

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

March, 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Thursday, April 16, 2020 1:37 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: March Monthly Reports
Attachments: March Revenue Analysis.xlsx; BOS Revenue Account Summary Report March, 2020.pdf; BOS Fund Balance Trial Balance Report March, 2020.pdf; BOS Departmental Expenditure Report March, 2020.pdf

Hello Nancy, Faye, & Ray,

Attached please find the March 2020 monthly report.

I have analyzed the YTD Revenues in relation to where we were at 3/31/19 and have attached the analysis. We are performing well at this point. There is no way of knowing at this time the actual impact the current crisis will have on our operations, however, given the conservative estimates I routinely use when projecting my FY revenue estimates, I believe we will not end up with revenue deficits in FY20. I will conduct this analysis each month going forward for the rest of the FY and provide it to you as part of my monthly reporting so you have a better sense of where we stand with revenues.

On the Expenditure side, I am not overly concerned with the majority of the departments at this time.

As I stated last month, there is a known deficit in the Town Clerk Salary and Wage line that will need to be addressed to provide for the Town Clerk's step increase. This increase was not factored into the budget when the Town Clerk submitted her budget a year ago, thus in order to be able to pay her the increase that is due, the budget will need to be increased by the projected shortfall of \$4200. Further, we will need to re-appropriate monies from the Assessor Salary line to accommodate the increased Purchased Services incurred as a result of the town employee's resignation last July and the still unfilled vacancy. At this time I expect a re-appropriation of approx. \$15k will be needed. This will be monitored and worked on as we go forward.

Since Town Meeting has been postponed due to the current crisis, we may wish to utilize the Year End Relief Provision of MGL Ch44 Sec 33B which is effective from May 1 – July 15. Any shortfalls could be addressed by approval of FinComm and Select Board using this provision in lieu of waiting until Town Meeting. In the coming weeks, I will continue to closely monitor the budgets, and working with the Town Administrator, will determine if this action would be prudent.

Some lines are running high, I have looked at why and am not yet concerned. I will continue to closely monitor the budgets as we are rapidly move along in the last quarter of the FY.

Please note the veteran's benefits line reflects benefit payments thru April benefits, so it is actually trending much better than it appears in this report. The Health Insurance Premiums in this report have been paid thru April, so that that line item is in good shape at this time.

The known Snow and Ice deficit as of 4/21/20 is \$82,290. It is likely there are more invoices to be processed by the DPW that are not yet reflected in Softright, so we can't report a final deficit amount, but it is in much better shape at this point than usual.

The Municipal Fuel Budget is in great shape at this point given the combination of a less active winter and the drop in fuel prices. There should be some additional savings in salary/wage lines for departments with "as needed staffing"

**Town of West Boylston
Revenue Analysis at 3/31**

<u>Revenue</u>	<u>FY2019 3/31/2019</u>	<u>FY2020 3/31/2020</u>	<u>FY2020 Revenue Bdgt</u>	<u>% Actual to Budget</u>
Personal Property	\$618,985.21	\$1,125,723.84	\$1,165,000.00	96.63%
Motor Vehicle Excise	\$953,844.88	\$994,032.81	\$1,080,000.00	92.04%
Real Estate	\$12,360,250.79	\$13,226,030.55	\$16,500,000.00	80.16%
Tax Liens	\$34,532.16	\$26,078.87	\$0.00	
Penalties/Int Prop Taxes	\$54,580.57	\$76,045.22	\$75,000.00	101.39%
PILOT	\$683,581.59	\$0.00	\$680,000.00	0.00%
Hotel/Motel Taxes	\$21,675.93	\$18,644.69	\$25,000.00	74.58%
Meals Taxes	\$115,490.20	\$123,118.29	\$150,000.00	82.08%
Selectmen Licenses	\$26,685.00	\$37,745.00	\$27,000.00	139.80%
Recycling/Surplus Equip	\$3,040.91	\$15,110.19	\$0.00	
Misc Rev Non-Recurring	\$8,389.19	\$4,747.44	\$0.00	
Assessor Copy Rcpts	\$136.00	\$66.00	\$0.00	0.00%
Trsr Rcpts	\$12,150.00	\$13,780.00	\$16,000.00	86.13%
Interest Income	\$43,879.81	\$47,440.62	\$40,000.00	118.60%
Town Clerk Rcpts	\$15,378.25	\$13,217.00	\$20,000.00	66.09%
Gravel Removal	\$0.00	\$50.00	\$0.00	
Police Receipts	\$31,751.26	\$25,730.10	\$37,000.00	69.54%
Fire Permits	\$7,240.00	\$6,560.00	\$9,000.00	72.89%
Building Dpt Permits	\$318,035.30	\$93,435.00	\$133,000.00	70.25%
DPW Permits/Fees	\$3,525.00	\$3,025.00	\$3,000.00	100.83%
PAYT Receipts	\$111,700.00	\$71,812.20	\$100,000.00	71.81%
Library Fines	\$1,282.00	\$890.13	\$1,500.00	59.34%
<u>Totals</u>	<u>\$15,426,134.05</u>	<u>\$15,923,282.95</u>	<u>\$20,061,500.00</u>	<u>79.37%</u>

Town of West Boylston

Revenue Account Summary Report March, 2020

		Filters	
Department:	100-299,400-989	Date from:	2019-07-01
Date to:	2020-03-31	Hide zero lines:	Yes
Sort Column 1:	Account # Asc	Sort Column 2:	Department Asc
Sort Column 3:	Object Asc		

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$1,903.85	-\$1,903.85	\$1,903.85	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$0.00	\$5,413.59	\$0.00	\$5,413.59	-\$5,413.59	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	\$1,165,000.00	\$1,122,214.10	\$0.00	\$1,122,214.10	\$42,785.90	-3.67%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,165,000.00	\$1,127,627.69	\$1,903.85	\$1,125,723.84	\$39,276.16	-3.37%

Object - REAL ESTATE TAXES - 4120							
01-100-4120-2010	2010 REAL ESTATE TAX REVENUE	\$0.00	\$0.00	\$14.23	-\$14.23	\$14.23	
01-100-4120-2013	2013 REAL ESTATE TAX REVENUE	\$0.00	-\$31.41	\$0.00	-\$31.41	\$31.41	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	-\$10.56	\$9.05	-\$19.61	\$19.61	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$26,193.15	\$0.00	\$26,193.15	-\$26,193.15	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$0.00	\$258,417.41	\$8,948.14	\$249,469.27	-\$249,469.27	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	\$16,500,000.00	\$12,957,556.57	\$7,123.19	\$12,950,433.38	\$3,549,566.62	-21.51%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,500,000.00	\$13,242,125.16	\$16,094.61	\$13,226,030.55	\$3,273,969.45	-19.84%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$11,812.59	\$92.99	\$11,719.60	-\$11,719.60	
01-100-4140-4143	DEFERRED REAL ESTATE TAX REV	\$0.00	\$14,359.27	\$0.00	\$14,359.27	-\$14,359.27	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$26,171.86	\$92.99	\$26,078.87	-\$26,078.87	N/A

Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$22.50	\$32.50	-\$10.00	\$10.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$0.00	\$0.75	-\$0.75	\$0.75	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	-\$30.00	\$0.00	-\$30.00	\$30.00	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$686.34	\$31.19	\$655.15	-\$655.15	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,054.82	\$538.56	\$2,516.26	-\$2,516.26	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$12,778.80	\$1,809.43	\$10,969.37	-\$10,969.37	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$0.00	\$193,313.60	\$12,122.09	\$181,191.51	-\$181,191.51	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	\$1,080,000.00	\$798,678.09	\$1,156.34	\$797,521.75	\$282,478.25	-26.16%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$1,219.52	\$0.00	\$1,219.52	-\$1,219.52	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:							
		\$0.00	\$4,747.44	\$0.00	\$4,747.44	-\$4,747.44	N/A
Department - ACCOUNTING - 135 Subtotal:							
		\$0.00	\$4,747.44	\$0.00	\$4,747.44	-\$4,747.44	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$66.00	\$0.00	\$66.00	-\$66.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$66.00	\$0.00	\$66.00	-\$66.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$66.00	\$0.00	\$66.00	-\$66.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$12,000.00	\$8,850.00	\$0.00	\$8,850.00	\$3,150.00	-26.25%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,000.00	\$4,780.00	\$0.00	\$4,780.00	-\$780.00	19.5%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
Object - FEES - 4300 Subtotal:							
		\$16,000.00	\$13,780.00	\$0.00	\$13,780.00	\$2,220.00	-13.88%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$40,000.00	\$33,660.62	\$0.00	\$33,660.62	\$6,339.38	-15.85%
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$40,000.00	\$33,660.62	\$0.00	\$33,660.62	\$6,339.38	-15.85%
Department - TREASURER/COLLECTOR - 145 Subtotal:							
		\$56,000.00	\$47,440.62	\$0.00	\$47,440.62	\$8,559.38	-15.28%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$20,000.00	\$13,217.00	\$0.00	\$13,217.00	\$6,783.00	-33.92%
Object - FEES - 4300 Subtotal:							
		\$20,000.00	\$13,217.00	\$0.00	\$13,217.00	\$6,783.00	-33.92%
Department - TOWN CLERK - 161 Subtotal:							
		\$20,000.00	\$13,217.00	\$0.00	\$13,217.00	\$6,783.00	-33.92%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$10,000.00	\$8,418.86	\$0.00	\$8,418.86	\$1,581.14	-15.81%
01-210-4300-4321	FALSE ALARM FEES	\$1,000.00	\$625.00	\$0.00	\$625.00	\$375.00	-37.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$1,225.00	\$0.00	\$1,225.00	\$775.00	-38.75%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,100.00	\$0.00	\$1,100.00	-\$100.00	10.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$3,025.00	\$0.00	\$3,025.00	-\$25.00	0.83%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$3,025.00	\$0.00	\$3,025.00	-\$25.00	0.83%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$100,000.00	\$71,812.20	\$0.00	\$71,812.20	\$28,187.80	-28.19%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$100,000.00	\$71,812.20	\$0.00	\$71,812.20	\$28,187.80	-28.19%
Department - SOLID WASTE - 430 Subtotal:		\$100,000.00	\$71,812.20	\$0.00	\$71,812.20	\$28,187.80	-28.19%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Department - LIBRARY - 610 Subtotal:		\$1,500.00	\$621.87	\$12.00	\$609.87	\$890.13	-59.34%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$44,690.00	\$7,902.00	\$0.00	\$7,902.00	\$36,788.00	-82.32%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,034,005.00	\$2,275,298.00	\$0.00	\$2,275,298.00	\$758,707.00	-25.01%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$10,624.00	\$16,343.00	\$0.00	\$16,343.00	-\$5,719.00	53.83%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$6,688.00	\$0.00	\$6,688.00	-\$6,688.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$846,068.00	\$634,545.00	\$0.00	\$634,545.00	\$211,523.00	-25.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,140.00	\$29,284.00	\$0.00	\$29,284.00	\$29,856.00	-50.48%
Object - STATE REVENUE - 4600 Subtotal:		\$3,994,527.00	\$2,970,060.00	\$0.00	\$2,970,060.00	\$1,024,467.00	-25.65%
Department - STATE - 820 Subtotal:		\$3,994,527.00	\$2,970,060.00	\$0.00	\$2,970,060.00	\$1,024,467.00	-25.65%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$227,000.00	\$232,752.24	\$0.00	\$232,752.24	-\$5,752.24	2.53%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$227,000.00	\$232,752.24	\$0.00	\$232,752.24	-\$5,752.24	2.53%
Department - PENSIONS - 911 Subtotal:		\$227,000.00	\$232,752.24	\$0.00	\$232,752.24	-\$5,752.24	2.53%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:							
	Department - COUNCIL ON AGING - 541 Subtotal:	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
	20-610-1610-4680 LIBRARY GRANT RECEIPTS	\$0.00	\$15,095.96	\$0.00	\$15,095.96	-\$15,095.96	N/A
	Object - STATE REVENUE - 4600 Subtotal:	\$0.00	\$15,095.96	\$0.00	\$15,095.96	-\$15,095.96	N/A
Object - INVESTMENT EARNINGS - 4820							
	20-610-1610-4820 LIBRARY GRANT INVESTMENT INC	\$0.00	\$486.97	\$0.00	\$486.97	-\$486.97	N/A
	Object - INVESTMENT EARNINGS - 4820 Subtotal:	\$0.00	\$486.97	\$0.00	\$486.97	-\$486.97	N/A
Object - STATE REVENUE - 4600							
	20-610-1623-4680 LIBRARY TECHNOLOGY GRANT RCPTS	\$0.00	\$24,000.00	\$0.00	\$24,000.00	-\$24,000.00	N/A
	Object - STATE REVENUE - 4600 Subtotal:	\$0.00	\$24,000.00	\$0.00	\$24,000.00	-\$24,000.00	N/A
	Department - LIBRARY - 610 Subtotal:	\$0.00	\$39,582.93	\$0.00	\$39,582.93	-\$39,582.93	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
	20-695-1695-4680 ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
	Object - STATE REVENUE - 4600 Subtotal:	\$0.00	\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	N/A
Object - INVESTMENT EARNINGS - 4820							
	20-695-1695-4820 ARTS COUNCIL INTEREST INCOME	\$0.00	\$55.18	\$0.00	\$55.18	-\$55.18	N/A
	Object - INVESTMENT EARNINGS - 4820 Subtotal:	\$0.00	\$55.18	\$0.00	\$55.18	-\$55.18	N/A
	Department - CULTURAL COUNCIL - 695 Subtotal:	\$0.00	\$6,055.18	\$0.00	\$6,055.18	-\$6,055.18	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
	23-199-1990-4780 WBPA RECEIPTS	\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	N/A
	Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:	\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	N/A
	Department - WB PUBLIC ACCESS - 199 Subtotal:	\$0.00	\$66,384.61	\$0.00	\$66,384.61	-\$66,384.61	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
	23-220-2220-4270 AMBULANCE RECEIPTS	\$0.00	\$405,407.88	\$1,963.60	\$403,444.28	-\$403,444.28	N/A
	Object - CHARGES FOR SERVICES - 4200 Subtotal:	\$0.00	\$405,407.88	\$1,963.60	\$403,444.28	-\$403,444.28	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$4,801.32	\$0.00	\$4,801.32	-\$4,801.32	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$5.19	\$0.00	\$5.19	-\$5.19	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$19.89	\$0.00	\$19.89	-\$19.89	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$5.11	\$0.00	\$5.11	-\$5.11	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RCPTS	\$0.00	\$0.85	\$0.00	\$0.85	-\$0.85	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$4.78	\$0.00	\$4.78	-\$4.78	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$13.20	\$0.00	\$13.20	-\$13.20	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$2.64	\$0.00	\$2.64	-\$2.64	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$5.41	\$0.00	\$5.41	-\$5.41	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$8.54	\$0.00	\$8.54	-\$8.54	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RCPTS	\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RCPTS	\$0.00	\$1.26	\$0.00	\$1.26	-\$1.26	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RCPTS	\$0.00	\$16.80	\$0.00	\$16.80	-\$16.80	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$2.54	\$0.00	\$2.54	-\$2.54	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$3.44	\$0.00	\$3.44	-\$3.44	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.55	\$0.00	\$0.55	-\$0.55	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$7.12	\$0.00	\$7.12	-\$7.12	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$3.83	\$0.00	\$3.83	-\$3.83	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$8.46	\$0.00	\$8.46	-\$8.46	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$1.79	\$0.00	\$1.79	-\$1.79	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$2.37	\$0.00	\$2.37	-\$2.37	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$694.05	\$0.00	\$694.05	-\$694.05	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$6,249.65	\$0.00	\$6,249.65	-\$6,249.65	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$0.28	\$0.00	\$0.28	-\$0.28	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$1,000.08	\$0.00	\$1,000.08	-\$1,000.08	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$9.02	\$0.00	\$9.02	-\$9.02	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$3,509.27	\$0.00	\$3,509.27	-\$3,509.27	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$29.59	\$0.00	\$29.59	-\$29.59	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	\$0.00	\$8,039.70	\$0.00	\$8,039.70	-\$8,039.70	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	\$0.00	\$6,009.07	\$0.00	\$6,009.07	-\$6,009.07	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$4,700.00	\$0.00	\$4,700.00	-\$4,700.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$6,408.00	\$0.00	\$6,408.00	-\$6,408.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:							
		\$0.00	\$6,408.00	\$0.00	\$6,408.00	-\$6,408.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$318.56	\$0.00	\$318.56	-\$318.56	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$4,144.10	\$871.73	\$3,272.37	-\$3,272.37	
26-164-4130-2020	2020 CPA SURCHARGE A/R	\$0.00	\$185,156.94	\$13.30	\$185,143.64	-\$185,143.64	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$189,619.60	\$885.03	\$188,734.57	-\$188,734.57	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$55,935.00	\$0.00	\$55,935.00	-\$55,935.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$55,935.00	\$0.00	\$55,935.00	-\$55,935.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$16,834.29	\$0.00	\$16,834.29	-\$16,834.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$16,834.29	\$0.00	\$16,834.29	-\$16,834.29	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$173.34	\$0.00	\$173.34	-\$173.34	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$173.34	\$0.00	\$173.34	-\$173.34	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$430.43	\$0.00	\$430.43	-\$430.43	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$440.43	\$0.00	\$440.43	-\$440.43	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$263,002.66	\$885.03	\$262,117.63	-\$262,117.63	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$577.03	\$0.00	\$577.03	-\$577.03	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$577.03	\$0.00	\$577.03	-\$577.03	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$16.64	\$0.00	\$16.64	-\$16.64	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$16.64	\$0.00	\$16.64	-\$16.64	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$593.67	\$0.00	\$593.67	-\$593.67	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$2,693.50	\$0.00	\$2,693.50	-\$2,693.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$6,072.79	\$0.00	\$6,072.79	-\$6,072.79	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$8,766.29	\$0.00	\$8,766.29	-\$8,766.29	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$8,766.29	\$0.00	\$8,766.29	-\$8,766.29	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$6,624.17	\$0.00	\$6,624.17	-\$6,624.17	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$6,624.17	\$0.00	\$6,624.17	-\$6,624.17	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$70.95	\$0.00	\$70.95	-\$70.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$70.95	\$0.00	\$70.95	-\$70.95	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$639.00	\$0.00	\$639.00	-\$639.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$639.00	\$0.00	\$639.00	-\$639.00	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$8,334.12	\$0.00	\$8,334.12	-\$8,334.12	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,823.42	\$0.00	\$1,823.42	-\$1,823.42	N/A
Department - COUNCIL ON AGING - 541							
Object - OTHER FINANCING SOURCES - 4900							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2020	2020 SWR USER CHRQ LIENS REVENUE	\$0.00	\$33,581.64	\$0.00	\$33,581.64	-\$33,581.64	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$33,818.05	\$267.36	\$33,550.69	-\$33,550.69	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$65,598.48	\$0.00	\$65,598.48	-\$65,598.48	
Object - FEES - 4300 Subtotal:		\$0.00	\$66,928.48	\$0.00	\$66,928.48	-\$66,928.48	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$14,963.44	\$0.00	\$14,963.44	-\$14,963.44	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$29,745.64	\$0.00	\$29,745.64	-\$29,745.64	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$29,745.64	\$0.00	\$29,745.64	-\$29,745.64	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$14,294.25	\$0.00	\$14,294.25	-\$14,294.25	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$14,294.25	\$0.00	\$14,294.25	-\$14,294.25	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$382.42	\$0.00	\$382.42	-\$382.42	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$4,855.72	\$0.00	\$4,855.72	-\$4,855.72	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	\$0.00	\$113,581.70	\$0.00	\$113,581.70	-\$113,581.70	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$118,819.84	\$0.00	\$118,819.84	-\$118,819.84	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$832.94	\$0.00	\$832.94	-\$832.94	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	\$0.00	\$17,907.89	\$0.00	\$17,907.89	-\$17,907.89	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$18,780.83	\$0.00	\$18,780.83	-\$18,780.83	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$31,827.00	\$0.00	\$31,827.00	-\$31,827.00	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$31,827.00	\$0.00	\$31,827.00	-\$31,827.00	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,359,515.84	\$267.36	\$1,359,248.48	-\$1,359,248.48	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,897.80	\$0.00	\$4,897.80	-\$4,897.80	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,897.80	\$0.00	\$4,897.80	-\$4,897.80	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$25.20	\$0.00	\$25.20	-\$25.20	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$25.20	\$0.00	\$25.20	-\$25.20	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$25.20	\$0.00	\$25.20	-\$25.20	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$83.27	\$0.00	\$83.27	-\$83.27	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$21.75	\$0.00	\$21.75	-\$21.75	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$229.93	\$0.00	\$229.93	-\$229.93	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$702.29	\$0.00	\$702.29	-\$702.29	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$24.41	\$0.00	\$24.41	-\$24.41	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$29.88	\$0.00	\$29.88	-\$29.88	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$39.37	\$0.00	\$39.37	-\$39.37	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$9.96	\$0.00	\$9.96	-\$9.96	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$7.55	\$0.00	\$7.55	-\$7.55	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,148.41	\$0.00	\$1,148.41	-\$1,148.41	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$1,148.41	\$0.00	\$1,148.41	-\$1,148.41	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$4.08	\$0.00	\$4.08	-\$4.08	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$17.49	\$0.00	\$17.49	-\$17.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$21.57	\$0.00	\$21.57	-\$21.57	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$21.57	\$0.00	\$21.57	-\$21.57	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$1,027.72	\$0.00	\$1,027.72	-\$1,027.72	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,027.72	\$0.00	\$1,027.72	-\$1,027.72	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$1,027.72	\$0.00	\$1,027.72	-\$1,027.72	N/A
Department - BOARD OF SELECTMEN - 122							

