Department Reports

TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

November 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Tuesday, December 22, 2020 2:38 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: November Monthlies
Attachments: Monthly Comparative Revenue Analysis.xlsx; BOS Departmental Expenditure Report November, 2020.pdf; BOS Fund Balance Trial Balance Report November, 2020.pdf; BOS Revenue Account Summary Report November, 2020.pdf

Hello Everyone,

I have attached the November 2020 monthly reports. We have very recently been informed by the State of what we will receive for FY21. I have compared all of the areas on the Cherry Sheet with the Revenue Estimate I had prepared for FY21. Here is where we ended up gaining/losing –

Revenues – Total $4,685,836
Charter Tuition Reimbursement - Increase $3,927 (General Fund Revenue)
School Choice Receiving Tuition - Increase $17,085 (this goes directly to the School Choice Account and is not available to the Town for Appropriation)
Library Offset - Increase $3,088 (not General Fund Revenue)
Total Increase 24,100

Expenses – $448,700
School Choice Sending Tuition Assessment Increase $44,271
Charter School Sending Tuition Assessment Increase $20,693
Total Assessment Increase $64,964

Impact on General Fund from Governor's Amended Budget (Town Recap Estimate Basis) –
G/F Revenue Increase $3,927
G/F Assessment Increase ($64,964)
Net Reduction from State ($61,037)

Not a horrible hit, and we can absorb it. I expect our local receipts will cover this reduction, however I will monitor carefully to ensure that appropriate Town Meeting action is taken in May if it is necessary to appropriate Free Cash to make up for the shortfall.

There are still no concerns on the expenditure side and it is still too early to be able to predict where revenues will end up given the volatility of the COVID impact. I have provided you with the revenue analysis with the details of where we were in November 2019 compared to this November 2020.
There is a fair amount of reclassing of Election Salaries/Wages that needs to take place in the coming weeks to different Grants, thus the deficit currently reflected is expected to disappear.

Please ensure these reports and this message are shared with the Finance Committee members

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

Regards,
Leslie

Town of West Boylston
Revenue Analysis at 11/30

Revenue	FY2020 11/30/2019	FY2021 11/30/2020	FY2021 Revenue Bdgt	% Actual to Budget	
Personal Property	$3,317.31	$3,940.05	$0.00	0.00%	Pending Recap
Motor Vehicle Excise	$151,977.62	$141,846.51	$1,073,000.00	13.22%	
Real Estate	$8,552,166.17	$8,933,477.26	$0.00	0.00%	Pending Recap
Tax Liens	$23,717.80	$69.02	$0.00	0.00%	
Penalties/Int Prop Taxes	$42,612.25	$39,613.80	$65,000.00	60.94%	
PILOT	$0.00	$0.00	$683,546.00	0.00%	
Hotel/Motel Taxes	$7,506.20	$4,904.73	$25,000.00	19.62%	
Meals Taxes	$43,364.64	$33,606.55	$125,000.00	26.89%	
Selectmen Licenses	$7,290.00	$5,400.00	$27,000.00	20.00%	
Recycling/Surplus Equip	$12,210.50	$0.00	$0.00	0.00%	
Misc Rev Non-Recurring	$949.91	$16,547.61	$2,000.00	827.38%	
Asssesor Copy Rcpts	$63.00	$65.00	$0.00	0.00%	
Trsr Rcpts	$7,365.00	$9,790.00	$16,000.00	61.19%	
Interest Income	$21,891.91	$16,389.92	$15,000.00	109.27%	
Town Clerk Rcpts	$4,828.00	$5,913.00	$20,000.00	29.57%	
Gravel Removal	$50.00	$0.00	$0.00		
Police Receipts	$15,840.67	$10,011.10	$37,000.00	27.06%	
Fire Permits	$3,050.00	$6,265.00	$9,000.00	69.61%	
Building Dpt Permits	$54,159.00	$50,230.18	$133,000.00	37.77%	
DPW Permits/Fees	$1,475.00	$2,275.00	$3,000.00	75.83%	
PAYT Receips	$51,629.20	$24,303.00	$105,000.00	23.15%	Changed method of Revenue Collection - FY20 - net of bag fees
Library Fines	$368.30	$18.88	$1,500.00	1.26%	
Totals	**$9,005,832.48**	**$9,304,666.61**	**$2,340,046.00**	**397.63%**	

