Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

March 2021

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of Council on Aging

Report of Veterans

Faye Zukowski

From: Leslie Guertin
Sent: Tuesday, April 20, 2021 3:48 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: March Monthly Reports
Attachments: Monthly Comparative Revenue Analysis.xlsx; BOS Fund Balance Trial Balance Report March, 2021.pdf; BOS Revenue Account Summary Report March, 2021.pdf; BOS Departmental Expenditure Report March, 2021.pdf

Hello Everyone,

I have attached the March 2021 monthly reports.

There are still no real concerns on the expenditure side and it is still difficult to be able to predict where revenues will end up given the volatility of the COVID impact. I have provided you with the revenue analysis with the details of where we were in March 2020 compared to this March 2021.

AS I mentioned in the February report narrative, the Town Accountant Purchased Service budget will likely need a transfer in the future to restore the balance that was expended for the OPEB Actuarial Study. The study cost was $10,500. I failed to encumber the Town Audit Budget for the OPEB study, so it was closed out to free cash. The Services had to be performed in order for the FY2020 audit to be completed. Thus I paid the bill from the Town Accountant budget. I am monitoring the budget to determine the amount that will be needed, as if there are savings in the budget that do not necessitate the full amount be transferred, only the projected shortfall will be requested.

You will note $33,826.73 in unallocated receipts. This is from the Host Agreement payment from Ganesh Retail. This is a holding account until I am able to properly account for the funds. A bit of research is needed to determine its proper treatment.

Please ensure these reports and this message are shared with the Finance Committee members. Ray, I will be compiling the special Sewer Enterprise quarterly report thru 3-31-210 for the FinComm as soon as my workload allows. The Sewer Accounts are included in the monthly reports so you do have the most up to date info, just in a different format than the quarterly report.

If you have any questions, or need anything further, please do not hesitate to contact me.

Regards,
Leslie

This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)261-4061, and delete the copy you received. Thank you.

Town of West Boylston
Revenue Analysis at 3/31

Revenue	FY2020 3/31/2020	FY2021 3/21/2020	FY2021 Revenue Bdgt	% Actual to Budget	
Personal Property	$1,125,723.84	$649,108.31	$1,203,000.00	53.96%	
Motor Vehicle Excise	$994,055.22	$965,779.59	$1,073,000.00	90.01%	
Real Estate	$13,226,030.55	$13,868,956.30	$17,500,000.00	79.25%	
Tax Liens	$26,078.87	$9,249.54	$0.00		
Penalties/Int Prop Taxes	$76,045.22	$66,070.43	$75,000.00	88.09%	
PILOT	$0.00	$683,581.59	$683,546.00	100.01%	
Hotel/Motel Taxes	$18,644.69	$11,027.64	$25,000.00	44.11%	
Meals Taxes	$123,118.29	$108,805.33	$138,000.00	78.84%	
Cannabis Excise	$0.00	$49,023.22	$0.00		
Selectmen Licenses	$37,745.00	$28,710.00	$37,000.00	77.59%	
Recycling/Surplus Equip	$15,110.19	$0.00	$0.00		
Misc Rev Non-Recurring	$4,839.35	$31,150.87	$0.00		
Asssesor Copy Rcpts	$66.00	$115.00	$0.00		
Trsr Rcpts	$13,780.00	$16,200.00	$15,000.00	108.00%	
Interest Income	$49,850.87	$25,986.39	$30,000.00	86.62%	
Town Clerk Rcpts	$13,217.00	$13,327.55	$8,500.00	156.79%	
Gravel Removal	$50.00	$0.00	$0.00		
Police Receipts	$25,730.10	$18,399.55	$30,000.00	61.33%	
Fire Permits	$6,560.00	$12,035.00	$8,000.00	150.44%	
Building Dpt Permits	$93,435.00	$83,339.58	$95,000.00	87.73%	
DPW Permits/Fees	$3,025.00	$3,400.00	$0.00		
PAYT Receips	$71,812.20	$70,270.00	$100,000.00	70.27%	Changed m
Library Fines	$609.87	$28.70	$0.00		
Totals	**$15,925,527.26**	**$16,714,564.59**	**$21,021,046.00**	**79.51%**	

ethod of Revenue Collection - FY20 - net of bag fees

Town of West Boylston

Fund Balance Trial Balance Report March, 2021

Filters

Type:	Fund Equity	**Date from:**	2020-07-01
Date to:	2021-03-31	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**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	-$402,223.32	$0.00	$0.00	-$402,223.32
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	$0.00	$0.00	$141,186.00	-$141,186.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$535.00	$0.00	$100.00	-$635.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,227,907.01	$141,286.00	$0.00	-$2,086,621.01
01-3900-3910	REVENUES	Fund Equity	$0.00	$363,102.77	$21,047,865.17	-$20,684,762.40
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$18,160,444.60	$353,362.36	$17,807,082.24
Fund - GENERAL FUND - 1 Subtotal:			**-$2,630,665.33**	**$18,664,833.37**	**$21,542,513.53**	**-$5,508,345.49**
Fund - GRANTS - TOWN - 20						
20-3510-1230	FUND BALANCE-AFG COVID-19 GRANT	Fund Equity	$0.00	$5,960.00	$5,960.00	$0.00
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$37,457.89	$9,959.03	$23,147.37	$24,269.55
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	-$115,111.01	$271,506.48	$2,004.44	$154,391.03
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$1,234.92	$14,806.00	$26,344.00	-$12,772.92
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$15,000.00	$10,000.00	$0.00	-$5,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$116,800.00	$51,450.31	$0.00	-$65,349.69
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.47	$989.24	$387.30	$597.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$5,078.69	$1,000.00	$475.00	-$4,553.69
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	$2,064.00	$2,064.00	$0.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$2,401.00	$4,652.00	$2,315.00	-$64.00
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	$1,611.50	$0.00	$1,611.50
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	$2,900.00	$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	$0.00	$193,804.00	$3,430.00	$190,374.00
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	-$22,888.00	$3,167.00	$7,800.00	-$27,521.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	$0.00	$11,652.32	$0.00	$11,652.32
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$61,677.16	$4,490.00	$9,467.25	-$66,654.41
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	-$5,012.50	$2,101.00	$0.00	-$2,911.50
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$7,930.49	$2,800.00	$6,212.08	-$11,342.57

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - TOWN - 20 Subtotal:			**-$330,345.73**	**$594,912.88**	**$92,506.44**	**$172,060.71**
Fund - GRANTS - SCHOOLS - 21						
21-3510-102	FUND BALANCE - GRANT 102	Fund Equity	$0.00	$215,727.88	$228,181.05	-$12,453.17
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	$0.00	$51,570.94	$51,366.00	$204.94
21-3510-115	FUND BALANCE - GRANT 115	Fund Equity	$0.00	$13,665.61	$0.00	$13,665.61
21-3510-118	FUND BALANCE - GRANT 118	Fund Equity	$0.00	$35,676.00	$35,676.00	$0.00
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,341.83	$10,353.00	$12,116.00	-$16,104.83
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$7,342.49	$270,521.30	$193,740.00	$69,438.81
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	$0.00	$18,268.25	$14,950.00	$3,318.25
21-3510-274	FUND BALANCE - GRANT 274	Fund Equity	$0.00	$9,849.00	$1,467.57	$8,381.43
21-3510-298	FUND BALANCE - GRANT 298	Fund Equity	$0.00	$1,762.00	$176.00	$1,586.00
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$44,414.53	$113,866.74	$84,751.00	-$15,298.79
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$6,212.00	$6,950.00	$1,000.00	-$262.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$6,269.00	$6,269.00	-$370.14
21-3520-500	FB - SCPFP GRANT	Fund Equity	$0.00	$0.00	$19,487.50	-$19,487.50
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$73,980.99**	**$754,479.72**	**$649,180.12**	**$31,318.61**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$5,543.75	$177,989.53	$217,489.32	-$45,043.54
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$5,543.75**	**$177,989.53**	**$217,489.32**	**-$45,043.54**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	$0.00	$0.00	$55,550.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	$0.00	$0.00	$350,000.00	-$350,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$210,941.84	$111,100.00	$959.71	-$100,801.55
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$743,000.00	$702,918.44	$323,672.88	-$363,754.44
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$1,493.70	$1,493.70	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$35,363.16	$27,000.00	$5,600.00	-$13,963.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$990,798.70**	**$842,512.14**	**$735,782.59**	**-$884,069.15**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$51,957.43	$0.00	$22.65	-$51,980.08
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$24,492.20	$0.00	$0.00	-$24,492.20
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$41,594.52	$20,145.23	$26,074.53	-$47,523.82
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$330.00	$0.00	$1,450.00	-$1,780.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$30,000.00	$3,518.78	$10,000.00	-$36,481.22

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$2,789.47	$658.76	$4,885.60	-$7,016.31
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,998.24	$2,518.50	$5,100.00	-$13,579.74
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,003.98	$2,025.99	$2,700.00	-$2,677.99
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$7,326.86	$0.00	$966.88	-$8,293.74
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$16,193.37	$23,068.84	$22,752.49	-$15,877.02
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$32,541.62	$46,772.30	$62,200.00	-$47,969.32
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,434.38	$11,376.12	$10,721.48	-$2,779.74
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$50.45	$0.00	$1,145.00	-$1,195.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$14,851.58	$4,207.78	$4,164.81	-$14,808.61
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$1,057.21	$0.00	$100.00	-$1,157.21
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$264,711.31**	**$114,292.30**	**$152,283.44**	**-$302,702.45**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$209,876.76	$916.11	$11,950.00	-$220,910.65
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	$0.00	$22,416.48	$22,497.61	-$81.13
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$2,637.77	$1,395.35	$95.00	-$1,337.42
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$791.57	$560.00	$2,277.99	-$2,509.56
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$1,416.00	$810.00	$606.00
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$78,988.31	$35,819.75	$265.85	-$43,434.41
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	-$8,607.00	$1,835.26	$1,545.00	-$8,316.74
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$2,891.02	$0.00	$112.50	-$3,003.52
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	-$35,626.16	$0.00	$0.00	-$35,626.16
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	-$157.00	$0.00	$268.27	-$425.27
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$650,738.15	$328,696.73	$564,699.00	-$886,740.42
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-$8,909.22	$158,572.35	$185,540.00	-$35,876.87
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,007,449.67**	**$551,628.03**	**$790,061.22**	**-$1,245,882.86**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$20,225.00	$0.00	$652,000.00	-$672,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$58,019.29	$0.00	$25,000.00	-$83,019.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$138,100.00	$0.00	$0.00	-$138,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$66,500.00	$0.00	$25,000.00	-$91,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$80,751.23	$25,000.00	$25,000.00	-$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$51,601.23	$0.00	$25,000.00	-$76,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,343,381.06	$727,000.00	$0.00	-$616,381.06
26-3900-3910	REVENUE	Fund Equity	$0.00	$1,144.59	$279,278.97	-$278,134.38

