Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

May 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Friday, June 19, 2020 12:38 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: May Monthlies
Attachments: Spring FY20 Revenue Analysis.xlsx; BOS Fund Balance Trial Balance Report May, 2020.pdf; BOS Revenue Account Summary Report May, 2020.pdf; BOS Departmental Expenditure Report May, 2020.pdf

Hello Nancy, Faye, & Ray,

Attached please find the May 2020 monthly report.

I have analyzed the YTD Revenues in relation to where we were at 5/31/19 and have attached the analysis. We are performing well at this point. There is no way of knowing at this time the total actual impact the current crisis will have on our operations, however, given the conservative estimates I routinely use when projecting my FY revenue estimates, I believe we will not end up with revenue deficits in FY20. I am conducting this analysis each month for the rest of the FY to provide it to you as part of my monthly reporting so you have a better sense of where we stand with revenues. Please bear in mind the Meals/Hotel taxes are dispersed to us by the State on a quarterly basis, thus why there is no change since the March number.

On the Expenditure side, I am not overly concerned with the majority of the departments at this time. Thanks to the budget transfers approved this week at the FinComm and Select Board meetings, the June reports should look much better.
Any remaining concerns will be addressed, at a minimum, at Town Meeting. The last opportunity to correct budget line deficits will be with the FinComm & Select Board meetings scheduled the week of July 6th to address these last minute year end transfer needs.
In the remaining weeks of FY20, I will continue to closely monitor the budgets.

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

The known Snow and Ice deficit has been taken care of this week in June with the Year End Transfers with the transfer primarily from the Health Insurance budget.

The Municipal Fuel Budget is in great shape at this point given the combination of a less active winter and the drop in fuel prices. There should be some additional savings in salary/wage lines for departments with "as needed staffing" (rather than regularly scheduled employees) due to the reduced activities resulting from the State of Emergency. All of these savings will help our FY20 free cash that will most likely be needed to buoy operations during the likely fall out in FY21.

Please ensure these reports are distributed to the Select Board and Finance Committee members, along with these analysis comments.

If you need anything further, please let me know.

Regards, and take care,

Leslie

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Town of West Boylston
Revenue Analysis at 5/31

Revenue	FY2019 5/31/2019	FY2020 5/31/2020	FY2020 Revenue Bdgt	% Actual to Budget	
Personal Property	$1,171,917.41	$1,201,072.34	$1,165,000.00	103.10%	
Motor Vehicle Excise	$1,098,448.60	$1,100,489.91	$1,080,000.00	101.90%	
Real Estate	$16,356,067.91	$17,341,165.42	$16,500,000.00	105.10%	
Tax Liens	$54,056.98	$26,078.87	$0.00		
Penalties/Int Prop Taxes	$71,091.81	$85,929.78	$75,000.00	114.57%	
PILOT	$683,581.59	$683,581.59	$680,000.00	100.53%	
Hotel/Motel Taxes	$21,675.93	$18,644.69	$25,000.00	74.58%	
Meals Taxes	$115,490.20	$123,118.29	$150,000.00	82.08%	
Selectmen Licenses	$26,735.00	$37,745.00	$27,000.00	139.80%	
Recycling/Surplus Equip	$3,040.91	$15,490.50	$0.00		
Misc Rev Non-Recurring	$17,634.80	$4,798.44	$0.00		
Asssesor Copy Rcpts	$176.00	$121.00	$0.00	0.00%	
Trsr Rcpts	$13,260.00	$17,540.00	$16,000.00	109.63%	
Interest Income	$49,106.76	$43,920.47	$40,000.00	109.80%	
Town Clerk Rcpts	$18,899.25	$15,786.00	$20,000.00	78.93%	
Gravel Removal	$0.00	$50.00	$0.00		
Police Receipts	$38,253.92	$29,038.00	$37,000.00	78.48%	
Fire Permits	$9,275.00	$8,005.00	$9,000.00	88.94%	
Building Dpt Permits	$343,313.30	$102,515.00	$133,000.00	77.08%	
DPW Permits/Fees	$5,125.00	$3,450.00	$3,000.00	115.00%	
PAYT Receips	$143,500.00	$85,858.20	$100,000.00	85.86%	Changed m
Library Fines	$1,492.61	$621.16	$1,500.00	41.41%	
Totals	**$20,242,142.98**	**$20,945,019.66**	**$20,061,500.00**	**104.40%**	

ethod of Revenue Collection - FY20 - net of bag fees

Town of West Boylston
Fund Balance Trial Balance Report May, 2020

Filters

Type:	Fund Equity	**Date from:**	2019-07-01
Date to:	2020-05-31	**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	-$403,386.86	$0.00	$0.00	-$403,386.86
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	-$225,000.00	$0.00	$375,000.00	-$600,000.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$535.00	$0.00	$0.00	-$535.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,603,360.03	$375,000.00	$0.00	-$1,228,360.03
01-3900-3910	REVENUES	Fund Equity	$0.00	$442,197.42	$25,722,200.50	-$25,280,003.08
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$22,507,844.67	$322,991.08	$22,184,853.59
Fund - GENERAL FUND - 1 Subtotal:			**-$2,232,281.89**	**$23,325,042.09**	**$26,420,191.58**	**-$5,327,431.38**
Fund - GRANTS - TOWN - 20						
20-3510-1294	FB - FEMA REIMBURSEMENTS	Fund Equity	$0.00	$53,728.57	$53,728.57	$0.00
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$29,166.00	$137,007.33	$109,076.25	-$1,234.92
20-3520-1001	FB - CC WAGE CLASSIFICATION GRANT	Fund Equity	-$3,000.00	$3,000.00	$0.00	$0.00
20-3520-1002	FB - CC FORECAST GRANT	Fund Equity	-$15,000.00	$0.00	$0.00	-$15,000.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Fund Equity	-$150,000.00	$33,200.00	$0.00	-$116,800.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.47	$371.88	$185.94	$181.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$3,119.55	$3,005.86	$4,965.00	-$5,078.69
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-$1,472.67	$0.00	$0.00	-$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	$0.00	$2,064.00	$0.00	$2,064.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$1,274.00	$1,261.00	$2,388.00	-$2,401.00
20-3520-1225	FUND BALANCE- DFS GRANT - WASHER/EXTRCTR	Fund Equity	$0.00	$6,568.00	$0.00	$6,568.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	$0.00	$2,357.50	$1,431.06	$926.44
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-$6,085.39	$0.00	$0.00	-$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	$0.00	$2,900.00	$0.00	$2,900.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-$6,730.71	$0.00	$0.00	-$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-$16,178.00	$2,290.00	$9,000.00	-$22,888.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	$0.00	$18,720.20	$22,740.00	-$4,019.80
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$47,063.31	$1,132.10	$15,733.65	-$61,664.86
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	$0.00	$19,287.69	$24,120.19	-$4,832.50
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$3,553.24	$1,700.00	$6,074.44	-$7,927.68

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - TOWN - 20 Subtotal:			**-$283,023.95**	**$288,594.13**	**$249,443.10**	**-$243,872.92**
Fund - GRANTS - SCHOOLS - 21						
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$9,308.40	$15,844.65	$10,525.08	-$3,988.83
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$4,735.72	$214,720.85	$153,659.00	$56,326.13
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	$0.00	$10,019.14	$6,632.00	$3,387.14
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$45,570.74	$73,536.68	$62,851.00	-$34,885.06
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$5,212.00	$0.00	$6,047.00	-$11,259.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$369.94	$14,500.61	$10,521.20	$3,609.47
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	-$250.00	$0.00	$250.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$66,246.80**	**$328,621.93**	**$250,485.28**	**$11,889.85**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$71,615.82	$266,503.44	$202,009.24	-$7,121.62
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$71,615.82**	**$266,503.44**	**$202,009.24**	**-$7,121.62**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-$55,550.00	$0.00	$0.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-$300,000.00	$0.00	$0.00	-$300,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$108,690.82	$55,550.00	$66,384.61	-$119,525.43
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$259,600.78	$304,717.36	$501,093.35	-$455,976.77
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$942.90	$942.90	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$19,863.16	$2,500.00	$15,200.00	-$32,563.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$744,647.66**	**$363,710.26**	**$582,677.96**	**-$963,615.36**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$40,927.99	$0.00	$186.63	-$41,114.62
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$19,367.99	$1,463.00	$6,729.43	-$24,634.42
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$33,364.59	$27,042.42	$30,776.99	-$37,099.16
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$1,500.00	$0.00	$650.00	-$2,150.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$20,000.00	$0.00	$10,000.00	-$30,000.00
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$1,733.93	$971.77	$2,337.50	-$3,099.66
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,976.48	$5,069.29	$4,700.00	-$10,607.19
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$778.72	$174.74	$600.00	-$1,203.98
24-3565-2221	FB - FIRE ALARM MAINTENANCE	Fund Equity	-$20,152.89	$20,152.89	$0.00	$0.00
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$8,048.86	$722.00	$0.00	-$7,326.86
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$12,809.87	$23,106.47	$23,750.00	-$13,453.40
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$37,505.38	$41,849.85	$49,530.00	-$45,185.53

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,559.60	$26,821.56	$33,958.02	-$10,696.06
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$50.45	$0.00	$0.00	-$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$16,984.25	$5,938.23	$6,408.00	-$17,454.02
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$1,087.64	$30.43	$0.00	-$1,057.21
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$253,938.64**	**$153,342.65**	**$169,626.57**	**-$270,222.56**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$166,747.66	$2,755.95	$45,885.05	-$209,876.76
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	-$6,478.83	$56,041.51	$44,366.50	$5,196.18
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$1,311.95	$3,776.00	$5,101.82	-$2,637.77
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$831.00	$469.43	$5,126.00	-$5,487.57
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-$6,125.85	$14,586.64	$4,510.00	$3,950.79
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$66,573.72	$30,318.20	$48,560.00	-$84,815.52
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-$5,661.98	$0.00	$0.00	-$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-$514.48	$0.00	$0.00	-$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-$13,655.28	$2,810.83	$2,600.97	-$13,445.42
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$2,816.21	$0.00	$23.25	-$2,839.46
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-$58.96	$0.00	$0.00	-$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-$68,246.57	$119,437.83	$96,101.00	-$44,909.74
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-$1,991.29	$0.00	$0.00	-$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-$97.00	$0.00	$60.00	-$157.00
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$520,601.46	$462,755.34	$683,872.22	-$741,718.34
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	$0.00	$271,258.66	$275,337.00	-$4,078.34
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$861,712.24**	**$964,210.39**	**$1,211,543.81**	**-$1,109,045.66**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$2,225.00	$0.00	$18,000.00	-$20,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$41,566.79	$0.00	$25,000.00	-$66,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$42,900.00	$0.00	$116,000.00	-$158,900.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$44,000.00	$0.00	$22,500.00	-$66,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$83,251.23	$25,000.00	$22,500.00	-$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$145,101.23	$116,000.00	$22,500.00	-$51,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,101,327.26	$85,500.00	$0.00	-$1,015,827.26
26-3900-3910	REVENUE	Fund Equity	$0.00	$1,646.94	$328,388.95	-$326,742.01
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$30,222.50	$0.00	$30,222.50
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$1,460,371.51**	**$258,369.44**	**$554,888.95**	**-$1,756,891.02**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$118,693.13	$0.00	$835.19	-$119,528.32

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - TITLE V - 27 Subtotal:			**-$118,693.13**	**$0.00**	**$835.19**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,219.28	$475.00	$639.00	-$22,383.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	$0.00	$2,500.00	$2,500.00	$0.00
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$14,067.02	$17,678.46	$24,239.36	-$20,627.92
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$2,573.39	$733.92	$15,000.00	-$16,839.47
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-$1,500.00	$0.00	$0.00	-$1,500.00
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	-$3,115.43	$2,603.86	$5,641.80	-$6,153.37
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	$0.00	$1,673.32	$1,673.32	$0.00
28-3580-2211	FB - LEDA	Fund Equity	-$6,027.81	$110.00	$1,550.00	-$7,467.81
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	$0.00	$0.00	$750.00	-$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	-$948.20	$2,629.00	$2,693.50	-$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	-$9,565.19	$4,757.15	$6,522.79	-$11,330.83
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$4,385.49	$1,857.00	$7,596.16	-$10,124.65
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	-$5,079.06	$0.00	$83.52	-$5,162.58
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	-$11,430.07	$10,834.66	$12,000.00	-$12,595.41
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	$0.00	$0.00	$1,000.00	-$1,000.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$9,175.64	$5,149.94	$1,823.42	-$5,849.12
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$117,154.50**	**$51,002.31**	**$83,712.87**	**-$149,865.06**
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	-$69,622.20	$67,941.49	$300.00	-$1,980.71
30-3590-3541	FB - SENIOR CENTER	Fund Equity	$4,990,898.25	$253,174.16	$5,259,611.06	-$15,538.65

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - CAPITAL PROJECTS - 30 Subtotal:			**$4,920,850.59**	**$321,115.65**	**$5,259,911.06**	**-$17,944.82**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$27,758.33	$282,766.86	$70,002.83	$185,005.70
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,416,061.11	$290,967.00	$0.00	$1,707,028.11
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,416,061.11	$0.00	$290,967.00	-$1,707,028.11
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$27,758.33**	**$573,733.86**	**$360,969.83**	**$185,005.70**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,107,021.98	$0.00	$0.00	-$1,107,021.98
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$16,304.96	$0.00	$0.00	-$16,304.96
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-$642,006.00	$0.00	$0.00	-$642,006.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$25,319.56	$0.00	$0.00	-$25,319.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,253,753.34	$0.00	$0.00	-$2,253,753.34
65-3900-3910	REVENUE	Fund Equity	$0.00	$25,533.01	$1,825,726.93	-$1,800,193.92
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$1,339,245.01	$63.48	$1,339,181.53
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,044,405.84**	**$1,364,778.02**	**$1,825,790.41**	**-$4,505,418.23**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$100,000.00	$20,532.21	$73,235.98	-$152,703.77
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$100,000.00**	**$20,532.21**	**$73,235.98**	**-$152,703.77**
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$16,398.17	$0.00	$0.00	-$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-$2,248.64	$0.00	$0.00	-$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-$414,612.17	$0.00	$7,600.00	-$422,212.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-$10,527.13	$0.00	$0.00	-$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-$4,119.27	$0.00	$0.00	-$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-$10,000.00	$0.00	$0.00	-$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-$44,356.21	$0.00	$0.00	-$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-$1,500.00	$0.00	$0.00	-$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-$2,000.00	$0.00	$0.00	-$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			**-$523,761.59**	**$0.00**	**$7,600.00**	**-$531,361.59**
Fund - EXPENDABLE TRUST FUNDS - 82						

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$108.62	$0.00	$1.38	-$110.00
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-$18,000.00	$0.00	$0.00	-$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$211,058.34	$0.00	$2,889.11	-$213,947.45
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$4,165.19	$18,000.00	$34,166.17	-$20,331.36
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$139,212.02	$70,039.05	$106,559.22	-$175,732.19
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$9,063.14	$4,758.44	$5,620.51	-$9,925.21
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,275.33	$0.00	$28.91	-$2,304.24
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,521.28	$0.00	$95.53	-$2,616.81
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$965.75	$0.00	$24.95	-$990.70
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$10,768.69	$0.00	$263.79	-$11,032.48
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$19,077.74	$0.00	$805.71	-$19,883.45
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$705.72	$0.00	$28.01	-$733.73
82-3280-8615	FB - HARRIS	Fund Equity	-$699.01	$0.00	$34.28	-$733.29
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,554.84	$0.00	$45.17	-$1,600.01
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$900.24	$0.00	$11.43	-$911.67
82-3280-8619	FB - PIANO FUND	Fund Equity	-$683.66	$0.00	$8.67	-$692.33
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$366.41	$0.00	$4.67	-$371.08
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,579.51	$0.00	$20.07	-$1,599.58
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$423,705.49**	**$92,797.49**	**$150,607.58**	**-$481,515.58**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,656.88	$0.00	$865.36	-$6,522.24
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$116.33	$0.00	$1.48	-$117.81
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$25.99	$0.00	$0.31	-$26.30
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$31.50	$400.00	$702.77	-$334.27
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$109.84	$0.00	$1.38	-$111.22
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.01	$0.00	$0.72	-$56.73
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$4,659.51	$500.00	$58.81	-$4,218.32
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$332.75	$0.00	$32.81	-$365.56
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,073.10	$0.00	$77.13	-$1,150.23
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,073.10	$0.00	$77.13	-$1,150.23
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$17,794.26	$1,000.00	$1,232.80	-$18,027.06
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,955.32	$500.00	$62.55	-$4,517.87
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$103,556.27	$14,000.00	$1,248.53	-$90,804.80
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$1,615.77	$1,000.00	$16.72	-$632.49
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$6,203.66	$500.00	$78.42	-$5,782.08
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$147,260.29**	**$17,900.00**	**$4,456.92**	**-$133,817.21**
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$92,824.75	$0.00	$1,179.08	-$94,003.83
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$92,824.75**	**$0.00**	**$1,179.08**	**-$94,003.83**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,293,250.43	$0.00	$117,315.03	-$1,410,565.46
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,293,250.43**	**$0.00**	**$117,315.03**	**-$1,410,565.46**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$563,179.45	$22,100.00	$208,733.77	-$749,813.22
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$563,179.45**	**$22,100.00**	**$208,733.77**	**-$749,813.22**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$60,751.58	$1,970.00	$295.39	-$59,076.97
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$60,751.58**	**$1,970.00**	**$295.39**	**-$59,076.97**
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	$5,700,000.00	$0.00	$0.00	$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-$5,700,000.00	$0.00	$0.00	-$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total:			**-$8,565,733.30**	**$28,414,323.87**	**$37,735,509.60**	**-$17,886,919.03**