Town of West Boylston

Departmental Expenditure Report November, 2020

Filters

Fund:	01,65	**Department:**	100-299,400-989
Object:	0-5959	**Date from:**	2020-07-01
Date to:	2020-11-30	**Fiscal Year for YTD Calculations:**	2021
Hide zero lines:	Yes	**Sort Column 1:**	Fund Asc
Sort Column 2:	Department Asc	**Sort Column 3:**	Object Asc
Sort Column 4:	Account # Asc		

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$680.25	$680.25	$1,819.75	27.21%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,100.00	$0.00	$341.53	$341.53	$758.47	31.05%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,450.00	$0.00	$1,853.00	$1,853.00	$597.00	75.63%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$2,874.78**	**$2,874.78**	**$3,175.22**	**47.52%**
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	$2,874.78	$2,874.78	$6,310.56	31.3%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$175,000.00	$0.00	$64,122.32	$64,122.32	$110,877.68	36.64%
Object - PERSONNEL - 5100 Subtotal:		**$175,000.00**	**$0.00**	**$64,122.32**	**$64,122.32**	**$110,877.68**	**36.64%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$1,750.00	$1,750.00	$2,250.00	43.75%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$3,050.00**	**36.46%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$16,209.76	$0.00	$0.00	$0.00	$16,209.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$16,209.76**	**$0.00**	**$0.00**	**$0.00**	**$16,209.76**	**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:		**$196,379.76**	**$0.00**	**$65,872.32**	**$65,872.32**	**$130,507.44**	**33.54%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	$130,286.00	$3,043.00	$50,121.08	$50,121.08	$83,207.92	37.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$130,286.00**	**$3,043.00**	**$50,121.08**	**$50,121.08**	**$83,207.92**	**37.59%**
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	$25,450.00	$0.00	$6,404.63	$6,404.63	$19,045.37	25.17%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	$200.00	$0.00	$5.99	$5.99	$194.01	3.0%
Object - EXPENSES - 5200 Subtotal:		**$25,650.00**	**$0.00**	**$6,410.62**	**$6,410.62**	**$19,239.38**	**24.99%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	$406.41	$0.00	$406.41	$406.41	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$406.41**	**$0.00**	**$406.41**	**$406.41**	**$0.00**	**100.0%**
Department - ACCOUNTING - 135 Subtotal:		**$156,342.41**	**$3,043.00**	**$56,938.11**	**$56,938.11**	**$102,447.30**	**35.72%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$27,900.00	$0.00	$8,000.00	$8,000.00	$19,900.00	28.67%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$19,900.00**	**28.67%**
Department - AUDIT - 136 Subtotal:		**$27,900.00**	**$0.00**	**$8,000.00**	**$8,000.00**	**$19,900.00**	**28.67%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$21,300.00	$0.00	$7,012.97	$7,012.97	$14,287.03	32.92%
Object - PERSONNEL - 5100 Subtotal:		**$21,300.00**	**$0.00**	**$7,012.97**	**$7,012.97**	**$14,287.03**	**32.92%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$79,850.00	$0.00	$29,343.65	$29,343.65	$50,506.35	36.75%
Object - EXPENSES - 5200 Subtotal:		**$79,850.00**	**$0.00**	**$29,343.65**	**$29,343.65**	**$50,506.35**	**36.75%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$190.00	$0.00	$190.00	$190.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$190.00**	**$0.00**	**$190.00**	**$190.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$101,340.00**	**$0.00**	**$36,546.62**	**$36,546.62**	**$64,793.38**	36.06%
Department - TREASURER/COLLECTOR - 145							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$162,158.00	$738.00	$59,940.55	$59,940.55	$102,955.45	36.8%
Object - PERSONNEL - 5100 Subtotal:		**$162,158.00**	**$738.00**	**$59,940.55**	**$59,940.55**	**$102,955.45**	**36.8%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$45,300.00	$0.00	$11,844.25	$11,844.25	$33,455.75	26.15%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$234.30	$234.30	$2,265.70	9.37%