Town of West Boylston

Fund Balance Trial Balance Report March, 2020

Filters

Type: Fund Equity
Date to: 2020-03-31
Sort Column 1: Fund Asc

Date from: 2019-07-01
Hide zero lines: Yes
Sort Column 2: Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-\$403,386.86	\$0.00	\$0.00	-\$403,386.86
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-\$225,000.00	\$0.00	\$375,000.00	-\$600,000.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-\$535.00	\$0.00	\$0.00	-\$535.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,603,360.03	\$375,000.00	\$0.00	-\$1,228,360.03
01-3900-3910	REVENUES	Fund Equity	\$0.00	\$427,237.40	\$19,962,305.61	-\$19,535,068.21
01-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$18,454,975.91	\$297,108.45	\$18,157,867.46
Fund - GENERAL FUND - 1 Subtotal:			-\$2,232,281.89	\$19,257,213.31	\$20,634,414.06	-\$3,609,482.64
Fund - GRANTS - TOWN - 20						
20-3510-1294	FB - FEMA REIMBURSEMENTS	Fund Equity	\$0.00	\$53,728.57	\$53,728.57	\$0.00
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-\$29,166.00	\$137,007.33	\$109,076.25	-\$1,234.92
20-3520-1001	FB - CC WAGE CLASSIFICATION GRANT	Fund Equity	-\$3,000.00	\$3,000.00	\$0.00	\$0.00
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-\$150,000.00	\$33,200.00	\$0.00	-\$116,800.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-\$4.47	\$371.88	\$185.94	\$181.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-\$3,119.55	\$3,005.86	\$4,965.00	-\$5,078.69
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	\$0.00	\$1,720.00	\$0.00	\$1,720.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-\$1,274.00	\$1,261.00	\$2,388.00	-\$2,401.00
20-3520-1225	FUND BALANCE- DFS GRANT - WASHER/EXTTR	Fund Equity	\$0.00	\$6,568.00	\$0.00	\$6,568.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	\$0.00	\$2,357.50	\$1,431.06	\$926.44
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	\$0.00	\$2,900.00	\$0.00	\$2,900.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-\$16,178.00	\$2,290.00	\$9,000.00	-\$22,888.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	\$0.00	\$14,518.16	\$22,740.00	-\$8,221.84
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-\$47,063.31	\$287.10	\$15,582.93	-\$62,359.14
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	\$0.00	\$17,400.69	\$24,120.19	-\$6,719.50
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-\$3,553.24	\$1,700.00	\$6,055.18	-\$7,908.42

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$3,559.60	\$25,224.91	\$29,923.30	-\$8,257.99
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$50.45	\$0.00	\$0.00	-\$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$16,984.25	\$3,364.39	\$6,408.00	-\$20,027.86
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$1,087.64	\$30.43	\$0.00	-\$1,057.21
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$253,938.64	\$129,634.09	\$144,076.22	-\$268,380.77

Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$166,747.66	\$2,755.95	\$45,885.05	-\$209,876.76
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-\$6,478.83	\$52,880.51	\$44,366.50	\$2,035.18
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-\$1,311.95	\$3,776.00	\$5,101.82	-\$2,637.77
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-\$831.00	\$446.43	\$170.00	-\$554.57
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$6,125.85	\$14,011.64	\$4,510.00	\$3,375.79
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$66,573.72	\$20,642.97	\$48,560.00	-\$94,490.75
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$13,655.28	\$2,699.40	\$2,600.97	-\$13,556.85
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$2,816.21	\$0.00	\$23.25	-\$2,839.46
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$68,246.57	\$80,495.93	\$91,191.00	-\$78,941.64
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$97.00	\$0.00	\$60.00	-\$157.00
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$520,601.46	\$364,161.04	\$576,210.22	-\$732,650.64
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	\$0.00	\$213,992.56	\$209,328.00	\$4,664.56
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$861,712.24	\$755,862.43	\$1,028,006.81	-\$1,133,856.62

Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$2,225.00	\$0.00	\$18,000.00	-\$20,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$41,566.79	\$0.00	\$25,000.00	-\$66,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$42,900.00	\$0.00	\$116,000.00	-\$158,900.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$44,000.00	\$0.00	\$22,500.00	-\$66,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$83,251.23	\$25,000.00	\$22,500.00	-\$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$145,101.23	\$116,000.00	\$22,500.00	-\$51,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$1,101,327.26	\$85,500.00	\$0.00	-\$1,015,827.26
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$1,481.90	\$263,599.53	-\$262,117.63
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$30,222.50	\$0.00	\$30,222.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,460,371.51	\$258,204.40	\$490,099.53	-\$1,692,266.64

Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$118,693.13	\$0.00	\$593.67	-\$119,286.80

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - CAPITAL PROJECTS - 30 Subtotal:						
			\$4,920,850.59	\$318,137.94	\$5,259,911.06	-\$20,922.53
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity				\$168,214.39
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	-\$27,758.33	\$265,975.55	\$70,002.83	\$1,707,028.11
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	\$1,416,061.11	\$290,967.00	\$0.00	-\$1,707,028.11
			-\$1,416,061.11	\$0.00	\$290,967.00	
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$27,758.33	\$556,942.55	\$360,969.83	\$168,214.39
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$1,107,021.98	\$0.00	\$0.00	-\$1,107,021.98
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$16,304.96	\$0.00	\$0.00	-\$16,304.96
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$642,006.00	\$0.00	\$0.00	-\$642,006.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$25,319.56	\$0.00	\$0.00	-\$25,319.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,253,753.34	\$0.00	\$0.00	-\$2,253,753.34
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$24,250.14	\$1,383,498.62	-\$1,359,248.48
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$1,018,671.25	\$63.48	\$1,018,607.77
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,044,405.84	\$1,042,921.39	\$1,383,562.10	-\$4,385,046.55
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-\$100,000.00	\$6,423.43	\$57,492.74	-\$151,069.31
Fund - OPEB TRUST FUND - 75 Subtotal:			-\$100,000.00	\$6,423.43	\$57,492.74	-\$151,069.31
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$414,612.17	\$0.00	\$7,200.00	-\$421,812.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			-\$523,761.59	\$0.00	\$7,200.00	-\$530,961.59
Fund - EXPENDABLE TRUST FUNDS - 82						

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,293,250.43	\$0.00	\$115,043.91	-\$1,408,294.34
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,293,250.43	\$0.00	\$115,043.91	-\$1,408,294.34
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$563,179.45	\$22,100.00	\$207,526.52	-\$748,605.97
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			-\$563,179.45	\$22,100.00	\$207,526.52	-\$748,605.97
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$60,751.58	\$1,220.00	\$265.23	-\$59,796.81
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$60,751.58	\$1,220.00	\$265.23	-\$59,796.81
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-\$5,700,000.00	\$0.00	\$0.00	-\$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00
Total:			-\$8,565,733.30	\$23,596,931.30	\$31,077,362.93	-\$16,046,164.93