Town of West Boylston
Revenue Account Summary Report May, 2020

Filters

Department:	100-299,400-989	**Date from:**	2019-07-01
Date to:	2020-05-31	**Hide zero lines:**	Yes
Sort Column 1:	Account # Asc	**Sort Column 2:**	Department Asc
Sort Column 3:	Object Asc		

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	$0.00	$0.00	$1,903.85	-$1,903.85	$1,903.85	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	$0.00	$5,710.22	$0.00	$5,710.22	-$5,710.22	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$1,165,000.00	$1,197,269.69	$3.72	$1,197,265.97	-$32,265.97	2.77%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,165,000.00**	**$1,202,979.91**	**$1,907.57**	**$1,201,072.34**	**-$36,072.34**	**3.1%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2010	2010 REAL ESTATE TAX REVENUE	$0.00	$0.00	$14.23	-$14.23	$14.23	
01-100-4120-2013	2013 REAL ESTATE TAX REVENUE	$0.00	-$31.41	$0.00	-$31.41	$31.41	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	$0.00	-$10.56	$9.05	-$19.61	$19.61	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$27,253.42	$0.00	$27,253.42	-$27,253.42	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	$0.00	$276,377.86	$8,948.14	$267,429.72	-$267,429.72	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$16,500,000.00	$17,057,346.35	$10,798.82	$17,046,547.53	-$546,547.53	3.31%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$16,500,000.00**	**$17,360,935.66**	**$19,770.24**	**$17,341,165.42**	**-$841,165.42**	**5.1%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$11,812.59	$92.99	$11,719.60	-$11,719.60	
01-100-4140-4143	DEFERRED REAL ESTATE TAX REV	$0.00	$14,359.27	$0.00	$14,359.27	-$14,359.27	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$26,171.86**	**$92.99**	**$26,078.87**	**-$26,078.87**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	$0.00	$22.50	$32.50	-$10.00	$10.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	$0.00	$0.00	$0.75	-$0.75	$0.75	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	$0.00	-$30.00	$0.00	-$30.00	$30.00	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$686.34	$31.19	$655.15	-$655.15	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$3,210.55	$660.23	$2,550.32	-$2,550.32	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$13,500.48	$1,997.55	$11,502.93	-$11,502.93	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$199,833.95	$13,369.65	$186,464.30	-$186,464.30	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$1,080,000.00	$901,583.72	$3,445.28	$898,138.44	$181,861.56	-16.84%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$1,219.52	$0.00	$1,219.52	-$1,219.52	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,080,000.00**	**$1,120,027.06**	**$19,537.15**	**$1,100,489.91**	**-$20,489.91**	**1.9%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$35,000.00	$40,252.32	$0.00	$40,252.32	-$5,252.32	15.01%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$6,000.00	$7,440.29	$0.00	$7,440.29	-$1,440.29	24.0%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$5,000.00	$4,785.79	$92.62	$4,693.17	$306.83	-6.14%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$16,000.00	$17,490.00	$0.00	$17,490.00	-$1,490.00	9.31%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$13,000.00	$16,054.00	$0.00	$16,054.00	-$3,054.00	23.49%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$86,022.40**	**$92.62**	**$85,929.78**	**-$10,929.78**	**14.57%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$680,000.00	$683,581.59	$0.00	$683,581.59	-$3,581.59	0.53%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$680,000.00**	**$683,581.59**	**$0.00**	**$683,581.59**	**-$3,581.59**	**0.53%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$25,000.00	$18,644.69	$0.00	$18,644.69	$6,355.31	-25.42%
01-100-4190-4192	MEAL EXCISE TAXES	$150,000.00	$123,118.29	$0.00	$123,118.29	$26,881.71	-17.92%
Object - OTHER TAXES - 4190 Subtotal:		**$175,000.00**	**$141,762.98**	**$0.00**	**$141,762.98**	**$33,237.02**	**-18.99%**
Department - TAX REVENUES - 100 Subtotal:		$19,675,000.00	$20,621,481.46	$41,400.57	$20,580,080.89	-$905,080.89	4.6%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$18,500.00	$20,350.00	$0.00	$20,350.00	-$1,850.00	10.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$8,500.00	$17,395.00	$0.00	$17,395.00	-$8,895.00	104.65%
Object - LICENSES - 4400 Subtotal:		**$27,000.00**	**$37,745.00**	**$0.00**	**$37,745.00**	**-$10,745.00**	**39.8%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$27,000.00	$37,745.00	$0.00	$37,745.00	-$10,745.00	39.8%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4840	SIMPLE RECYCLING RECEIPTS	$0.00	$299.69	$0.00	$299.69	-$299.69	
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	$0.00	$15,490.50	$0.00	$15,490.50	-$15,490.50	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$15,790.19**	**$0.00**	**$15,790.19**	**-$15,790.19**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$15,790.19	$0.00	$15,790.19	-$15,790.19	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$4,798.44	$0.00	$4,798.44	-$4,798.44	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$4,798.44**	**$0.00**	**$4,798.44**	**-$4,798.44**	**N/A**
Department - ACCOUNTING - 135 Subtotal:		$0.00	$4,798.44	$0.00	$4,798.44	-$4,798.44	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$121.00	$0.00	$121.00	-$121.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$121.00**	**$0.00**	**$121.00**	**-$121.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		$0.00	$121.00	$0.00	$121.00	-$121.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$12,000.00	$11,850.00	$0.00	$11,850.00	$150.00	-1.25%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,000.00	$5,540.00	$0.00	$5,540.00	-$1,540.00	38.5%
01-145-4300-4329	RETURNED CHECK FEE	$0.00	$150.00	$0.00	$150.00	-$150.00	
Object - FEES - 4300 Subtotal:		**$16,000.00**	**$17,540.00**	**$0.00**	**$17,540.00**	**-$1,540.00**	**9.63%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$40,000.00	$43,920.47	$0.00	$43,920.47	-$3,920.47	9.8%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$40,000.00**	**$43,920.47**	**$0.00**	**$43,920.47**	**-$3,920.47**	**9.8%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		$56,000.00	$61,460.47	$0.00	$61,460.47	-$5,460.47	9.75%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$20,000.00	$15,786.00	$0.00	$15,786.00	$4,214.00	-21.07%
Object - FEES - 4300 Subtotal:		**$20,000.00**	**$15,786.00**	**$0.00**	**$15,786.00**	**$4,214.00**	**-21.07%**
Department - TOWN CLERK - 161 Subtotal:		$20,000.00	$15,786.00	$0.00	$15,786.00	$4,214.00	-21.07%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	$0.00	$50.00	$0.00	$50.00	-$50.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$50.00**	**$0.00**	**$50.00**	**-$50.00**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$0.00	$50.00	$0.00	$50.00	-$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$10,000.00	$9,589.26	$0.00	$9,589.26	$410.74	-4.11%
01-210-4300-4321	FALSE ALARM FEES	$1,000.00	$775.00	$0.00	$775.00	$225.00	-22.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$11,000.00**	**$10,364.26**	**$0.00**	**$10,364.26**	**$635.74**	**-5.78%**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$25,000.00	$18,023.74	$0.00	$18,023.74	$6,976.26	-27.91%
01-210-4770-4775	FINES - PARKING	$1,000.00	$650.00	$0.00	$650.00	$350.00	-35.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$26,000.00**	**$18,673.74**	**$0.00**	**$18,673.74**	**$7,326.26**	**-28.18%**
Department - POLICE DEPARTMENT - 210 Subtotal:		$37,000.00	$29,038.00	$0.00	$29,038.00	$7,962.00	-21.52%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$9,000.00	$8,005.00	$0.00	$8,005.00	$995.00	-11.06%
Object - PERMITS - 4450 Subtotal:		**$9,000.00**	**$8,005.00**	**$0.00**	**$8,005.00**	**$995.00**	**-11.06%**
Department - FIRE DEPARTMENT - 220 Subtotal:		$9,000.00	$8,005.00	$0.00	$8,005.00	$995.00	-11.06%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$100,000.00	$72,703.00	$0.00	$72,703.00	$27,297.00	-27.3%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$7,325.00	$0.00	$7,325.00	-$2,325.00	46.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$13,000.00	$9,025.00	$0.00	$9,025.00	$3,975.00	-30.58%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$15,000.00	$13,462.00	$0.00	$13,462.00	$1,538.00	-10.25%
Object - PERMITS - 4450 Subtotal:		**$133,000.00**	**$102,515.00**	**$0.00**	**$102,515.00**	**$30,485.00**	**-22.92%**
Object - FINES AND FORFEITS - 4770							
01-241-4770-4775	FINES - BUILDING DEPT	$0.00	$500.00	$0.00	$500.00	-$500.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**-$500.00**	**N/A**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		$133,000.00	$103,015.00	$0.00	$103,015.00	$29,985.00	-22.55%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	-100.0%
Object - FEES - 4300 Subtotal:		**$2,700.00**	**$0.00**	**$0.00**	**$0.00**	**$2,700.00**	**-100.0%**
Object - PERMITS - 4450							
01-244-4450-4450	SEALER OF WEIGHTS PERMITS	$0.00	$300.00	$0.00	$300.00	-$300.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$300.00**	**$0.00**	**$300.00**	**-$300.00**	**N/A**
Department - WEIGHTS & MEASURES - 244 Subtotal:		$2,700.00	$300.00	$0.00	$300.00	$2,400.00	-88.89%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$325.00	$0.00	$325.00	-$325.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$425.00	$0.00	$425.00	-$425.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$2,000.00	$1,400.00	$0.00	$1,400.00	$600.00	-30.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$1,000.00	$1,300.00	$0.00	$1,300.00	-$300.00	30.0%
Object - FEES - 4300 Subtotal:		**$3,000.00**	**$3,450.00**	**$0.00**	**$3,450.00**	**-$450.00**	**15.0%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$3,000.00	$3,450.00	$0.00	$3,450.00	-$450.00	15.0%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$100,000.00	$85,858.20	$0.00	$85,858.20	$14,141.80	-14.14%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$100,000.00**	**$85,858.20**	**$0.00**	**$85,858.20**	**$14,141.80**	**-14.14%**
Department - SOLID WASTE - 430 Subtotal:		$100,000.00	$85,858.20	$0.00	$85,858.20	$14,141.80	-14.14%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$1,500.00	$633.16	$12.00	$621.16	$878.84	-58.59%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$1,500.00**	**$633.16**	**$12.00**	**$621.16**	**$878.84**	**-58.59%**
Department - LIBRARY - 610 Subtotal:		$1,500.00	$633.16	$12.00	$621.16	$878.84	-58.59%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$44,690.00	$9,658.00	$0.00	$9,658.00	$35,032.00	-78.39%
01-820-4600-4621	SCHOOL CHAPTER 70	$3,034,005.00	$2,781,092.00	$0.00	$2,781,092.00	$252,913.00	-8.34%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$10,624.00	$23,057.00	$0.00	$23,057.00	-$12,433.00	117.03%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	$0.00	$24,295.00	$0.00	$24,295.00	-$24,295.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	$846,068.00	$775,555.00	$0.00	$775,555.00	$70,513.00	-8.33%
01-820-4600-4667	VETERAN'S BENEFITS	$59,140.00	$62,213.00	$0.00	$62,213.00	-$3,073.00	5.2%
Object - STATE REVENUE - 4600 Subtotal:		**$3,994,527.00**	**$3,675,870.00**	**$0.00**	**$3,675,870.00**	**$318,657.00**	**-7.98%**
Department - STATE - 820 Subtotal:		$3,994,527.00	$3,675,870.00	$0.00	$3,675,870.00	$318,657.00	-7.98%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$227,000.00	$235,280.45	$0.00	$235,280.45	-$8,280.45	3.65%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$227,000.00**	**$235,280.45**	**$0.00**	**$235,280.45**	**-$8,280.45**	**3.65%**
Department - PENSIONS - 911 Subtotal:		$227,000.00	$235,280.45	$0.00	$235,280.45	-$8,280.45	3.65%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	$0.00	$109,076.25	$0.00	$109,076.25	-$109,076.25	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$109,076.25**	**$0.00**	**$109,076.25**	**-$109,076.25**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$109,076.25**	**$0.00**	**$109,076.25**	**-$109,076.25**	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	$0.00	$185.94	$0.00	$185.94	-$185.94	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$185.94**	**$0.00**	**$185.94**	**-$185.94**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$185.94**	**$0.00**	**$185.94**	**-$185.94**	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	$0.00	$4,965.00	$0.00	$4,965.00	-$4,965.00	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	$0.00	$2,348.00	$0.00	$2,348.00	-$2,348.00	
20-220-1229-4680	VFA GRANT RECEIPT	$0.00	$1,431.06	$0.00	$1,431.06	-$1,431.06	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$8,744.06**	**$0.00**	**$8,744.06**	**-$8,744.06**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$8,744.06**	**$0.00**	**$8,744.06**	**-$8,744.06**	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	$0.00	$53,728.57	$0.00	$53,728.57	-$53,728.57	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$53,728.57**	**$0.00**	**$53,728.57**	**-$53,728.57**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$53,728.57**	**$0.00**	**$53,728.57**	**-$53,728.57**	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	$0.00	$9,000.00	$0.00	$9,000.00	-$9,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**-$9,000.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		$0.00	$9,000.00	$0.00	**$9,000.00**	**-$9,000.00**	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	$0.00	$22,740.00	$0.00	$22,740.00	-$22,740.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$22,740.00**	**$0.00**	**$22,740.00**	**-$22,740.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$22,740.00	$0.00	$22,740.00	-$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$15,095.96	$0.00	$15,095.96	-$15,095.96	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$15,095.96**	**$0.00**	**$15,095.96**	**-$15,095.96**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$637.69	$0.00	$637.69	-$637.69	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$637.69**	**$0.00**	**$637.69**	**-$637.69**	**N/A**
Object - STATE REVENUE - 4600							
20-610-1623-4680	LIBRARY TECHNOLOGY GRANT RCPTS	$0.00	$24,000.00	$0.00	$24,000.00	-$24,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$24,000.00**	**$0.00**	**$24,000.00**	**-$24,000.00**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$39,733.65	$0.00	$39,733.65	-$39,733.65	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**-$6,000.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$74.44	$0.00	$74.44	-$74.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$74.44**	**$0.00**	**$74.44**	**-$74.44**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		$0.00	$6,074.44	$0.00	$6,074.44	-$6,074.44	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	$0.00	$66,384.61	$0.00	$66,384.61	-$66,384.61	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$66,384.61**	**$0.00**	**$66,384.61**	**-$66,384.61**	**N/A**
Department - WB PUBLIC ACCESS - 199 Subtotal:		$0.00	$66,384.61	$0.00	$66,384.61	-$66,384.61	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$498,639.59	$2,263.60	$496,375.99	-$496,375.99	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$498,639.59**	**$2,263.60**	**$496,375.99**	**-$496,375.99**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$498,639.59**	**$2,263.60**	**$496,375.99**	**-$496,375.99**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$15,200.00	$0.00	$15,200.00	-$15,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$15,200.00**	**$0.00**	**$15,200.00**	**-$15,200.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$15,200.00**	**$0.00**	**$15,200.00**	**-$15,200.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$650.00	$0.00	$650.00	-$650.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$650.00**	**$0.00**	**$650.00**	**-$650.00**	**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	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	$0.00	$59.68	$0.00	$59.68	-$59.68	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	$0.00	$57.48	$0.00	$57.48	-$57.48	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	$0.00	$57.46	$0.00	$57.46	-$57.46	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	$0.00	$24.61	$0.00	$24.61	-$24.61	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	$0.00	$52.90	$0.00	$52.90	-$52.90	
24-123-2127-4325-1008	MARIJUANA 53G REVOLVING RECEIPTS - EVERGREEN	$0.00	$5,014.30	$0.00	$5,014.30	-$5,014.30	
Object - RENTALS & LEASES - 4360 Subtotal:		**$0.00**	**$15,266.43**	**$0.00**	**$15,266.43**	**-$15,266.43**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$15,916.43**	**$0.00**	**$15,916.43**	**-$15,916.43**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$2,337.50	$0.00	$2,337.50	-$2,337.50	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,337.50**	**$0.00**	**$2,337.50**	**-$2,337.50**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$2,337.50**	**$0.00**	**$2,337.50**	**-$2,337.50**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RECPTS	$0.00	$10.27	$0.00	$10.27	-$10.27	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	$0.00	$4,804.62	$0.00	$4,804.62	-$4,804.62	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	$0.00	$12.92	$0.00	$12.92	-$12.92	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	$0.00	$45.32	$0.00	$45.32	-$45.32	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	$0.00	$12.73	$0.00	$12.73	-$12.73	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RECPTS	$0.00	$2.11	$0.00	$2.11	-$2.11	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	$0.00	$11.91	$0.00	$11.91	-$11.91	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	$0.00	$32.88	$0.00	$32.88	-$32.88	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	$0.00	$6.57	$0.00	$6.57	-$6.57	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	$0.00	$13.48	$0.00	$13.48	-$13.48	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	$0.00	$21.28	$0.00	$21.28	-$21.28	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RECPTS	$0.00	$3.84	$0.00	$3.84	-$3.84	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RECPTS	$0.00	$3.14	$0.00	$3.14	-$3.14	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RECPTS	$0.00	$41.83	$0.00	$41.83	-$41.83	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	$0.00	$6.33	$0.00	$6.33	-$6.33	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	$0.00	$8.57	$0.00	$8.57	-$8.57	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	$0.00	$1.37	$0.00	$1.37	-$1.37	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	$0.00	$17.74	$0.00	$17.74	-$17.74	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	$0.00	$9.52	$0.00	$9.52	-$9.52	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	$0.00	$21.08	$0.00	$21.08	-$21.08	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	$0.00	$4.46	$0.00	$4.46	-$4.46	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	$0.00	$5.91	$0.00	$5.91	-$5.91	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	$0.00	$694.05	$0.00	$694.05	-$694.05	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	$0.00	$6,276.17	$0.00	$6,276.17	-$6,276.17	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	$0.00	$0.70	$0.00	$0.70	-$0.70	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	$0.00	$1,005.86	$0.00	$1,005.86	-$1,005.86	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	$0.00	$22.47	$0.00	$22.47	-$22.47	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	$0.00	$3,529.80	$0.00	$3,529.80	-$3,529.80	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	$0.00	$60.95	$0.00	$60.95	-$60.95	