Object - EXPENSES - 5200 Subtotal:		**$47,800.00**	**$0.00**	**$12,078.55**	**$12,078.55**	**$35,721.45**	**25.27%**
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)	$33.00	$0.00	$33.00	$33.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$33.00**	**$0.00**	**$33.00**	**$33.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$212,734.26**	**$738.00**	**$72,052.10**	**$72,052.10**	**$141,420.16**	**33.75%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$85,000.00	$0.00	$4,069.45	$4,069.45	$80,930.55	4.79%
Object - EXPENSES - 5200 Subtotal:		**$85,000.00**	**$0.00**	**$4,069.45**	**$4,069.45**	**$80,930.55**	**4.79%**
Department - LEGAL SERVICES - 151 Subtotal:		**$85,000.00**	**$0.00**	**$4,069.45**	**$4,069.45**	**$80,930.55**	**4.79%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$100,380.00	$0.00	$54,383.25	$54,383.25	$45,996.75	54.18%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$0.00	$0.00	$700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$101,080.00**	**$0.00**	**$54,383.25**	**$54,383.25**	**$46,696.75**	**53.8%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$21,200.00	$0.00	$0.00	$0.00	$21,200.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$21,200.00**	**$0.00**	**$0.00**	**$0.00**	**$21,200.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-155-5500-5200	COMPUTER PURCHASED SERVICES (PY)	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
01-155-5500-5800	COMPUTER CAPITAL OUTLAY (PY)	$7,356.19	$0.00	$6,999.13	$6,999.13	$357.06	95.15%
Object - ENCUMBRANCES - 5500 Subtotal:		**$8,856.19**	**$0.00**	**$6,999.13**	**$6,999.13**	**$1,857.06**	**79.03%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$131,136.19**	**$0.00**	**$61,382.38**	**$61,382.38**	**$69,753.81**	**46.81%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,441.00	$2,651.00	$30,673.75	$30,673.75	$51,418.25	37.37%
Object - PERSONNEL - 5100 Subtotal:		**$79,441.00**	**$2,651.00**	**$30,673.75**	**$30,673.75**	**$51,418.25**	**37.37%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$1,500.00	$0.00	$176.73	$176.73	$1,323.27	11.78%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$400.00	$0.00	$23.36	$23.36	$376.64	5.84%
Object - EXPENSES - 5200 Subtotal:		**$1,900.00**	**$0.00**	**$200.09**	**$200.09**	**$1,699.91**	**10.53%**
Department - TOWN CLERK - 161 Subtotal:		**$81,341.00**	**$2,651.00**	**$30,873.84**	**$30,873.84**	**$53,118.16**	**36.76%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$14,000.00	$0.00	$21,199.27	$21,199.27	-$7,199.27	151.42%
Object - PERSONNEL - 5100 Subtotal:		**$14,000.00**	**$0.00**	**$21,199.27**	**$21,199.27**	**-$7,199.27**	**151.42%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$10,360.00	$0.00	$9,179.55	$9,179.55	$1,180.45	88.61%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,450.00	$0.00	$1,402.12	$1,402.12	$1,047.88	57.23%
Object - EXPENSES - 5200 Subtotal:		**$12,810.00**	**$0.00**	**$10,581.67**	**$10,581.67**	**$2,228.33**	**82.6%**
Department - ELECTIONS - 162 Subtotal:		**$26,810.00**	**$0.00**	**$31,780.94**	$31,780.94	**-$4,970.94**	**118.54%**
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	$1,800.00	$0.00	$612.17	$612.17	$1,187.83	34.01%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$1,800.00**	**$0.00**	**$612.17**	**$612.17**	**$1,187.83**	**34.01%**
Department - CONSERVATION COMMISSION - 171 Subtotal:		$1,800.00	$0.00	$612.17	$612.17	$1,187.83	34.01%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$4,080.00	$0.00	$3,709.93	$3,709.93	$370.07	90.93%
Object - PERSONNEL - 5100 Subtotal:		**$4,080.00**	**$0.00**	**$3,709.93**	**$3,709.93**	**$370.07**	**90.93%**
Department - PLANNING BOARD - 175 Subtotal:		**$4,080.00**	**$0.00**	**$3,709.93**	**$3,709.93**	**$370.07**	**90.93%**
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	$3,000.00	$0.00	$1,990.02	$1,990.02	$1,009.98	66.33%