Town of West Boylston

Departmental Expenditure Report March, 2020

Filters			
Fund:	01,65	Department:	100-299,400-989
Object:	0-5959	Date from:	2019-07-01
Date to:	2020-03-31	Fiscal Year for YTD Calculations:	2020
Hide zero lines:	Yes	Sort Column 1:	Fund Asc
Sort Column 2:	Department Asc	Sort Column 3:	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$926.75	\$926.75	\$1,573.25	37.07%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,100.00	\$0.00	\$578.39	\$578.39	\$521.61	52.58%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,450.00	\$0.00	\$1,928.00	\$1,928.00	\$522.00	78.69%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$3,433.14	\$3,433.14	\$2,616.86	56.75%
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RESERVE FUND - 132 Subtotal:							
		\$32,000.00	-\$10,000.00	\$0.00	\$0.00	\$22,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$140,591.00	\$0.00	\$87,191.55	\$87,191.55	\$53,399.45	62.02%
Object - PERSONNEL - 5100 Subtotal:		\$140,591.00	\$0.00	\$87,191.55	\$87,191.55	\$53,399.45	62.02%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$16,550.47	\$16,550.47	\$11,749.53	58.48%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$200.00	\$0.00	\$79.76	\$79.76	\$120.24	39.88%
Object - EXPENSES - 5200 Subtotal:		\$28,500.00	\$0.00	\$16,630.23	\$16,630.23	\$11,869.77	58.35%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$522.57	\$0.00	\$522.57	\$522.57	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$522.57	\$0.00	\$522.57	\$522.57	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$169,613.57	\$0.00	\$104,344.35	\$104,344.35	\$65,269.22	61.52%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Object - EXPENSES - 5200 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Department - AUDIT - 136 Subtotal:		\$34,650.00	\$0.00	\$23,900.00	\$23,900.00	\$10,750.00	68.98%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - PERSONNEL - 5100 Subtotal:		\$29,274.00	\$0.00	\$2,668.75	\$2,668.75	\$26,605.25	9.12%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,150.00	\$0.00	\$48,036.15	\$48,036.15	\$25,113.85	65.67%
01-141-5200-5400	ASSESSORS SUPPLIES	\$0.00	\$0.00	\$4.00	\$4.00	-\$4.00	N/A
Object - EXPENSES - 5200 Subtotal:		\$73,150.00	\$0.00	\$48,040.15	\$48,040.15	\$25,109.85	65.67%
Object - SPECIAL ARTICLES - FY2019 - 5419							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$109,169.00	\$0.00	\$83,547.34	\$83,547.34	\$25,621.66	76.53%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$157.34	\$157.34	\$542.66	22.48%
Object - EXPENSES - 5200 Subtotal:		\$109,869.00	\$0.00	\$83,704.68	\$83,704.68	\$26,164.32	76.19%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$21,200.00	\$0.00	\$3,871.10	\$3,871.10	\$17,328.90	18.26%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$21,200.00	\$0.00	\$3,871.10	\$3,871.10	\$17,328.90	18.26%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$131,069.00	\$0.00	\$87,575.78	\$87,575.78	\$43,493.22	66.82%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$73,311.00	\$0.00	\$51,270.34	\$51,270.34	\$22,040.66	69.94%
Object - PERSONNEL - 5100 Subtotal:		\$73,311.00	\$0.00	\$51,270.34	\$51,270.34	\$22,040.66	69.94%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$1,910.00	\$0.00	\$1,376.71	\$1,376.71	\$533.29	72.08%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$550.00	\$0.00	\$281.84	\$281.84	\$268.16	51.24%
Object - EXPENSES - 5200 Subtotal:		\$2,460.00	\$0.00	\$1,658.55	\$1,658.55	\$801.45	67.42%
Department - TOWN CLERK - 161 Subtotal:		\$75,771.00	\$0.00	\$52,928.89	\$52,928.89	\$22,842.11	69.85%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$12,000.00	\$0.00	\$5,092.91	\$5,092.91	\$6,907.09	42.44%
Object - PERSONNEL - 5100 Subtotal:		\$12,000.00	\$0.00	\$5,092.91	\$5,092.91	\$6,907.09	42.44%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,010.00	\$0.00	\$5,942.64	\$5,942.64	\$5,067.36	53.97%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,600.00	\$0.00	\$1,070.02	\$1,070.02	\$1,529.98	41.15%
Object - EXPENSES - 5200 Subtotal:		\$13,610.00	\$0.00	\$7,012.66	\$7,012.66	\$6,597.34	51.53%
Department - ELECTIONS - 162 Subtotal:		\$25,610.00	\$0.00	\$12,105.57	\$12,105.57	\$13,504.43	47.27%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$904.84	\$0.00	\$904.84	\$904.84	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$46.63	\$0.00	\$46.63	\$46.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$951.47	\$0.00	\$951.47	\$951.47	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$68,580.82	\$0.00	\$34,151.56	\$34,151.56	\$34,429.26	49.8%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,593.00	\$0.00	\$9,832.34	\$9,832.34	\$3,760.66	72.33%
Object - PERSONNEL - 5100 Subtotal:		\$13,593.00	\$0.00	\$9,832.34	\$9,832.34	\$3,760.66	72.33%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$22,399.11	\$22,399.11	\$14,600.89	60.54%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$1,003.78	\$1,003.78	\$2,996.22	25.09%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,787.00	\$0.00	\$989.08	\$989.08	\$7,797.92	11.26%
Object - EXPENSES - 5200 Subtotal:		\$49,787.00	\$0.00	\$24,391.97	\$24,391.97	\$25,395.03	48.99%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$5,913.50	\$5,913.50	\$3,986.50	59.73%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$5,913.50	\$5,913.50	\$3,986.50	59.73%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$386.92	\$0.00	\$386.92	\$386.92	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,766.13	\$0.00	\$1,766.13	\$1,766.13	\$0.00	100.0%
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	\$184.96	\$0.00	\$184.96	\$184.96	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5200-5400	POLICE SUPPLIES	\$34,100.00	\$0.00	\$25,721.32	\$25,721.32	\$8,378.68	75.43%
01-210-5200-5700	POLICE OTHER CHARGES	\$4,390.00	\$0.00	\$3,412.88	\$3,412.88	\$977.12	77.74%
Object - EXPENSES - 5200 Subtotal:		\$119,217.00	\$0.00	\$90,242.30	\$90,242.30	\$28,974.70	75.7%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,612.14	\$1,612.14	\$8,287.86	16.28%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,612.14	\$1,612.14	\$8,287.86	16.28%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$48,850.00	\$0.00	\$48,850.00	\$48,850.00	\$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$48,850.00	\$0.00	\$48,850.00	\$48,850.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,184.75	\$0.00	\$2,184.75	\$2,184.75	\$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	\$1,356.00	\$0.00	\$1,356.00	\$1,356.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$324.24	\$0.00	\$324.24	\$324.24	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,864.99	\$0.00	\$3,864.99	\$3,864.99	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,709,798.99	\$0.00	\$1,200,758.71	\$1,200,758.71	\$509,040.28	70.23%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$760,617.00	\$0.00	\$511,890.71	\$511,890.71	\$248,726.29	67.3%
01-220-5100-5120	FIRE WAGES ON CALL	\$30,000.00	\$0.00	\$25,022.53	\$25,022.53	\$4,977.47	83.41%
Object - PERSONNEL - 5100 Subtotal:		\$790,617.00	\$0.00	\$536,913.24	\$536,913.24	\$253,703.76	67.91%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$30,000.00	\$0.00	\$25,064.18	\$25,064.18	\$4,935.82	83.55%
01-220-5200-5400	FIRE SUPPLIES	\$22,925.00	\$10,000.00	\$29,917.63	\$29,917.63	\$3,007.37	90.87%
Object - EXPENSES - 5200 Subtotal:		\$52,925.00	\$10,000.00	\$54,981.81	\$54,981.81	\$7,943.19	87.38%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$41,000.00	\$0.00	\$24,851.94	\$24,851.94	\$16,148.06	60.61%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,900.00	\$0.00	\$22,525.12	\$22,525.12	\$5,374.88	80.74%
Object - OTHER PURPOSES - 5250 Subtotal:		\$68,900.00	\$0.00	\$47,377.06	\$47,377.06	\$21,522.94	68.76%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$81,972.00	\$0.00	\$58,813.08	\$58,813.08	\$23,158.92	71.75%
Object - PERSONNEL - 5100 Subtotal:		\$81,972.00	\$0.00	\$58,813.08	\$58,813.08	\$23,158.92	71.75%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$473.12	\$473.12	\$3,726.88	11.26%
01-241-5200-5400	INSPECTION SUPPLIES	\$1,200.00	\$0.00	\$854.40	\$854.40	\$345.60	71.2%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,400.00	\$0.00	\$3,267.83	\$3,267.83	\$132.17	96.11%
Object - EXPENSES - 5200 Subtotal:		\$8,800.00	\$0.00	\$4,595.35	\$4,595.35	\$4,204.65	52.22%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$90,772.00	\$0.00	\$63,408.43	\$63,408.43	\$27,363.57	69.85%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$6,000.00	\$0.00	\$3,961.30	\$3,961.30	\$2,038.70	66.02%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$1,995.00	\$1,995.00	\$5.00	99.75%
Object - EXPENSES - 5200 Subtotal:		\$8,000.00	\$0.00	\$5,956.30	\$5,956.30	\$2,043.70	74.45%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$8,000.00	\$0.00	\$5,956.30	\$5,956.30	\$2,043.70	74.45%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$7,767.23	\$7,767.23	\$5,232.77	59.75%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$7,767.23	\$7,767.23	\$5,232.77	59.75%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - DPW SUPPLIES	\$54.59	\$0.00	\$54.59	\$54.59	\$0.00	100.0%
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	\$942.90	\$0.00	\$0.00	\$0.00	\$942.90	0.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	\$22,100.00	\$0.00	\$0.00	\$0.00	\$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$23,097.49	\$0.00	\$54.59	\$54.59	\$23,042.90	0.24%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$456.63	\$0.00	\$456.63	\$456.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$656.63	\$0.00	\$656.63	\$656.63	\$0.00	100.0%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$983,565.12	\$0.00	\$619,337.80	\$619,337.80	\$364,227.32	62.97%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$33,793.25	\$33,793.25	\$25,206.75	57.28%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$33,793.25	\$33,793.25	\$25,206.75	57.28%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$34,797.65	\$34,797.65	-\$14,797.65	173.99%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$170,735.64	\$170,735.64	-\$83,735.64	196.25%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$205,533.29	\$205,533.29	-\$98,533.29	192.09%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$239,326.54	\$239,326.54	-\$73,326.54	144.17%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$34,820.00	\$0.00	\$23,212.80	\$23,212.80	\$11,607.20	66.67%
Object - EXPENSES - 5200 Subtotal:		\$34,820.00	\$0.00	\$23,212.80	\$23,212.80	\$11,607.20	66.67%
Department - STREET LIGHTS - 424 Subtotal:		\$34,820.00	\$0.00	\$23,212.80	\$23,212.80	\$11,607.20	66.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$425,700.00	\$0.00	\$241,850.64	\$241,850.64	\$183,849.36	56.81%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420							
Subtotal:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Department - CEMETERY - 491 Subtotal:							
		\$111,072.50	\$0.00	\$71,543.23	\$71,543.23	\$39,529.27	64.41%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:							
		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$70,497.00	\$0.00	\$49,686.28	\$49,686.28	\$20,810.72	70.48%
Object - PERSONNEL - 5100 Subtotal:							
		\$70,497.00	\$0.00	\$49,686.28	\$49,686.28	\$20,810.72	70.48%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$34,540.00	\$0.00	\$14,846.63	\$14,846.63	\$19,693.37	42.98%
01-541-5200-5400	COA SUPPLIES	\$3,750.00	\$0.00	\$2,068.33	\$2,068.33	\$1,681.67	55.16%
01-541-5200-5700	COA OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - EXPENSES - 5200 Subtotal:							
		\$38,290.00	\$0.00	\$16,914.96	\$16,914.96	\$21,375.04	44.18%
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	\$4,000.00	\$0.00	\$999.00	\$999.00	\$3,001.00	24.98%
Object - OTHER PURPOSES - 5250 Subtotal:							
		\$4,000.00	\$0.00	\$999.00	\$999.00	\$3,001.00	24.98%
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-541-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - COA SUPPLIES	\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:							
		\$305.00	\$0.00	\$305.00	\$305.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$778.06	\$0.00	\$778.06	\$778.06	\$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	\$896.63	\$0.00	\$896.63	\$896.63	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:							
		\$1,674.69	\$0.00	\$1,674.69	\$1,674.69	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$114,766.69	\$0.00	\$69,579.93	\$69,579.93	\$45,186.76	60.63%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418		\$1,773.54	\$0.00	\$0.00	\$0.00	\$1,773.54	0.0%
Subtotal:							
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Subtotal:							
Department - PARKS & RECREATION - 650		\$3,773.54	\$0.00	\$0.00	\$0.00	\$3,773.54	0.0%
Subtotal:							
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - CELEBRATIONS - 692 Subtotal:		\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.0%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$479,301.00	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Object - DEBT SERVICE - 5900 Subtotal:		\$479,301.00	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Department - RETIREMENT OF DEBT - 710		\$479,301.00	\$46,510.00	\$370,301.00	\$370,301.00	\$155,510.00	70.42%
Subtotal:							
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Object - DEBT SERVICE - 5900 Subtotal:		\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Department - LONG TERM DEBT INTEREST - 751		\$342,775.00	-\$109,923.00	\$128,520.45	\$128,520.45	\$104,331.55	55.19%
Subtotal:							
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$171,525.00	\$63,413.00	\$233,937.50	\$233,937.50	\$1,000.50	99.57%
Object - DEBT SERVICE - 5900 Subtotal:		\$171,525.00	\$63,413.00	\$233,937.50	\$233,937.50	\$1,000.50	99.57%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$77,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$35,000.00	\$0.00	\$10,100.60	\$10,100.60	\$24,899.40	28.86%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	50.0%
Object - EXPENSES - 5200 Subtotal:		\$37,700.00	\$0.00	\$11,450.60	\$11,450.60	\$26,249.40	30.37%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$37,700.00	\$0.00	\$11,450.60	\$11,450.60	\$26,249.40	30.37%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$2,717,940.70	\$2,717,940.70	\$849,911.30	76.18%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$2,717,940.70	\$2,717,940.70	\$849,911.30	76.18%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,301.88	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,301.88	\$0.00	\$1,301.88	\$1,301.88	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,153.88	\$0.00	\$2,719,242.58	\$2,719,242.58	\$849,911.30	76.19%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$8,707.50	\$8,707.50	\$4,292.50	66.98%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$8,707.50	\$8,707.50	\$4,292.50	66.98%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$8,707.50	\$8,707.50	\$4,292.50	66.98%
Department - MEDICARE TAX - TOWN SHARE - 916							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$137,349.00	\$0.00	\$69,450.84	\$69,450.84	\$67,898.16	50.57%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$380,000.00	\$0.00	\$196,943.24	\$196,943.24	\$183,056.76	51.83%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$70,000.00	\$0.00	\$40,613.46	\$40,613.46	\$29,386.54	58.02%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$5,892.58	\$5,892.58	\$14,107.42	29.46%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$775,000.00	\$0.00	\$321,737.35	\$321,737.35	\$453,262.65	41.51%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$2,180.00	\$2,180.00	-\$2,180.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$1,950.00	\$1,950.00	\$198,050.00	0.98%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,505,000.00	\$0.00	\$569,316.63	\$569,316.63	\$935,683.37	37.83%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420							
65-440-5420-5200	ATM 10/19 #2 - PR YR BILL - O&M PURCH SERVICES	\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		\$5,539.96	\$0.00	\$5,539.96	\$5,539.96	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$4,454.92	\$0.00	\$2,993.84	\$2,993.84	\$1,461.08	67.2%
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	\$7,996.87	\$0.00	\$7,996.87	\$7,996.87	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$12,451.79	\$0.00	\$10,990.71	\$10,990.71	\$1,461.08	88.27%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$730.54	\$0.00	\$730.54	\$730.54	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$3,122.63	\$0.00	\$3,122.63	\$3,122.63	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$3,853.17	\$0.00	\$3,853.17	\$3,853.17	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%