24-175-2174-4325-40	PLN BRD - 65 WEST BOYLSTON ST (GANESH) 53G RCPT	$0.00	$8,051.95	$0.00	$8,051.95	-$8,051.95	
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	$0.00	$6,037.16	$0.00	$6,037.16	-$6,037.16	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$4,700.00	$0.00	$4,700.00	-$4,700.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$0.00**	**$35,476.99**	**$0.00**	**$35,476.99**	**-$35,476.99**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		$0.00	$35,476.99	$0.00	$35,476.99	-$35,476.99	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$600.00	$0.00	$600.00	-$600.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$600.00**	**$0.00**	**$600.00**	**-$600.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		$0.00	$600.00	$0.00	$600.00	-$600.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$186.63	$0.00	$186.63	-$186.63	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$186.63**	**$0.00**	**$186.63**	**-$186.63**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		$0.00	$186.63	$0.00	$186.63	-$186.63	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$23,750.00	$0.00	$23,750.00	-$23,750.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$23,750.00**	**$0.00**	**$23,750.00**	**-$23,750.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$23,750.00	$0.00	$23,750.00	-$23,750.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$49,530.00	$0.00	$49,530.00	-$49,530.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$49,530.00**	**$0.00**	**$49,530.00**	**-$49,530.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$49,530.00	$0.00	$49,530.00	-$49,530.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$33,813.02	$0.00	$33,813.02	-$33,813.02	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$33,813.02**	**$0.00**	**$33,813.02**	**-$33,813.02**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$33,813.02	$0.00	$33,813.02	-$33,813.02	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$6,408.00	$0.00	$6,408.00	-$6,408.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$6,408.00**	**$0.00**	**$6,408.00**	**-$6,408.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		$0.00	$6,408.00	$0.00	$6,408.00	-$6,408.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2018	2018 CPA SURCHARGE A/R	$0.00	$328.64	$0.00	$328.64	-$328.64	
26-164-4130-2019	2019 CPA SURCHARGE A/R	$0.00	$4,330.53	$871.73	$3,458.80	-$3,458.80	
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$245,210.26	$178.11	$245,032.15	-$245,032.15	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$249,869.43**	**$1,049.84**	**$248,819.59**	**-$248,819.59**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$55,935.00	$0.00	$55,935.00	-$55,935.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$55,935.00**	**$0.00**	**$55,935.00**	**-$55,935.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$21,312.48	$0.00	$21,312.48	-$21,312.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$21,312.48**	**$0.00**	**$21,312.48**	**-$21,312.48**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$173.34	$0.00	$173.34	-$173.34	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$173.34**	**$0.00**	**$173.34**	**-$173.34**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$491.60	$0.00	$491.60	-$491.60	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$10.00	$0.00	$10.00	-$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$501.60**	**$0.00**	**$501.60**	**-$501.60**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		$0.00	$327,791.85	$1,049.84	$326,742.01	-$326,742.01	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	$0.00	$816.60	$0.00	$816.60	-$816.60	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$816.60**	**$0.00**	**$816.60**	**-$816.60**	**N/A**
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	$0.00	$18.59	$0.00	$18.59	-$18.59	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		**$0.00**	**$18.59**	**$0.00**	**$18.59**	**-$18.59**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		$0.00	$835.19	$0.00	$835.19	-$835.19	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	$0.00	$15,000.00	$0.00	$15,000.00	-$15,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**-$15,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$15,000.00	$0.00	$15,000.00	-$15,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$24,239.36	$0.00	$24,239.36	-$24,239.36	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$24,239.36**	**$0.00**	**$24,239.36**	**-$24,239.36**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$5,507.94	$0.00	$5,507.94	-$5,507.94	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$5,507.94**	**$0.00**	**$5,507.94**	**-$5,507.94**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$29,747.30	$0.00	$29,747.30	-$29,747.30	N/A
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$1,673.32	$0.00	$1,673.32	-$1,673.32	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$1,673.32**	**$0.00**	**$1,673.32**	**-$1,673.32**	**N/A**
Department - ELECTIONS - 162 Subtotal:		$0.00	$1,673.32	$0.00	$1,673.32	-$1,673.32	N/A
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-210-2201-4780	WALMART COMM GRANT RECEIPTS	$0.00	$2,500.00	$0.00	$2,500.00	-$2,500.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$2,500.00**	**$0.00**	**$2,500.00**	**-$2,500.00**	**N/A**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$1,550.00	$0.00	$1,550.00	-$1,550.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$1,550.00**	**$0.00**	**$1,550.00**	**-$1,550.00**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		$0.00	$4,050.00	$0.00	$4,050.00	-$4,050.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-420-2421-4780	WALMART COMM GRANT-DPW RECEIPTS	$0.00	$750.00	$0.00	$750.00	-$750.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$750.00**	**$0.00**	**$750.00**	**-$750.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$0.00	$750.00	$0.00	$750.00	-$750.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$2,693.50	$0.00	$2,693.50	-$2,693.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$6,522.79	$0.00	$6,522.79	-$6,522.79	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$9,216.29**	**$0.00**	**$9,216.29**	**-$9,216.29**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$9,216.29	$0.00	$9,216.29	-$9,216.29	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$7,579.16	$0.00	$7,579.16	-$7,579.16	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$7,579.16**	**$0.00**	**$7,579.16**	**-$7,579.16**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$83.52	$0.00	$83.52	-$83.52	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$83.52**	**$0.00**	**$83.52**	**-$83.52**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$639.00	$0.00	$639.00	-$639.00	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	$0.00	$12,000.00	$0.00	$12,000.00	-$12,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$12,639.00**	**$0.00**	**$12,639.00**	**-$12,639.00**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2620-4780	WALMART COMM GRANT-LIBRARY RECEIPTS	$0.00	$1,000.00	$0.00	$1,000.00	-$1,000.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**-$1,000.00**	**N/A**
Department - LIBRARY - 610 Subtotal:		$0.00	$21,301.68	$0.00	$21,301.68	-$21,301.68	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$1,823.42	$0.00	$1,823.42	-$1,823.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,823.42**	**$0.00**	**$1,823.42**	**-$1,823.42**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		$0.00	$1,823.42	$0.00	$1,823.42	-$1,823.42	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4910	SENIOR CENTER - BOND PROCEEDS	$0.00	$5,236,127.06	$0.00	$5,236,127.06	-$5,236,127.06	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		**$0.00**	**$5,236,127.06**	**$0.00**	**$5,236,127.06**	**-$5,236,127.06**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		$0.00	$5,236,127.06	$0.00	$5,236,127.06	-$5,236,127.06	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	$0.00	$23,484.00	$11,998.00	$11,486.00	-$11,486.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		**$0.00**	**$23,484.00**	**$11,998.00**	**$11,486.00**	**-$11,486.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		$0.00	$23,484.00	$11,998.00	$11,486.00	-$11,486.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3323-4680	STATE REIMB - NEWTON ST DRAINAGE-IMPROVEMENTS	$0.00	$16,756.55	$0.00	$16,756.55	-$16,756.55	
33-420-3329-4680	STATE REIMB - PINE ARDEN SDWLK ENGNRNG	$0.00	$24,253.39	$0.00	$24,253.39	-$24,253.39	
33-420-3333-4680	STATE REIMB - CH 90 CROSSWALKS	$0.00	$14,240.00	$0.00	$14,240.00	-$14,240.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$55,249.94**	**$0.00**	**$55,249.94**	**-$55,249.94**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		$0.00	$55,249.94	$0.00	$55,249.94	-$55,249.94	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$1,460.06	$0.00	$1,460.06	-$1,460.06	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$1,460.06**	**$0.00**	**$1,460.06**	**-$1,460.06**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$78.74	$0.00	$78.74	-$78.74	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$8,079.24	$0.00	$8,079.24	-$8,079.24	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$270.00	$0.00	$270.00	-$270.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$8,427.98**	**$0.00**	**$8,427.98**	**-$8,427.98**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$1,291,736.64	$0.00	$1,291,736.64	-$1,291,736.64	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,291,736.64**	**$0.00**	**$1,291,736.64**	**-$1,291,736.64**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2018	2018 SWR USER CHRG LIENS REVENUE	$0.00	-$951.48	$267.36	-$1,218.84	$1,218.84	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	$0.00	$1,187.89	$0.00	$1,187.89	-$1,187.89	
65-440-4230-2020	2020 SWR USER CHRG LIENS REVENUE	$0.00	$60,488.88	$0.00	$60,488.88	-$60,488.88	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$60,725.29**	**$267.36**	**$60,457.93**	**-$60,457.93**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$1,150.00	$0.00	$1,150.00	-$1,150.00	
65-440-4300-4331	NON-RES CONN APP FEE	$0.00	$180.00	$0.00	$180.00	-$180.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$82,997.38	$0.00	$82,997.38	-$82,997.38	
Object - FEES - 4300 Subtotal:		**$0.00**	**$84,327.38**	**$0.00**	**$84,327.38**	**-$84,327.38**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$14,963.44	$0.00	$14,963.44	-$14,963.44	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$14,963.44**	**$0.00**	**$14,963.44**	**-$14,963.44**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$36,364.60	$0.00	$36,364.60	-$36,364.60	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$36,364.60**	**$0.00**	**$36,364.60**	**-$36,364.60**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$15,732.85	$0.00	$15,732.85	-$15,732.85	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$15,732.85**	**$0.00**	**$15,732.85**	**-$15,732.85**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	$0.00	$459.70	$0.00	$459.70	-$459.70	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	$0.00	$5,010.28	$0.00	$5,010.28	-$5,010.28	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	$0.00	$210,846.03	$0.00	$210,846.03	-$210,846.03	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$216,316.01**	**$0.00**	**$216,316.01**	**-$216,316.01**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	$0.00	$66.00	$0.00	$66.00	-$66.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	$0.00	$884.94	$0.00	$884.94	-$884.94	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	$0.00	$34,647.24	$0.00	$34,647.24	-$34,647.24	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$35,598.18**	**$0.00**	**$35,598.18**	**-$35,598.18**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$34,808.85	$0.00	$34,808.85	-$34,808.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$34,808.85**	**$0.00**	**$34,808.85**	**-$34,808.85**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$1,800,461.28**	**$267.36**	**$1,800,193.92**	**-$1,800,193.92**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	$2,703.77	$0.00	$2,703.77	-$2,703.77	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,703.77**	**$0.00**	**$2,703.77**	**-$2,703.77**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$0.00	-$50,000.00	$50,000.00	-$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$0.00**	**-$50,000.00**	**$50,000.00**	**-$50,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	**$2,703.77**	**-$50,000.00**	**$52,703.77**	**-$52,703.77**	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$7,600.00	$0.00	$7,600.00	-$7,600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$7,600.00**	**$0.00**	**$7,600.00**	**-$7,600.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		$0.00	$7,600.00	$0.00	$7,600.00	-$7,600.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$2,889.11	$0.00	$2,889.11	-$2,889.11	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$1.38	$0.00	$1.38	-$1.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,890.49**	**$0.00**	**$2,890.49**	**-$2,890.49**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$2,890.49	$0.00	**$2,890.49**	**-$2,890.49**	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$314.17	$0.00	$314.17	-$314.17	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$314.17**	**$0.00**	**$314.17**	**-$314.17**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	$0.00	$33,852.00	$0.00	$33,852.00	-$33,852.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$33,852.00**	**$0.00**	**$33,852.00**	**-$33,852.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		$0.00	$34,166.17	$0.00	**$34,166.17**	**-$34,166.17**	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$5,620.51	$0.00	$5,620.51	-$5,620.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5,620.51**	**$0.00**	**$5,620.51**	**-$5,620.51**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$5,620.51**	**$0.00**	**$5,620.51**	**-$5,620.51**	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$28.91	$0.00	$28.91	-$28.91	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$28.91**	**$0.00**	**$28.91**	**-$28.91**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$28.91**	**$0.00**	**$28.91**	**-$28.91**	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$95.53	$0.00	$95.53	-$95.53	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$24.95	$0.00	$24.95	-$24.95	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$263.79	$0.00	$263.79	-$263.79	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$805.71	$0.00	$805.71	-$805.71	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$28.01	$0.00	$28.01	-$28.01	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$34.28	$0.00	$34.28	-$34.28	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$45.17	$0.00	$45.17	-$45.17	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$11.43	$0.00	$11.43	-$11.43	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$8.67	$0.00	$8.67	-$8.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,317.54**	**$0.00**	**$1,317.54**	**-$1,317.54**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$1,317.54**	**$0.00**	**$1,317.54**	**-$1,317.54**	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$4.67	$0.00	$4.67	-$4.67	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$20.07	$0.00	$20.07	-$20.07	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$24.74**	**$0.00**	**$24.74**	**-$24.74**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$24.74**	**$0.00**	**$24.74**	**-$24.74**	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$1,179.08	$0.00	$1,179.08	-$1,179.08	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,179.08**	**$0.00**	**$1,179.08**	**-$1,179.08**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$1,179.08**	**$0.00**	**$1,179.08**	**-$1,179.08**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$17,315.03	$0.00	$17,315.03	-$17,315.03	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$17,315.03**	**$0.00**	**$17,315.03**	**-$17,315.03**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$100,000.00	$0.00	$100,000.00	-$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**-$100,000.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$8,733.77	$0.00	$8,733.77	-$8,733.77	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8,733.77**	**$0.00**	**$8,733.77**	**-$8,733.77**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$200,000.00	$0.00	$200,000.00	-$200,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**-$200,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		$0.00	$326,048.80	$0.00	$326,048.80	-$326,048.80	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$295.39	$0.00	$295.39	-$295.39	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$295.39**	**$0.00**	**$295.39**	**-$295.39**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		$0.00	$295.39	$0.00	$295.39	-$295.39	N/A
Total:		**$24,285,727.00**	**$33,805,594.78**	**$6,991.37**	**$33,798,603.41**	**-$9,512,876.41**	**39.17%**