Object - PERSONNEL - 5100 Subtotal:		**$3,000.00**	**$0.00**	**$1,990.02**	**$1,990.02**	**$1,009.98**	**66.33%**
Department - APPEALS BOARD - 176 Subtotal:		**$3,000.00**	**$0.00**	**$1,990.02**	**$1,990.02**	**$1,009.98**	**66.33%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$26,920.00	$0.00	$10,597.79	$10,597.79	$16,322.21	39.37%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$7,900.00	$0.00	$4,572.68	$4,572.68	$3,327.32	57.88%
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$15,170.47**	**$15,170.47**	**$19,649.53**	**43.57%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
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							
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$279.23	$0.00	$279.23	$279.23	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$279.23**	**$0.00**	**$279.23**	**$279.23**	**$0.00**	**100.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$66,208.58**	**$0.00**	**$15,449.70**	**$15,449.70**	**$50,758.88**	**23.33%**
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - FACILITIES MANAGEMENT - 193 Subtotal:		**$32,000.00**	**$0.00**	**$0.00**	**$0.00**	**$32,000.00**	**0.0%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$14,148.00	$227.00	$5,750.16	$5,750.16	$8,624.84	40.0%
Object - PERSONNEL - 5100 Subtotal:		**$14,148.00**	**$227.00**	**$5,750.16**	**$5,750.16**	**$8,624.84**	**40.0%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$12,745.74	$12,745.74	$24,254.26	34.45%
01-194-5200-5400	TOWN HALL SUPPLIES	$3,900.00	$0.00	$857.11	$857.11	$3,042.89	21.98%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,100.00	$0.00	$1,001.48	$1,001.48	$7,098.52	12.36%
Object - EXPENSES - 5200 Subtotal:		**$49,000.00**	**$0.00**	**$14,604.33**	**$14,604.33**	**$34,395.67**	**29.8%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$6,925.22	$6,925.22	$2,974.78	69.95%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$6,925.22**	**$6,925.22**	**$2,974.78**	**69.95%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5400	TOWN OFFICES SUPPLIES (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$3,724.31	$0.00	$3,626.56	$3,626.56	$97.75	97.38%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,724.31**	**$0.00**	**$3,626.56**	**$3,626.56**	**$97.75**	**97.38%**
Department - TOWN HALL - 194 Subtotal:		**$76,772.31**	**$227.00**	**$30,906.27**	**$30,906.27**	**$46,093.04**	**40.14%**
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-195-5500-5200	PRINT TOWN REPORT (PY)	$669.62	$0.00	$669.62	$669.62	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$669.62**	**$0.00**	**$669.62**	**$669.62**	**$0.00**	**100.0%**
Department - TOWN REPORT - 195 Subtotal:		**$1,469.62**	**$0.00**	**$669.62**	**$669.62**	**$800.00**	**45.56%**
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$45,950.00	$0.00	$1,908.14	$1,908.14	$44,041.86	4.15%
Object - PERSONNEL - 5100 Subtotal:		**$45,950.00**	**$0.00**	**$1,908.14**	**$1,908.14**	**$44,041.86**	**4.15%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$5,600.00	$0.00	$3,894.90	$3,894.90	$1,705.10	69.55%
01-199-5200-5400	WBPA SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$9,600.00**	**$0.00**	**$3,894.90**	**$3,894.90**	**$5,705.10**	**40.57%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	$9,314.97	$0.00	$857.54	$857.54	$8,457.43	9.21%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$9,314.97**	**$0.00**	**$857.54**	**$857.54**	**$8,457.43**	**9.21%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$64,864.97**	**$0.00**	**$6,660.58**	**$6,660.58**	**$58,204.39**	**10.27%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,531,803.00	$1,091.00	$569,476.30	$569,476.30	$963,417.70	37.15%
Object - PERSONNEL - 5100 Subtotal:		**$1,531,803.00**	**$1,091.00**	**$569,476.30**	**$569,476.30**	**$963,417.70**	**37.15%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$74,249.00	$0.00	$41,756.86	$41,756.86	$32,492.14	56.24%