July 2018 - June 2019				
<u>BUILDING</u>	<u>ELECTRICAL</u>	<u>GAS</u>	<u>PLUMBING</u>	<u>TOTAL</u>

NUMBER	21	11	5	6	43
FEE	\$ 12,739.00	\$ 1,127.00	\$ 340.00	\$ 560.00	\$14,766.00
VALUE	\$ 991,101.75				\$991,101.75

NUMBER	25	18	10	5	58
FEE	\$ 10,225.00	\$ 1,560.00	\$ 945.00	\$ 615.00	\$13,345.00
VALUE	\$ 861,046.00				\$861,046.00

NUMBER	30	10	13	11	64
FEE	\$ 4,221.00	\$ 1,020.00	\$ 845.00	\$ 970.00	\$7,056.00
VALUE	\$ 336,082.00				\$336,082.00

NUMBER	30	19	7	16	72
FEE	\$9,732.00	\$ 1,860.00	\$ 935.00	\$ 1,500.00	\$14,027.00
VALUE					\$0.00

NUMBER	44	15	17	11	87
FEE	\$4,275.00	\$1,360.00	\$1,155.00	\$960.00	\$7,750.00
VALUE	\$ 260,879.00				\$260,879.00

NUMBER	24	8	7	3	42
FEE	\$5,255.00	\$900.00	\$530.00	\$240.00	\$6,925.00
VALUE	\$427,447.00				\$427,447.00

NUMBER	17	14	10	6	47
FEE	\$11,671.00	\$1,410.00	\$930.00	\$660.00	\$14,671.00
VALUE	\$1,259,357.00				\$1,259,357.00

NUMBER	15	14	5	10	44
FEE	\$1,870.00	\$1,410.00	\$360.00	\$1,080.00	\$4,720.00
VALUE	\$100,802.00				\$100,802.00

NUMBER	22	10	4	6	42
FEE	\$ 6,040.00	\$ 1,020.00	\$ 750.00	\$ 650.00	\$8,460.00
VALUE	\$ 419,920.00				\$419,920.00

NUMBER	0
FEE	\$0.00
VALUE	\$0.00



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

April 3, 2020

Ms. Nancy Lucier, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of March 2020. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. Various statistics from Wachusett Regional Emergency Communications Center
5. MED-Project Info – Massachusetts Grant
6. Worcester County Critical Incident Management System (CIMS) – Memorandum of Understanding, accepted by the District Attorney March 2020

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Dennis W. Minnich, Sr.", written over a horizontal line.

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2020

Police Department

Line Item	Budget 2019-2020	Prior Year to Date Expenses	Month of March	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,527,967.00	\$ 941,297.97	\$ 114,891.26	\$ 1,056,189.23	\$ 471,777.77	69.12%
Purchased Services	\$ 74,227.00	\$ 52,371.23	\$ 3,849.21	\$ 56,220.44	\$ 18,006.56	75.74%
Police Supplies	\$ 34,100.00	\$ 22,286.71	\$ 3,434.61	\$ 25,721.32	\$ 8,378.68	75.43%
Police Other	\$ 4,390.00	\$ 3,267.63	\$ 145.25	\$ 3,412.88	\$ 977.12	77.74%
Training Seminars	\$ 6,500.00	\$ 4,543.91	\$ 343.75	\$ 4,887.66	\$ 1,612.34	75.19%
Capital Equipment	\$ 48,850.00	\$ 48,850.00	\$ -	\$ 48,850.00	\$ -	100.00%
Building Repair & Maintenance	\$ 9,900.00	\$ 1,387.14	\$ 225.00	\$ 1,612.14	\$ 8,287.86	16.28%
	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,705,934.00	\$ 1,074,004.59	\$ 122,889.08	\$ 1,196,893.67	\$ 509,040.33	

% Chart	
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
December	50.00%
January	58.30%
February	66.60%
March	75.00%
April	83.30%
May	91.70%
June	100%

Communication Center

Line Item	Budget 2019-2020	Prior Year to Date Expenses	Month of March	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 39,370.00	\$ 22,390.96	\$ 3,613.60	\$ 26,004.56	\$ 13,365.44	66.05%
Supplies	\$ 900.00	\$ 99.96	\$ 704.14	\$ 804.10	\$ 95.90	89.34%
Pur. Serv. Holden Assessment	\$ 143,582.00	\$ 71,792.00	\$ 35,896.00	\$ 107,688.00	\$ 35,894.00	75.00%
Total	\$ 183,852.00	\$ 94,282.92	\$ 40,213.74	\$ 134,496.66	\$ 49,355.34	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	March	Year to Date	March	Year to Date
Insurance Fees	\$ -	\$ 295.00		
Firearms Fees	\$ 200.00	\$ 2,825.00		
Private Detail Town Fees	\$ 481.00	\$ 5,231.81		
Police Court Fines and RMV	\$ 1,021.25	\$ 16,291.24		
License & Permits	\$ -	\$ -		
			Report Charges	\$ 5.05
			Parking Tickets	\$ 87.05
				\$ 335.00

West Boylston Police Department
Dispatch Analysis

Page: 1
Printed: 03/31/2020

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
Section 12	0	1	1	< 1	2.00	45.00
COURT(COURT OFFICER)	1	0	1	< 1	0	74.00
FIRE / INSPECTION	4	0	4	< 1	0	27.50
ANIMAL CONTROL OFFICER CALL	0	2	2	< 1	0	0
ADMINISTRATIVE	0	3	3	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	5	5	< 1	8.67	8.75
FIRE-BRUSH	0	3	3	< 1	9.67	26.18
DISTURBANCE-GENERAL	0	8	8	1.1	3.50	6.44
SUSPICIOUS MOTOR VEHICLE	0	7	7	< 1	6.43	26.43
SUSPICIOUS INCIDENT	0	13	13	1.8	2.98	13.35
RESTRAINING ORDER SERVICE	1	2	3	< 1	6.25	10.00
TRASH/LITTERING	0	2	2	< 1	7.75	6.50
ANIMAL	0	6	6	< 1	5.00	7.00
SUSPICIOUS PERSON	0	12	12	1.7	7.50	11.00
ALARM OUT OF SERVICE	0	6	6	< 1	0	0
FIRE-CO ALARM	0	2	2	< 1	3.75	6.25
HIGHWAY/WATER DEPARTMENT	0	4	4	< 1	0.50	33.00
DETAIL REQUEST	0	26	26	3.7	0	0
FIRE-DISPATCH TRAINING	0	1	1	< 1	0.25	86.75
FIRE-EMERGENCY MEDICAL SERVICE	0	60	60	8.4	5.24	14.01
FIRE-INVESTIGATION	1	0	1	< 1	0	2.00
FIRE-MUTUAL AID	0	3	3	< 1	11.25	11.50
NEIGHBORHOOD CHECKS	70	0	70	9.8	0	2.44
Directed Patrol	2	0	2	< 1	0	57.00
MOTOR VEHICLE VIOLATIONS	30	1	31	4.4	0.50	5.74
PARKING CONSIDERATION	0	1	1	< 1	0	0
BURGLAR ALARM-AUTOMATIC	0	3	3	< 1	2.25	4.50
ERRATIC OPERATOR	1	7	8	1.1	1.83	4.00
MOTOR VEHICLE-DISABLED	0	4	4	< 1	4.00	4.00
TRAFFIC SAFETY	39	5	44	6.2	5.00	23.16
BURGLAR ALARM-PHONED IN	0	4	4	< 1	3.50	5.75
WELFARE CHECK	0	4	4	< 1	4.88	9.50
FIRE-OTHER	2	9	11	1.5	5.50	26.07
POWER OUTAGE/LIGHT DEPT CALLS	0	5	5	< 1	0	0
PUBLIC SERVICE	4	42	46	6.5	3.56	12.95
SUMMONS SERVICE	4	3	7	< 1	0.83	4.14
BUSINESS CHECK	152	0	152	21.3	0	1.18
911 HANGUP/ACCIDENTAL CALL	0	24	24	3.4	4.26	3.40
ASSIST OTHER POLICE DEPT.	0	5	5	< 1	5.33	17.44
OFFICER CHECKS/INVESTIGATIONS	49	3	52	7.3	1.67	3.80
FIRE-ODOR OF GAS	0	1	1	< 1	5.00	10.00
ASSAULT	0	1	1	< 1	1.50	38.00
LARCENY	0	2	2	< 1	3.75	15.00
FRAUD	0	1	1	< 1	13.00	31.00
VANDALISM	0	1	1	< 1	0	0
DEATH-UNATTENDED	0	1	1	< 1	6.83	84.43
MISSING PERSON	0	1	1	< 1	7.00	40.00
PROPERTY- LOST/RECOVERED	0	7	7	< 1	0.75	6.88
ACCIDENT-PROPERTY DAMAGE	0	6	6	< 1	1.80	25.30
ACCIDENT-PERSONAL INJURY	0	4	4	< 1	5.14	23.25
ACCIDENT-HIT&RUN	1	1	2	< 1	0	6.00
DISTURBANCE-DOMESTIC	0	1	1	< 1	3.00	5.00
THREATS/HARRASSMENT-GENERAL	0	7	7	< 1	4.08	9.25
INFORMATION/INTELLIGENCE	2	25	27	3.8	0.50	18.50
STATION COVERAGE (FIRE)	0	1	1	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	7.00	7.50
FIRE-SMOKE INVESTIGATION	1	1	2	< 1	1.00	8.50
TOTAL	364	348	712	100	4.57	8.70