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$33,230.00	$0.00	$33,230.00
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$1,758,577.81**	**$786,374.59**	**$1,031,278.97**	**-$2,003,482.19**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3530-2163	FB - CTCL ELECTION GRANT	Fund Equity	$0.00	$5,000.00	$5,000.00	$0.00
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,468.28	$0.00	$4.00	-$22,472.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	$0.00	$487.52	$2,000.00	-$1,512.48
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$20,627.92	$25,368.61	$22,028.47	-$17,287.78
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$11,113.62	$9,439.86	$0.00	-$1,673.76
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-$1,500.00	$1,500.00	$0.00	$0.00
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-$13.99	$0.00	$0.00	-$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-$2,361.92	$0.00	$0.00	-$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-$6,153.37	$62.94	$5,661.00	-$11,751.43
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	$0.00	$3,346.64	$3,346.64	$0.00
28-3580-2211	FB - LEDA	Fund Equity	-$5,357.81	$9,664.49	$17,480.00	-$13,173.32
28-3580-2222	FUND BALANCE-WALMART COMM GRANT - FIRE	Fund Equity	$0.00	$0.00	$2,000.00	-$2,000.00
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-$750.00	$0.00	$0.00	-$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-$137.62	$0.00	$0.00	-$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-$1,459.49	$0.00	$0.00	-$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-$1,012.70	$0.00	$0.00	-$1,012.70
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-$184.06	$0.00	$0.00	-$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-$12,093.06	$3,491.01	$3,253.75	-$11,855.80
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$8,401.65	$950.00	$3,145.82	-$10,597.47
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-$100.00	$0.00	$0.00	-$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-$5,164.41	$44.50	$8.10	-$5,128.01
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-$106.54	$0.00	$0.00	-$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-$422.69	$0.00	$0.00	-$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-$1,465.00	$0.00	$0.00	-$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-$20,280.24	$0.00	$0.00	-$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-$11,568.68	$7,797.47	$0.00	-$3,771.21
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$1,000.00	$1,000.00	$0.00	$0.00
28-3580-2621	FUND BALANCE - C REEVES FNDATION GRANT	Fund Equity	$0.00	$4,385.00	$4,385.00	$0.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$5,813.12	$505.74	$0.00	-$5,307.38
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$140,092.54**	**$73,043.78**	**$68,312.78**	**-$135,361.54**
Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-$0.91	$0.00	$0.00	-$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-$0.79	$0.00	$0.00	-$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,980.71	$401.89	$0.00	-$1,578.82
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$19,418.65	$7,245.03	$0.00	-$12,173.62
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$21,824.82**	**$7,646.92**	**$0.00**	**-$14,177.90**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$34,774.33	$860,370.87	$796,905.54	$28,691.00
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,651,778.17	$286,287.00	$0.00	$1,938,065.17
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,651,778.17	$0.00	$286,287.00	-$1,938,065.17
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$34,774.33**	**$1,146,657.87**	**$1,083,192.54**	**$28,691.00**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,539,070.95	$288,424.00	$0.00	-$1,250,646.95
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$22,654.24	$0.00	$0.00	-$22,654.24
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	$0.00	$0.00	$645,005.00	-$645,005.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$28,534.56	$0.00	$0.00	-$28,534.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,657,352.48	$356,581.00	$0.00	-$2,300,771.48
65-3900-3910	REVENUE	Fund Equity	$0.00	$15,715.74	$1,401,841.02	-$1,386,125.28
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$1,244,596.83	$74.02	$1,244,522.81
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,247,612.23**	**$1,905,317.57**	**$2,046,920.04**	**-$4,389,214.70**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$155,986.70	$7,557.77	$88,909.25	-$237,338.18
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$155,986.70**	**$7,557.77**	**$88,909.25**	**-$237,338.18**
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	-$423,612.17	$0.00	$2,900.00	-$426,512.17
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
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:			**-$532,761.59**	**$0.00**	**$2,900.00**	**-$535,661.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.08	$0.00	$0.31	-$110.39
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	$0.00	$0.00	$18,000.00	-$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,106.36	$0.00	$648.09	-$214,754.45
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$38,357.80	$36,000.00	$57.23	-$2,415.03
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$175,305.36	$36,388.55	$100,737.76	-$239,654.57
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$10,122.40	$7,750.00	$1,252.59	-$3,624.99
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,305.83	$0.00	$6.49	-$2,312.32
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,622.06	$0.00	$21.43	-$2,643.49
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$992.07	$0.00	$5.59	-$997.66
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,046.99	$0.00	$59.19	-$11,106.18
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$19,927.77	$0.00	$180.75	-$20,108.52
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$735.27	$0.00	$6.29	-$741.56
82-3280-8615	FB - HARRIS	Fund Equity	-$735.18	$0.00	$7.70	-$742.88
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,602.49	$0.00	$10.12	-$1,612.61
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$912.30	$0.00	$2.57	-$914.87
82-3280-8619	FB - PIANO FUND	Fund Equity	-$692.81	$0.00	$1.96	-$694.77
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$371.34	$0.00	$1.03	-$372.37
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,600.68	$0.00	$4.50	-$1,605.18
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$481,546.79**	**$80,138.55**	**$121,003.60**	**-$522,411.84**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,553.78	$1,000.00	$870.55	-$5,424.33
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$117.89	$0.00	$0.33	-$118.22
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.32	$0.00	$0.10	-$26.42
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$334.50	$200.00	$200.96	-$335.46
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.30	$0.00	$0.31	-$111.61
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.77	$0.00	$0.15	-$56.92
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$5,171.89	$0.00	$64.65	-$5,236.54
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$367.36	$0.00	$7.35	-$374.71
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,154.47	$0.00	$17.30	-$1,171.77
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,154.47	$0.00	$17.30	-$1,171.77
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$18,039.50	$0.00	$50.72	-$18,090.22

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,520.99	$0.00	$12.70	-$4,533.69
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$90,867.45	$20,000.00	$247.80	-$71,115.25
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$632.93	$0.00	$502.37	-$1,135.30
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,786.07	$0.00	$116.42	-$5,902.49
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$133,895.69**	**$21,200.00**	**$2,109.01**	**-$114,804.70**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$94,068.68	$0.00	$264.48	-$94,333.16
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$94,068.68**	**$0.00**	**$264.48**	**-$94,333.16**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,411,538.60	$0.00	$3,968.64	-$1,415,507.24
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,411,538.60**	**$0.00**	**$3,968.64**	**-$1,415,507.24**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$750,330.51	$255,000.00	$1,392.66	-$496,723.17
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$750,330.51**	**$255,000.00**	**$1,392.66**	**-$496,723.17**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,085.15	$0.00	$30.49	-$59,115.64
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,085.15**	**$0.00**	**$30.49**	**-$59,115.64**
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:			**-$15,245,119.24**	**$25,983,585.02**	**$28,630,099.12**	**-$17,891,633.34**