01-210-5200-5300	POLICE TRAINING	$10,500.00	$0.00	$6,991.45	$6,991.45	$3,508.55	66.59%
01-210-5200-5400	POLICE SUPPLIES	$34,100.00	$0.00	$13,278.04	$13,278.04	$20,821.96	38.94%
01-210-5200-5700	POLICE OTHER CHARGES	$5,170.00	$0.00	$2,022.16	$2,022.16	$3,147.84	39.11%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$124,019.00**	**$0.00**	**$64,048.51**	**$64,048.51**	**$59,970.49**	**51.64%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$9,900.00	$0.00	$2,300.85	$2,300.85	$7,599.15	23.24%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,300.85**	**$2,300.85**	**$7,599.15**	**23.24%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$42,000.00	$0.00	$0.00	$0.00	$42,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$42,000.00**	**$0.00**	**$0.00**	**$0.00**	**$42,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-210-5421-5860	ATM 10/20 #4 CRUISER LAPTOPS	$14,686.00	$0.00	$9,489.48	$9,489.48	$5,196.52	64.62%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$14,686.00**	**$0.00**	**$9,489.48**	**$9,489.48**	**$5,196.52**	**64.62%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	$2,562.48	$0.00	$2,562.48	$2,562.48	$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	$69.80	$0.00	$69.80	$69.80	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$334.05	$0.00	$334.05	$334.05	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,966.33**	**$0.00**	**$2,966.33**	**$2,966.33**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,725,374.33**	**$1,091.00**	**$648,281.47**	**$648,281.47**	**$1,078,183.86**	**37.55%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$818,746.00	$860.00	$287,067.90	$287,067.90	$532,538.10	35.03%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$0.00	$10,412.29	$10,412.29	-$10,412.29	N/A
Object - PERSONNEL - 5100 Subtotal:		**$818,746.00**	**$860.00**	**$297,480.19**	**$297,480.19**	**$522,125.81**	**36.3%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$30,000.00	$0.00	$13,817.71	$13,817.71	$16,182.29	46.06%
01-220-5200-5400	FIRE SUPPLIES	$22,925.00	$0.00	$8,792.03	$8,792.03	$14,132.97	38.35%
Object - EXPENSES - 5200 Subtotal:		**$52,925.00**	**$0.00**	**$22,609.74**	**$22,609.74**	**$30,315.26**	**42.72%**
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$41,000.00	$0.00	$20,002.91	$20,002.91	$20,997.09	48.79%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$27,900.00	$0.00	$15,988.73	$15,988.73	$11,911.27	57.31%
Object - OTHER PURPOSES - 5250 Subtotal:		**$68,900.00**	**$0.00**	**$35,991.64**	**$35,991.64**	**$32,908.36**	**52.24%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5400	FIRE SUPPLIES (PY)	$66.99	$0.00	$14.00	$14.00	$52.99	20.9%
Object - ENCUMBRANCES - 5500 Subtotal:		**$66.99**	**$0.00**	**$14.00**	**$14.00**	**$52.99**	**20.9%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$14.00	$0.00	$0.00	$0.00	$14.00	0.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$14.00**	**$0.00**	**$0.00**	**$0.00**	**$14.00**	**0.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$945,651.99**	**$860.00**	**$356,095.57**	**$356,095.57**	**$590,416.42**	**37.62%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$150,053.00	$0.00	$9,150.96	$9,150.96	$140,902.04	6.1%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$900.00	$0.00	$114.82	$114.82	$785.18	12.76%
Object - EXPENSES - 5200 Subtotal:		**$150,953.00**	**$0.00**	**$9,265.78**	**$9,265.78**	**$141,687.22**	**6.14%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$283.15	$0.00	$283.15	$283.15	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$283.15**	**$0.00**	**$283.15**	**$283.15**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$151,236.15**	**$0.00**	**$9,548.93**	**$9,548.93**	**$141,687.22**	**6.31%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$84,192.00	$352.00	$32,055.94	$32,055.94	$52,488.06	37.92%