Town of West Boylston
Departmental Expenditure Report May, 2020

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2019-07-01
Date to:	2020-05-31	**Fiscal Year for YTD Calculations:**	2020
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$1,158.40	$1,158.40	$1,341.60	46.34%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,100.00	$0.00	$578.39	$578.39	$521.61	52.58%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,928.00	$1,928.00	$522.00	78.69%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$3,664.79**	**$3,664.79**	**$2,385.21**	**60.58%**
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	$3,664.79	$3,664.79	$5,520.55	39.9%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$182,323.00	$0.00	$112,996.97	$112,996.97	$69,326.03	61.98%
Object - PERSONNEL - 5100 Subtotal:		**$182,323.00**	**$0.00**	**$112,996.97**	**$112,996.97**	**$69,326.03**	**61.98%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$372.89	$372.89	$427.11	46.61%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$2,787.18	$2,787.18	$1,212.82	69.68%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$3,160.07**	**$3,160.07**	**$1,639.93**	**65.83%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$16,094.76	$0.00	$6,770.00	$6,770.00	$9,324.76	42.06%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$16,094.76**	**$0.00**	**$6,770.00**	**$6,770.00**	**$9,324.76**	**42.06%**
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	$445.00	$0.00	$0.00	$0.00	$445.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		**$445.00**	**$0.00**	**$0.00**	**$0.00**	**$445.00**	**0.0%**
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:		$204,032.76	$0.00	$122,927.04	$122,927.04	$81,105.72	60.25%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	-$10,000.00	$0.00	$0.00	$22,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$22,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RESERVE FUND - 132 Subtotal:		$32,000.00	-$10,000.00	$0.00	$0.00	$22,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$140,591.00	$0.00	$110,843.68	$110,843.68	$29,747.32	78.84%
Object - PERSONNEL - 5100 Subtotal:		**$140,591.00**	**$0.00**	**$110,843.68**	**$110,843.68**	**$29,747.32**	**78.84%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$28,300.00	-$200.00	$17,933.04	$17,933.04	$10,166.96	63.82%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$200.00	$309.75	$309.75	$90.25	77.44%
Object - EXPENSES - 5200 Subtotal:		**$28,500.00**	**$0.00**	**$18,242.79**	**$18,242.79**	**$10,257.21**	**64.01%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$522.57	$0.00	$522.57	$522.57	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$522.57**	**$0.00**	**$522.57**	**$522.57**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		$169,613.57	$0.00	$129,609.04	$129,609.04	$40,004.53	76.41%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$34,650.00	$0.00	$23,900.00	$23,900.00	$10,750.00	68.98%
Object - EXPENSES - 5200 Subtotal:		**$34,650.00**	**$0.00**	**$23,900.00**	**$23,900.00**	**$10,750.00**	**68.98%**
Department - AUDIT - 136 Subtotal:		$34,650.00	$0.00	$23,900.00	$23,900.00	$10,750.00	68.98%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$29,274.00	$0.00	$2,668.75	$2,668.75	$26,605.25	9.12%
Object - PERSONNEL - 5100 Subtotal:		**$29,274.00**	**$0.00**	**$2,668.75**	**$2,668.75**	**$26,605.25**	**9.12%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$73,150.00	$0.00	$71,267.81	$71,267.81	$1,882.19	97.43%
01-141-5200-5400	ASSESSORS SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		**$73,150.00**	**$0.00**	**$71,267.81**	**$71,267.81**	**$1,882.19**	**97.43%**
Object - SPECIAL ARTICLES - FY2019 - 5419							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-141-5419-5200	ATM 5/19#13 - ASSESSOR SOFTWARE UPGRADE	$17,500.00	$0.00	$17,500.00	$17,500.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$17,500.00**	**$0.00**	**$17,500.00**	**$17,500.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		$119,924.00	$0.00	**$91,436.56**	**$91,436.56**	**$28,487.44**	**76.25%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$158,978.00	$0.00	$136,565.56	$136,565.56	$22,412.44	85.9%
Object - PERSONNEL - 5100 Subtotal:		**$158,978.00**	**$0.00**	**$136,565.56**	**$136,565.56**	**$22,412.44**	**85.9%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$45,300.00	-$500.00	$28,813.29	$28,813.29	$15,986.71	64.32%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$500.00	$1,005.85	$1,005.85	$1,994.15	33.53%
Object - EXPENSES - 5200 Subtotal:		**$47,800.00**	**$0.00**	**$29,819.14**	**$29,819.14**	**$17,980.86**	**62.38%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,743.26	$0.00	$0.00	$0.00	$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,743.26**	**$0.00**	**$0.00**	**$0.00**	**$2,743.26**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$1,051.00	$0.00	$1,051.00	$1,051.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,051.00**	**$0.00**	**$1,051.00**	**$1,051.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$210,572.26**	**$0.00**	**$167,435.70**	**$167,435.70**	**$43,136.56**	**79.51%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$80,000.00	$0.00	$65,208.61	$65,208.61	$14,791.39	81.51%
Object - EXPENSES - 5200 Subtotal:		**$80,000.00**	**$0.00**	**$65,208.61**	**$65,208.61**	**$14,791.39**	**81.51%**
Department - LEGAL SERVICES - 151 Subtotal:		$80,000.00	$0.00	**$65,208.61**	**$65,208.61**	**$14,791.39**	**81.51%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$109,169.00	$0.00	$86,366.46	$86,366.46	$22,802.54	79.11%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$237.71	$237.71	$462.29	33.96%
Object - EXPENSES - 5200 Subtotal:		**$109,869.00**	**$0.00**	**$86,604.17**	**$86,604.17**	**$23,264.83**	**78.82%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$21,200.00	$0.00	$3,871.10	$3,871.10	$17,328.90	18.26%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$21,200.00**	**$0.00**	**$3,871.10**	**$3,871.10**	**$17,328.90**	**18.26%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		$131,069.00	$0.00	$90,475.27	$90,475.27	$40,593.73	69.03%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$73,311.00	$0.00	$64,139.24	$64,139.24	$9,171.76	87.49%
Object - PERSONNEL - 5100 Subtotal:		**$73,311.00**	**$0.00**	**$64,139.24**	**$64,139.24**	**$9,171.76**	**87.49%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,910.00	$0.00	$1,376.71	$1,376.71	$533.29	72.08%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$550.00	$0.00	$281.84	$281.84	$268.16	51.24%
Object - EXPENSES - 5200 Subtotal:		**$2,460.00**	**$0.00**	**$1,658.55**	**$1,658.55**	**$801.45**	**67.42%**
Department - TOWN CLERK - 161 Subtotal:		$75,771.00	$0.00	$65,797.79	$65,797.79	$9,973.21	86.84%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$12,000.00	$0.00	$6,879.38	$6,879.38	$5,120.62	57.33%
Object - PERSONNEL - 5100 Subtotal:		**$12,000.00**	**$0.00**	**$6,879.38**	**$6,879.38**	**$5,120.62**	**57.33%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$11,010.00	$0.00	$6,387.64	$6,387.64	$4,622.36	58.02%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,600.00	$0.00	$1,302.78	$1,302.78	$1,297.22	50.11%
Object - EXPENSES - 5200 Subtotal:		**$13,610.00**	**$0.00**	**$7,690.42**	**$7,690.42**	**$5,919.58**	**56.51%**
Department - ELECTIONS - 162 Subtotal:		**$25,610.00**	**$0.00**	**$14,569.80**	**$14,569.80**	**$11,040.20**	**56.89%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$1,800.00	$1,800.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$1,800.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		$4,000.00	$0.00	**$4,000.00**	$4,000.00	$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$1,973.72	$1,973.72	$1,026.28	65.79%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$1,973.72**	**$1,973.72**	**$1,026.28**	**65.79%**
Department - APPEALS BOARD - 176 Subtotal:		$3,000.00	$0.00	**$1,973.72**	**$1,973.72**	$1,026.28	**65.79%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$29,820.00	$0.00	$27,263.22	$27,263.22	$2,556.78	91.43%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$6,700.00	$0.00	$6,713.38	$6,713.38	-$13.38	100.2%
Object - EXPENSES - 5200 Subtotal:		**$36,520.00**	**$0.00**	**$33,976.60**	**$33,976.60**	**$2,543.40**	**93.04%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$21,209.35	$0.00	$0.00	$0.00	$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$21,209.35**	**$0.00**	**$0.00**	**$0.00**	**$21,209.35**	**0.0%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$904.84	$0.00	$904.84	$904.84	$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$46.63	$0.00	$46.63	$46.63	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$951.47**	**$0.00**	**$951.47**	**$951.47**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$68,580.82**	$0.00	**$44,828.07**	**$44,828.07**	**$23,752.75**	65.37%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$13,593.00	$0.00	$10,991.21	$10,991.21	$2,601.79	80.86%
Object - PERSONNEL - 5100 Subtotal:		**$13,593.00**	**$0.00**	**$10,991.21**	**$10,991.21**	**$2,601.79**	**80.86%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$27,249.23	$27,249.23	$9,750.77	73.65%
01-194-5200-5400	TOWN HALL SUPPLIES	$4,000.00	$0.00	$1,299.86	$1,299.86	$2,700.14	32.5%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,787.00	$0.00	$1,125.79	$1,125.79	$7,661.21	12.81%
Object - EXPENSES - 5200 Subtotal:		**$49,787.00**	**$0.00**	**$29,674.88**	**$29,674.88**	**$20,112.12**	**59.6%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$9,900.00	$9,900.00	$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$9,900.00**	**$9,900.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	$386.92	$0.00	$386.92	$386.92	$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	$1,766.13	$0.00	$1,766.13	$1,766.13	$0.00	100.0%
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	$184.96	$0.00	$184.96	$184.96	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,338.01**	**$0.00**	**$2,338.01**	**$2,338.01**	**$0.00**	**100.0%**
Department - TOWN HALL - 194 Subtotal:		$75,618.01	$0.00	$52,904.10	$52,904.10	$22,713.91	69.96%
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%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - TOWN REPORT - 195 Subtotal:		$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$12,602.53	$12,602.53	$33,347.47	27.43%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$12,602.53**	**$12,602.53**	**$33,347.47**	**27.43%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$4,600.00	$2,200.00	$5,125.00	$5,125.00	$1,675.00	75.37%
01-199-5200-5400	WBPA SUPPLIES	$1,500.00	-$1,000.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$174.52	$174.52	$325.48	34.9%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	-$1,200.00	$299.82	$299.82	$1,500.18	16.66%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$5,599.34**	**$5,599.34**	**$4,000.66**	**58.33%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$9,314.97	$0.00	$0.00	$0.00	$9,314.97	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$9,314.97**	**$0.00**	**$0.00**	**$0.00**	**$9,314.97**	**0.0%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		$64,864.97	$0.00	$18,201.87	$18,201.87	$46,663.10	28.06%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,527,967.00	$0.00	$1,322,671.55	$1,322,671.55	$205,295.45	86.56%
Object - PERSONNEL - 5100 Subtotal:		**$1,527,967.00**	**$0.00**	**$1,322,671.55**	**$1,322,671.55**	**$205,295.45**	**86.56%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$74,227.00	$0.00	$61,956.91	$61,956.91	$12,270.09	83.47%
01-210-5200-5300	POLICE TRAINING	$6,500.00	$0.00	$4,887.66	$4,887.66	$1,612.34	75.19%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5200-5400	POLICE SUPPLIES	$34,100.00	$0.00	$33,769.86	$33,769.86	$330.14	99.03%
01-210-5200-5700	POLICE OTHER CHARGES	$4,390.00	$0.00	$3,565.62	$3,565.62	$824.38	81.22%
Object - EXPENSES - 5200 Subtotal:		**$119,217.00**	**$0.00**	**$104,180.05**	**$104,180.05**	**$15,036.95**	**87.39%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$5,170.76	$5,170.76	$4,729.24	52.23%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$5,170.76**	**$5,170.76**	**$4,729.24**	**52.23%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$48,850.00	$0.00	$48,850.00	$48,850.00	$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$48,850.00**	**$0.00**	**$48,850.00**	**$48,850.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,184.75	$0.00	$2,184.75	$2,184.75	$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	$1,356.00	$0.00	$1,356.00	$1,356.00	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$324.24	$0.00	$324.24	$324.24	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,864.99**	**$0.00**	**$3,864.99**	**$3,864.99**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,709,798.99**	**$0.00**	**$1,484,737.35**	**$1,484,737.35**	**$225,061.64**	**86.84%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$760,617.00	$0.00	$651,909.45	$651,909.45	$108,707.55	85.71%
01-220-5100-5120	FIRE WAGES ON CALL	$30,000.00	$0.00	$28,093.85	$28,093.85	$1,906.15	93.65%
Object - PERSONNEL - 5100 Subtotal:		**$790,617.00**	**$0.00**	**$680,003.30**	**$680,003.30**	**$110,613.70**	**86.01%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$26,149.54	$26,149.54	$3,850.46	87.17%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$10,000.00	$30,976.31	$30,976.31	$1,948.69	94.08%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$10,000.00**	**$57,125.85**	**$57,125.85**	**$5,799.15**	**90.78%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$33,973.13	$33,973.13	$7,026.87	82.86%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$0.00	$24,244.42	$24,244.42	$3,655.58	86.9%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$58,217.55**	**$58,217.55**	**$10,682.45**	**84.5%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 - SPECIAL ARTICLES - FY2020 - 5420							
01-220-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - AMB SUPPLIES	$1,683.50	$0.00	$1,683.50	$1,683.50	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$1,683.50**	**$0.00**	**$1,683.50**	**$1,683.50**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	$1,613.50	$0.00	$1,613.50	$1,613.50	$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	$211.58	$0.00	$211.58	$211.58	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,825.08**	**$0.00**	**$1,825.08**	**$1,825.08**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	$1,041.35	$0.00	$1,041.35	$1,041.35	$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$488.60	$0.00	$488.60	$488.60	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$1,529.95**	**$0.00**	**$1,529.95**	**$1,529.95**	**$0.00**	**100.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		$922,480.53	$10,000.00	$800,385.23	$800,385.23	$132,095.30	85.83%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$182,952.00	$0.00	$173,713.60	$173,713.60	$9,238.40	94.95%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$1,225.30	$1,225.30	-$325.30	136.14%
Object - EXPENSES - 5200 Subtotal:		**$183,852.00**	**$0.00**	**$174,938.90**	**$174,938.90**	**$8,913.10**	**95.15%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$272.65	$0.00	$272.65	$272.65	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$272.65**	**$0.00**	**$272.65**	**$272.65**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		$184,124.65	$0.00	$175,211.55	$175,211.55	$8,913.10	95.16%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$81,972.00	$0.00	$72,756.48	$72,756.48	$9,215.52	88.76%
Object - PERSONNEL - 5100 Subtotal:		**$81,972.00**	**$0.00**	**$72,756.48**	**$72,756.48**	**$9,215.52**	**88.76%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	-$200.00	$553.10	$553.10	$3,446.90	13.83%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$200.00	$1,246.05	$1,246.05	$153.95	89.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$3,267.83	$3,267.83	$132.17	96.11%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**$0.00**	**$5,066.98**	**$5,066.98**	**$3,733.02**	**57.58%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$90,772.00**	**$0.00**	**$77,823.46**	**$77,823.46**	**$12,948.54**	**85.74%**
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	$0.00	$4,771.30	$4,771.30	$1,228.70	79.52%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$2,035.37	$2,035.37	-$35.37	101.77%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$6,806.67**	**$6,806.67**	**$1,193.33**	**85.08%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$6,806.67**	**$6,806.67**	**$1,193.33**	**85.08%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$9,866.48	$9,866.48	$3,133.52	75.9%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$9,866.48**	**$9,866.48**	**$3,133.52**	**75.9%**
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	**$9,866.48**	**$9,866.48**	**$4,633.52**	**68.04%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$480,471.00	$0.00	$391,083.58	$391,083.58	$89,387.42	81.4%
Object - PERSONNEL - 5100 Subtotal:		**$480,471.00**	**$0.00**	**$391,083.58**	**$391,083.58**	**$89,387.42**	**81.4%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$0.00	$47,614.51	$47,614.51	$2,385.49	95.23%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$23,837.02	$23,837.02	$1,162.98	95.35%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$14,600.00	$14,600.00	$0.00	100.0%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$908.07	$908.07	$1,091.93	45.4%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$6,242.47	$6,242.47	$21,757.53	22.29%
01-420-5200-5400	HIGHWAY SUPPLIES	$70,000.00	$0.00	$49,625.95	$49,625.95	$20,374.05	70.89%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$100,000.00	$0.00	$49,154.83	$49,154.83	$50,845.17	49.15%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$206.17	$206.17	$3,793.83	5.15%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$8,295.00	$8,295.00	$15,705.00	34.56%