Town of West Boylston

Revenue Account Summary Report March, 2021

Filters

Department: 100-299,400-989
Date from: 2020-07-01
Date to: 2021-03-31
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							
01-100-4110-2014	2014 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.41	-$0.41	$0.41	
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.05	-$0.05	$0.05	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$0.08	-$0.08	$0.08	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	$0.00	-$1.35	$0.00	-$1.35	$1.35	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$0.00	$4,339.91	$47.00	$4,292.91	-$4,292.91	
01-100-4110-2021	2021 PERSONAL PROPERTY TAX REV	$1,203,000.00	$644,817.29	$0.00	$644,817.29	$558,182.71	-46.4%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,203,000.00**	**$649,155.85**	**$47.54**	**$649,108.31**	**$553,891.69**	**-46.04%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$373.28	$0.00	$373.28	-$373.28	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	$0.00	$15,435.23	$0.00	$15,435.23	-$15,435.23	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$243,065.05	$11,629.02	$231,436.03	-$231,436.03	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$17,500,000.00	$13,653,589.91	$31,878.15	$13,621,711.76	$3,878,288.24	-22.16%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$17,500,000.00**	**$13,912,463.47**	**$43,507.17**	**$13,868,956.30**	**$3,631,043.70**	**-20.75%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$9,249.54	$0.00	$9,249.54	-$9,249.54	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$9,249.54**	**$0.00**	**$9,249.54**	**-$9,249.54**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$147.60	$58.53	$89.07	-$89.07	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$387.08	$0.00	$387.08	-$387.08	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$1,394.50	$127.96	$1,266.54	-$1,266.54	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$11,101.91	$356.99	$10,744.92	-$10,744.92	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$188,721.96	$11,126.43	$177,595.53	-$177,595.53	
01-100-4150-2021	2021 MOTOR VEHICLE EXCISE REV	$1,073,000.00	$776,243.09	$1,877.36	$774,365.73	$298,634.27	-27.83%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$1,330.72	$0.00	$1,330.72	-$1,330.72	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,073,000.00**	**$979,326.86**	**$13,547.27**	**$965,779.59**	**$107,220.41**	**-9.99%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$40,000.00	$29,749.59	$0.00	$29,749.59	$10,250.41	-25.63%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$9,000.00	$6,369.82	$0.00	$6,369.82	$2,630.18	-29.22%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$4,000.00	$3,120.52	$0.00	$3,120.52	$879.48	-21.99%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$15,000.00	$13,940.00	$0.00	$13,940.00	$1,060.00	-7.07%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$7,000.00	$12,890.50	$0.00	$12,890.50	-$5,890.50	84.15%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$66,070.43**	**$0.00**	**$66,070.43**	**$8,929.57**	**-11.91%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$683,546.00	$683,581.59	$0.00	$683,581.59	-$35.59	0.01%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$683,546.00**	**$683,581.59**	**$0.00**	**$683,581.59**	**-$35.59**	**0.01%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$18,000.00	$11,027.64	$0.00	$11,027.64	$6,972.36	-38.74%
01-100-4190-4192	MEAL EXCISE TAXES	$120,000.00	$108,805.33	$0.00	$108,805.33	$11,194.67	-9.33%
01-100-4190-4193	CANNABIS EXCISE TAXES	$0.00	$49,023.22	$0.00	$49,023.22	-$49,023.22	
Object - OTHER TAXES - 4190 Subtotal:		**$138,000.00**	**$168,856.19**	**$0.00**	**$168,856.19**	**-$30,856.19**	**22.36%**
Department - TAX REVENUES - 100 Subtotal:		**$20,672,546.00**	**$16,468,703.93**	**$57,101.98**	**$16,411,601.95**	**$4,260,944.05**	**-20.61%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$20,000.00	$21,200.00	$0.00	$21,200.00	-$1,200.00	6.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$17,000.00	$7,510.00	$0.00	$7,510.00	$9,490.00	-55.82%
Object - LICENSES - 4400 Subtotal:		**$37,000.00**	**$28,710.00**	**$0.00**	**$28,710.00**	**$8,290.00**	**-22.41%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$37,000.00**	**$28,710.00**	**$0.00**	**$28,710.00**	**$8,290.00**	**-22.41%**
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$31,150.87	$0.00	$31,150.87	-$31,150.87	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$31,150.87**	**$0.00**	**$31,150.87**	**-$31,150.87**	**N/A**
Object - OTHERWISE UNCLASSIFIED - 4990							
01-135-4990-4990	UNALLOCATED RECEIPTS	$0.00	$33,826.73	$0.00	$33,826.73	-$33,826.73	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$0.00**	**$33,826.73**	**$0.00**	**$33,826.73**	**-$33,826.73**	**N/A**
Department - ACCOUNTING - 135 Subtotal:		**$0.00**	**$64,977.60**	**$0.00**	**$64,977.60**	**-$64,977.60**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$115.00	$0.00	$115.00	-$115.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$115.00**	**$0.00**	**$115.00**	**-$115.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$0.00**	**$115.00**	**$0.00**	**$115.00**	**-$115.00**	**N/A**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$10,000.00	$12,300.00	$0.00	$12,300.00	-$2,300.00	23.0%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$5,000.00	$3,900.00	$0.00	$3,900.00	$1,100.00	-22.0%
Object - FEES - 4300 Subtotal:		**$15,000.00**	**$16,200.00**	**$0.00**	**$16,200.00**	**-$1,200.00**	**8.0%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$30,000.00	$25,986.39	$0.00	$25,986.39	$4,013.61	-13.38%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$30,000.00**	**$25,986.39**	**$0.00**	**$25,986.39**	**$4,013.61**	**-13.38%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$45,000.00**	**$42,186.39**	**$0.00**	**$42,186.39**	**$2,813.61**	**-6.25%**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$8,500.00	$13,327.55	$0.00	$13,327.55	-$4,827.55	56.79%
Object - FEES - 4300 Subtotal:		**$8,500.00**	**$13,327.55**	**$0.00**	**$13,327.55**	**-$4,827.55**	**56.79%**
Department - TOWN CLERK - 161 Subtotal:		**$8,500.00**	**$13,327.55**	**$0.00**	**$13,327.55**	**-$4,827.55**	**56.79%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$10,000.00	$8,299.90	$0.00	$8,299.90	$1,700.10	-17.0%
01-210-4300-4321	FALSE ALARM FEES	$0.00	$625.00	$0.00	$625.00	-$625.00	
Object - FEES - 4300 Subtotal:		**$10,000.00**	**$8,924.90**	**$0.00**	**$8,924.90**	**$1,075.10**	**-10.75%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$25.00	$0.00	$25.00	-$25.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$25.00**	**$0.00**	**$25.00**	**-$25.00**	**N/A**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$19,000.00	$9,094.65	$0.00	$9,094.65	$9,905.35	-52.13%
01-210-4770-4775	FINES - PARKING	$1,000.00	$355.00	$0.00	$355.00	$645.00	-64.5%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$20,000.00**	**$9,449.65**	**$0.00**	**$9,449.65**	**$10,550.35**	**-52.75%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$30,000.00**	**$18,399.55**	**$0.00**	**$18,399.55**	**$11,600.45**	**-38.67%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$12,035.00	$0.00	$12,035.00	-$4,035.00	50.44%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$12,035.00**	**$0.00**	**$12,035.00**	**-$4,035.00**	**50.44%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$12,035.00**	**$0.00**	**$12,035.00**	**-$4,035.00**	**50.44%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$70,000.00	$62,999.58	$4,850.00	$58,149.58	$11,850.42	-16.93%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$4,170.00	$0.00	$4,170.00	$830.00	-16.6%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$9,000.00	$9,200.00	$0.00	$9,200.00	-$200.00	2.22%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$11,000.00	$13,500.00	$1,680.00	$11,820.00	-$820.00	7.45%
Object - PERMITS - 4450 Subtotal:		**$95,000.00**	**$89,869.58**	**$6,530.00**	**$83,339.58**	**$11,660.42**	**-12.27%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$95,000.00**	**$89,869.58**	**$6,530.00**	**$83,339.58**	**$11,660.42**	**-12.27%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$1,500.00	$1,150.00	$0.00	$1,150.00	$350.00	-23.33%
Object - FEES - 4300 Subtotal:		**$1,500.00**	**$1,150.00**	**$0.00**	**$1,150.00**	**$350.00**	**-23.33%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,500.00**	**$1,150.00**	**$0.00**	**$1,150.00**	**$350.00**	**-23.33%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$50.00	$0.00	$50.00	-$50.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$325.00	$0.00	$325.00	-$325.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$1,925.00	$0.00	$1,925.00	-$1,925.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$1,100.00	$0.00	$1,100.00	-$1,100.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$3,400.00**	**$0.00**	**$3,400.00**	**-$3,400.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$3,400.00**	**$0.00**	**$3,400.00**	**-$3,400.00**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$100,000.00	$70,270.00	$0.00	$70,270.00	$29,730.00	-29.73%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$100,000.00**	**$70,270.00**	**$0.00**	**$70,270.00**	**$29,730.00**	**-29.73%**
Department - SOLID WASTE - 430 Subtotal:		**$100,000.00**	**$70,270.00**	**$0.00**	**$70,270.00**	**$29,730.00**	**-29.73%**
Department - LIBRARY - 610							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$28.70	$0.00	$28.70	-$28.70	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$28.70**	**$0.00**	**$28.70**	**-$28.70**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$28.70**	**$0.00**	**$28.70**	**-$28.70**	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$41,673.00	$7,902.00	$0.00	$7,902.00	$33,771.00	-81.04%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,034,005.00	$2,275,497.00	$0.00	$2,275,497.00	$758,508.00	-25.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,431.00	$8,783.00	$0.00	$8,783.00	$2,648.00	-23.17%
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 STATE REIMBURSEMENT	$59,505.00	$35,511.00	$0.00	$35,511.00	$23,994.00	-40.32%
Object - STATE REVENUE - 4600 Subtotal:		**$3,992,682.00**	**$2,962,238.00**	**$0.00**	**$2,962,238.00**	**$1,030,444.00**	**-25.81%**
Department - STATE - 820 Subtotal:		**$3,992,682.00**	**$2,962,238.00**	**$0.00**	**$2,962,238.00**	**$1,030,444.00**	**-25.81%**
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$255,000.00	$265,939.38	$0.00	$265,939.38	-$10,939.38	4.29%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$255,000.00**	**$265,939.38**	**$0.00**	**$265,939.38**	**-$10,939.38**	**4.29%**
Department - PENSIONS - 911 Subtotal:		**$255,000.00**	**$265,939.38**	**$0.00**	**$265,939.38**	**-$10,939.38**	4.29%
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$26,344.00	$0.00	$26,344.00	-$26,344.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$26,344.00**	**$0.00**	**$26,344.00**	**-$26,344.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$26,344.00**	**$0.00**	**$26,344.00**	**-$26,344.00**	N/A
Department - FIRE DEPARTMENT - 220							
Object - FEDERAL REVENUE - 4500							
20-220-1230-4582	AFG COVID-19 GRANT RECEIPT	$0.00	$5,415.00	$0.00	$5,415.00	-$5,415.00	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$5,415.00**	**$0.00**	**$5,415.00**	**-$5,415.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$5,415.00**	**$0.00**	**$5,415.00**	**-$5,415.00**	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4582	FEMA COVID-19 RECEIPTS	$0.00	$21,014.13	$0.00	$21,014.13	-$21,014.13	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-291-1296-4590	COVID-19 CARES POSTAGE RECEIPTS	$0.00	$1,181.44	$0.00	$1,181.44	-$1,181.44	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$22,195.57**	**$0.00**	**$22,195.57**	**-$22,195.57**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$22,195.57**	**$0.00**	**$22,195.57**	**-$22,195.57**	**N/A**
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	$0.00	$7,800.00	$0.00	$7,800.00	-$7,800.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$7,800.00**	**$0.00**	**$7,800.00**	**-$7,800.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$7,800.00**	**$0.00**	**$7,800.00**	**-$7,800.00**	**N/A**
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$9,411.77	$0.00	$9,411.77	-$9,411.77	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$9,411.77**	**$0.00**	**$9,411.77**	**-$9,411.77**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$55.48	$0.00	$55.48	-$55.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$55.48**	**$0.00**	**$55.48**	**-$55.48**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$9,467.25**	**$0.00**	**$9,467.25**	**-$9,467.25**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	$0.00	$6,200.00	$0.00	$6,200.00	-$6,200.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,200.00**	**$0.00**	**$6,200.00**	**-$6,200.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$12.08	$0.00	$12.08	-$12.08	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$12.08**	**$0.00**	**$12.08**	**-$12.08**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$6,212.08**	**$0.00**	**$6,212.08**	**-$6,212.08**	**N/A**
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	$0.00	$959.71	$0.00	$959.71	-$959.71	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$959.71**	**$0.00**	**$959.71**	**-$959.71**	**N/A**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$0.00**	**$959.71**	**$0.00**	**$959.71**	**-$959.71**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$321,202.46	$448.02	$320,754.44	-$320,754.44	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$321,202.46**	**$448.02**	**$320,754.44**	**-$320,754.44**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$321,202.46	$448.02	$320,754.44	-$320,754.44	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$5,600.00	$0.00	$5,600.00	-$5,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$5,600.00**	**$0.00**	**$5,600.00**	**-$5,600.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$5,600.00**	**$0.00**	**$5,600.00**	**-$5,600.00**	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$1,450.00	$0.00	$1,450.00	-$1,450.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,450.00**	**$0.00**	**$1,450.00**	**-$1,450.00**	**N/A**