Object - PERSONNEL - 5100 Subtotal:		**$84,192.00**	**$352.00**	**$32,055.94**	**$32,055.94**	**$52,488.06**	**37.92%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$4,200.00	$0.00	$248.33	$248.33	$3,951.67	5.91%
01-241-5200-5400	INSPECTION SUPPLIES	$1,200.00	$0.00	$109.05	$109.05	$1,090.95	9.09%
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,400.00	$0.00	$85.00	$85.00	$3,315.00	2.5%
Object - EXPENSES - 5200 Subtotal:		**$8,800.00**	**$0.00**	**$442.38**	**$442.38**	**$8,357.62**	**5.03%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$92,992.00**	**$352.00**	**$32,498.32**	**$32,498.32**	**$60,845.68**	**34.82%**
Department - WEIGHTS & MEASURES - 244							
Object - PERSONNEL - 5100							
01-244-5100-5100	SEALER OF WEIGHTS SALARY	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$6,000.00	$0.00	$3,448.00	$3,448.00	$2,552.00	57.47%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$2,000.00	$0.00	$588.35	$588.35	$1,411.65	29.42%
Object - EXPENSES - 5200 Subtotal:		**$8,000.00**	**$0.00**	**$4,036.35**	**$4,036.35**	**$3,963.65**	**50.45%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$8,000.00**	**$0.00**	**$4,036.35**	**$4,036.35**	**$3,963.65**	**50.45%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$13,000.00	$0.00	$4,341.04	$4,341.04	$8,658.96	33.39%
Object - PERSONNEL - 5100 Subtotal:		**$13,000.00**	**$0.00**	**$4,341.04**	**$4,341.04**	**$8,658.96**	**33.39%**
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%
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**	**$4,341.04**	**$4,341.04**	**$10,158.96**	**29.94%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$494,372.00	$209.00	$150,977.96	$150,977.96	$343,603.04	30.53%
Object - PERSONNEL - 5100 Subtotal:		**$494,372.00**	**$209.00**	**$150,977.96**	**$150,977.96**	**$343,603.04**	**30.53%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$50,000.00	$0.00	$20,331.47	$20,331.47	$29,668.53	40.66%
01-420-5200-5245	PARKS MAINTENANCE	$25,000.00	$0.00	$12,288.34	$12,288.34	$12,711.66	49.15%
01-420-5200-5246	PARKS FERTILIZER	$14,600.00	$0.00	$2,648.17	$2,648.17	$11,951.83	18.14%
01-420-5200-5259	PRIDE PARK MAINTENANCE	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.0%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$28,000.00	$0.00	$9,528.69	$9,528.69	$18,471.31	34.03%
01-420-5200-5400	HIGHWAY SUPPLIES	$70,000.00	$0.00	$16,617.82	$16,617.82	$53,382.18	23.74%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$75,000.00	$0.00	$9,585.33	$9,585.33	$65,414.67	12.78%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$4,000.00	$0.00	$1,000.00	$1,000.00	$3,000.00	25.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$4,062.46	$4,062.46	$19,937.54	16.93%
Object - EXPENSES - 5200 Subtotal:		**$292,600.00**	**$0.00**	**$76,062.28**	**$76,062.28**	**$216,537.72**	**26.0%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRLS(01)	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-420-5420-5700	ATM 10/19 #7 - TNC APPROPRIATION	$942.90	$0.00	$942.90	$942.90	$0.00	100.0%
01-420-5420-5850	ATM 10/19 #9 DPW EXTENDED WING BLADE	$22,100.00	$0.00	$0.00	$0.00	$22,100.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$23,042.90**	**$0.00**	**$942.90**	**$942.90**	**$22,100.00**	**4.09%**
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5421-5300	ATM 07/20 #15 - SURVEY TIVNAN DRIVE	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.0%
01-420-5421-5700	ATM 10/20 #7 - TNC APPROPRIATION	$1,493.70	$0.00	$0.00	$0.00	$1,493.70	0.0%
01-420-5421-5800	ATM 07/20 #10B DPW TRACKLESS SIDEWLK MACH	$135,000.00	$0.00	$134,975.00	$134,975.00	$25.00	99.98%
01-420-5421-5850	ATM 07/20 #10A DPW BACKHOE	$120,000.00	$0.00	$117,500.00	$117,500.00	$2,500.00	97.92%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$268,493.70**	**$0.00**	**$252,475.00**	**$252,475.00**	**$16,018.70**	**94.03%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	$694.90	$0.00	$694.90	$694.90	$0.00	100.0%