COMMONWEALTH OF MASSACHUSETTS

Office of

District Attorney Joseph D. Early, Jr.



Worcester Trial Court
225 Main St. G301 Worcester, MA 01608
www.worcesterda.com

Worcester County
(Middle District)
(508)-755-8601

Worcester County Critical Incident Management System (CIMS)
Memorandum of Understanding

Worcester County Chiefs of Police participating in the Worcester County Critical Incident Management System (CIMS) program recognize the damage inflicted on society and family members of individuals suffering from substance use disorder. Participating Chiefs acknowledge their role in the concerted effort undertaken to create the CIMS, and have committed to collaborate with the Office of the Worcester District Attorney to effectively combat this issue.

Participating Chiefs of Police who are signatories to this Memorandum of Understanding (MOU) agree to the following:

1. Designate at least one member of their police department as a "database designee" who will be responsible for submitting information to the CIMS database in a timely manner regarding drug overdoses within their jurisdiction, and person(s) from within Worcester County who have come to the attention of his/her agency as a person in need of treatment due to Substance Use Disorder (SUD).
2. If possible, designate at least one member of their police department as an "outreach officer" who will be responsible for contacting an individual with SUD who has suffered a drug overdose, or who has come to the attention of his/her agency as a person in need of treatment due to SUD, for the purpose of assisting that person in accessing appropriate treatment. The database designee and the outreach officer may be the same officer. Participating departments can work with the Worcester County District Attorney's Office and the Worcester County CIMS Advisory Board (Board makeup to be determined) to develop outreach programs that best fit their local community and staffing capabilities.
3. If possible, seek to establish a partnership or a productive relationship with a recovery coach, licensed clinician, health professional, regional emergency service provider or other SUD professional [hereinafter treatment professional], for the purpose of collaboration in the assisting of individuals with SUD.
4. Participating departments can work with the Worcester County District Attorney's Office and the Worcester County CIMS Advisory Board (Board makeup to be determined) to develop outreach programs that best fit their local community needs and departmental staffing capabilities.
5. Ensure that database designee(s) and outreach officer(s), and any other appropriate department personnel, attend trainings on the CIMS program conducted by the Worcester District Attorney and/or Kelley Research Associates.

In as timely a manner as possible, each police department's designated personnel will review all reports regarding drug overdoses and at-risk persons, and the department's database designee will enter appropriate information into the database. The person's history within the police department's records management system (RMS) will be reviewed. If the person has suffered previous overdoses, this information should also be entered into the database.

Outreach officers and treatment professionals working with the police department will contact the overdose victim or at-risk person, or where appropriate a member of the person's family, to assess the person's need for treatment and begin the process for helping him or her access that treatment.

Prior to deploying to a residence or otherwise contacting in person an overdose victim or at-risk person, outreach officers will determine whether an arrest warrant is outstanding, or whether probable cause exists to arrest the person. A records check should also be performed to assess whether the person might pose an undue risk to the outreach officer and treatment professional. Wanted persons should not be admitted to treatment while warrants are outstanding. Treatment professionals should not place themselves in proximity to officers when those officers anticipate arresting the subject.

Officers should file police reports for follow-ups where contact with the subject is made and treatment is discussed. Said reports should outline the visit, list the parties spoken to and summarize the results of the contact.

In cases where the overdose victim or at-risk person declines treatment options, the outreach officer will leave the subject or his or her family with written materials.

Outreach officers and any treatment professional with whom the police department collaborates should work to establish relationships with area treatment providers, when possible.

Nothing in this MOU will obligate parties to transfer any funds. Any obligation of funding among parties under this MOU must be executed under a separate agreement(s).

This MOU will remain in effect from the date of signature until terminated by any party. Any party to this MOU may terminate their performance under this MOU at any time and for any reason by delivering to the Worcester County District Attorney a written termination notice at least 30 days before the termination is effective.

Printed name of Chief of Police:

DENNIS W. MANNING SR

Police Department:

WEST BOYLSTON P.D.

Signature of Chief of Police:

Dennis W. Manning

Date signed:

12/30/14

Massachusetts Grant Application - Dennis Minnich has been signed

X DELETE

← REPLY

↶ REPLY ALL

→ FORWARD

...

**MED-Project Info** <info@med-project.org>

Thu 1/30/2020 10:40 AM

Mark as unread

To: Chief Dennis Minnich;

To help protect your privacy, some content in this message has been blocked. To re-enable the blocked features, [click here](#).

To always show content from this sender, [click here](#).

1 attachment

◀ ▶

massachuset
~.pdf

MED Project

Document has been signed**Document Name: Massachusetts Grant Application - Dennis Minnich**

Document ID: (0e2b41dd73a52a807711d573afd85671d7b7a129)

From: MED-Project (massachusetts@med-project.org)

Hi Dennis Minnich,

All signees have signed this document.

Audit Trail Serial#: 9892c8450357e5ebdc9e3504dc170867

[View Signed Document](#)

Warning: Do not forward this email to others or else they will have access to your document (on your behalf).

Document ID: 0e2b41dd73a52a807711d573afd85671d7b7a129

Generated on: January 30,
2020Signed On: <https://med-project.org/>

Massachusetts Grant Application - Dennis Minnich

PHARMACEUTICAL TAKE-BACK PROGRAM

The Commonwealth of Massachusetts approved the MED-Project drug stewardship program (the "Program"), as submitted in the Product Stewardship Plan by MED-Project LLC (the "Plan") for the management and disposal of unwanted household generated opioids and benzodiazepine medications, as regulated by the Massachusetts Department of Public Health (the "Department").

Enrollment in MED-Project's Program is now open to all Law Enforcement Agencies ("LEAs") within the Commonwealth of Massachusetts to apply and receive grants for the collection and disposal of unwanted household medications.

PROGRAM OVERVIEW

LEAs may choose from one of three options as described below:

Option 1 (Funding-Only Grant):

MED-Project will provide an annual funding grant of \$1300 in support of the LEA's existing program for unwanted household medicine collection kiosk at the LEA site where unwanted medicine is collected and subsequently disposed of at a disposal site. The purpose of this grant is to pay for the collection and disposal of unwanted household medicines where the LEA directly manages the disposal of the collected medicine. MED-Project will provide \$1300 to LEAs who submit a complete application between January 1, 2020, and July 1, 2020. Any complete applications received between July 2, 2020 and December 31, 2020, will receive \$650. Funding grants will be renewable each year provided a new complete application is submitted.

or

Option 2 (Kiosk and Funding Grant):

MED-Project will provide an unwanted medicine kiosk*** and an annual funding grant of \$1300. The purpose of this grant is to pay for the collection and disposal of unwanted household medicines where the LEA directly manages the disposal of the collected medicine. MED-Project will provide \$1300 to LEAs who submit a complete application between January 1, 2020, and July 1, 2020. Any complete applications received between July 2, 2020 and December 31, 2020, will receive \$650. Funding grants will be renewable each year provided a new complete application is submitted.

or

Option 3 (Service Grant):

MED-Project will fund up to 12 unwanted household medicine collection box and liner kits per year. All box and liner shipping and disposal is including in the service grant. MED-Project will also supply an unwanted medicine

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Generated on: January 30,
2020

collection kiosk***. LEAs may request more than 12 box and liner kits in a year by entering into a separate, self-paid agreement with the vendor. MED-Project will apply to the Massachusetts Department of Environmental Protection on behalf of the LEA for a Waiver of the Household Hazardous Waste Center Requirements for a Permanent Residential Waste Medication Collection Kiosk ("MassDEP Waiver") in accordance with 310 CMR 30.1102. The MassDEP Waiver will be provided to the LEA. To qualify for the service grant, the LEA will operate an unwanted household medicine collection kiosk, and package and ship full unwanted household medicine collection kiosk box and liner to authorized disposal facilities.

***For Options 2-3, if the LEA has already received a kiosk via a previous grant application to MED-Project, it will not receive an additional kiosk as part of the grant option it selects and will only receive the funding or service component of the selected grant option.

Applicants accepted to participate in this stewardship program will need to accept some responsibilities and compliance with the steps listed below.

PROGRAM ESSENTIALS

To complete the application, an authorized official will need to electronically sign a certification statement that:

- He or she, on behalf of the law enforcement agency, understands the information and responsibilities for participating in the Massachusetts MED-Project Service or Funding Grant program, as stated above in this application;
- The law enforcement agency will fulfill the responsibilities for participating in the Massachusetts MED-Project Service or Funding Grant program, including operating a collection kiosk for household medicine and disposing of collected household medicine at authorized disposal facilities;
- The application is complete, true and accurate;
- The law enforcement agency will comply with all applicable laws, rules and regulations, including applicable regulations promulgated by the United States Drug Enforcement Administration and Massachusetts Department of Environmental Protection; and
- The law enforcement agency acknowledges that MED-Project LLC is the organization implementing the Massachusetts Opioid and Benzodiazepine Product Stewardship Plan.
- If he or she is requesting a Service Grant, the law enforcement agency shall sign standard service agreement with vendor. (Service Grant Only)

Law Enforcement Agency:

West Boylston Police Department
141 Sterling St

West Boylston, Massachusetts 01583

Tax ID: 04-6001348

Chief of Police or Responsible Party:

Full Name: Mr. Dennis Minnich

Document ID: 0e2b41dd73a52a807711d573afd85671d7b7a129

Generated on: January 30,
2020

Title: Chief

Phone: 774 450 3510 Ext.