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$11,450.00	$0.00	$11,450.00	-$11,450.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$4,885.60	$0.00	$4,885.60	-$4,885.60	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,885.60**	**$0.00**	**$4,885.60**	**-$4,885.60**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$4,885.60**	**$0.00**	**$4,885.60**	**-$4,885.60**	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	$0.00	$210.80	$0.00	$210.80	-$210.80	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	$0.00	$4,110.74	$0.00	$4,110.74	-$4,110.74	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	$0.00	$6,752.99	$0.00	$6,752.99	-$6,752.99	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-45	PLN BRD - EVERGREEN STRATEGIES(HARTWELL) 53G RCPT	$0.00	$8,000.00	$0.00	$8,000.00	-$8,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$5,100.00	$0.00	$5,100.00	-$5,100.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$31,174.53**	**$0.00**	**$31,174.53**	**-$31,174.53**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$31,174.53**	**$0.00**	**$31,174.53**	**-$31,174.53**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$2,700.00	$0.00	$2,700.00	-$2,700.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,700.00**	**$0.00**	**$2,700.00**	**-$2,700.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,700.00**	**$0.00**	**$2,700.00**	**-$2,700.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$22.65	$0.00	$22.65	-$22.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$22.65**	**$0.00**	**$22.65**	**-$22.65**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$22.65**	**$0.00**	**$22.65**	**-$22.65**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	$0.00	$966.88	$0.00	$966.88	-$966.88	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$966.88**	**$0.00**	**$966.88**	**-$966.88**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$966.88**	**$0.00**	**$966.88**	**-$966.88**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$22,750.00	$0.00	$22,750.00	-$22,750.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$22,750.00**	**$0.00**	**$22,750.00**	**-$22,750.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$22,750.00**	**$0.00**	**$22,750.00**	**-$22,750.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$62,200.00	$0.00	$62,200.00	-$62,200.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$62,200.00**	**$0.00**	**$62,200.00**	**-$62,200.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$62,200.00**	**$0.00**	**$62,200.00**	**-$62,200.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$10,721.48	$0.00	$10,721.48	-$10,721.48	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$10,721.48**	**$0.00**	**$10,721.48**	**-$10,721.48**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$10,721.48**	**$0.00**	**$10,721.48**	**-$10,721.48**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$1,145.00	$0.00	$1,145.00	-$1,145.00	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$4,086.00	$0.00	$4,086.00	-$4,086.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$5,231.00**	**$0.00**	**$5,231.00**	**-$5,231.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$5,231.00**	**$0.00**	**$5,231.00**	**-$5,231.00**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2019	2019 CPA SURCHARGE A/R	$0.00	$210.73	$0.00	$210.73	-$210.73	
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$3,831.70	$10.29	$3,821.41	-$3,821.41	
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$200,013.70	$484.74	$199,528.96	-$199,528.96	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$204,056.13**	**$495.03**	**$203,561.10**	**-$203,561.10**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$71,759.00	$0.00	$71,759.00	-$71,759.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$71,759.00**	**$0.00**	**$71,759.00**	**-$71,759.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$2,193.75	$0.00	$2,193.75	-$2,193.75	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,193.75**	**$0.00**	**$2,193.75**	**-$2,193.75**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$193.21	$0.00	$193.21	-$193.21	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$193.21**	**$0.00**	**$193.21**	**-$193.21**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$423.32	$0.00	$423.32	-$423.32	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$4.00	$0.00	$4.00	-$4.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$427.32**	**$0.00**	**$427.32**	**-$427.32**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$278,629.41**	**$495.03**	**$278,134.38**	**-$278,134.38**	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$22,028.47	$0.00	$22,028.47	-$22,028.47	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$22,028.47**	**$0.00**	**$22,028.47**	**-$22,028.47**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$5,661.00	$0.00	$5,661.00	-$5,661.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$5,661.00**	**$0.00**	**$5,661.00**	**-$5,661.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$27,689.47**	**$0.00**	**$27,689.47**	**-$27,689.47**	**N/A**
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$3,346.64	$0.00	$3,346.64	-$3,346.64	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$3,346.64**	**$0.00**	**$3,346.64**	**-$3,346.64**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-162-2163-4830	CTCL ELECTION GRANT REIMBURSEMENTS	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**-$5,000.00**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$0.00**	**$8,346.64**	**$0.00**	**$8,346.64**	**-$8,346.64**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS	$0.00	$2,000.00	$0.00	$2,000.00	-$2,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**-$2,000.00**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$17,420.00	$311.13	$17,108.87	-$17,108.87	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$17,420.00**	**$311.13**	**$17,108.87**	**-$17,108.87**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$19,420.00**	**$311.13**	**$19,108.87**	**-$19,108.87**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-220-2222-4780	WALMART COMM GRANT RECEIPTS - FIRE	$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**
Object - INTERFUND TRANSFERS IN - 4970							
28-220-2222-4972	TRANSFER FROM SPEC REV	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**-$2,000.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$3,253.75	$0.00	$3,253.75	-$3,253.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,253.75**	**$0.00**	**$3,253.75**	**-$3,253.75**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$3,253.75**	**$0.00**	**$3,253.75**	**-$3,253.75**	**N/A**
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$3,145.82	$0.00	$3,145.82	-$3,145.82	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,145.82**	**$0.00**	**$3,145.82**	**-$3,145.82**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$8.10	$0.00	$8.10	-$8.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8.10**	**$0.00**	**$8.10**	**-$8.10**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$4.00	$0.00	$4.00	-$4.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4.00**	**$0.00**	**$4.00**	**-$4.00**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2621-4780	C REEVES FNDATION GRANT-LIBRARY RECEIPTS	$0.00	$4,385.00	$0.00	$4,385.00	-$4,385.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$4,385.00**	**$0.00**	**$4,385.00**	**-$4,385.00**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$7,542.92**	**$0.00**	**$7,542.92**	**-$7,542.92**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3338-4680	STATE REIMB - PROSPECT ST RESURFACING	$0.00	$85,927.41	$0.00	$85,927.41	-$85,927.41	
33-420-3339-4680	STATE REIMB - FRANKLIN ST RESURFACING	$0.00	$86,043.79	$0.00	$86,043.79	-$86,043.79	
33-420-3340-4680	STATE REIMB - HARTWELL ST RESURFACING	$0.00	$74,132.84	$0.00	$74,132.84	-$74,132.84	
33-420-3341-4680	STATE REIMB - WESTERN AVE/ELM ST RESURFACING	$0.00	$77,432.49	$0.00	$77,432.49	-$77,432.49	
33-420-3342-4680	DOT SHARED STREETS GRANT RECEIPTS	$0.00	$197,060.00	$0.00	$197,060.00	-$197,060.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$520,596.53**	**$0.00**	**$520,596.53**	**-$520,596.53**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$520,596.53**	**$0.00**	**$520,596.53**	**-$520,596.53**	**N/A**
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$360.42	$0.00	$360.42	-$360.42	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$360.42**	**$0.00**	**$360.42**	**-$360.42**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$91.29	$0.00	$91.29	-$91.29	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$5,768.45	$0.00	$5,768.45	-$5,768.45	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$680.77	$0.00	$680.77	-$680.77	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$6,540.51**	**$0.00**	**$6,540.51**	**-$6,540.51**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$1,152,749.24	$348.11	$1,152,401.13	-$1,152,401.13	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,152,749.24**	**$348.11**	**$1,152,401.13**	**-$1,152,401.13**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	$0.00	$364.06	$0.00	$364.06	-$364.06	
65-440-4230-2020	2020 SWR USER CHRG LIENS REVENUE	$0.00	$2,329.86	$0.00	$2,329.86	-$2,329.86	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$2,693.92**	**$0.00**	**$2,693.92**	**-$2,693.92**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$600.00	$0.00	$600.00	-$600.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$17,335.20	$0.00	$17,335.20	-$17,335.20	
Object - FEES - 4300 Subtotal:		**$0.00**	**$17,935.20**	**$0.00**	**$17,935.20**	**-$17,935.20**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$16,129.47	$0.00	$16,129.47	-$16,129.47	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$16,129.47**	**$0.00**	**$16,129.47**	**-$16,129.47**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$42,975.62	$0.00	$42,975.62	-$42,975.62	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$42,975.62**	**$0.00**	**$42,975.62**	**-$42,975.62**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$7,349.59	$0.00	$7,349.59	-$7,349.59	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$7,349.59**	**$0.00**	**$7,349.59**	**-$7,349.59**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	$0.00	$583.61	$0.00	$583.61	-$583.61	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	$0.00	$5,954.95	$0.00	$5,954.95	-$5,954.95	
65-440-4752-2021	2021 APPOR FINAL BTTRMNT REV	$0.00	$111,126.57	$782.97	$110,343.60	-$110,343.60	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$117,665.13**	**$782.97**	**$116,882.16**	**-$116,882.16**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	$0.00	$50.00	$0.00	$50.00	-$50.00	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	$0.00	$555.50	$0.00	$555.50	-$555.50	
65-440-4753-2021	2021 CONN LOAN BETTERMENT REV	$0.00	$17,941.90	$0.00	$17,941.90	-$17,941.90	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$18,547.40**	**$0.00**	**$18,547.40**	**-$18,547.40**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$4,309.86	$0.00	$4,309.86	-$4,309.86	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,309.86**	**$0.00**	**$4,309.86**	**-$4,309.86**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$1,387,256.36**	**$1,131.08**	**$1,386,125.28**	**-$1,386,125.28**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	$31,351.48	$0.00	$31,351.48	-$31,351.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$31,351.48**	**$0.00**	**$31,351.48**	**-$31,351.48**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$50,000.00	$0.00	$50,000.00	-$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**-$50,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$81,351.48**	**$0.00**	**$81,351.48**	**-$81,351.48**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$2,900.00	$0.00	$2,900.00	-$2,900.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**-$2,900.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$2,900.00**	**$0.00**	**$2,900.00**	**-$2,900.00**	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$648.09	$0.00	$648.09	-$648.09	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.31	$0.00	$0.31	-$0.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$648.40**	**$0.00**	**$648.40**	**-$648.40**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$648.40**	**$0.00**	**$648.40**	**-$648.40**	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$57.23	$0.00	$57.23	-$57.23	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$57.23**	**$0.00**	**$57.23**	**-$57.23**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$57.23**	**$0.00**	**$57.23**	**-$57.23**	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$1,252.59	$0.00	$1,252.59	-$1,252.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,252.59**	**$0.00**	**$1,252.59**	**-$1,252.59**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,252.59**	**$0.00**	**$1,252.59**	**-$1,252.59**	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$6.49	$0.00	$6.49	-$6.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.49**	**$0.00**	**$6.49**	**-$6.49**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$6.49**	**$0.00**	**$6.49**	**-$6.49**	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$21.43	$0.00	$21.43	-$21.43	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$5.59	$0.00	$5.59	-$5.59	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$59.19	$0.00	$59.19	-$59.19	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$180.75	$0.00	$180.75	-$180.75	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$6.29	$0.00	$6.29	-$6.29	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$7.70	$0.00	$7.70	-$7.70	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$10.12	$0.00	$10.12	-$10.12	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$2.57	$0.00	$2.57	-$2.57	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.96	$0.00	$1.96	-$1.96	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$295.60**	**$0.00**	**$295.60**	**-$295.60**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$295.60**	**$0.00**	**$295.60**	**-$295.60**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$1.03	$0.00	$1.03	-$1.03	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$4.50	$0.00	$4.50	-$4.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.53**	**$0.00**	**$5.53**	**-$5.53**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$5.53**	**$0.00**	**$5.53**	**-$5.53**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$264.48	$0.00	$264.48	-$264.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$264.48**	**$0.00**	**$264.48**	**-$264.48**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$264.48**	**$0.00**	**$264.48**	**-$264.48**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$3,968.64	$0.00	$3,968.64	-$3,968.64	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,392.66	$0.00	$1,392.66	-$1,392.66	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5,361.30**	**$0.00**	**$5,361.30**	**-$5,361.30**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$5,361.30**	**$0.00**	**$5,361.30**	**-$5,361.30**	**N/A**
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$30.49	$0.00	$30.49	-$30.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$30.49**	**$0.00**	**$30.49**	**-$30.49**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$30.49**	**$0.00**	**$30.49**	**-$30.49**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Total:		$25,245,228.00	$22,945,657.56	$66,017.24	$22,879,640.32	$2,365,587.68	-9.37%