Object - EXPENSES - 5200 Subtotal:		**$317,600.00**	**$0.00**	**$200,484.02**	**$200,484.02**	**$117,115.98**	**63.12%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$2,090.42	$2,090.42	$7,809.58	21.12%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,090.42**	**$2,090.42**	**$7,809.58**	**21.12%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5850	ATM 5/19 #10A DPW STAINLESS DUMP BODIES (86)	$114,340.00	$0.00	$114,340.00	$114,340.00	$0.00	100.0%
01-420-5419-5855	ATM 5/19 #10B DPW STAINLESS MTRL SPRDR (86)	$23,500.00	$0.00	$23,500.00	$23,500.00	$0.00	100.0%
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$14,000.00	$0.00	$10,500.00	$10,500.00	$3,500.00	75.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$151,840.00**	**$0.00**	**$148,340.00**	**$148,340.00**	**$3,500.00**	**97.69%**
Object - SPECIAL ARTICLES - FY2020 - 5420							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - DPW SUPPLIES	$54.59	$0.00	$54.59	$54.59	$0.00	100.0%
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	$942.90	$0.00	$0.00	$0.00	$942.90	0.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	$22,100.00	$0.00	$0.00	$0.00	$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$23,097.49**	**$0.00**	**$54.59**	**$54.59**	**$23,042.90**	**0.24%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$200.00	$0.00	$200.00	$200.00	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$456.63	$0.00	$456.63	$456.63	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$656.63**	**$0.00**	**$656.63**	**$656.63**	**$0.00**	**100.0%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$983,565.12**	**$0.00**	**$742,709.24**	**$742,709.24**	**$240,855.88**	**75.51%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$40,722.33	$40,722.33	$18,277.67	69.02%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$40,722.33**	**$40,722.33**	**$18,277.67**	**69.02%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$35,350.05	$35,350.05	-$15,350.05	176.75%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$175,809.25	$175,809.25	-$88,809.25	202.08%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$211,159.30**	**$211,159.30**	**-$104,159.30**	**197.35%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$0.00**	**$251,881.63**	**$251,881.63**	**-$85,881.63**	**151.74%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$34,820.00	$0.00	$29,016.00	$29,016.00	$5,804.00	83.33%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$29,016.00**	**$29,016.00**	**$5,804.00**	**83.33%**
Department - STREET LIGHTS - 424 Subtotal:		**$34,820.00**	**$0.00**	**$29,016.00**	**$29,016.00**	**$5,804.00**	**83.33%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$425,700.00	$0.00	$296,240.08	$296,240.08	$129,459.92	69.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$425,700.00**	**$0.00**	**$296,240.08**	**$296,240.08**	**$129,459.92**	**69.59%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	$409.22	$0.00	$409.22	$409.22	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$409.22**	**$0.00**	**$409.22**	**$409.22**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	$34,000.00	$0.00	$31,896.78	$31,896.78	$2,103.22	93.81%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$34,000.00**	**$0.00**	**$31,896.78**	**$31,896.78**	**$2,103.22**	**93.81%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$2,435.84	$0.00	$2,435.84	$2,435.84	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,435.84**	**$0.00**	**$2,435.84**	**$2,435.84**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		$462,545.06	$0.00	$330,981.92	$330,981.92	$131,563.14	71.56%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$106,494.00	$0.00	$91,246.85	$91,246.85	$15,247.15	85.68%
Object - PERSONNEL - 5100 Subtotal:		**$106,494.00**	**$0.00**	**$91,246.85**	**$91,246.85**	**$15,247.15**	**85.68%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	$559.50	$0.00	$19.36	$19.36	$540.14	3.46%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$559.50**	**$0.00**	**$19.36**	**$19.36**	**$540.14**	**3.46%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-491-5419-5840	ATM 10/18 #11 - CEMETERY IMPROVEMENTS & MAINT	$1,519.00	$0.00	$1,519.00	$1,519.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$1,519.00**	**$0.00**	**$1,519.00**	**$1,519.00**	**$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%**
Department - CEMETERY - 491 Subtotal:		$111,072.50	$0.00	$92,785.21	$92,785.21	$18,287.29	83.54%
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$9,000.00**	**$9,000.00**	**$0.00**	**100.0%**
Department - BOARD OF HEALTH - 510 Subtotal:		$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	100.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$70,497.00	$0.00	$62,225.36	$62,225.36	$8,271.64	88.27%
Object - PERSONNEL - 5100 Subtotal:		**$70,497.00**	**$0.00**	**$62,225.36**	**$62,225.36**	**$8,271.64**	**88.27%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$34,540.00	$0.00	$17,369.99	$17,369.99	$17,170.01	50.29%
01-541-5200-5400	COA SUPPLIES	$3,750.00	$0.00	$2,622.09	$2,622.09	$1,127.91	69.92%
01-541-5200-5700	COA OTHER CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		**$38,290.00**	**$0.00**	**$19,992.08**	**$19,992.08**	**$18,297.92**	**52.21%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$4,000.00	$0.00	$2,627.33	$2,627.33	$1,372.67	65.68%
Object - OTHER PURPOSES - 5250 Subtotal:		**$4,000.00**	**$0.00**	**$2,627.33**	**$2,627.33**	**$1,372.67**	**65.68%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-541-5420-5400	ATM 10/19 #2 PRIOR YEAR BILL - COA SUPPLIES	$305.00	$0.00	$305.00	$305.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$305.00**	**$0.00**	**$305.00**	**$305.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$778.06	$0.00	$778.06	$778.06	$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	$896.63	$0.00	$896.63	$896.63	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,674.69**	**$0.00**	**$1,674.69**	**$1,674.69**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		$114,766.69	$0.00	$86,824.46	$86,824.46	$27,942.23	75.65%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$4,484.74	$4,484.74	$515.26	89.69%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$4,484.74**	**$4,484.74**	**$515.26**	**89.69%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,335.00	$0.00	$85.00	$85.00	$1,250.00	6.37%
01-543-5200-5400	VETS SERVICES SUPPLIES	$1,000.00	$0.00	$765.20	$765.20	$234.80	76.52%
01-543-5200-5710	VETERANS TRAVEL	$150.00	$0.00	$0.00	$0.00	$150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$2,485.00**	**$0.00**	**$850.20**	**$850.20**	**$1,634.80**	**34.21%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$87,716.10	$87,716.10	$32,283.90	73.1%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$87,716.10**	**$87,716.10**	**$32,283.90**	**73.1%**
Department - VETERANS SERVICES - 543 Subtotal:		$127,485.00	$0.00	$93,051.04	$93,051.04	$34,433.96	72.99%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$286,629.00	$0.00	$254,646.77	$254,646.77	$31,982.23	88.84%
Object - PERSONNEL - 5100 Subtotal:		**$286,629.00**	**$0.00**	**$254,646.77**	**$254,646.77**	**$31,982.23**	**88.84%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$84,940.00	$0.00	$53,201.73	$53,201.73	$31,738.27	62.63%
01-610-5200-5400	LIBRARY SUPPLIES	$7,500.00	$0.00	$4,802.94	$4,802.94	$2,697.06	64.04%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$73,500.00	$0.00	$64,798.20	$64,798.20	$8,701.80	88.16%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$122,802.87**	**$122,802.87**	**$43,137.13**	**74.0%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$7,947.99	$7,947.99	$1,952.01	80.28%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$7,947.99**	**$7,947.99**	**$1,952.01**	**80.28%**
Department - LIBRARY - 610 Subtotal:		$462,469.00	$0.00	$385,397.63	$385,397.63	$77,071.37	83.33%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2018 - 5418							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	$1,773.54	$0.00	$1,773.54	$1,773.54	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$1,773.54**	**$0.00**	**$1,773.54**	**$1,773.54**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$2,000.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**$0.00**	**100.0%**
Department - PARKS & RECREATION - 650 Subtotal:		$3,773.54	**$0.00**	**$3,773.54**	**$3,773.54**	**$0.00**	**100.0%**
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	$479,301.00	$46,510.00	$370,301.00	$370,301.00	$155,510.00	70.42%
Object - DEBT SERVICE - 5900 Subtotal:		**$479,301.00**	**$46,510.00**	**$370,301.00**	**$370,301.00**	**$155,510.00**	**70.42%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		$479,301.00	$46,510.00	$370,301.00	$370,301.00	$155,510.00	70.42%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$342,775.00	-$109,923.00	$219,345.45	$219,345.45	$13,506.55	94.2%
Object - DEBT SERVICE - 5900 Subtotal:		**$342,775.00**	**-$109,923.00**	**$219,345.45**	**$219,345.45**	**$13,506.55**	**94.2%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		$342,775.00	**-$109,923.00**	**$219,345.45**	**$219,345.45**	**$13,506.55**	**94.2%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$171,525.00	$63,413.00	$233,937.50	$233,937.50	$1,000.50	99.57%
Object - DEBT SERVICE - 5900 Subtotal:		**$171,525.00**	**$63,413.00**	**$233,937.50**	**$233,937.50**	**$1,000.50**	**99.57%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$171,525.00**	**$63,413.00**	**$233,937.50**	**$233,937.50**	**$1,000.50**	**99.57%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$5,940.00	$0.00	$4,510.00	$4,510.00	$1,430.00	75.93%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,287.00	$0.00	$2,101.00	$2,101.00	$186.00	91.87%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$62,938.00	$0.00	$57,695.00	$57,695.00	$5,243.00	91.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$148,369.00	$0.00	$149,217.00	$149,217.00	-$848.00	100.57%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$226,386.00	$0.00	$177,608.00	$177,608.00	$48,778.00	78.45%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$445,920.00**	**$0.00**	**$391,131.00**	**$391,131.00**	**$54,789.00**	**87.71%**
Department - STATE - 820 Subtotal:		$445,920.00	**$0.00**	**$391,131.00**	**$391,131.00**	**$54,789.00**	**87.71%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,871.00	$0.00	$1,870.28	$1,870.28	$0.72	99.96%
Object - EXPENSES - 5200 Subtotal:		**$1,871.00**	**$0.00**	**$1,870.28**	**$1,870.28**	**$0.72**	**99.96%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		$1,871.00	**$0.00**	**$1,870.28**	**$1,870.28**	**$0.72**	**99.96%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$5,121.00	$0.00	$475.00	$475.00	$4,646.00	9.28%
Object - EXPENSES - 5200 Subtotal:		**$5,121.00**	**$0.00**	**$475.00**	**$475.00**	**$4,646.00**	**9.28%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		$5,121.00	**$0.00**	**$475.00**	**$475.00**	$4,646.00	9.28%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,284,449.00	$0.00	$1,284,449.00	$1,284,449.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,284,449.00**	**$0.00**	**$1,284,449.00**	**$1,284,449.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		$1,284,449.00	**$0.00**	**$1,284,449.00**	**$1,284,449.00**	**$0.00**	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$77,000.00	$0.00	$77,000.00	$77,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$77,000.00**	**$0.00**	**$77,000.00**	**$77,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		$77,000.00	$0.00	$77,000.00	$77,000.00	$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$10,100.60	$10,100.60	$24,899.40	28.86%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,700.00	$0.00	$2,025.00	$2,025.00	$675.00	75.0%
Object - EXPENSES - 5200 Subtotal:		**$37,700.00**	**$0.00**	**$12,125.60**	**$12,125.60**	**$25,574.40**	**32.16%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		$37,700.00	$0.00	$12,125.60	$12,125.60	$25,574.40	32.16%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,567,852.00	$0.00	$3,250,790.10	$3,250,790.10	$317,061.90	91.11%
Object - EXPENSES - 5200 Subtotal:		**$3,567,852.00**	**$0.00**	**$3,250,790.10**	**$3,250,790.10**	**$317,061.90**	**91.11%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$1,301.88	$0.00	$1,301.88	$1,301.88	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,301.88**	**$0.00**	**$1,301.88**	**$1,301.88**	**$0.00**	**100.0%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		$3,569,153.88	$0.00	$3,252,091.98	$3,252,091.98	$317,061.90	91.12%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$10,646.10	$10,646.10	$2,353.90	81.89%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$10,646.10**	**$10,646.10**	**$2,353.90**	**81.89%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		$13,000.00	$0.00	$10,646.10	$10,646.10	$2,353.90	81.89%
Department - MEDICARE TAX - TOWN SHARE - 916							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$198,000.00	$0.00	$169,118.21	$169,118.21	$28,881.79	85.41%
Object - EXPENSES - 5200 Subtotal:		**$198,000.00**	**$0.00**	**$169,118.21**	**$169,118.21**	**$28,881.79**	**85.41%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$198,000.00**	**$0.00**	**$169,118.21**	**$169,118.21**	**$28,881.79**	**85.41%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$163,634.00	$0.00	$163,634.12	$163,634.12	-$0.12	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$67,570.00	$0.00	$67,569.81	$67,569.81	$0.19	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$231,204.00**	**$0.00**	**$231,203.93**	**$231,203.93**	**$0.07**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		$231,204.00	$0.00	$231,203.93	$231,203.93	$0.07	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$196,228.00	$0.00	$177,719.30	$177,719.30	$18,508.70	90.57%
Object - EXPENSES - 5200 Subtotal:		**$196,228.00**	**$0.00**	**$177,719.30**	**$177,719.30**	**$18,508.70**	**90.57%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$2,500.00	$2,500.00	$500.00	83.33%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**$500.00**	**83.33%**
Department - GENERAL INSURANCE - 945 Subtotal:		$199,228.00	**$0.00**	**$180,219.30**	**$180,219.30**	**$19,008.70**	**90.46%**
Fund - GENERAL FUND - 1 Subtotal:		$13,808,013.69	**$0.00**	**$11,912,898.12**	**$11,912,898.12**	**$1,895,115.57**	**86.28%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$50,927.73	$50,927.73	$29,072.27	63.66%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$20,849.00	$0.00	$20,849.00	$20,849.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$23,000.00	$0.00	$11,505.68	$11,505.68	$11,494.32	50.02%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$2,143.48	$2,143.48	$4,356.52	32.98%
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	$21.67	$21.67	$2,978.33	0.72%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$328.84	$328.84	$2,171.16	13.15%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$137,349.00**	**$0.00**	**$85,776.40**	**$85,776.40**	**$51,572.60**	**62.45%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$263,326.09	$263,326.09	$116,673.91	69.3%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$52,884.34	$52,884.34	$17,115.66	75.55%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$26,105.87	$26,105.87	-$6,105.87	130.53%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$775,000.00	$0.00	$527,118.53	$527,118.53	$247,881.47	68.02%
65-440-5250-5700	O&M-OTHER CHARGES	$0.00	$0.00	$2,180.00	$2,180.00	-$2,180.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	$200,000.00	$0.00	$1,950.00	$1,950.00	$198,050.00	0.98%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,505,000.00**	**$0.00**	**$873,564.83**	**$873,564.83**	**$631,435.17**	**58.04%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
65-440-5420-5200	ATM 10/19 #2 - PR YR BILL - O&M PURCH SERVICES	$5,539.96	$0.00	$5,539.96	$5,539.96	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$5,539.96**	**$0.00**	**$5,539.96**	**$5,539.96**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	$4,454.92	$0.00	$2,993.84	$2,993.84	$1,461.08	67.2%
65-440-5550-5880	O&M-I&I STUDY & REPAIRS (PY)	$7,996.87	$0.00	$7,996.87	$7,996.87	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$12,451.79**	**$0.00**	**$10,990.71**	**$10,990.71**	**$1,461.08**	**88.27%**
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$730.54	$0.00	$730.54	$730.54	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$3,122.63	$0.00	$3,122.63	$3,122.63	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$3,853.17**	**$0.00**	**$3,853.17**	**$3,853.17**	**$0.00**	**100.0%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SEWER - 440 Subtotal:		$1,687,693.92	$0.00	$979,725.07	$979,725.07	$707,968.85	58.05%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$283,589.00	$0.00	$283,588.76	$283,588.76	$0.24	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$283,589.00**	**$0.00**	**$283,588.76**	**$283,588.76**	**$0.24**	**100.0%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		$283,589.00	$0.00	$283,588.76	$283,588.76	$0.24	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$75,868.00	$0.00	$75,867.70	$75,867.70	$0.30	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$75,868.00**	**$0.00**	**$75,867.70**	**$75,867.70**	**$0.30**	**100.0%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		$75,868.00	$0.00	$75,867.70	$75,867.70	$0.30	100.0%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		$2,047,150.92	$0.00	$1,339,181.53	$1,339,181.53	$707,969.39	65.42%
Total:		**$15,855,164.61**	**$0.00**	**$13,252,079.65**	**$13,252,079.65**	**$2,603,084.96**	**83.58%**