Email: chiefminnich@wboylstonpolice.com

Fax: 508 835 3017

Person managing the medication disposal program at law enforcement agency:

Full Name: Mr. Anthony Papandrea

Title: Sergeant

Phone: 774 450 3554 Ext.

Email: apapandrea@wboylstonpolice.com

Mobile:

Fax: 508 835 3017

Person completing application:

Full Name: Mr. Anthony Papandrea

Title: Sergeant

Phone Number: 774 450 3554

Ext.

Email: apapandrea@wboylstonpolice.com

Mobile:

Fax Number 508 835 3017

Additional Details:

Existing Kiosk at Site: Yes

Selected grant option: Kiosk and Funding Grant

Certification Statement

By signing below, I certify that the following are true:

- On behalf of the law enforcement agency, I understand the information and responsibilities for participating in the Massachusetts MED-Project Service or Funding Grant program, as provided in the Program Overview and Program Essentials of this application and immediately following this section;
- The law enforcement agency will fulfill the responsibilities for participating in the Massachusetts MED-Project Service or Funding Grant program, including operating a collection kiosk for household medicine and disposing of collected household medicine at authorized disposal facilities;
- The application is complete, true and accurate;
- The law enforcement agency will comply with all applicable laws, rules and regulations, including applicable regulations promulgated by the United States Drug Enforcement Administration and Massachusetts Department of Environmental Protection; and
- The law enforcement agency acknowledges that MED-Project LLC is the organization implementing the Massachusetts Opioid and Benzodiazepine Product Stewardship Plan.
- If I am requesting a Service Grant, the law enforcement agency shall sign a standard service agreement with vendor.

Document ID: 0e2b41dd73a52a807711d573afd85671d7b7a129

Generated on: January 30,
2020**LEA RESPONSIBILITIES**

Applicants for this stewardship program must accept the LEA Responsibilities listed below and comply with the Program Essentials listed in the following section.

All Options:

1. Sign certification statement to receive grant;
2. Read and understand Title 22, Code of Federal Regulations Part 1317 - Disposal;
3. Ensure proper placement of the unwanted household medicine collection kiosk according to Drug Enforcement Administration ("DEA") requirements.
4. Ensure proper operation of the unwanted household medicine collection kiosk which includes: periodic monitoring to determine when it is full; removing and replacing the inner box and liner when full;
5. Authorize MED-Project to verify the Employment Identification Number / Tax Identification Number of the LEA;
6. Maintain all records as required by DEA regulations; and
7. Follow all applicable laws, rules and regulations.

Option 2 (Kiosk and Funding Grant) In addition to All Options 1-7 above:

1. Receive and install the unwanted household medicine collection kiosk according to DEA requirements.

Option 3 (Service Grant): In addition to All Options 1-7 above:

1. Sign agreement to receive service grant with MED-Project;
2. Sign standard service agreement with vendor
3. Receive and install (or request installation of) the unwanted household medicine collection kiosk according to DEA requirements and Mass DEP; and
4. Operate the unwanted household medicine collection kiosk in accordance with the MassDEP Waiver that will be obtained by MED-Project and provided to the LEA; and
5. Ensure proper operation of the unwanted household medicine collection kiosk which includes: periodic monitoring to determine when it is full; removing and replacing the inner box and liner when full; contacting common carrier to arrange for liner pickup; and securely storing the liner until it is retrieved by common carrier.

Application Acceptance

Full Name: Dennis Minnich
Email: chiefminnich@wboylstonpolice.com



Signed By Dennis Minnich
Signed On: January 30, 2020

Signature Certificate

Document name: Massachusetts Grant Application - Dennis Minnich

Unique Document ID: 0E2B41DD73A52A807711D573AFD85671D7B7A129



Dennis Minnich
Party ID: 711651f9-389b-4ccf-ad8d-17c5a4ca7ac5
IP Address: 96.32.255.10
Security Level: E-mail

MASSACHUSETTS
GRANT APPLICATION

Multi-Factor

Digital Fingerprint Checksum

89c67d9854cc496eed8a8ce5a42832
8f



Timestamp

January 30, 2020 7:32 am PST

January 30, 2020 7:32 am PST

January 30, 2020 7:40 am PST

January 30, 2020 7:40 am PST

Audit

Massachusetts Grant Application - Dennis Minnich Uploaded by Bradley MacDonald - massachusetts@med-project.org IP 72.188.228.153

Document viewed by Dennis Minnich - chiefminnich@wboylstonpolice.com IP 96.32.255.10

Document signed by Dennis Minnich - chiefminnich@wboylstonpolice.com IP 96.32.255.10

The document has been signed by all parties and is now closed.



This audit trail report provides a detailed record of the online activity and events recorded for this contract.

Page 5 of 5

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS
March 2020**

This is a report listing the locations of *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, and burglaries. Firearm permitting data is included.*

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
WB ST @ #181 BEAMAN @ STERLING WB ST @ CITY LINE	WB ST @ WOODLAND STERLING @ LANCASTER VALLEY FORGE @ MAPLE	FAIRBANKS @ #25 THOMAS ST MAPLE @ #302
MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
WB ST @ DAIRY QUEEN		
MOTOR VEHICLE ACCIDENTS NO INJURY		2019
KEYES @ LAUREL CENTRAL @ NEWTON PROSPECT @ CRESCENT	PROSPECT @ WACHUSETT C WB ST @ #152 WB ST @ CITY LINE	WB ST @ LOMBARD WORCESTER @ #45
MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
NONE		

MOTOR VEHICLE THEFT:**MARCH 2020 THEFTS:**

NOTHING REPORTED

ARRESTS AND COMPLAINTS:**2020 ARRESTS AND COMPLAINT LOCATIONS:**

ARREST LOCATIONS			2020
NONE			
CRIMINAL COMPLAINT LOCATIONS			2020
#22 TOWNSEND DR	#350 WORCESTER ST	WB ST @ #3015	
#42 WB ST	#22 TOWNSEND DR		

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2020
NOTHING REPORTED	
BURGLARY - RESIDENCE	2020
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	2020
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	2020
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	MARCH	2020
APPLICATIONS PROCESSED:	43	
PERMITS ISSUED:	31	
YTD PERMITS ISSUED:	56	



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefmimich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Mimich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>5</u>
2. Number of motor vehicle accidents for the month:	<u>10</u>
3. Number of motor vehicle accidents with injury:	<u>1</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>0</u>
6. Firearm permit applications processed:	<u>43</u>
7. Firearm permits issued:	<u>31</u>

3/31/2020

<https://streetsoncloud.com/signs/reports/wbuildprint>

My Custom Report

Location: Newton Street Nov.4, 2019

Report Period:

03/01/2020 to 03/29/2020

Address: 20;22;24;26 Newton Street, , Massachusetts, United States of America

Total Vehicle Count:

11434

Speed Limit: From schedule 30 mph

Date/Time	Total Vehicles Count	Posted Speed Limit (MPH)	Tolerated Speed (MPH)	# of Speed Violations	# of Vehicles Respecting Limit	# of Vehicles Inside Tolerated Range	% of Speed Violations	% of Vehicles Respecting Limit	% of Vehicles in Tolerated Range	Average Speed (MPH)	Maximum Speed (MPH)	Minimum Speed (MPH)	50th Percentile Speed (MPH)	85th Percentile Speed (MPH)
2020-03-03	780	H 30	H 35	271	509	198	35 %	H 65 %	25 %	27	45	3	28	33
2020-03-04	891	H 30	H 35	308	583	235	35 %	H 65 %	26 %	27	45	3	28	33
2020-03-05	H 955	H 30	H 35	334	H 621	252	35 %	H 65 %	26 %	27	45	3	28	33
2020-03-06	941	H 30	H 35	H 405	536	H 298	43 %	57 %	32 %	28	H 51	3	29	34
2020-03-07	705	H 30	H 35	272	433	193	39 %	61 %	27 %	28	45	3	29	34
2020-03-08	590	H 30	H 35	279	311	188	47 %	53 %	32 %	29	49	3	30	35
2020-03-09	878	H 30	H 35	374	504	288	43 %	57 %	33 %	28	43	3	29	34
2020-03-10	936	H 30	H 35	374	562	270	40 %	60 %	29 %	27	47	3	29	34
2020-03-11	951	H 30	H 35	334	617	258	35 %	H 65 %	27 %	27	43	3	28	33
2020-03-20	441	H 30	H 35	199	242	156	45 %	55 %	H 35 %	29	47	3	29	34
2020-03-21	419	H 30	H 35	211	208	139	H 50 %	50 %	33 %	29	44	3	H 30	35
2020-03-22	337	H 30	H 35	160	177	103	47 %	53 %	31 %	29	44	3	30	35
2020-03-23	416	H 30	H 35	183	233	128	44 %	56 %	31 %	29	47	3	30	34
2020-03-24	399	H 30	H 35	178	221	104	45 %	55 %	26 %	28	48	3	29	H 35
2020-03-25	412	H 30	H 35	202	210	137	49 %	51 %	33 %	29	44	3	30	35
2020-03-26	515	H 30	H 35	228	287	169	44 %	56 %	33 %	28	41	3	30	34
2020-03-27	446	H 30	H 35	220	226	143	49 %	51 %	32 %	H 29	45	3	30	35
2020-03-28	414	H 30	H 35	169	245	113	41 %	59 %	27 %	28	44	4	29	34
2020-03-29	8	H 30	H 35	4	4	2	H 50 %	50 %	25 %	28	37	H 4	30	H 35
Summary	Sum:11434			Sum:4705	Sum:6729	Sum:3374	Avg:43	Avg:57	Avg:30	Avg:28 mph			Avg:29 mph	Avg:34 mph

* H - highest value in the column, bolded H is highest H value in report

** "n/a" - means the sign did not collect any data at the time stipulated in the report. "n/a" values are NOT included in calculations.