Town of West Boylston

Departmental Expenditure Report March, 2021

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2020-07-01
Date to:	2021-03-31	**Fiscal Year for YTD Calculations:**	2021
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	$1,103.69	$1,103.69	$1,396.31	44.15%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,100.00	$0.00	$341.53	$341.53	$758.47	31.05%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$2,003.00	$2,003.00	$447.00	81.76%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$3,448.22**	**$3,448.22**	**$2,601.78**	**57.0%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN 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
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$9,185.34**	**$0.00**	**$3,448.22**	**$3,448.22**	**$5,737.12**	**37.54%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$175,000.00	$0.00	$113,926.38	$113,926.38	$61,073.62	65.1%
Object - PERSONNEL - 5100 Subtotal:		**$175,000.00**	**$0.00**	**$113,926.38**	**$113,926.38**	**$61,073.62**	**65.1%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$2,585.00	$2,585.00	$1,415.00	64.63%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$2,585.00**	**$2,585.00**	**$2,215.00**	**53.85%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$16,209.76	$0.00	$5,725.50	$5,725.50	$10,484.26	35.32%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$16,209.76**	**$0.00**	**$5,725.50**	**$5,725.50**	**$10,484.26**	**35.32%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$370.00	$0.00	$0.00	$0.00	$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$370.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**0.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$196,379.76**	**$0.00**	**$122,236.88**	**$122,236.88**	**$74,142.88**	**62.25%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$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 - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$130,286.00	$3,043.00	$93,019.45	$93,019.45	$40,309.55	69.77%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$130,286.00**	**$3,043.00**	**$93,019.45**	**$93,019.45**	**$40,309.55**	**69.77%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$25,450.00	$0.00	$23,691.62	$23,691.62	$1,758.38	93.09%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$158.93	$158.93	$41.07	79.47%
Object - EXPENSES - 5200 Subtotal:		**$25,650.00**	**$0.00**	**$23,850.55**	**$23,850.55**	**$1,799.45**	**92.98%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$406.41	$0.00	$406.41	$406.41	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$406.41**	**$0.00**	**$406.41**	**$406.41**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$156,342.41**	**$3,043.00**	**$117,276.41**	**$117,276.41**	**$42,109.00**	**73.58%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$27,900.00	$0.00	$24,900.00	$24,900.00	$3,000.00	89.25%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$24,900.00**	**$24,900.00**	**$3,000.00**	**89.25%**
Department - AUDIT - 136 Subtotal:		**$27,900.00**	**$0.00**	**$24,900.00**	**$24,900.00**	**$3,000.00**	**89.25%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$21,300.00	$0.00	$12,643.05	$12,643.05	$8,656.95	59.36%
Object - PERSONNEL - 5100 Subtotal:		**$21,300.00**	**$0.00**	**$12,643.05**	**$12,643.05**	**$8,656.95**	**59.36%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$79,850.00	$0.00	$53,470.02	$53,470.02	$26,379.98	66.96%
Object - EXPENSES - 5200 Subtotal:		**$79,850.00**	**$0.00**	**$53,470.02**	**$53,470.02**	**$26,379.98**	**66.96%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$190.00	$0.00	$190.00	$190.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$190.00**	**$0.00**	**$190.00**	**$190.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$101,340.00**	**$0.00**	**$66,303.07**	**$66,303.07**	**$35,036.93**	**65.43%**
Department - TREASURER/COLLECTOR - 145							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$162,158.00	$738.00	$107,514.31	$107,514.31	$55,381.69	66.0%
Object - PERSONNEL - 5100 Subtotal:		**$162,158.00**	**$738.00**	**$107,514.31**	**$107,514.31**	**$55,381.69**	**66.0%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$45,300.00	$0.00	$25,225.52	$25,225.52	$20,074.48	55.69%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$342.53	$342.53	$2,157.47	13.7%
Object - EXPENSES - 5200 Subtotal:		**$47,800.00**	**$0.00**	**$25,568.05**	**$25,568.05**	**$22,231.95**	**53.49%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,743.26	$0.00	$672.00	$672.00	$2,071.26	24.5%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,743.26**	**$0.00**	**$672.00**	**$672.00**	**$2,071.26**	**24.5%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$33.00	$0.00	$33.00	$33.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$33.00**	**$0.00**	**$33.00**	**$33.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$212,734.26**	**$738.00**	**$133,787.36**	**$133,787.36**	**$79,684.90**	**62.67%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$30,248.01	$30,248.01	$54,751.99	35.59%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$30,248.01**	**$30,248.01**	**$54,751.99**	**35.59%**
Department - LEGAL SERVICES - 151 Subtotal:		**$85,000.00**	**$0.00**	**$30,248.01**	**$30,248.01**	**$54,751.99**	**35.59%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$100,380.00	$0.00	$79,945.54	$79,945.54	$20,434.46	79.64%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$90.62	$90.62	$609.38	12.95%
Object - EXPENSES - 5200 Subtotal:		**$101,080.00**	**$0.00**	**$80,036.16**	**$80,036.16**	**$21,043.84**	**79.18%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$21,200.00	$0.00	$0.00	$0.00	$21,200.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$21,200.00**	**$0.00**	**$0.00**	**$0.00**	**$21,200.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$7,356.19	$0.00	$6,999.13	$6,999.13	$357.06	95.15%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,856.19**	**$0.00**	**$6,999.13**	**$6,999.13**	**$1,857.06**	**79.03%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$131,136.19**	**$0.00**	**$87,035.29**	**$87,035.29**	**$44,100.90**	**66.37%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,441.00	$2,651.00	$56,164.56	$56,164.56	$25,927.44	68.42%
Object - PERSONNEL - 5100 Subtotal:		**$79,441.00**	**$2,651.00**	**$56,164.56**	**$56,164.56**	**$25,927.44**	**68.42%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,500.00	$0.00	$494.47	$494.47	$1,005.53	32.96%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$400.00	$0.00	$383.05	$383.05	$16.95	95.76%
Object - EXPENSES - 5200 Subtotal:		**$1,900.00**	**$0.00**	**$877.52**	**$877.52**	**$1,022.48**	**46.19%**
Department - TOWN CLERK - 161 Subtotal:		**$81,341.00**	**$2,651.00**	**$57,042.08**	**$57,042.08**	**$26,949.92**	**67.91%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$14,000.00	$0.00	$6,625.24	$6,625.24	$7,374.76	47.32%
Object - PERSONNEL - 5100 Subtotal:		**$14,000.00**	**$0.00**	**$6,625.24**	**$6,625.24**	**$7,374.76**	**47.32%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$10,360.00	$0.00	$8,979.55	$8,979.55	$1,380.45	86.68%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,450.00	$0.00	$1,601.07	$1,601.07	$848.93	65.35%
Object - EXPENSES - 5200 Subtotal:		**$12,810.00**	**$0.00**	**$10,580.62**	**$10,580.62**	**$2,229.38**	**82.6%**
Department - ELECTIONS - 162 Subtotal:		**$26,810.00**	**$0.00**	**$17,205.86**	**$17,205.86**	**$9,604.14**	**64.18%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$1,270.70	$1,270.70	$529.30	70.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$1,270.70**	**$1,270.70**	**$529.30**	**70.59%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$1,800.00	$0.00	$1,270.70	$1,270.70	$529.30	70.59%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$4,080.00	$4,080.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$4,080.00**	**$4,080.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**100.0%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$26,920.00	$0.00	$22,675.60	$22,675.60	$4,244.40	84.23%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$5,668.61	$5,668.61	$2,231.39	71.75%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$28,344.21**	**$28,344.21**	**$6,475.79**	**81.4%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$3,842.79	$3,842.79	$6,057.21	38.82%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$3,842.79**	**$3,842.79**	**$6,057.21**	**38.82%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$21,209.35	$0.00	$21,209.35	$21,209.35	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$21,209.35**	**$0.00**	**$21,209.35**	**$21,209.35**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$279.23	$0.00	$279.23	$279.23	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$279.23**	**$0.00**	**$279.23**	**$279.23**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$66,208.58**	**$0.00**	**$53,675.58**	**$53,675.58**	**$12,533.00**	**81.07%**
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	$14,148.00	$227.00	$9,141.28	$9,141.28	$5,233.72	63.59%
Object - PERSONNEL - 5100 Subtotal:		**$14,148.00**	**$227.00**	**$9,141.28**	**$9,141.28**	**$5,233.72**	**63.59%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$25,275.10	$25,275.10	$11,724.90	68.31%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,900.00	$0.00	$1,569.07	$1,569.07	$2,330.93	40.23%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,100.00	$0.00	$1,771.29	$1,771.29	$6,328.71	21.87%
Object - EXPENSES - 5200 Subtotal:		**$49,000.00**	**$0.00**	**$28,615.46**	**$28,615.46**	**$20,384.54**	**58.4%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$7,940.22	$7,940.22	$1,959.78	80.2%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$7,940.22**	**$7,940.22**	**$1,959.78**	**80.2%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$3,724.31	$0.00	$3,626.56	$3,626.56	$97.75	97.38%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,724.31**	**$0.00**	**$3,626.56**	**$3,626.56**	**$97.75**	**97.38%**
Department - TOWN HALL - 194 Subtotal:		**$76,772.31**	**$227.00**	**$49,323.52**	**$49,323.52**	**$27,675.79**	**64.06%**
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-195-5500-5200	PRINT TOWN REPORT (PY)	$669.62	$0.00	$669.62	$669.62	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$669.62**	**$0.00**	**$669.62**	**$669.62**	**$0.00**	**100.0%**
Department - TOWN REPORT - 195 Subtotal:		**$1,469.62**	**$0.00**	**$669.62**	**$669.62**	**$800.00**	**45.56%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$2,524.13	$2,524.13	$43,425.87	5.49%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$2,524.13**	**$2,524.13**	**$43,425.87**	**5.49%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$4,809.72	$4,809.72	$790.28	85.89%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$4,809.72**	**$4,809.72**	**$4,790.28**	**50.1%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$9,314.97	$0.00	$857.54	$857.54	$8,457.43	9.21%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$9,314.97**	**$0.00**	**$857.54**	**$857.54**	**$8,457.43**	**9.21%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,864.97**	**$0.00**	**$8,191.39**	**$8,191.39**	**$56,673.58**	**12.63%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,531,803.00	$1,091.00	$1,026,993.80	$1,026,993.80	$505,900.20	67.0%
Object - PERSONNEL - 5100 Subtotal:		**$1,531,803.00**	**$1,091.00**	**$1,026,993.80**	**$1,026,993.80**	**$505,900.20**	**67.0%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$74,249.00	$0.00	$47,610.68	$47,610.68	$26,638.32	64.12%
01-210-5200-5300	POLICE TRAINING	$10,500.00	$0.00	$8,679.10	$8,679.10	$1,820.90	82.66%
01-210-5200-5400	POLICE SUPPLIES	$34,100.00	$0.00	$20,033.37	$20,033.37	$14,066.63	58.75%
01-210-5200-5700	POLICE OTHER CHARGES	$5,170.00	$0.00	$3,608.01	$3,608.01	$1,561.99	69.79%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$124,019.00**	**$0.00**	**$79,931.16**	**$79,931.16**	**$44,087.84**	**64.45%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$9,129.65	$9,129.65	$770.35	92.22%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,129.65**	**$9,129.65**	**$770.35**	**92.22%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-210-5421-5860	ATM 10/20 #4 CRUISER LAPTOPS	$14,686.00	$0.00	$14,686.00	$14,686.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$14,686.00**	**$0.00**	**$14,686.00**	**$14,686.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,562.48	$0.00	$2,562.48	$2,562.48	$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	$69.80	$0.00	$69.80	$69.80	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$334.05	$0.00	$334.05	$334.05	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,966.33**	**$0.00**	**$2,966.33**	**$2,966.33**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,725,374.33**	**$1,091.00**	**$1,133,706.94**	**$1,133,706.94**	**$592,758.39**	**65.67%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$818,746.00	$860.00	$521,748.86	$521,748.86	$297,857.14	63.66%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$0.00	$19,172.81	$19,172.81	-$19,172.81	N/A
Object - PERSONNEL - 5100 Subtotal:		**$818,746.00**	**$860.00**	**$540,921.67**	**$540,921.67**	**$278,684.33**	**66.0%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$17,779.09	$17,779.09	$12,220.91	59.26%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$19,598.25	$19,598.25	$3,326.75	85.49%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$0.00**	**$37,377.34**	**$37,377.34**	**$15,547.66**	**70.62%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$32,093.55	$32,093.55	$8,906.45	78.28%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$0.00	$25,482.02	$25,482.02	$2,417.98	91.33%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$57,575.57**	**$57,575.57**	**$11,324.43**	**83.56%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	$66.99	$0.00	$14.00	$14.00	$52.99	20.9%
Object - ENCUMBRANCES - 5500 Subtotal:		**$66.99**	**$0.00**	**$14.00**	**$14.00**	**$52.99**	**20.9%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$14.00	$0.00	$0.00	$0.00	$14.00	0.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$14.00**	**$0.00**	**$0.00**	**$0.00**	**$14.00**	**0.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$945,651.99**	**$860.00**	**$635,888.58**	**$635,888.58**	**$310,623.41**	**67.18%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$150,053.00	-$2,000.00	$76,835.54	$76,835.54	$71,217.46	51.9%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$2,000.00	$2,792.64	$2,792.64	$107.36	96.3%
Object - EXPENSES - 5200 Subtotal:		**$150,953.00**	**$0.00**	**$79,628.18**	**$79,628.18**	**$71,324.82**	**52.75%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$283.15	$0.00	$283.15	$283.15	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$283.15**	**$0.00**	**$283.15**	**$283.15**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$151,236.15**	**$0.00**	**$79,911.33**	**$79,911.33**	**$71,324.82**	**52.84%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$84,192.00	$352.00	$57,871.69	$57,871.69	$26,672.31	68.45%
Object - PERSONNEL - 5100 Subtotal:		**$84,192.00**	**$352.00**	**$57,871.69**	**$57,871.69**	**$26,672.31**	**68.45%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	$0.00	$791.80	$791.80	$3,408.20	18.85%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$292.57	$292.57	$907.43	24.38%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$686.00	$686.00	$2,714.00	20.18%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**$0.00**	**$1,770.37**	**$1,770.37**	**$7,029.63**	**20.12%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$92,992.00**	**$352.00**	**$59,642.06**	**$59,642.06**	**$33,701.94**	**63.89%**
Department - WEIGHTS & MEASURES - 244							
Object - PERSONNEL - 5100							
01-244-5100-5100	SEALER OF WEIGHTS SALARY	$1,750.00	-$1,750.00	$0.00	$0.00	$0.00	N/A
Object - PERSONNEL - 5100 Subtotal:		**$1,750.00**	**-$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$0.00**	**$1,750.00**	**$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	$3,623.00	$3,623.00	$2,377.00	60.38%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$1,464.50	$1,464.50	$535.50	73.22%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$5,087.50**	**$5,087.50**	**$2,912.50**	**63.59%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$5,087.50**	**$5,087.50**	**$2,912.50**	**63.59%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$7,712.72	$7,712.72	$5,287.28	59.33%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$7,712.72**	**$7,712.72**	**$5,287.28**	**59.33%**
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
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**	**0.0%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$14,500.00**	**$0.00**	**$7,712.72**	**$7,712.72**	**$6,787.28**	**53.19%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$494,372.00	$209.00	$276,648.75	$276,648.75	$217,932.25	55.94%
Object - PERSONNEL - 5100 Subtotal:		**$494,372.00**	**$209.00**	**$276,648.75**	**$276,648.75**	**$217,932.25**	**55.94%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$0.00	$54,453.82	$54,453.82	-$4,453.82	108.91%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$22,871.40	$22,871.40	$2,128.60	91.49%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$5,239.42	$5,239.42	$9,360.58	35.89%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$14,517.18	$14,517.18	$13,482.82	51.85%
01-420-5200-5400	HIGHWAY SUPPLIES	$70,000.00	$0.00	$52,770.59	$52,770.59	$17,229.41	75.39%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$75,000.00	$0.00	$37,335.59	$37,335.59	$37,664.41	49.78%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$1,365.53	$1,365.53	$2,634.47	34.14%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$20,117.46	$20,117.46	$3,882.54	83.82%
Object - EXPENSES - 5200 Subtotal:		**$292,600.00**	**$0.00**	**$208,670.99**	**$208,670.99**	**$83,929.01**	**71.32%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$8,787.99	$8,787.99	$1,112.01	88.77%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,787.99**	**$8,787.99**	**$1,112.01**	**88.77%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	$942.90	$0.00	$942.90	$942.90	$0.00	100.0%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$23,042.90**	**$0.00**	**$942.90**	**$942.90**	**$22,100.00**	**4.09%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-420-5421-5300	ATM 07/20 #15 - SURVEY TIVNAN DRIVE	$12,000.00	$0.00	$12,000.00	$12,000.00	$0.00	100.0%
01-420-5421-5700	ATM 10/20 #7 - TNC APPROPRIATION	$1,493.70	$0.00	$0.00	$0.00	$1,493.70	0.0%
01-420-5421-5800	ATM 07/20 #10B DPW TRACKLESS SIDEWLK MACH	$135,000.00	$0.00	$134,975.00	$134,975.00	$25.00	99.98%
01-420-5421-5850	ATM 07/20 #10A DPW BACKHOE	$120,000.00	$0.00	$117,500.00	$117,500.00	$2,500.00	97.92%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$268,493.70**	**$0.00**	**$264,475.00**	**$264,475.00**	**$4,018.70**	**98.5%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	$694.90	$0.00	$694.90	$694.90	$0.00	100.0%
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$5,474.15	$0.00	$5,474.15	$5,474.15	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$372.59	$0.00	$372.59	$372.59	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$4,525.84	$0.00	$3,900.87	$3,900.87	$624.97	86.19%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$3,908.36	$0.00	$3,908.36	$3,908.36	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$150.00	$0.00	$150.00	$150.00	$0.00	100.0%
01-420-5500-5780	DPW - TREE WARDEN (PY)	$15,705.00	$0.00	$15,705.00	$15,705.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$30,830.84**	**$0.00**	**$30,205.87**	**$30,205.87**	**$624.97**	**97.97%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,122,739.44**	**$209.00**	**$789,731.50**	**$789,731.50**	**$333,216.94**	**70.33%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$44,497.31	$44,497.31	$14,502.69	75.42%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$44,497.31**	**$44,497.31**	**$14,502.69**	**75.42%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$24,529.63	$24,529.63	-$4,529.63	122.65%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$180,365.82	$180,365.82	-$93,365.82	207.32%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$204,895.45**	**$204,895.45**	**-$97,895.45**	**191.49%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$0.00**	**$249,392.76**	**$249,392.76**	**-$83,392.76**	**150.24%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	$503,700.00	$0.00	$332,737.65	$332,737.65	$170,962.35	66.06%
Object - EXPENSES - 5200 Subtotal:		**$503,700.00**	**$0.00**	**$332,737.65**	**$332,737.65**	**$170,962.35**	**66.06%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	$2,103.22	$0.00	$2,103.22	$2,103.22	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$2,103.22**	**$0.00**	**$2,103.22**	**$2,103.22**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$5,236.99	$0.00	$5,236.99	$5,236.99	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$5,236.99**	**$0.00**	**$5,236.99**	**$5,236.99**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$511,040.21**	**$0.00**	**$340,077.86**	**$340,077.86**	**$170,962.35**	**66.55%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$111,247.00	$0.00	$64,859.16	$64,859.16	$46,387.84	58.3%
Object - PERSONNEL - 5100 Subtotal:		**$111,247.00**	**$0.00**	**$64,859.16**	**$64,859.16**	**$46,387.84**	**58.3%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	$540.14	$0.00	$540.14	$540.14	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$540.14**	**$0.00**	**$540.14**	**$540.14**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%