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Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

June 9, 2020

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

Dear Ms. Lucier:

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

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. Various statistics from Wachusett Regional Emergency Communications Center

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2019-2020	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,527,967.00	$ 1,153,306.09	$ 169,365.46	$ 1,322,671.55	$ 205,295.45	86.56%
Purchased Services	$ 74,227.00	$ 58,686.80	$ 3,465.11	$ 62,151.91	$ 12,075.09	83.73%
Police Supplies	$ 34,100.00	$ 28,572.06	$ 7,994.70	$ 36,566.76	$ (2,466.76)	107.23%
Police Other	$ 4,390.00	$ 3,523.17	$ 42.45	$ 3,565.62	$ 824.38	81.22%
Training Seminars	$ 6,500.00	$ 4,887.66	$ -	$ 4,887.66	$ 1,612.34	75.19%
Capital Equipment	$ 48,850.00	$ 48,850.00	$ -	$ 48,850.00	$ -	100.00%
Building Repair & Maintenance	$ 9,900.00	$ 3,639.02	$ 1,531.74	$ 5,170.76	$ 4,729.24	52.23%
	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
Total	$ 1,705,934.00	$ 1,301,464.80	$ 182,399.46	$ 1,483,864.26	$ 222,069.74	

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

Communication Center

Line Item	Budget 2019-2020	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 39,370.00	$ 28,257.13	$ 2,654.71	$ 30,911.84	$ 8,458.16	78.52%
Supplies	$ 900.00	$ 1,225.30	$ -	$ 1,225.30	$ (325.30)	136.14%
Pur. Serv. Holden Assessment	$ 143,582.00	$ 107,688.00	$ 35,894.00	$ 143,582.00	$ -	100.00%
Total	$ 183,852.00	$ 137,170.43	$ 38,548.71	$ 175,719.14	$ 8,132.86	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	May	Year to Date
Insurance Fees	$ 10.00	$ 305.00
Firearms Fees	$ 150.00	$ 3,200.00
Private Detail Town Fees	$ 284.80	$ 6,017.21
Police Court Fines and RMV	$ 620.46	$ 18,023.74
License & Permits	$ -	$ -

	May	Year to Date
Report Charges	$ -	$ 87.05
Parking Tickets	$ -	$ 395.00

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

May 2020

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
PRESCOTT @ #132	WB ST @ FRANKLIN	WORCESTER ST @ #39

MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
FAIRBANKS @ #181		

MOTOR VEHICLE ACCIDENTS NO INJURY		2019
THOMAS STREET	LYNWOOD @ CRESCENT	THOMAS @ RAIL TRAIL
TEMPLE @ MAPLE	WORCESTER @ BRAYTON	HELEN @ #35
WB ST @ DAIRY QUEEN	N. MAIN @ #95	

MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
BEAMAN @ TRIANGLE	LANCASTER @ #222	WB ST @ DAIRY QUEEN
BEAMAN IFO O.S. CHURCH	LAUREL @ #136	

MOTOR VEHICLE THEFT:

MAY 2020 *THEFTS:*

NOTHING REPORTED

ARRESTS AND COMPLAINTS:

2020 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2020
CLASSIC SUITES MOTEL		
CRIMINAL COMPLAINT LOCATIONS		**2020**
MIDDLE / HIGH SCHOOL	DUNKIN DONUTS	WAL-MART LOT
PROTECTIVE CUSTODY		**2020**
MAPLE STREET		

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2020
NOTHING REPORTED	

BURGLARY - RESIDENCE	2020
NOTHING REPORTED	

MOTOR VEHICLE BREAKS	2020
NOTHING REPORTED	

VANDALISM / DESTRUCTION OF PROPERTY	2020
05-08-2020 - CENTRAL STREET - VEHICLE WINDSHIELD HIT BY WATER BOTTLE	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	MAY	2020
APPLICATIONS PROCESSED:	23	
PERMITS ISSUED:	8	
YTD PERMITS ISSUED:	81	

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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Fax: (508) 835-3017
chiefminnich@wboylstonpolice.com

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	4
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:	0
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	23
7.	Firearm permits issued:	8

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	3	3	< 1	3.62	17.30
ANIMAL CONTROL OFFICER CALL	0	11	11	1.8	0	0
ADMINISTRATIVE	0	3	3	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	6	6	< 1	5.71	6.96
FIRE-BRUSH	0	1	1	< 1	12.40	68.98
TRESPASSING	0	1	1	< 1	0.09	0.47
DISTURBANCE-GENERAL	0	26	26	4.3	3.91	11.45
SUSPICIOUS MOTOR VEHICLE	2	7	9	1.5	3.53	15.29
SUSPICIOUS INCIDENT	1	14	15	2.5	7.38	8.77
TRASH/LITTERING	1	1	2	< 1	8.85	2.48
ANIMAL	0	10	10	1.6	8.51	1.39
SUSPICIOUS PERSON	0	12	12	2.0	4.43	8.36
ALARM OUT OF SERVICE	0	3	3	< 1	0	0
FIRE-CO ALARM	0	1	1	< 1	6.72	11.46
HIGHWAY/WATER DEPARTMENT	0	5	5	< 1	0	0
DETAIL REQUEST	0	11	11	1.8	0	0
FIRE-DISPATCH TRAINING	4	0	4	< 1	0.50	136.45
FIRE-EMERGENCY MEDICAL SERVICE	0	58	58	9.5	5.25	10.75
FIRE-INVESTIGATION	1	1	2	< 1	5.38	8.40
FIRE-MUTUAL AID	0	2	2	< 1	3.57	7.10
NEIGHBORHOOD CHECKS	34	0	34	5.6	0	3.40
Directed Patrol	3	0	3	< 1	0	15.72
MOTOR VEHICLE VIOLATIONS	21	0	21	3.4	0.23	5.39
BURGLAR ALARM-AUTOMATIC	0	9	9	1.5	5.46	5.24
ERRATIC OPERATOR	0	10	10	1.6	6.93	3.40
MOTOR VEHICLE-DISABLED	2	1	3	< 1	1.28	6.61
TRAFFIC SAFETY	9	7	16	2.6	3.68	19.59
BURGLAR ALARM-PHONED IN	0	8	8	1.3	5.33	4.78
WELFARE CHECK	0	11	11	1.8	4.34	10.07
FIRE-OTHER	0	2	2	< 1	6.45	10.60
POWER OUTAGE/LIGHT DEPT CALLS	0	12	12	2.0	9.48	18.63
PUBLIC SERVICE	3	41	44	7.2	2.16	15.40
NOTIFICATION	0	1	1	< 1	0.03	3.69
PARKING VIOLATION	1	1	2	< 1	0.05	1.18
BUSINESS CHECK	111	0	111	18.2	0.03	2.33
911 HANGUP/ACCIDENTAL CALL	0	26	26	4.3	4.24	5.44
ASSIST OTHER POLICE DEPT.	1	7	8	1.3	3.80	24.10
OFFICER CHECKS/INVESTIGATIONS	31	4	35	5.7	0.44	5.40
ASSAULT	0	1	1	< 1	2.15	20.18
BREAKING & ENTERING	0	1	1	< 1	8.03	4.60
FRAUD	0	1	1	< 1	0	0
THEFT/STOLEN PROPERTY	0	4	4	< 1	5.16	19.40
VANDALISM	0	2	2	< 1	1.75	9.07
DEATH-UNATTENDED	0	1	1	< 1	5.92	55.28
RUNAWAY	0	2	2	< 1	2.71	85.31
MISSING PERSON	0	1	1	< 1	6.18	12.97
PROPERTY- LOST/RECOVERED	1	7	8	1.3	0.42	9.28
ACCIDENT-PROPERTY DAMAGE	1	3	4	< 1	4.07	12.07
ACCIDENT-PERSONAL INJURY	0	2	2	< 1	5.14	55.35
ACCIDENT-HIT&RUN	0	1	1	< 1	2.13	12.70
DISTURBANCE-DOMESTIC	0	4	4	< 1	4.08	12.02
IDENTITY THEFT/FRAUD	1	3	4	< 1	0.05	85.73
THREATS/HARRASSMENT-GENERAL	0	5	5	< 1	4.56	33.21
INFORMATION/INTELLIGENCE	0	22	22	3.6	0.07	0.00
FIRE-SMOKE DETECTOR SOUNDING	0	6	6	< 1	6.58	5.50
FIRE-VEHICLE	0	1	1	< 1	9.07	10.50
TOTAL	**228**	**383**	**611**	**100**	**4.51**	**10.06**

West Boylston Police Department

Call Analysis By Streets From 2020/04 Thru 2020/04

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

WEST BOYLSTON MA

Street	Activity		Totals
AFRA DR	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	WELFARE CHECK	1
ALMANAC WAY	NORTH	ANIMAL	1
	NORTH	HIGHWAY/WATER DEPARTMENT	1
ANGELL BROOK DR	SOUTH	NEIGHBORHOOD CHECKS	2
BEAMAN ST	Oakdale	ANIMAL CONTROL OFFICER CALL	1
	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
	Oakdale	NEIGHBORHOOD CHECKS	5
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	2
	Oakdale	ASSIST OTHER POLICE DEPT.	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	3
	Oakdale	ACCIDENT-PROPERTY DAMAGE	2
	Oakdale	INFORMATION/INTELLIGENCE	2
BOWEN ST	SOUTH	NEIGHBORHOOD CHECKS	1
BOWLES AVE	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
BRIARWOOD CIR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	PUBLIC SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	INFORMATION/INTELLIGENCE	1
BROOKS CRSG	WEST	WELFARE CHECK	1
BUNKER HILL PKWY	Battlegrounds	PROPERTY- LOST/RECOVERED	1
	Battlegrounds	INFORMATION/INTELLIGENCE	1
	Battlegrounds	FIRE-SMOKE DETECTOR SOUNDING	1
CAREW AVE	SOUTH	DISTURBANCE-GENERAL	2
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	PUBLIC SERVICE	1
CAROL DR	SOUTH	PUBLIC SERVICE	1
CAVOUR CIR	SOUTH	Section 12	1
	SOUTH	INFORMATION/INTELLIGENCE	1
CENTRAL ST	WEST	SUSPICIOUS INCIDENT	1
	WEST	PUBLIC SERVICE	1
	WEST	BUSINESS CHECK	3
CENTURY DR	SOUTH	INFORMATION/INTELLIGENCE	1
CHAPMAN AVE	SOUTH	PUBLIC SERVICE	1
CRESCENT ST	Schools & Parks	DISTURBANCE-GENERAL	1
	Schools & Parks	SUSPICIOUS PERSON	1
	Schools & Parks	DETAIL REQUEST	2
	Schools & Parks	BURGLAR ALARM-AUTOMATIC	1
	Schools & Parks	BURGLAR ALARM-PHONED IN	3
	Schools & Parks	WELFARE CHECK	1
	Schools & Parks	POWER OUTAGE/LIGHT DEPT CALLS	1
	Schools & Parks	PUBLIC SERVICE	1
	Schools & Parks	BUSINESS CHECK	4
	Schools & Parks	PROPERTY- LOST/RECOVERED	1
DAVIDSON RD	SOUTH	WELFARE CHECK	1
ELM ST	NORTH	PUBLIC SERVICE	1
EMILY DR	SOUTH	PUBLIC SERVICE	1
EVANS RD	WEST	SUSPICIOUS MOTOR VEHICLE	1
	WEST	SUSPICIOUS INCIDENT	1
FAIRBANKS ST	NORTH	SUSPICIOUS PERSON	1
FOSTER ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
FRANKLIN ST	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	PARKING VIOLATION	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	ASSIST OTHER POLICE DEPT.	2
	SOUTH	INFORMATION/INTELLIGENCE	1
GLENWOOD AVE	WEST	ASSIST OTHER POLICE DEPT.	1
GOODALE ST	WEST	RESTRAINING ORDER SERVICE	1
	WEST	ANIMAL	2
	WEST	ERRATIC OPERATOR	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
HARTWELL ST	Industrial Area	BUSINESS CHECK	19

West Boylston Police Department

Call Analysis By Streets From 2020/04 Thru 2020/04

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

Street	Activity	Totals	
	Industrial Area	OFFICER CHECKS/INVESTIGATIONS	8
	Industrial Area	LARCENY	1
HELEN DR	SOUTH	ANIMAL CONTROL OFFICER CALL	2
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	SUMMONS SERVICE	1
	SOUTH	MISSING PERSON	1
HERITAGE LN	NORTH	ANIMAL CONTROL OFFICER CALL	1
HILLSIDE VILLAGE DR	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	NEIGHBORHOOD CHECKS	3
	SOUTH	PUBLIC SERVICE	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	FRAUD	1
HORSESHOE DR	NORTH	ANIMAL	1
HOSMER ST	Oakdale	ANIMAL	1
	Oakdale	TRAFFIC SAFETY	1
KEYES ST	Oakdale	NEIGHBORHOOD CHECKS	1
KINGS MOUNTAIN DR	Battlegrounds	NEIGHBORHOOD CHECKS	1
	Battlegrounds	TRAFFIC SAFETY	1
	Battlegrounds	PUBLIC SERVICE	2
	Battlegrounds	911 HANGUP/ACCIDENTAL CALL	1
	Battlegrounds	THREATS/HARRASSMENT-GENERAL	2
	Battlegrounds	INFORMATION/INTELLIGENCE	1
LANCASTER ST	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	ANIMAL	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	PUBLIC SERVICE	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	INFORMATION/INTELLIGENCE	2
LAUREL ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
	Oakdale	NEIGHBORHOOD CHECKS	1
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	FRAUD	1
LEE ST	WEST	ANIMAL CONTROL OFFICER CALL	1
MALDEN ST	WEST	FIRE / PUBLIC EDUCATION	1
	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	SUSPICIOUS INCIDENT	1
	WEST	FIRE- COOKING FIRE	1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
	WEST	PUBLIC SERVICE	1
MAPLE ST	SOUTH	DISTURBANCE-GENERAL	2
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	ANIMAL	3
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	WELFARE CHECK	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	2
	SOUTH	PUBLIC SERVICE	2
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	INFORMATION/INTELLIGENCE	1
MONTICELLO AVE	SOUTH	ANIMAL CONTROL OFFICER CALL	1
NEVADA DR	WEST	PUBLIC SERVICE	1
NEWTON ST	Schools & Parks	NEIGHBORHOOD CHECKS	1
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	INFORMATION/INTELLIGENCE	1
NEWTON ST	NORTH	ANIMAL	1
NORTH MAIN ST	Oakdale	FIRE-EMERGENCY MEDICAL SERVICE	1
	Oakdale	NEIGHBORHOOD CHECKS	7
	Oakdale	HOUSE CHECK	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
	Oakdale	INFORMATION/INTELLIGENCE	1
PAUL X TIVNAN DR	SOUTH	FIRE-OTHER	1
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
PHELPS PL	WEST	DISTURBANCE-GENERAL	1
	WEST	PUBLIC SERVICE	1
PINE ARDEN DR	WEST	SUMMONS SERVICE	1
PINECROFT AVE	WEST	TRAFFIC SAFETY	1
PINEWOOD DR	EAST	THREATS/HARRASSMENT-GENERAL	1
PRESCOTT ST	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1

West Boylston Police Department

Call Analysis By Streets From 2020/04 Thru 2020/04

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

Street	Activity	Totals	
	NORTH	NEIGHBORHOOD CHECKS	3
	NORTH	PUBLIC SERVICE	1
PROSPECT ST	WEST	SUSPICIOUS INCIDENT	2
	WEST	ALARM OUT OF SERVICE	1
	WEST	DETAIL REQUEST	1
	WEST	NEIGHBORHOOD CHECKS	25
	WEST	BURGLAR ALARM-AUTOMATIC	1
	WEST	BUSINESS CHECK	1
RAYMOND HUNTINGTON WAY	Oakdale	Section 12	1
	Oakdale	NEIGHBORHOOD CHECKS	3
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	2
REED ST	Oakdale	WELFARE CHECK	1
RIVER RD	Oakdale	BUSINESS CHECK	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	19
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
SCARLETT ST	WEST	Restraining Order Violation	1
	WEST	ANIMAL	1
	WEST	PUBLIC SERVICE	2
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	DISTURBANCE-DOMESTIC	2
SHENANDOAH HILL DR	SOUTH	ANIMAL CONTROL OFFICER CALL	1
SHREWSBURY ST	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	BURGLAR ALARM-PHONED IN	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
STERLING PL	NORTH	DISTURBANCE-GENERAL	1
	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	HOUSE CHECK	2
	NORTH	VANDALISM	1
	NORTH	INFORMATION/INTELLIGENCE	1
STERLING ST	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	TRASH/LITTERING	1
	NORTH	DETAIL REQUEST	1
	NORTH	HOUSE CHECK	1
	NORTH	BURGLAR ALARM-AUTOMATIC	1
	NORTH	TRAFFIC SAFETY	1
	NORTH	WELFARE CHECK	1
	NORTH	PUBLIC SERVICE	12
	NORTH	BUSINESS CHECK	1
	NORTH	911 HANGUP/ACCIDENTAL CALL	1
	NORTH	ASSIST OTHER POLICE DEPT.	2
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	PROPERTY- LOST/RECOVERED	1
	NORTH	ACCIDENT-HIT&RUN	1
	NORTH	INFORMATION/INTELLIGENCE	4
STOCKWELL RD	SOUTH	FIRE- COOKING FIRE	2
TEMPLE ST	EAST	DISTURBANCE-GENERAL	1
	EAST	ERRATIC OPERATOR	1
	EAST	TRAFFIC SAFETY	1
	EAST	WELFARE CHECK	2
	EAST	BUSINESS CHECK	1
	EAST	911 HANGUP/ACCIDENTAL CALL	3
	EAST	FIRE-VEHICLE	1
THOMAS ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	SUSPICIOUS PERSON	1
	Oakdale	DETAIL REQUEST	1
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	ERRATIC OPERATOR	1
	Oakdale	PUBLIC SERVICE	2
	Oakdale	ACCIDENT-PROPERTY DAMAGE	1
TOWNSEND DR	WEST	SUMMONS SERVICE	1
VALLEY FORGE CIR	Battlegrounds	DISTURBANCE-GENERAL	1
	Battlegrounds	NEIGHBORHOOD CHECKS	4
WEST BOYLSTON ST	South End Business	DISTURBANCE-GENERAL	2
	South End Business	SUSPICIOUS MOTOR VEHICLE	3
	South End Business	SUSPICIOUS INCIDENT	2
	South End Business	SUSPICIOUS PERSON	2
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	FIRE-MUTUAL AID	1
	South End Business	Directed Patrol	1
	South End Business	PARKING CONSIDERATION	1
	South End Business	BURGLAR ALARM-AUTOMATIC	7
	South End Business	MOTOR VEHICLE-DISABLED	3
	South End Business	TRAFFIC SAFETY	1