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$5,474.15	$0.00	$5,474.15	$5,474.15	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$372.59	$0.00	$372.59	$372.59	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$4,525.84	$0.00	$3,900.87	$3,900.87	$624.97	86.19%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$3,908.36	$0.00	$3,908.36	$3,908.36	$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$150.00	$0.00	$150.00	$150.00	$0.00	100.0%
01-420-5500-5780	DPW - TREE WARDEN (PY)	$15,705.00	$0.00	$0.00	$0.00	$15,705.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$30,830.84**	**$0.00**	**$14,500.87**	**$14,500.87**	**$16,329.97**	**47.03%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$1,122,739.44**	**$209.00**	**$494,959.01**	**$494,959.01**	**$627,989.43**	**44.08%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$594.35	$594.35	$58,405.65	1.01%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$594.35**	**$594.35**	**$58,405.65**	**1.01%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$87,000.00	$0.00	$2,774.41	$2,774.41	$84,225.59	3.19%
Object - EXPENSES - 5200 Subtotal:		**$107,000.00**	**$0.00**	**$2,774.41**	**$2,774.41**	**$104,225.59**	**2.59%**
Department - SNOW & ICE - 423 Subtotal:		**$166,000.00**	**$0.00**	**$3,368.76**	**$3,368.76**	**$162,631.24**	**2.03%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$34,820.00	$0.00	$11,606.40	$11,606.40	$23,213.60	33.33%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$34,820.00**	**$0.00**	**$11,606.40**	**$11,606.40**	**$23,213.60**	**33.33%**
Department - STREET LIGHTS - 424 Subtotal:		**$34,820.00**	**$0.00**	**$11,606.40**	**$11,606.40**	**$23,213.60**	**33.33%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$503,700.00	$0.00	$144,929.51	$144,929.51	$358,770.49	28.77%
Object - EXPENSES - 5200 Subtotal:		**$503,700.00**	**$0.00**	**$144,929.51**	**$144,929.51**	**$358,770.49**	**28.77%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	$2,103.22	$0.00	$2,103.22	$2,103.22	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$2,103.22**	**$0.00**	**$2,103.22**	**$2,103.22**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$5,236.99	$0.00	$5,236.99	$5,236.99	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$5,236.99**	**$0.00**	**$5,236.99**	**$5,236.99**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$511,040.21**	**$0.00**	**$152,269.72**	**$152,269.72**	**$358,770.49**	**29.8%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$111,247.00	$0.00	$37,313.37	$37,313.37	$73,933.63	33.54%
Object - PERSONNEL - 5100 Subtotal:		**$111,247.00**	**$0.00**	**$37,313.37**	**$37,313.37**	**$73,933.63**	**33.54%**
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	$540.14	$0.00	$540.14	$540.14	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		**$540.14**	**$0.00**	**$540.14**	**$540.14**	**$0.00**	**100.0%**
Object - SPECIAL ARTICLES - FY2020 - 5420							
01-491-5420-5840	ATM 10/19 #5 - CEMETERY IMPROVEMENTS & MAINT	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - SPECIAL ARTICLES - FY2020 - 5420 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2021 - 5421							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5421-5840	ATM 7/20 #11 - CEMETERY IMPROVEMENTS	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$27,000.00**	**$0.00**	**$0.00**	**$0.00**	**$27,000.00**	**0.0%**
Department - CEMETERY - 491 Subtotal:		**$141,287.14**	**$0.00**	**$37,853.51**	**$37,853.51**	**$103,433.63**	**26.79%**
Department - BOARD OF HEALTH - 510							
Object - PERSONNEL - 5100							
01-510-5100-5100	BD OF HEALTH SALARIES & WAGES	$9,000.00	$0.00	$6,940.37	$6,940.37	$2,059.63	77.12%
Object - PERSONNEL - 5100 Subtotal:		**$9,000.00**	**$0.00**	**$6,940.37**	**$6,940.37**	**$2,059.63**	**77.12%**