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%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$27,000.00	$0.00	$880.00	$880.00	$26,120.00	3.26%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$27,000.00**	**$0.00**	**$880.00**	**$880.00**	**$26,120.00**	**3.26%**
Department - CEMETERY - 491 Subtotal:		**$141,287.14**	**$0.00**	**$66,279.30**	**$66,279.30**	**$75,007.84**	**46.91%**
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	$76,222.00	$11,650.00	$57,885.82	$57,885.82	$29,986.18	65.88%
Object - PERSONNEL - 5100 Subtotal:		**$76,222.00**	**$11,650.00**	**$57,885.82**	**$57,885.82**	**$29,986.18**	**65.88%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$25,050.00	$0.00	$15,147.41	$15,147.41	$9,902.59	60.47%
01-541-5200-5400	COA SUPPLIES	$3,750.00	$0.00	$1,274.95	$1,274.95	$2,475.05	34.0%
Object - EXPENSES - 5200 Subtotal:		**$28,800.00**	**$0.00**	**$16,422.36**	**$16,422.36**	**$12,377.64**	**57.02%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$4,542.50	$4,542.50	$5,357.50	45.88%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$4,542.50**	**$4,542.50**	**$5,357.50**	**45.88%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,210.66	$0.00	$1,210.66	$1,210.66	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,210.66**	**$0.00**	**$1,210.66**	**$1,210.66**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$116,132.66**	**$11,650.00**	**$80,061.34**	**$80,061.34**	**$47,721.32**	**62.65%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$3,314.16	$3,314.16	$1,685.84	66.28%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$3,314.16**	**$3,314.16**	**$1,685.84**	**66.28%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	-$425.00	$534.00	$534.00	$41.00	92.87%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$575.00	$0.10	$0.10	$774.90	0.01%
01-543-5200-5710	VETERANS TRAVEL	$150.00	-$150.00	$0.00	$0.00	$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		**$1,350.00**	**$0.00**	**$534.10**	**$534.10**	**$815.90**	**39.56%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$53,759.19	$53,759.19	$66,240.81	44.8%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$53,759.19**	**$53,759.19**	**$66,240.81**	**44.8%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,350.00**	**$0.00**	**$57,607.45**	**$57,607.45**	**$68,742.55**	**45.59%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$307,568.00	$1,679.00	$214,211.99	$214,211.99	$95,035.01	69.27%
Object - PERSONNEL - 5100 Subtotal:		**$307,568.00**	**$1,679.00**	**$214,211.99**	**$214,211.99**	**$95,035.01**	**69.27%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$79,940.00	$0.00	$47,098.93	$47,098.93	$32,841.07	58.92%
01-610-5200-5400	LIBRARY SUPPLIES	$7,500.00	$0.00	$3,335.90	$3,335.90	$4,164.10	44.48%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$78,500.00	$0.00	$49,880.28	$49,880.28	$28,619.72	63.54%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$100,315.11**	**$100,315.11**	**$65,624.89**	**60.45%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$4,106.40	$4,106.40	$5,793.60	41.48%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$4,106.40**	**$4,106.40**	**$5,793.60**	**41.48%**
Department - LIBRARY - 610 Subtotal:		**$483,408.00**	**$1,679.00**	**$318,633.50**	**$318,633.50**	**$166,453.50**	**65.69%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**
Department - PARKS & RECREATION - 650 Subtotal:		$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%
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	$640,301.00	$0.00	$530,301.00	$530,301.00	$110,000.00	82.82%
Object - DEBT SERVICE - 5900 Subtotal:		**$640,301.00**	**$0.00**	**$530,301.00**	**$530,301.00**	**$110,000.00**	**82.82%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		$640,301.00	$0.00	$530,301.00	$530,301.00	$110,000.00	82.82%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$363,524.00	$0.00	$275,783.41	$275,783.41	$87,740.59	75.86%
Object - DEBT SERVICE - 5900 Subtotal:		**$363,524.00**	**$0.00**	**$275,783.41**	**$275,783.41**	**$87,740.59**	**75.86%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		$363,524.00	$0.00	$275,783.41	$275,783.41	$87,740.59	75.86%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,360.00	$0.00	$4,049.00	$4,049.00	$1,311.00	75.54%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,379.00	$0.00	$1,782.00	$1,782.00	$597.00	74.91%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$64,895.00	$0.00	$48,577.00	$48,577.00	$16,318.00	74.85%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$161,008.00	$0.00	$118,325.00	$118,325.00	$42,683.00	73.49%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$3,247.00	$0.00	$2,439.00	$2,439.00	$808.00	75.12%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$211,811.00	$0.00	$152,603.00	$152,603.00	$59,208.00	72.05%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$448,700.00**	**$0.00**	**$327,775.00**	**$327,775.00**	**$120,925.00**	**73.05%**
Department - STATE - 820 Subtotal:		**$448,700.00**	**$0.00**	**$327,775.00**	**$327,775.00**	**$120,925.00**	**73.05%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,918.00	$0.00	$0.00	$0.00	$1,918.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$5,171.00	$0.00	$5,153.67	$5,153.67	$17.33	99.66%
Object - EXPENSES - 5200 Subtotal:		**$5,171.00**	**$0.00**	**$5,153.67**	**$5,153.67**	**$17.33**	**99.66%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$5,171.00**	**$0.00**	**$5,153.67**	**$5,153.67**	**$17.33**	**99.66%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,408,881.00	$0.00	$1,408,881.00	$1,408,881.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$82,000.00	$0.00	$82,000.00	$82,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$15,197.42	$15,197.42	$19,802.58	43.42%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$1,350.00	$1,350.00	$1,450.00	48.21%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$16,547.42**	**$16,547.42**	**$21,252.58**	**43.78%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$24,899.40	$0.00	$4,899.14	$4,899.14	$20,000.26	19.68%
Object - ENCUMBRANCES - 5500 Subtotal:		**$24,899.40**	**$0.00**	**$4,899.14**	**$4,899.14**	**$20,000.26**	**19.68%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$62,699.40**	**$0.00**	**$21,446.56**	**$21,446.56**	**$41,252.84**	**34.21%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,950,071.00	$0.00	$2,906,438.53	$2,906,438.53	$1,043,632.47	73.58%
Object - EXPENSES - 5200 Subtotal:		**$3,950,071.00**	**$0.00**	**$2,906,438.53**	**$2,906,438.53**	**$1,043,632.47**	**73.58%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$3,000.00	$0.00	$2,864.50	$2,864.50	$135.50	95.48%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,000.00**	**$0.00**	**$2,864.50**	**$2,864.50**	**$135.50**	**95.48%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,953,071.00**	**$0.00**	**$2,909,303.03**	**$2,909,303.03**	**$1,043,767.97**	**73.6%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$9,250.20	$9,250.20	$3,749.80	71.16%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$9,250.20**	**$9,250.20**	**$3,749.80**	**71.16%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$9,250.20**	**$9,250.20**	**$3,749.80**	**71.16%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$208,827.00	$0.00	$131,228.13	$131,228.13	$77,598.87	62.84%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$208,827.00**	**$0.00**	**$131,228.13**	**$131,228.13**	**$77,598.87**	**62.84%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		$208,827.00	$0.00	$131,228.13	$131,228.13	$77,598.87	62.84%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$175,619.00	$0.00	$175,618.35	$175,618.35	$0.65	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$62,972.00	$0.00	$62,971.69	$62,971.69	$0.31	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		$238,591.00	$0.00	$238,590.04	$238,590.04	$0.96	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$196,228.00	$0.00	$194,778.30	$194,778.30	$1,449.70	99.26%
Object - EXPENSES - 5200 Subtotal:		**$196,228.00**	**$0.00**	**$194,778.30**	**$194,778.30**	**$1,449.70**	**99.26%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.0%**
Department - GENERAL INSURANCE - 945 Subtotal:		**$199,228.00**	**$0.00**	**$194,778.30**	**$194,778.30**	**$4,449.70**	**97.77%**
Fund - GENERAL FUND - 1 Subtotal:		**$14,619,308.76**	**$22,500.00**	**$10,770,129.97**	**$10,770,129.97**	**$3,871,678.79**	**73.56%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$47,768.07	$47,768.07	$32,231.93	59.71%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$23,471.00	$0.00	$23,471.00	$23,471.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$30,000.00	$0.00	$10,493.04	$10,493.04	$19,506.96	34.98%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$82.69	$82.69	$6,417.31	1.27%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$48.27	$48.27	$2,951.73	1.61%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$146,971.00**	**$0.00**	**$81,863.07**	**$81,863.07**	**$65,107.93**	**55.7%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$219,593.61	$219,593.61	$160,406.39	57.79%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$23,639.93	$23,639.93	$46,360.07	33.77%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$773.87	$773.87	$19,226.13	3.87%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$839,253.00	$0.00	$534,149.94	$534,149.94	$305,103.06	63.65%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$0.00	$2,253.42	$2,253.42	-$2,253.42	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$3,015.00	$3,015.00	$196,985.00	1.51%
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:		**$1,569,253.00**	**$0.00**	**$783,425.77**	**$783,425.77**	**$785,827.23**	**49.92%**
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 ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$16,889.56	$0.00	$16,889.56	$16,889.56	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$2,942.46	$0.00	$2,942.46	$2,942.46	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$2,822.22	$0.00	$2,822.22	$2,822.22	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$22,654.24**	**$0.00**	**$22,654.24**	**$22,654.24**	**$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%**
Department - SEWER - 440 Subtotal:		**$1,762,378.24**	**$0.00**	**$887,943.08**	**$887,943.08**	**$874,435.16**	50.38%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$285,881.00	$0.00	$285,880.03	$285,880.03	$0.97	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$285,881.00**	**$0.00**	**$285,880.03**	**$285,880.03**	**$0.97**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$285,881.00**	**$0.00**	**$285,880.03**	**$285,880.03**	**$0.97**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-751-5900-5915	LONG TERM DEBT-INTEREST	$70,700.00	$0.00	$70,699.70	$70,699.70	$0.30	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$70,700.00**	**$0.00**	**$70,699.70**	**$70,699.70**	**$0.30**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$70,700.00**	**$0.00**	**$70,699.70**	**$70,699.70**	**$0.30**	**100.0%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,118,959.24**	**$0.00**	**$1,244,522.81**	**$1,244,522.81**	**$874,436.43**	**58.73%**
Total:		$16,738,268.00	$22,500.00	$12,014,652.78	$12,014,652.78	$4,746,115.22	71.68%

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Phone: (774) 450-3510
Fax: (508) 835-3017
chiefminnich@wboylstonpolice.com

Dennis W. Minnich, Sr.
Chief of Police

April 4, 2021

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 2021. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Monthly Performance Measurements
3. RMV Timeliness Report
4. RMV Completeness Report
5. Managing for Results

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2021

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of March	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,532,894.00	$ 906,217.15	$ 120,776.56	$ 1,026,993.71	$ 505,900.29	67.00%
Purchased Services	$ 74,249.00	$ 43,912.61	$ 3,698.07	$ 47,610.68	$ 26,638.32	64.12%
Police Supplies	$ 34,100.00	$ 19,597.78	$ 435.59	$ 20,033.37	$ 14,066.63	58.75%
Police Other	$ 5,170.00	$ 3,433.01	$ 175.00	$ 3,608.01	$ 1,561.99	69.79%
Training Seminars	$ 10,500.00	$ 8,117.45	$ 561.65	$ 8,679.10	$ 1,820.90	82.66%
Capital Equipment	$ 42,000.00	$ -	$ -	$ -	$ 42,000.00	0.00%
Building Repair & Maintenance	$ 9,900.00	$ 9,129.65	$ -	$ 9,129.65	$ 770.35	92.22%
Total	$ 1,708,813.00	$ 990,407.65	$ 125,646.87	$ 1,116,054.52	$ 592,758.48	

% 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 2020-2021	Prior Year to Date Expenses	Month of March	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 38,370.00	$ 21,222.27	$ 1,824.27	$ 23,046.54	$ 15,323.46	60.06%
Supplies	$ 900.00	$ 2,792.64	$ -	$ 2,792.64	$ (1,892.64)	310.29%
Pur. Serv. Holden Assessment	$ 111,683.00	$ 53,789.00	$ -	$ 53,789.00	$ 57,894.00	48.16%
Total	$ 150,953.00	$ 77,803.91	$ 1,824.27	$ 79,628.18	$ 71,324.82	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	March	Year to Date
Insurance Fees	$ 10.00	$ 155.00
Firearms Fees	$ 775.00	$ 4,412.50
Private Detail Town Fees	$ 965.00	$ 3,722.40
Police Court Fines and RMV	$ 800.00	$ 9,094.65
License & Permits	$ -	$ 25.00

	March	Year to Date
Report Charges	$ 5.00	$ 10.00
Parking Tickets	$ -	$ 355.00

Location/Street Breakdown
From: 03/01/2021 Thru: 03/31/2021

Street / Location Name	Fine Total	# Offenses
129 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
193 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
GOURMET DONUTS - 231 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
NOLA CAJUN KITCHEN - 340 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
OLD CHECKERBOARD - 216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
SANTANDER BANK - 240 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
***Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA**	**0.00**	**7**
JAKES CAFE - 235 WEST BOYLSTON ST A > WEST BOYLSTON, MA	0.00	2
***Street Total - WEST BOYLSTON ST A > WEST BOYLSTON, MA**	**0.00**	**2**
46 WOODLAND ST > WEST BOYLSTON, MA	30.00	1
***Street Total - WOODLAND ST > WEST BOYLSTON, MA**	**30.00**	**1**
WEST BOYLSTON DEPARTMENT OF PUBLIC WORKS - 35 WORCESTER ST > W	0.00	1
WORCESTER ST > WEST BOYLSTON, MA	0.00	1
***Street Total - WORCESTER ST > WEST BOYLSTON, MA**	**0.00**	**2**
TOTALS	**$30.00**	**12**