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3/31/2020

<https://streetsoncloud.com/signs/reports/wbuildprint>

My Custom Report

Location: Hosmer Street

Report Period:

03/01/2020 to 03/29/2020

Address: 50 Hosmer Street, , Massachusetts, United States of America

Total Vehicle Count:

5581

Speed Limit: From schedule 31 mph

Date/Time	Total Vehicles Count	Posted Speed Limit (MPH)	Tolerated Speed (MPH)							Average Speed (MPH)	Maximum Speed (MPH)	Minimum Speed (MPH)	50th Percentile Speed (MPH)	85th Percentile Speed (MPH)
2020-03-03	243	H 31	H 37							31	51	H 4	32	37
2020-03-04	480	H 31	H 37							H 32	46	3	H 33	37
2020-03-05	H 520	H 31	H 37							32	50	3	32	37
2020-03-06	490	H 31	H 37							32	51	H 4	32	37
2020-03-07	399	H 31	H 37							32	43	3	32	37
2020-03-08	352	H 31	H 37							31	H 58	3	32	37
2020-03-09	288	H 31	H 37							30	44	H 4	31	36
2020-03-10	511	H 31	H 37	294	217	220	58 %	42 %	43 %	32	48	3	32	37
2020-03-11	280	H 31	H 37	151	129	115	54 %	46 %	41 %	31	42	3	32	37
2020-03-20	152	H 31	H 37	73	79	58	48 %	52 %	38 %	30	43	3	31	35
2020-03-21	251	H 31	H 37	133	118	103	53 %	47 %	41 %	30	44	3	32	36
2020-03-22	163	H 31	H 37	70	93	45	43 %	H 57 %	28 %	30	47	3	30	H 37
2020-03-23	254	H 31	H 37	125	129	90	49 %	51 %	35 %	30	45	3	31	37
2020-03-24	248	H 31	H 37	116	132	88	47 %	53 %	35 %	30	48	3	31	36
2020-03-25	234	H 31	H 37	125	109	93	53 %	47 %	40 %	31	47	3	32	37
2020-03-26	254	H 31	H 37	125	129	82	49 %	51 %	32 %	30	49	3	31	H 37
2020-03-27	268	H 31	H 37	140	128	101	52 %	48 %	38 %	30	51	3	32	37
2020-03-28	194	H 31	H 37	85	109	65	44 %	56 %	34 %	29	45	3	30	36
Summary	Sum:5581			Sum:3036	Sum:2545	Sum:2277	Avg:53	Avg:47	Avg:39	Avg:31 mph			Avg:32 mph	Avg:37 mph

Hosmer St.
Radar Sign

STATS

3/1/20 - 3/29/20

* H - highest value in the column, **bolded H** is highest H value in report

** "n/a" - means the sign did not collect any data at the time stipulated in the report. "n/a" values are NOT included in calculations.

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Managing for Results
Town of West Boylston
Council on Aging

March 2020

1) Volunteer

Number of volunteer hours for the month: _____ 314

2) Instructional

Number of instructional Participants for the month: _____ 203

3) Meals

Total meals for the month: _____ 915

4) Transportation

Total number of scheduled transportation trips for the: 154

Total number of actual transportation trips for the month: 139

5) Family Assistance

Total number of family assistance cases for the month: _____ 36

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 9

7) SHINE

Total number of SHINE cases for the month: _____ 3

8) Socials Events

Total number for social events for the month: _____ 152

9) Total Seniors served for the month: _____ 543 (duplicated)
227 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

March 2020

10) Connections/Management:

Aided with Town Clerk- Presidential Primary.

Set up for new Wellness Clinic.

Attended LLL meeting to launch Spring program.

Scheduled and organized a local business to present.

Met with new senior living representative.

Managing center during COVID-19 situation.



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business (774) 450-3520 Fax (508) 835-2986



TO: Nancy Lucier, Town Administrator

FROM: Chief Thomas Welsh

RE: Monthly Updates for March 2020

DATE: April 14, 2020

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of March 2020.

- Submitted our Assistance to Firefighter Grant (AFG) for Fire Gear.
- Attended the COVID-19 meeting in Shrewsbury, with the Town Administrator and Board of Health.
- John Mac Millan came to the FISP meeting to review the Fire Station feasibility plan, was going to work some new numbers and get back to the committee.
- The Fire Station went on lock down to prevent the spread of COVID-19 here at the station.
- Attended the Board of Health meeting to plan COVID-19 preparation.
- All Fire and EMS training has been canceled until further notice.
- The Administrative Assistant, Kate Simmarano, to the Fire Chief worked with CM Geeks to make arrangements to work from home, which has been working out well.
- FEMA supplied the department with Tyvek suits to be used in the ambulance.
- The Medical Intake facility at the WCHC has temporarily stopped due to COVID-19.
- Fire Fighter Robert Hayes submitted his resignation to pursue a job opportunity in North Hampton, MA. Internal candidates are being evaluated at this time.

As always contact me with any questions or concerns.

Thomas Welsh

Fire Chief



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business (774) 450-3520 Fax (508) 835-2986



March 2020

West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 98

Permits: 18

Fire/Explosion: 4

Overpressure Rupture: 0

Rescue Call: 71

ALS EMS Call: 35

BLS EMS Call: 36

Hazardous Condition: 3

Service Call: 7

Good Intent Calls: 5

False Call: 7

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 6

Received: 0

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of February 2020

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2020 REAL ESTATE	950,053.67	950,063.67	0.00	
INTEREST	3,646.40	3,646.40	0.00	
CPA	14,709.55	14,709.55	0.00	
INTEREST	46.87	46.87	0.00	
SEWER BETTERMENT	26,876.78	26,876.78	0.00	
CONNECTION	3,423.18	3,423.18	0.00	
SEWER BETTERMENT	6,780.32	6,780.32	0.00	
ELECTRIC	542.78	542.78	0.00	
2019 REAL ESTATE	3,934.95	3,934.95	0.00	
INTEREST	726.56	726.56	0.00	
DEMAND	20.00	20.00	0.00	
CPA	44.56	44.56	0.00	
INTEREST	6.26	6.26	0.00	
SEWER USAGE	248.69	248.69	0.00	
2018 REAL ESTATE	800.83	800.83	0.00	
INTEREST	196.59	196.59	0.00	
DEMAND	10.00	10.00	0.00	
2020 PERSONAL PROPERTY	33,892.03	33,892.03	0.00	
INTEREST	60.17	60.17	0.00	
2020 MOTOR VEHICLE	399,837.61	399,837.61	0.00	* Revised
2019 MOTOR VEHICLE	5,522.90	5,522.90	0.00	
INTEREST	240.60	240.60	0.00	
DEMAND/WARRANT/REGISTRY	960.00	960.00	0.00	
2018 MOTOR VEHICLE	254.80	254.80	0.00	
INTEREST	53.82	53.82	0.00	
DEMAND/WARRANT/REGISTRY	200.00	200.00	0.00	
2012 MOTOR VEHICLE	22.50	22.50	0.00	
FINAL BETTERMENT	2,186.16	2,186.16	0.00	
UNAPPORTIONED CONN LOAN	1,296.00	1,296.00	0.00	
MLC	850.00	850.00	0.00	
SCHOLARSHIP	56.56	56.56	0.00	
TOTAL	1,457,399.14	1,457,399.14	0.00	

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

3/30/20 Date



INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant

Cc:

Date: April 1, 2020

Subject: Veterans' Service Office Executive Summary for the month of **March 2020**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **March 2020**, the Veterans' Service Office concluded with West Boylston serving only **Eight** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

The Veterans' Service Department is budgeted for FY2020 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2019 performance, I do not expect that the Veterans Service Department will spend more than \$6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2020	Y-T-D TOTAL DISBURSEMENTS (thru 03/31/2020)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 03/31/2020)
07/01/2019 to 06/30/2020	\$73,683.37	\$8,187.04	\$55,262.53

[Reimbursement distributions are made by the state on a quarterly basis]

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2020 budget by **\$3,638.63** (after 09 months).

Projections for FY2020

	<u>Monthly</u>	<u>Annualized</u>
FY2020 Veterans Service BUDGET	\$ 10,000.00	\$ 120,000.00
Actual YTD Spend (Monthly Average)	\$ 8,187.04	\$ 55,262.53
YTD Cumulative Surplus or (Deficit)	\$ 1,812.96	\$ 64,737.47

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of eleven during final month of FY2020, it is projected that the Department will complete the year approximately 61.40% UNDER budget.

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)

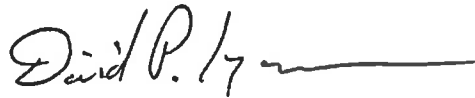
West Boylston, MA 01583

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov
dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello everyone, it's that time of the month again. We are without a doubt in the midst of some crazy times. We lost another Veteran in West Boylston again. He wasn't in our chapter 115 program, but I was working with him and his family to get him his benefits. Unfortunately, he passed before we could accomplish this task. We will be having our snow bunny returning soon from Florida so he will be back on this list. I am currently doing as much work from home at this point on top of finishing my schooling from home also. So, any direct questions you can call me at 978-399-5521.

Respectfully,

A handwritten signature in black ink, appearing to read "David P. Lauzon", followed by a long horizontal flourish.

David P. Lauzon
Veterans Service Officer

Attachment: Y-T-D Veterans Department Performance vs. Budget

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)

West Boylston, MA 01583

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov
dlaumon@westboylston-MA.gov

Continued

Month	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-19	\$ 7,895.21	FY2020	\$ 73,683.37	\$ 8,187.04	\$ 55,262.53	\$ 2,104.79	1
2	Aug-19	\$ 6,770.55					\$ 3,229.45	2
3	Sep-19	\$ 7,853.53					\$ 2,146.47	3
4	Oct-19	\$ 8,816.91					\$ 1,183.09	4
5	Nov-19	\$ 8,547.08					\$ 1,452.92	5
6	Dec-19	\$ 7,918.28					\$ 2,081.72	6
7	Jan-20	\$ 11,763.11					\$ (1,763.11)	7
8	Feb-20	\$ 7,757.33					\$ 2,242.67	8
9	Mar-20	\$ 6,361.37					\$ 3,638.63	9
10	Apr-20						\$ 10,000.00	10
11	May-20						\$ 10,000.00	11
12	Jun-20						\$ 10,000.00	12

admin:
Don't forget to adjust the divisor by the number of the month being reported.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

As of this report, the department is operating at
61.40%
of the annual budget

	FY'19 Budget	FY'19 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 22,519.29	\$ 16,889.47
Q2	\$ 25,282.27	\$ 18,961.70
Q3	\$ 25,881.81	\$ 19,411.36
Q4	\$ -	\$ -
TOTALS	\$ 73,683.37	\$ 55,262.53