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

Street	Activity	Totals	
	South End Business	BURGLAR ALARM-PHONED IN	5
	South End Business	WELFARE CHECK	1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS	1
	South End Business	PUBLIC SERVICE	3
	South End Business	BUSINESS CHECK	110
	South End Business	911 HANGUP/ACCIDENTAL CALL	6
	South End Business	ASSIST OTHER POLICE DEPT.	1
	South End Business	OFFICER CHECKS/INVESTIGATIONS	10
	South End Business	THEFT/STOLEN PROPERTY	2
	South End Business	PROPERTY- LOST/RECOVERED	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	2
	South End Business	ACCIDENT-HIT&RUN	1
	South End Business	DISTURBANCE-DOMESTIC	1
	South End Business	INFORMATION/INTELLIGENCE	2
WINTHROP ST	NORTH	WELFARE CHECK	3
	NORTH	PUBLIC SERVICE	1
WOODLAND ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	SUSPICIOUS INCIDENT	2
	SOUTH	PUBLIC SERVICE	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	5
WORCESTER ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	TRASH/LITTERING	1
	SOUTH	DETAIL REQUEST	4
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	NEIGHBORHOOD CHECKS	9
	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	ERRATIC OPERATOR	2
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	SOUTH	BUSINESS CHECK	12
	SOUTH	911 HANGUP/ACCIDENTAL CALL	3
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	6
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	INFORMATION/INTELLIGENCE	3
	SOUTH	STATION COVERAGE (FIRE)	3
YORKTOWN RD	Battlegrounds	ANIMAL CONTROL OFFICER CALL	1
Totals:		**588**	

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

Thomas S. Welsh, Fire Chief

TO: Nancy Lucier, Town Administrator

FROM: ***Chief Thomas Welsh***

RE: Monthly Updates for May 2020

DATE: June 16, 2020

Dear Town Administrator,

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

- The Fire Department continued to work closely with the Town Administrator, Police Chief and Board of Health.to combat the COVID-19 Crisis.
- Our new MEMA Representative Kevin Filchak, called in daily to check on the status of COVID 19 here in West Boylston, offering their assistance.
- Distributed N95 masks provided by MEMA to Fire and police personnel.
- The Fire Station continued with the lock down and New SOG's to prevent the spread of COVID-19 here at the station.
- Met with the Select Board to review Ambulance Rates and Permit Fees for 2021.
- All Fire and EMS training has been canceled until further notice.
- MEMA continued to supply the department with PPE to be used in the ambulance, for protection from COVID-19.
- Attended virtual meetings with FCAM to keep abreast of the updates on COVID - 19.
- The Fire Chief and On-duty Crew assisted with the flag placement on the Veterans Graves at Mount Vernon Cemetery.
- Assisted the Senior Center for refueling of the Sprinkler Fire Pump.
- For the first time in my 40 year career Public Memorial Day Events were canceled due to COVID 19, very sad day.

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 508-835-3833 Fax (508) 835-2986

TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: ***Sick Time Report for May 2020***

DATE: **June 12, 2020**

Dear Town Administrator,

Here are the sick time totals for the month of May 2020. Included are the total hours minus any personal, vacation and sick time. Attached is the daily breakdown for each Full-Time staff member. I hope you find it all in order.

Total Hours Worked	1678.5
Personal Time	12
Vacation Time	16
Updated Total	1706.5
Total Sick Time Used	00

Respectfully submitted,

Fire Chief

Thomas S. Welsh, Fire Chief

West Boylston Fire Department

39 Worcester Street West Boylston, MA 01583
Business 508-835-3833 Fax (508) 835-2986

Thomas Welsh

Breakdown:

May 2020	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Welsh, Thomas	8	0	0	8	8	8	8	8	0	0	8	8	8	8	8	0	0	8	8	8	8	8	0	0	H	V	V	8	8	0	0
Boucher, Jesse	0	0	0	0	24	0	0	24	0	0	24	0	0	24	0	0	24	0	0	24	0	0	0	0	0	24	0	0	24	0	0
Fiske, Colby	24	0	0	24	0	0	24	13	3	24	12	0	24	0	2	6	2	3	24	0	7	24	24	5	24	8	0	24	10	20	12
Flanagan, Ted	0	0	24	0	13	24	0	0	0	0	0	24	0	0	24	0	6	24	6	0	24	13	3	24	0	12	24	3	0	0	6
Nicholson, William	24	0	0	24	0	3	24	0	0	24	0	10	24	0	0	0	0	0	24	0	0	24	0	0	24	0	0	24	0	0	0
Plante, Daniel	0	14	0	0	24	0	0	24	0	24	24	0	0	24	0	0	24	0	10	24	0	0	0	0	0	24	0	0	24	0	0
Plunkett, Jennifer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	10	0	0	0	0	10	10	10	0	24
Quist, John	0	0	24	0	0	24	0	0	0	0	0	24	0	0	24	0	0	24	0	0	24	0	0	24	0	3	24	0	0	0	0

Summary:

	May-20				
	Vac Hrs	Sick Hrs	Pers Hrs	Other Hrs	Billed Hrs
Welsh, Thomas	16	0	0	0	144
Boucher, Jesse	0	0	0	0	192
Fiske, Colby	0	0	12	0	343
Flanagan, Ted	0	0	0	0	254
Nicholson, William	0	0	0	0	229
Plante, Daniel	0	0	0	0	240
Plunkett, Jennifer	0	0	0	0	81.5
Quist, John	0	0	0	0	195
	16	0	12	0	1678.5

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business 508-835-3833 Fax (508) 835-2986

May 2020
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 93

Permits: 12

Fire/Explosion: 3

Overpressure Rupture: 0

Rescue Call: 73

ALS EMS Call: 24

BLS EMS Call: 49

Hazardous Condition: 1

Service Call: 2

Good Intent Calls: 2

False Call: 12

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 8

Received: 4

J. Quist

2/12/2020

"SMOKE DETECTORS SAVE LIVES"

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

	J. Ash Collector Month End Totals	L. Ritter Treasurer Month End Totals	Difference	Comments
2020 REAL ESTATE	3,172,742.82	3,050,443.41	122,299.41	
INTEREST	1,947.14	1,943.27	3.87	
CPA	45,701.64	43,783.44	1,918.20	
INTEREST	17.92	17.92	0.00	
SEWER BETTERMENT	72,521.93	69,691.45	2,830.48	
CONNECTION	13,564.46	13,012.56	551.90	
SEWER USAGE LIEN	20,314.49	17,742.54	2,571.95	
ELECTRIC LIEN	7,217.43	6,006.84	1,210.59	
2019 REAL ESTATE	16,019.05	16,019.05	0.00	
INTEREST	1,468.88	1,468.88	0.00	
DEMAND	40.00	40.00	0.00	
CPA	186.43	186.43	0.00	
INTEREST	14.48	14.48	0.00	
SEWER BETTERMENT	154.56	154.56	0.00	
CONNECTION LOAN	52.00	52.00	0.00	
SEWER USAGE LIEN			0.00	
ELECTRIC LIEN	27.19	27.19	0.00	
2018 REAL ESTATE	958.27	958.27	0.00	
INTEREST	296.01	296.01	0.00	
DEMAND	10.00	10.00	0.00	
CPA	10.08	10.08	0.00	
INTEREST	2.81	2.81	0.00	
SEWER BETTERMENT	77.28	77.28	0.00	
CONNECTION LOAN	26.00	26.00	0.00	
2020 PERSONAL PROPERTY	70,209.35	70,235.75	-26.40	
INTEREST	3.60	3.60	0.00	
2019 PERSONAL PROPERTY	296.63	296.63	0.00	
INTEREST	41.14	41.14	0.00	
DEMAND/W/D		40.00	-40.00	
2020 MOTOR VEHICLE	54,723.77	54,723.77	0.00	
INTEREST	14.67	14.67	0.00	
2019 MOTOR VEHICLE	5,292.00	5,292.00	0.00	
INTEREST	402.74	487.37	-84.63	recinded abatement (Abatement done in march)
DEMAND/WARRANT/REGISTRY	1,300.00	1,300.00	0.00	
2018 MOTOR VEHICLE	578.55	578.55	0.00	
INTEREST	138.23	138.23	0.00	
DEMAND/WARRANT/REGISTRY	200.00	200.00	0.00	
MLC	1,250.00	1,250.00	0.00	
SCHOLARSHIP	139.52	139.52	0.00	
TOTAL	3,487,961.07	3,356,725.70	131,235.37	

Cheryl St. Louis Jones — Cheryl St. Louis, Treasurer/Collector

6/2/2020 Date

Janice Ash — Janice Ash, Asst. Collector

Linda Ritter — Linda Rittter, Asst. Treasurer

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

	J. Ash Collector Month End Totals	L. Ritter Treasurer Month End Totals	Difference	Comments: DIT TC 359+366
2020 REAL ESTATE	928,046.91	1,049,346.37	-121,299.46	121,299.46
INTEREST	1,556.63	1,560.50	-3.87	3.87
CPA	14,351.68	16,269.88	-1,918.20	1,918.20
INTEREST	24.83	24.83	0.00	
SEWER BETTERMENT	24,742.40	27,572.88	-2,830.48	2,830.48
CONNECTION	3,174.89	3,726.79	-551.90	551.90
SEWER USAGE LIEN	6,592.75	9,164.70	-2,571.95	2,571.95
ELECTRIC LIEN	732.04	1,942.63	-1,210.59	1,210.59
2019 REAL ESTATE	1,941.40	1,941.40	0.00	
INTEREST	137.84	137.84	0.00	
DEMAND	10.00	10.00	0.00	
CPA INTEREST	1.13	1.13	0.00	
2018 REAL ESTATE	102.00	102.00	0.00	
INTEREST	28.99	28.99	0.00	
DEMAND	20.00	20.00	0.00	
2020 PERSONAL PROPERTY	4,819.84	4,819.84	0.00	
INTEREST	11.96	11.96	0.00	
2020 MOTOR VEHICLE	48,181.86	48,181.86	0.00	
INTEREST	31.77	31.77	0.00	
2019 MOTOR VEHICLE	1,228.35	1,228.35	0.00	
INTEREST	136.88	136.88	0.00	
DEMAND/WARRANT/REGISTRY	460.00	460.00	0.00	
2018 MOTOR VEHICLE	143.13	143.13	0.00	
INTEREST	35.97	35.97	0.00	
DEMAND/WARRANT/REGISTRY	120.00	120.00	0.00	
2017 MOTOR VEHICLE	155.73	155.73	0.00	
INTEREST	54.88	54.88	0.00	
DEMAND/WARRANT/REGISTRY	120.00	120.00	0.00	
MLC	1,750.00	1,750.00	0.00	
SCHOLARSHIP	78.65	78.65	0.00	
FINAL CONNECTION	1,438.60	1,438.60	0.00	
FINAL SEWER	6,618.96	6,618.96	0.00	
TOTAL	1,046,850.07	1,177,236.52	-130,386.45	130,386.45

Cheryl St Louis — Cheryl St. Louis, Treasurer/Collector

Janice Ash — Janice Ash, Asst. Collector

L. Ritter — Linda Rittter, Asst. Treasurer

6/15/20 Date

Cemetery Foreman's Monthly Report
January 2020

1/2	-paperwork/emails -prep areas for interment(cremation), snow removal same -met with Sanitmaw family -repair broken chain on snowblower -*****after hours 6:06pm-7:24pm correspondence Miles FH, BOT Chairman, cemetery contractor*****
1/3	-snow removal of grave(traditional burial) -locate lot, prep for opening -opened grave -clean up same -opened cremation grave/clean up same -clean chapel in prep of committal services
1/4	-***Saturday hours 2:42pm-3:46pm Fay Brothers FH, BOT Chairman***
1/6	-set up chapel, lights, chairs for service -set up cremation site -set up traditional burial -set vault, tent, greens, and device -cremation service/backfill -traditional service/backfill -clean up put equipment and boards away
1/7	-paperwork/emails -worked on Foreman's report -temporary repair to radiator hose on cemetery tow behind compressor -opened cremation grave, jackhammer -set vault -worked on replacement part for radiator hose on compressor
1/8	-paperwork -research pricing on electric chainsaws -snow/ice removal at Holmes grave for service -research radiator hose replacement for tow behind compressor -placed order for cremation vaults -Correspondence Fay Brothers fh, Paladino family
1/9	-sickday
1/10	-paperwork -prep for funeral service -correspondence Fay Bros fh, Grady family, zoll monuments -copies of rules and regs and price list -emptied trash barrels -met with family re: sale of lots -Holmes service/backfill -update Foreman's report

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1/13	-paperwork -picked up sticks and limbs -met with family, research graves for use, future interments -picked up limbs and sticks -Correspondence Mentzer re: graves and availability- in family lot, Fastenal, Air Compressor Rebuilders -repair radiator hose on tow behind air compressor, filled antifreeze, check fluids -ran compressor under work load without incident -noticed air hose dry rotted/cracked -priced out for replacement costs -asked BOT Chairman ok for purchase, approved same -put compressor back in garage -checked for leaks, all clear
1/14	-paperwork, generate bills/turnovers -prep for trustees meeting -picked up air hoses at ACR -picked up cremation vaults at NVC, put away in chapel -pruned trees -removed old fittings from expired air hoses to use as replacements
1/15	-prep for trustees meeting -lot information request-Reams family and Young family -trustees meeting -order cemetery clothing -worked on specs for Columbarium as requested by Board -met with contractor for installation of footing and paved area for columbarium -Rex monuments re: sizing and specs of columbarium
1/16	-paperwork -clean/purge/sweep garage -scraped cemetery roads which have not melted off of snowfall -Rex Monuments re: columbarium -went to All Faiths Cemetery took pics of columbarium for trustees -gave time cards to R. Menard to complete payroll
1/17	paperwork
1/20	-Holiday
1/21	-paperwork -funeral arrangemnets Reams -set up colleague for coverage of position -forwarded phones
1/22	Sicktime
1/23	Sicktime
1/24	sicktime
1/27	Sicktime
1/28	Sicktime
1/29	Sicktime

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1/30	Sicktime
1/31	sicktime

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Cemetery Foreman's Monthly Report
February 2020

2/3	-caught up on phone calls/emails -brought up to speed on missed work -forwarded phones back -set up with DPW director for use of trailer to deliver equipment for service -payroll concerns with town accountant -amend payroll to match town accountant changes -updated accruals -
2/4	-prep with DPW use of trailer -prep trailer and truck for use -load mower/deliver same -return trailer, put equipment away -funeral arrangements for Ebbson -research grave spots for ebbson
2/5	-paperwork -Miles funeral Home arrangements -Perrone family re: arrngements -Reams family re: arrangements -Ebbeson Family re: lots and return unused gave space to cemetery, monument information -Empire granite re:monument and location, discussion of lettering for Ebbeson
2/6	-plow cemetery roads -Correspondence Miles FH, Ebbeson family, Matulis family re:SOL information, Cota family re: SOL information -scrape cemetery roads from ice/slush build up -start cleaning sanding crosses for paint
2/7	- DPW request to treat cemetery roads -paperwork -sand /clean crosses -lot research for Ebbeson -Foreman reports -paperwork -sand clean crosses -correspondence with IT re:laptop connections with Pontem
2/10	-paperwork -sand crosses -Matulis family conversation -picked up sticks in cemetery -repair sunken grave