West Boylston Police Department

Call Analysis By Streets From 2021/02 Thru 2021/02

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All

WEST BOYLSTON MA

Street	Activity	Totals	
AFRA DR	SOUTH	WELFARE CHECK	1
ANGELL BROOK DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	NEIGHBORHOOD CHECKS	3
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	UNEMPLOYMENT FRAUD	1
	SOUTH	FRAUD	1
BEAMAN ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	2
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	PARKING VIOLATION	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	14
	Oakdale	PROPERTY- LOST/RECOVERED	1
BOWLES AVE	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	WELFARE CHECK	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	INFORMATION/INTELLIGENCE	2
W BOYLSTON ST	South End Business	MOTOR VEHICLE VIOLATIONS	1
BROOKS CRSG	Paxton	POWER OUTAGE/LIGHT DEPT CALLS	3
CAROL DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
CAVOUR CIR	SOUTH	INFORMATION/INTELLIGENCE	1
CENTRAL ST	WEST	MOTOR VEHICLE VIOLATIONS	2
	WEST	BURGLAR ALARM-PHONED IN	1
	WEST	BUSINESS CHECK	7
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
CENTURY DR	SOUTH	BURGLAR ALARM-AUTOMATIC	1
CRESCENT ST	Schools & Parks	DETAIL REQUEST	2
	Schools & Parks	FIRE-EMERGENCY MEDICAL SERVICE	1
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	1
	Schools & Parks	ERRATIC OPERATOR	1
	Schools & Parks	BURGLAR ALARM-PHONED IN	1
	Schools & Parks	BUSINESS CHECK	1
	Schools & Parks	BULLYING	1
	Schools & Parks	INFORMATION/INTELLIGENCE	1
EVANS RD	WEST	911 HANGUP/ACCIDENTAL CALL	1
FAIRBANKS ST	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	TRAFFIC SAFETY	2
FORT NIAGARA DR	Battlegrounds	HIGHWAY/WATER DEPARTMENT	1
	Battlegrounds	PUBLIC SERVICE	1
	Battlegrounds	INFORMATION/INTELLIGENCE	1
FOSTER ST	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
FRANKLIN ST	SOUTH	Section 12	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	BUSINESS CHECK	13
GOODALE ST	WEST	NEIGHBORHOOD CHECKS	1
	WEST	PUBLIC SERVICE	1
	WEST	ACCIDENT-PROPERTY DAMAGE	4
HARTWELL ST	40 - Not on file	BURGLAR ALARM-PHONED IN	1
	Industrial Area	DISTURBANCE-GENERAL	1
	Industrial Area	SUSPICIOUS PERSON	1
	Industrial Area	ALARM OUT OF SERVICE	1
	Industrial Area	HIGHWAY/WATER DEPARTMENT	1
	Industrial Area	DETAIL REQUEST	1
	Industrial Area	NEIGHBORHOOD CHECKS	3
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	1
	Industrial Area	INFORMATION/INTELLIGENCE	1
HAWTHORNE DR	SOUTH	PUBLIC SERVICE	1
HELEN DR	SOUTH	WELFARE CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
HENRY ST	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	ANIMAL	1
HERITAGE LN	NORTH	NEIGHBORHOOD CHECKS	1
HILLSIDE VILLAGE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	1

West Boylston Police Department

Call Analysis By Streets From 2021/02 Thru 2021/02

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All

Street	Activity	Totals	
	SOUTH	PUBLIC SERVICE	2
	SOUTH	UNEMPLOYMENT FRAUD	1
KINGS MOUNTAIN DR	Battlegrounds	INFORMATION/INTELLIGENCE	1
LANCASTER ST	NORTH	ANIMAL	1
	NORTH	SUSPICIOUS PERSON	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NEIGHBORHOOD CHECKS	3
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	MOTOR VEHICLE-DISABLED	1
	NORTH	TRAFFIC SAFETY	1
	NORTH	BUSINESS CHECK	1
LAUREL ST	Oakdale	NEIGHBORHOOD CHECKS	6
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	PUBLIC SERVICE	1
LAWRENCE ST	WEST	ANIMAL CONTROL OFFICER CALL	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
LEE ST	WEST	SUSPICIOUS MOTOR VEHICLE	1
LEXINGTON DR	Battlegrounds	PUBLIC SERVICE	1
MALDEN ST	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
MAPLE ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	BURGLAR ALARM-PHONED IN	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	PHONE CALLS - ANNOYING	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	THREATS/HARRASSMENT-GENERAL	1
MEADOWBROOK DR	SOUTH	SUSPICIOUS PERSON	1
NEWTON ST	Schools & Parks	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	ALARM OUT OF SERVICE	1
NORTH MAIN ST	Oakdale	ANIMAL CONTROL OFFICER CALL	1
	Oakdale	ANIMAL	1
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
PAUL X TIVNAN DR	SOUTH	PUBLIC SERVICE	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
PEACHTREE ST	SOUTH	UNEMPLOYMENT FRAUD	1
PHEASANT HILL RUN	WEST	SUSPICIOUS PERSON	1
PHELPS PL	WEST	911 HANGUP/ACCIDENTAL CALL	1
PHILLIPS DR	SOUTH	FIRE-OTHER	1
PINE ARDEN DR	WEST	INFORMATION/INTELLIGENCE	1
PINECROFT AVE	WEST	ASSIST OTHER POLICE DEPT.	1
	WEST	DISTURBANCE-DOMESTIC	1
PRESCOTT ST	NORTH	DISTURBANCE-GENERAL	2
	NORTH	SUSPICIOUS INCIDENT	2
	NORTH	ANIMAL	1
	NORTH	ERRATIC OPERATOR	1
	NORTH	TRAFFIC SAFETY	3
	NORTH	BUSINESS CHECK	1
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
PROSPECT ST	WEST	NEIGHBORHOOD CHECKS	21
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	MOTOR VEHICLE LOCK OUT	1
	WEST	BUSINESS CHECK	9
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	FRAUD	2
RAYMOND HUNTINGTON WAY	Oakdale	HIGHWAY/WATER DEPARTMENT	1
	Oakdale	ACCIDENT-NONREPORTABLE	1
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	6
RIVER RD	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
RIVINGTON DR	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
SCARLETT ST	WEST	PUBLIC SERVICE	1
	WEST	LARCENY	1
	WEST	FRAUD	1
	WEST	INFORMATION/INTELLIGENCE	1

West Boylston Police Department

Call Analysis By Streets From 2021/02 Thru 2021/02

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All

Street	Activity	Totals	
SHREWSBURY ST	SOUTH	NEIGHBORHOOD CHECKS	6
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	BUSINESS CHECK	5
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
	SOUTH	INFORMATION/INTELLIGENCE	2
SHRINE AVE	SOUTH	Section 12	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
STERLING PL	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	PUBLIC SERVICE	1
STERLING ST	NORTH	COURT(APPEALS,TRIALS, ETC)	1
	NORTH	ANIMAL CONTROL OFFICER CALL	1
	NORTH	SUSPICIOUS INCIDENT	2
	NORTH	TRASH/LITTERING	1
	NORTH	DETAIL REQUEST	3
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	3
	NORTH	ERRATIC OPERATOR	1
	NORTH	PUBL1C SERVICE	12
	NORTH	BUSINESS CHECK	11
	NORTH	911 HANGUP/ACCIDENTAL CALL	2
	NORTH	ASSIST OTHER POLICE DEPT.	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	3
	NORTH	ACCIDENT-PROPERTY DAMAGE	1
	NORTH	THREATS/HARRASSMENT-GENERAL	2
	NORTH	INFORMATION/INTELLIGENCE	1
STILLWATER HEIGHTS DR	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
TEMPLE ST	EAST	SUSPICIOUS INCIDENT	1
	EAST	NEIGHBORHOOD CHECKS	2
	EAST	MOTOR VEHICLE VIOLATIONS	1
	EAST	PARKING CONSIDERATION	1
	EAST	OFFICER CHECKS/INVESTIGATIONS	1
	EAST	DISTURBANCE-DOMESTIC	1
	EAST	INFORMATION/INTELLIGENCE	1
THOMAS ST	Oakdale	POWER OUTAGE/LIGHT DEPT CALLS	1
	Oakdale	BUSINESS CHECK	14
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	11
	Oakdale	ACCIDENT-PROPERTY DAMAGE	2
	Oakdale	ACCIDENT-PERSONAL INJURY	1
TOWNSEND CIR	WEST	911 HANGUP/ACCIDENTAL CALL	1
TRENTON LN	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
VALLEY FORGE CIR	Battlegrounds	NEIGHBORHOOD CHECKS	2
WEST BOYLSTON ST	South End Business	FIRE-AUTOMATIC FIRE ALARM ACT	1
	South End Business	DISTURBANCE-GENERAL	3
	South End Business	SUSPICIOUS INCIDENT	2
	South End Business	RESTRAINING ORDER SERVICE	1
	South End Business	SUSPICIOUS PERSON	2
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	HIGHWAY/WATER DEPARTMENT	1
	South End Business	FIRE-EMERGENCY MEDICAL SERVICE	6
	South End Business	FIRE-INVESTIGATION	1
	South End Business	MOTOR VEHICLE VIOLATIONS	57
	South End Business	ACCIDENT-NONREPORTABLE	1
	South End Business	BURGLAR ALARM-AUTOMATIC	2
	South End Business	ERRATIC OPERATOR	4
	South End Business	MOTOR VEHICLE-DISABLED	3
	South End Business	TRAFFIC SAFETY	4
	South End Business	BURGLAR ALARM-PHONED IN	4
	South End Business	WELFARE CHECK	2
	South End Business	PUBLIC SERVICE	3
	South End Business	BUSINESS CHECK	180
	South End Business	911 HANGUP/ACCIDENTAL CALL	3
	South End Business	OFFICER CHECKS/INVESTIGATIONS	5
	South End Business	LARCENY	1
	South End Business	THEFT/STOLEN PROPERTY	1
	South End Business	PROPERTY- LOST/RECOVERED	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	5
	South End Business	INFORMATION/INTELLIGENCE	2
WESTERN AVE	NORTH	RESTRAINING ORDER SERVICE	1
WINTHROP ST	NORTH	TRAFFIC SAFETY	1
WOODLAND ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	Restraining Order Violation	1
	SOUTH	ALARM OUT OF SERVICE	1

West Boylston Police Department

Call Analysis By Streets From 2021/02 Thru 2021/02

Date Range: Thru
Selected Personnel: Police
Selected Duty: All
Selected Post: All

Street	Activity	Totals	
	SOUTH	DETAIL REQUEST	4
	SOUTH	NEIGHBORHOOD CHECKS	12
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2
	SOUTH	ACCIDENT-PERSONAL INJURY	1
WORCESTER ST	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	DETAIL REQUEST	4
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	13
	SOUTH	MOTOR VEHICLE VIOLATIONS	4
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	PUBLIC SERVICE	2
	SOUTH	BUSINESS CHECK	57
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	16
	SOUTH	LARCENY	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	INFORMATION/INTELLIGENCE	3
YORKTOWN RD	Battlegrounds	SUSPICIOUS PERSON	1
Totals:		**789**	

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	1	1	< 1	6.90	2.53
COURT(APPEALS,TRIALS, ETC)	0	1	1	< 1	0	0
FIRE / PUBLIC EDUCATION	1	1	2	< 1	0.03	5.88
FIRE / INSPECTION	9	1	10	1.1	0	0
ANIMAL CONTROL OFFICER CALL	0	9	9	< 1	5.32	13.98
FIRE-AUTOMATIC FIRE ALARM ACT	0	8	8	< 1	6.96	5.87
FIRE-BRUSH	1	3	4	< 1	0	2.97
DISTURBANCE-GENERAL	1	11	12	1.3	5.46	10.81
SUSPICIOUS MOTOR VEHICLE	2	5	7	< 1	2.56	15.31
SUSPICIOUS INCIDENT	1	11	12	1.3	3.38	6.68
RESTRAINING ORDER SERVICE	1	3	4	< 1	0.04	3.61
TRASH/LITTERING	0	2	2	< 1	8.03	5.97
ANIMAL	0	13	13	1.4	0	0
SUSPICIOUS PERSON	0	8	8	< 1	4.08	3.73
ALARM OUT OF SERVICE	0	4	4	< 1	0	0
FIRE-CO ALARM	0	1	1	< 1	0	0
FIRE- COOKING FIRE	0	1	1	< 1	0	0
HIGHWAY/WATER DEPARTMENT	2	2	4	< 1	0	8.78
DETAIL REQUEST	0	25	25	2.7	0	0
FIRE-DISPATCH TRAINING	4	0	4	< 1	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	73	73	7.8	4.56	12.34
FIRE-WATER PROBLEM	0	1	1	< 1	0	0
FIRE- ILLEGAL FIRE	0	1	1	< 1	3.53	0.30
FIRE-INVESTIGATION	0	2	2	< 1	0	0
FIRE-MUTUAL AID	0	7	7	< 1	0	0
NEIGHBORHOOD CHECKS	87	0	87	9.3	0	1.19
MOTOR VEHICLE VIOLATIONS	31	1	32	3.4	3.83	7.58
PARKING CONSIDERATION	0	1	1	< 1	0	0
ACCIDENT-NONREPORTABLE	0	1	1	< 1	0	0
BURGLAR ALARM-AUTOMATIC	0	4	4	< 1	2.85	5.34
ERRATIC OPERATOR	0	4	4	< 1	30.20	0.73
MOTOR VEHICLE-DISABLED	0	2	2	< 1	2.27	15.35
TRAFFIC SAFETY	42	2	44	4.7	2.99	34.28
BURGLAR ALARM-PHONED IN	0	13	13	1.4	6.44	3.65
MOTOR VEHICLE LOCK OUT	0	2	2	< 1	0	0
WELFARE CHECK	0	7	7	< 1	3.54	9.56
FIRE-OTHER	2	3	5	< 1	3.03	3.29
POWER OUTAGE/LIGHT DEPT CALLS	0	8	8	< 1	7.99	36.50
PUBLIC SERVICE	6	31	37	4.0	4.37	12.87
SUMMONS SERVICE	2	2	4	< 1	0	3.18
BUSINESS CHECK	297	0	297	31.7	0	1.01
911 HANGUP/ACCIDENTAL CALL	1	30	31	3.3	3.74	3.84
ASSIST OTHER POLICE DEPT.	0	6	6	< 1	2.66	10.44
UNEMPLOYMENT FRAUD	0	5	5	< 1	0	0.05
OFFICER CHECKS/INVESTIGATIONS	53	2	55	5.9	4.07	2.21
FIRE-ODOR OF GAS	0	1	1	< 1	6.06	15.07
BREAKING & ENTERING	0	1	1	< 1	7.28	9.25
LARCENY	0	2	2	< 1	0.05	0.03
MOTOR VEHICLE - STOLEN	0	1	1	< 1	14.35	9.38
FRAUD	0	6	6	< 1	0.03	55.72
THEFT/STOLEN PROPERTY	0	5	5	< 1	3.22	18.71
VANDALISM	0	1	1	< 1	0	0
DEATH-UNATTENDED	0	1	1	< 1	2.05	84.12
MISSING PERSON	0	2	2	< 1	2.99	72.79
PROPERTY- LOST/RECOVERED	0	6	6	< 1	0.02	5.28
ACCIDENT-PROPERTY DAMAGE	0	6	6	< 1	3.99	10.65
ACCIDENT-PERSONAL INJURY	0	4	4	< 1	5.58	30.53
ACCIDENT-HIT&RUN	0	1	1	< 1	6.53	13.43
SUICIDE/ ATTEMPT SUICIDE	0	1	1	< 1	0.73	6.91
DISTURBANCE-DOMESTIC	0	1	1	< 1	4.44	33.23
IDENTITY THEFT/FRAUD	0	4	4	< 1	3.45	15.88