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	-Lisa from Rex monuments re: columbariums -paperwork
2/11	-paperwork -Miles funerl home re: Perrone interment -jackhammer, tow behind to grave -opened Perrone grave, set vault -paperwork
2/12	-paperwork -correpsondence R. Menard re;payroll, Miles Funeral home, Lisa from Rex, Empire Granite -paint crosses -worked on monthly reports
2/13	-paperwork -another coat of paint on crosses -Richey and clapper re: adjustment in repairs on Walker -Cemetery Chairman re; adjustment in repairs….approved -Richey and Clapper approved -plow cemetery roads -shovel area for Saturday burial as ground was too muddy for plow or snowblower -data entry
2/14	Sick day
2/15SAT	-set up for funeral service -paperwork -Perrone service/backfill
2/17 Holiday	
2/18	-Paperwork -Peterson family SOL -Fay brothers FH x3 re: funeral arrangements -Prep for Trustees Meeting -Rex monuments re: columbarium -Trustees Meeting -Union Negotiations
2/19	-paperwork -paint crosses -paperwork -data entry/update records
2/20	-paperwork -funeral arrangements Fay Brothers -paint crosses -data entry/updates
2/21	-met with rep from Girls Scouts to pick up cemetery decorations for repair and wash -paperwork -data entry/updates

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2/24	-paperwork -picked up fallen sticks and limbs -emptied trash barrels as requested by Chairman -worked on crosses as requested by Chairman -data entry
2/25	-paperwork, data entry -crosses coat of paint -request to DPW foreman to borrow trailer to pick up equipment for cemetery -picked up equipment from repair, returned to cemetery to offload -returned trailer to DPW -met with family x2 for Sale of Lot, paperwork completed -coat crosses with another coat of paint -clean and grease snowblower on Kubota -Correspondence Harrells rep, Worcester County Memorials,
2/26	-paperwork data entry of graves/interments -met with Harrells rep re: fertilizer application for coming season -worked on crosses -data entry
2/27	Vacation day Correspondence Empire Granite re:Holmes, Worcester County Memorials re:Boosahda, Empire Granite re: Santimaw, A. Winslow re: Reams interment
2/28	-paperwork/timecard/data entry -grave update data entry -picked up trash barrels along with trash in cemetery from heavy winds -picked up fallen limbs -data entry -Correspondence Empire Granite re: Monuments sizes for Drown's hill cremation graves, A. Winslow re: appointment for interment paperwork -turn time cards in after hours

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Cemetery Foreman's Monthly Report
March 2020

3/2	-Set up equipment prior to start of work hours -jackhammered grave for opening -set plywood -opened grave -picked up jackhammer and tow behind -set boards -set vault -set up greens, lowering device, and chairs -directed family to grave -data entry, complete paperwork -lead funeral home to grave -set plywood -cover vault, backfill grave -pick up plywood, rake out grass, put equipment away
3/3	-paperwork -look for oil leak on Kubota 3000, diagnose for power steering line -request to covering DPW foreman to perform repairs on Kubota, delivered Kubota to DPW garage, extensive work for completion of replacement hose -picked up sticks in cemetery -washed /vac/ clean cemetery truck -housekeeping in garage -met with BA to vote on merger of cemetery into DPW
3/4	-Correspondence re: deed -research lot info to meet with family re: interment arrangements -worked on crosses -generate schedule of bills -generate turnover to town treasurer -*******after hours 7pm return phone call to family re: cemetery information re: interment
3/5	-research Knox graves as requested by family -data entry -participated and completed town-wide department's online drill -paperwork, updated burial reports
3/6	-research info as requested by Trustee R. Menard for Town Report, submitted same -paperwork/update deed information -generate schedule of bills -generate/submit turnovers to treasurers office
3/9	-paperwork -pick up sticks and limbs

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	-correspondence, Rex Monuments -Union Negotiations
3/10	-paperwork -Funeral arrangements Miles FH for Ethier -worked on crosses -locate grave, prep for opening -prep for trustees meeting
3/11	-set up to open grave -opened same -Trustees meeting -pick up boards from opening -kubota returned, removed snowblower, returned same for oil/filter changes -set up Calmax delivery, advised fertilizer vendor of quote for spring
3/12	-set up grave/trailer for setting above ground seal vault -funeral home in to check on grave location and set up -assist in setup of vault and above ground seal devices -spoke with fertilizer vendor -setup tent -connected plow, removed from garage for delivery of Calmax -took delivery of Calmax -Ethier funeral services/backfill -data entry paperwork
3/13	-dr. appoint- sick day
3/16	-check emails for updates from town/state on Coronavirus -initiated webinar on coronavirus update for golf course and cemetery staff, after invite from vendor, had to cut short to meet with family re: sale of lot information and monuments company re: installation request for immediate install as lot owner is terminal, research same -install front bucket on Kubota, grease same -update paperwork entry -met with cemetery office worker to discuss Coronavirus information, she was advised to use her own discretion as to coming to work -Dr. appointment-left at noon -worked on cleaning up winter spoil piles on back road
3/17	-check emails for Coronavirus updates -paperwork/data entry -correspondence Worcester County Memorials, Fay Brothers -worked on cleaning up spoil piles on back road from winter -4 hours vacation time -****after hours correspondence with Cemetery Board re: guidelines for funeral services re: Coronoa virus protocols***
3/18	-Correspondence with Cemetery Chairman re: Coronavirus protocols -Correspondence with Funeral home re:West Boylstons protocol for Corona virus

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	-Correspondence with family member of Protocols for funerals in MT Vernon Cemetery -Worked with DPW to clean up back yard of leaves and spoil piles, expanded parking area on side of garage with excess material
3/19	-emails/paperwork -Correspondence Curley Funeral Home re: Interment of ashes -Worked with DPW to continue clean up of back yard spoil piles and leaf mulch, fill in behind graves in Section K
3/20	-Correspondence Curley Funeral Home re: Reams interment -worked on scraping and painting crosses -cleaned up back yard from mud and loose debris -picked up large fallen limb and sticks -grease Kubota -clean out/disinfect truck cab -Correspondence- Santimaw family re: grave purchase, all set
3/23	-data entry -prep plows for storm, grease Kubota -contacted Cemetery Chairman re: update on Coronavirus info, Gov. Baker released essential/non-essential employee work status, advised to contact Town Adm. Emailed Town Admin, she advised work as normal to be carried out. She will keep us updated if changes are made -empty trash -update payroll -Correspondence with Lisa from Rex monuments re: columbariums
3/24	-carefully scrape cemetery roads from snowfall as there is no frost in the ground -Correspondence with Lucas/Eaton funeral home from Maine re: future interment -Clean up slush and mess on cemetery roads -Correspondence Chase Masonry
3/25	-paperwork -met with DPW director -generated schedule of bills, turnovers -Correspondence Worcester County Monument company -Data entry
3/26	-data entry -generate deeds for trustees -reviewed monument orders, located/placement of lots for monument installations -picked up large dog poop in several locations, as cemetery is now being used by residents for walking -Correspondence with Worcester County Memorials re: monument location -contacted lot owner re: placement of monument and explanation of ownership of graves and options for her in placement of stone -sand/painted crosses

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3/27	-paperwork, reviewed future cemetery parcel email -filled in sunken graves -overseeded graves -painted crosses -erected dog poop signage as massive amounts noted and reported by walkers, from an increase in foot traffic from Corona Virus Quarantine -picked up Veteran's marker from delivery at DPW -Turned in time cards/paperwork after hours
3/30	-paperwork, review prep foundation orders -clean garage, prep equipment for spring clean up -empty trash barrels again -picked up large dog poop piles as noted -ordered seed and starter fertilizer -adjusted loose clasp on flag -filled in sunken grave -cleaned out rocks from backfill pile
3/31	-paperwork/emails -due to the massive increase of walkers in cemetery, empty trash barrels again -repaired sunken graves -edged/excavated for foundations of monuments -picked up large limbs and sticks -repaired flag -repaired damaged mulch from either walker or animal -replace several pickets in fence that were damaged in cemetery -repaired vinyl fence by garage from wind damage

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Cemetery Foreman's Monthly Report
April 2020

4/1	-Set up, gather equipment for foundation -excavated foundation -Set forms -pour concrete -picked up trash -clean up spoil piles -smooth back road from muddy low spots and tire ruts -overseed weak areas -trowel out foundation pour -clean up wash tools
4/2	-chainsaw fallen tree and dispose of wood logs -repaired turf from where tree fell, picked up mess from dead branches -sand and paint crosses -clean up trash along fence line -met with family re: sale of lot -wiped down equipment
4/3	-emails with Shrewsbury cemetery -wiped down equipment/ vehicles -painted crosses -remove foundation forms, loam seed same -Miles Funeral home re: grave opening funeral services Boosahda -Fay brothers re: grave opening Foresteire -Locate graves, prep for opening both graves Monday AM
4/4 & 4/5	-Correspondence with Worcester County Memorials in setting monument for Boosahda funeral services on Monday
4/6	-equipment for grave opening -edged/opened 2 graves -set up 2 graves with grave boards -set device and greens/tent -2 funerals service with backfill and cleanup of plywood/rake out grass
4/7	-paperwork/emails -repair several winter graves loam/seed same -screen fill pile -repair roadside plow damage from winter -turf care including overseeding weak areas -moved equipment around from winter storage
4/8	-picked up sanitizing supplies from town hall -continue roadside plow damage repair -transfer screened spoil pile to bins -turf care

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	-advised by Cemetery Chairman to send Lance home, we will be working every other week as to protect the cemetery employees and funeral services
4/9	-clean up back road and stock pile back fill -cover loam pile for heavy rains -empty trash -updated payroll -generate schedule of bills -Correspondence cemetery trustees, Empire granite, Worcester County Memorials
4/10	-submitted payroll and schedule of bills to board -emails -paint crosses -cleaned up trash and several trash barrels blown over by the wind -Correspondence David Gillis re: grave location of loved one -prune trees -picked up fallen limbs from wind -clean up plow damage along road from winter -removed sticks and debris from retention pond outlet -oil/filter change on Walker -paint crosses -count flags for graves reservation officer -replace valve at water spighot in Section M -wipe down/with disinfecting wipes garage, equipment, tools, light switches, tractor cab, truck cab, mower, and door openers
4/13	Platooned per Trustees -phone calls and correspondence from home
4/14	Platooned per Trustees -phone calls and correspondence from home
4/15	Platooned per Trustees -phone calls and correspondence from home
4/16	Platooned per Trustees -phone calls and correspondence from home
4/17	Platooned per Trustees -phone calls and correspondence from home
4/20	Holiday
4/21	-emails, check burial card for Hall lot, for Fay Brothers FH -picked up several large limbs and a section of birch tree -empty trash barrels as residential garbage bags were deposited in same -Jumpstart Kubota 2350 -funeral arrangements re: Hall and examined lot for grave opening -applied Calmax to areas of cemetery -webinar for cemetery procedure related to COVID-19 -Webinar training/setup MIIA, per Faye -Correspondence re: requested vote by Town Administrator for Healthcare packet
4/22	-emails

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	-webinar training for cemetery practices -Data entry -***after hours -confirm time/ appointment for SOL to resident
4/23	-opened Reams grave -Application of lime throughout cemetery -met with family for SOL
4/24	-update payroll -turnovers -set greens/lower flag/set medallion&flag -Update Sup's log -Funeral service Reams, backfill same, very delayed services, family remained for extended time -Paperwork for funeral -Application of lime in cemetery -****after hours delivered time card and payroll to office***
4/27	Platooned -Worked on deeds -Phone calls, correspondence
4/28	Platooned -correspondence -generate deeds -into cemetery to met with Fertilzer company and applicator -data entry
4/29	Platooned -data entry -funeral arrangements for Messier, Miles funeral home
4/30	Platooned -paperwork/emails -in to check on grave location and access

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Cemetery Foreman's Monthly Report
May 2020

5/1	Platooned -in to work to locate grave for opening -opened grave
5/2SAT	-Line trim and mow section for burial service -set vault – above ground seal -clean off roads from debris -escort Army to grave location -escort funeral home to grave location -Messier funeral services/backfill
5/4	-emails -fuel equipment/grease same -line trim sections -Correspondence Cemetery trustee x2, Empire granite x3 -mow sections
5/5	-emails -fuel/prep equipment -line trim sections -correspondence cemetery adm. Assistant, Devito funeral home re: funeral arrangements x3-also requesting assistance with casket carry, cemetery contractor, dpw director -mow sections
5/6	-emails/generate schedule of bills -correspondence dpw director, cemetery chairman, Hubbard farm, Harrells, resident re:grave info -line trim sections -mow sections
5/7	-prep for grave opening -line trim sections -mow sections -forwarded list to cemetery trustee as requested
5/8	-paperwork, schedule of bills etc -set up for vault deliver/install -correspondence with DPW for assist with casket carry -assist vault truck, set vault, greens device -empty trash barrels -set up game camera -found another rooster in a bag -Correspondence Leominster monuments, empire granite, Trustee Menard -Lead funeral home(Watertown) in to cemetery, assist with casket carry with DPW -Assist visitor in locating grave

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	-picked up fallen sticks -Phelps funeral/backfill(ran late as no mercy meal, family stayed at graveside longer)
5/11	-paperwork -set veterans markers -excavated foundations set forms -emptied trash -cleaned up spoil piles on backroad -turned water on in cemetery, checked for leaks
5/12	-emails -empty trash -cut up massive fallen limb, removed same, clean up area -excavated foundations, set forms -picked up concrete for foundations -met with mason re: Holbrook Chapel chimney repair -took delivery of mulch, tarped same -spoke with engineering/survey company re: contact info for HighPLains cemetery -correspondence Jeremy Johnson re: questions on family ow,
5/13	-paperwork -fuel/grease -line trim around obstructions -picked up fallen sticks and limbs -picked up more planter boxes from winter -mow -met with resident re: SOL -correspondence Jeremy Johnson re: grave designations, Chase Masonry x 3 -met with Chase Masonry re: chapel chimney -mow
5/14	-burial arrangements/paperwork -line trim around obstructions -purchased flowers for cemetery -mow -line trim hills in cemetery -Correspondence Chase Masonry x2, Fay brothers fh x3, resident re: location of grave, resident re: cost of grave purchase, cemetery contractor, Nordgren Funeral home, surveying company re:water dept/High Plains cemetery info, Cemetery Chairman -mow
5/15	-pulled paperwork re: burial -fuel equipment -plant flowers/mulch same at flower beds -line trim around obstructions -mow -emptied trash barrels

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	-Correspondence Fay brothers fh, cemetery contractor, Lamontagne vault company, Empire Granite, Rex Monuments, Zoll Monuments, Worcester County Monuments
5/18	-emails -open chapel as requested by Cemetery Chairman for flags for Veteran's -set up grave to open grave -open grave -assist funeral home with casket carry -set vault and casket/backfill/clean up completed -line trim -Emptied trash barrels -mow -Correspondence Cemetery Chairman, Lamontagne manager, Empire granite, Rex Monuments, Leominster monuments
5/19	-emails -emptied trash barrels -line trim -mow -met with visitor on inquiry of SOL -Line trim -opened chapel for Cemetery Chairman
5/20	-paperwork, signed healthcare contract as requested -fuel equipment -line trim -Left crosses out for Cemetery Chairman as requested -mow -emptied trash -line trim
5/21	-worked on entering payroll -emails -line trim -empty trash -mow -pushed back grass piles -Correspondence Zoll Monuments, resident inquiring about SOL, resident looking for recent interment, resident asking about rules on planting at graves
5/22	-emptied trash barrels -line trim -Correspondence Cemetery Chairman, resident re: SOL, Empire Granite, Rex monuments -Picked up sticks -Mow -Plant flowers
5/25	Memorial day

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5/26	-line trim -emptied trash and dirt and shrubs -mow
5/27	-Paperwork, generate schedule of bills -look up lot lot info for Beth Goodale -Correspondence, residentSOL, resident grave location, ResidentAppointment for SOL, Reservoir Garage -Met with mason on chapel chimney, removed tarp, folded put in garage, cleaned up straps and ropes -mow
5/28	-paperwork -emptied trash barrels -mow -Correspondence Cemetery Chairman, Chase masonry, Empire Granite, Zoll Monuments -Met with resident SOL/paperwork -mow -started online training series for MIIA
5/29	-paperwork/submit schedule of bills -emptied trash barrels -pick up sticks -mow -met with family for SOL -mow -met with Masonry company re: work on chapel

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