BULLYING	0	1	1	< 1	7.40	14.08
THREATS/HARRASSMENT-GENERAL	0	2	2	< 1	5.09	24.85
INFORMATION/INTELLIGENCE	1	23	24	2.6	14.08	2.25
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	0.05	6.70
FIRE-STRUCTURE	0	2	2	< 1	4.44	101.28
TOTAL	**544**	**392**	**936**	**100**	**4.64**	**6.13**

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE MEASUREMENTS
March 2021

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
WB ST @ #181	WB ST @ WOODLAND	FAIRBANKS @ #25
BEAMAN @ STERLING	STERLING @ LANCASTER	THOMAS ST
WB ST @ CITY LINE	VALLEY FORGE @ MAPLE	MAPLE @ #302

MOTOR VEHICLE ACCIDENTS W/ INJURY	2020
WB ST @ DAIRY QUEEN	

MOTOR VEHICLE ACCIDENTS NO INJURY		2021
SHRINE @ WB ST	WB ST @ DAIRY QUEEN	WB ST @ LOMBARD

MOTOR VEHICLE ACCIDENTS W/ INJURY	2021
WB ST @ FRANKLIN	

MOTOR VEHICLE THEFT:

MARCH 2021 *THEFTS:*

03-05-2021 – 2107-48-OF -#126 AFRA DRIVE – RECOVERED IN BOSTON

ARRESTS AND COMPLAINTS:

2021 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS	2021
293 WEST BOYLSTON ST	

CRIMINAL COMPLAINT LOCATIONS	2021
CAMPGROUND ROAD	

TRAFFIC LAW ENFORCEMENT:

TRAFFIC SAFETY / SPEED ENFORCEMENT	
TOTAL ENFORCEMENT CALLS INITIATED	44
TOTAL NUMBER OF VIOLATORS	31
TOTAL CITATIONS ISSUED	11

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2021
NOTHING REPORTED	
BURGLARY - RESIDENCE	**2021**
NOTHING REPORTED	
MOTOR VEHICLE BREAKS	**2021**
NOTHING REPORTED	
VANDALISM / DESTRUCTION OF PROPERTY	**2021**
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	MARCH	2021
APPLICATIONS PROCESSED:		52
PERMITS ISSUED:		18
YTD PERMITS ISSUED:		41

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

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month: 2
2. Number of motor vehicle accidents for the month: 4
3. Number of motor vehicle accidents with injury: 1
4. Number of stolen vehicles for the month: 1
5. Number of breaking and entering for the month: 0
6. Firearm permit applications processed: 52
7. Firearm permits issued: 18

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

March 2021	Monthly Total	Avg. Reporting Days	Within 30 days	Within 60 days	Within 90 days	Within 120 days	Within 150 days	Within 180 days	Over 180+ days
Crashes	4	3	4	0	0	0	0	0	0
Fatals	0	0	0	0	0	0	0	0	0
Injury	1	3	1	0	0	0	0	0	0
Property Damage	2	4	2	0	0	0	0	0	0
FMCSA Reportable	0	0	0	0	0	0	0	0	0

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Mar / 2021	W. BOYLSTON POLICE DEPT.	4	4	100.00%	0	0.00%	

massDOT
Massachusetts Department of Transportation
Registry of Motor Vehicles
Merit Rating Board

March, 2021

Traffic Citation Statement by Police Department

Code: WES Name: W. Boylston Police Dept.

Chief Dennis Minnich
W. Boylston Police Dept.
39 Worcester St
W. Boylston, MA 01583

This is a statement of the traffic citation envelopes received by the Merit Rating Board (MRB) from your department. If you have any questions about this statement, please call:

MRB Customer Service-857-368-8100

Traffic Citation Envelopes Received in March, 2021

	DOCUMENTS			AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB)			
Date Received	Number Received	Number Rejected	(%) Rejected	0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
03/03/2021	4	0	0.0	100.0	100.0	100.0	0.0
03/05/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/07/2021	2	0	0.0	100.0	100.0	100.0	0.0
03/16/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/17/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/21/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/22/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/24/2021	1	0	0.0	100.0	100.0	100.0	0.0
03/29/2021	1	0	0.0	0.0	0.0	100.0	0.0
Total for March, 2021	13	0	0.0	92.3	92.3	100.0	0.0
Total for All Local Police	15,666	0	0.0	86.9	96.0	97.9	2.1

Year to Date Summary by Month for 2021

	DOCUMENTS			AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB)			
Month	Number Received	Number Rejected	(%) Rejected	0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
January	57	0	0.0	100.0	100.0	100.0	0.0
February	61	0	0.0	100.0	100.0	100.0	0.0
March	13	0	0.0	92.3	92.3	100.0	0.0
Total Year to Date	131	0	0.0	99.2	99.2	100.0	0.0
Total for All Local Police	39,088	0	0.0	85.6	95.1	97.1	2.9

** Each of the columns contains the percent (%) of documents received by the Merit Rating Board within the specified number of days from the violation date. The column 20+Days contains the percent (%) of documents received more than 20 days after the violation*

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 2021
DATE: April 16, 2021

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of March 2021.

- EMS personnel did a joint training, with Boylston EMS, on Blood Borne Pathogens.
- Paramedic's had quarterly rounds with the Medical Director.
- Inspected projects going on at S&S Farm's, Meola's Dairy and 215 Shrewsbury Street.
- The Fire Inspector and I conducted numerous inspections of the Medicial In-Take Facility on going, at the Worcester County House of Correction.
- Attended meetings to discuss the 2022 Union contract, with the Union, Town Administrator and Select Board liaison.
- Attended the quarterly Wachusett Regional Emergency Communication Center meeting, in Holden.
- The Department attended and prepared for the wakes and funerals of past member's, Peter Rotando and Jack McCormick
- New England Fire Apparatus came out to evaluate Ladder 2, to give an estimate of the cost to refurbish the truck, to get several more years of use, rather than replace.
- Continued with annual inspections with the Building Inspector.

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 2021
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 109

Permits: 22

Fire/Explosion: 7

Overpressure Rupture: 0

Rescue Call: 83

ALS EMS Call: 23 BLS EMS Call: 61

Hazardous Condition: 0

Service Call: 5

Good Intent Calls: 6

False Call: 8

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 1

MUTUAL AID:

Given: 4 Received: 3

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of March 2021

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments/ DIT
2021 REAL ESTATE	122,446.71	125,782.57	(3,335.86)	3,335.86
INTEREST	1,306.88	1,332.53	(25.65)	25.65
CPA	1,857.19	1,921.65	(64.46)	64.46
INTEREST	19.32	19.77	(0.45)	0.45
SEWER BETT	2,947.51	2,947.51	-	
CONN LOAN	357.88	357.88	-	
ELECTRIC LIEN	384.30	384.30	-	
2020 REAL ESTATE	1,443.65	30,554.79	(29,111.14)	29,111.14
INTEREST	1,552.07	6,264.61	(4,712.54)	4,712.54
CPA		433.58	(433.58)	433.58
INTEREST	13.64	81.45	(67.81)	67.81
DEMAND	40.00	80.00	(40.00)	40.00
SEWER BETT	119.44	885.28	(765.84)	765.84
CONN LOAN		80.00	(80.00)	80.00
2021 PERSONAL PROPERTY	321.70	367.85	(46.15)	46.15
INTEREST	1.89	1.89	-	
2020 PERSONAL PROPERTY	282.58	282.58	-	
INTEREST	30.00	30.00	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
2021 MOTOR VEHICLE	418,831.80	464,369.20	(45,537.40)	45,537.40
INTEREST	18.37	18.37	-	
2020 MOTOR VEHICLE	11,433.65	11,637.04	(203.39)	203.39
INTEREST	607.41	608.23	(0.82)	0.82
DEMAND/WARRANT/REGISTRY	780.00	800.00	(20.00)	20.00
2019 MOTOR VEHICLE	593.75	593.75	-	
INTEREST	103.12	103.12	-	
DEMAND/WARRANT/REGISTRY	160.00	160.00	-	
TAX TITLE	8,304.09	8,464.55	(160.46)	160.46
TAX TITLE INT	516.50	861.04	(344.54)	344.54
TAX TITLE CPA	51.33	51.33	-	
TAX TITLE CPA INT			-	
FINAL SEWER	4,501.72	4,501.72	-	
MLC	1,000.00	1,450.00	(450.00)	450.00
SCHOLARSHIP	97.91	112.07	(14.16)	14.16
TOTAL	580,164.41	665,578.66	(85,414.25)	85,414.25

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

4/2/21 Date

Managing for Results
Town of West Boylston
Council on Aging

March 2021

1) Volunteer

   Number of volunteer hours for the month: _____310

2) Instructional

   Number of instructional Participants for the month: ____42

3) Meals

   Total meals for the month: _____ 1,063

4) Transportation

   Total number of scheduled transportation trips for the: 107
   Total number of actual transportation trips for the month: 99

5) Family Assistance

   Total number of family assistance cases for the month: ____187

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____1

7) SHINE

   Total number of SHINE cases for the month: __unknown-remote

8) Socials Events

   Total number for social events for the month: ____155

9) Total Seniors served for the month: _____453 (duplicated)
   311 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

March 2021

10) Connections/Management:

Scheduled vaccine appointment for senior residents.
AARP Tax-Aide Program host.
Organized Welcome Spring drive-thru event
Outreach with emergency food supplies.
Continued working with WBPAC on senior programing (feedback from community is very positive).
Managing facility with maintenance appointments-Fire Extinguisher-Grease Traps.
Organized instructional kit with Bemis Nursery.

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant
Cc:
Date: April 1, 2021

Subject: Veterans' Service Office Executive Summary for the month of **March 2021**

- **VETERANS, WIDOWS AND FAMILIES SERVED**
  The month of **March 2021**, the Veterans' Service Office concluded with West Boylston serving only **Nine** 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 04/01/2021)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 04/01/2021)
07/01/2020 to 06/30/2021	$48,319.12	**$5,368.79**	$36,239.34

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2021budget by **$5,368.79** (after 9 months).

Projections for FY2020

	Monthly	Annualized
FY2020 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 5,368.79	$ 36,239.34
YTD Cumulative **Surplus** or **(Deficit)**	**$ 4,631.21**	**$ 83,760.66**

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 40.27% 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: dlauzon@westboylston-MA.gov

- **LOOKING FORWARD**

Hello everyone. This has been a good month. All caught up with fixing the monthly veterans financials. So, I am on point once again. Nothing more to report. Have a good month everyone.

Respectfully,

David P. Lauzon
Veterans Service Officer

Attachment: Y-T-D Veterans Department Performance vs. Budget
A monthly veterans' voucher worksheet for detail discrepancies

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

	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-20	$ 4,721.62					$ 5,278.38	1
2	Aug-20	$ 4,851.26					$ 5,148.74	2
3	Sep-20	$ 5,012.72					$ 4,987.28	3
4	Oct-20	$ 5,509.76					$ 4,490.24	4
5	Nov-20	$ 7,360.42					$ 2,639.58	5
6	Dec-20	$ 5,671.83	FY2021	$ 48,319.12	$ 5,368.79	$ 36,239.34	$ 4,328.17	6
7	Jan-21	$ 6,143.35					$ 3,856.65	7
8	Feb-21	$ 4,592.07					$ 5,407.93	8
9	Mar-21	$ 4,456.09					$ 5,543.91	9
10	Apr-21						$ 10,000.00	10
11	May-21						$ 10,000.00	11
12	Jun-21						$ 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
40.27%
of the annual budget

	FY'21 Budget	FY'21 Budget
	$ 120,000.00	$ 10,000.00

	Sum of Quarter	Refund @75%
Q1	$ 14,585.60	$ 10,939.20
Q2	$ 18,542.01	$ 13,906.51
Q3	$ 15,191.51	$ 11,393.63
Q4	$ -	$ -
TOTALS	$ 48,319.12	$ 36,239.34