Department - BOARD OF HEALTH - 510 Subtotal:		**$9,000.00**	**$0.00**	**$6,940.37**	**$6,940.37**	**$2,059.63**	**77.12%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$76,222.00	$11,650.00	$33,372.07	$33,372.07	$54,499.93	37.98%
Object - PERSONNEL - 5100 Subtotal:		**$76,222.00**	**$11,650.00**	**$33,372.07**	**$33,372.07**	**$54,499.93**	**37.98%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$25,050.00	$0.00	$8,061.95	$8,061.95	$16,988.05	32.18%
01-541-5200-5400	COA SUPPLIES	$3,750.00	$0.00	$984.06	$984.06	$2,765.94	26.24%
Object - EXPENSES - 5200 Subtotal:		**$28,800.00**	**$0.00**	**$9,046.01**	**$9,046.01**	**$19,753.99**	**31.41%**
Object - OTHER PURPOSES - 5250							
01-541-5250-5240	COA BLDG REP & MAINT	$9,900.00	$0.00	$2,913.50	$2,913.50	$6,986.50	29.43%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,913.50**	**$2,913.50**	**$6,986.50**	**29.43%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$1,210.66	$0.00	$1,210.66	$1,210.66	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,210.66**	**$0.00**	**$1,210.66**	**$1,210.66**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$116,132.66**	**$11,650.00**	**$46,542.24**	**$46,542.24**	**$81,240.42**	**36.42%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,000.00	$0.00	$1,973.17	$1,973.17	$3,026.83	39.46%
Object - PERSONNEL - 5100 Subtotal:		**$5,000.00**	**$0.00**	**$1,973.17**	**$1,973.17**	**$3,026.83**	**39.46%**
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$1,000.00	$0.00	$534.00	$534.00	$466.00	53.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	$200.00	$0.00	$0.10	$0.10	$199.90	0.05%
01-543-5200-5710	VETERANS TRAVEL	$150.00	$0.00	$0.00	$0.00	$150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,350.00**	**$0.00**	**$534.10**	**$534.10**	**$815.90**	**39.56%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$33,367.51	$33,367.51	$86,632.49	27.81%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$33,367.51**	**$33,367.51**	**$86,632.49**	**27.81%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,350.00**	**$0.00**	**$35,874.78**	**$35,874.78**	**$90,475.22**	**28.39%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$307,568.00	$1,679.00	$119,549.26	$119,549.26	$189,697.74	38.66%
Object - PERSONNEL - 5100 Subtotal:		**$307,568.00**	**$1,679.00**	**$119,549.26**	**$119,549.26**	**$189,697.74**	**38.66%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$79,940.00	$0.00	$29,395.59	$29,395.59	$50,544.41	36.77%
01-610-5200-5400	LIBRARY SUPPLIES	$7,500.00	$0.00	$2,267.80	$2,267.80	$5,232.20	30.24%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$78,500.00	$0.00	$29,780.92	$29,780.92	$48,719.08	37.94%
Object - EXPENSES - 5200 Subtotal:		**$165,940.00**	**$0.00**	**$61,444.31**	**$61,444.31**	**$104,495.69**	**37.03%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$30.00	$30.00	$9,870.00	0.3%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$30.00**	**$30.00**	**$9,870.00**	**0.3%**
Department - LIBRARY - 610 Subtotal:		**$483,408.00**	**$1,679.00**	**$181,023.57**	**$181,023.57**	**$304,063.43**	**37.32%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2021 - 5421							
01-650-5421-5110	ATM 10/20 #8 - RECREATION PROGRAM DIRECTOR	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%
Object - SPECIAL ARTICLES - FY2021 - 5421 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**
Department - PARKS & RECREATION - 650 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CELEBRATIONS - 692							
Object - EXPENSES - 5200							
01-692-5200-5200	CELEBRATIONS PURCHASED SERVICES	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - CELEBRATIONS - 692 Subtotal:		**$1,700.00**	**$0.00**	**$0.00**	**$0.00**	**$1,700.00**	**0.0%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$640,301.00	$0.00	$325,000.00	$325,000.00	$315,301.00	50.76%
Object - DEBT SERVICE - 5900 Subtotal:		**$640,301.00**	**$0.00**	**$325,000.00**	**$325,000.00**	**$315,301.00**	**50.76%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$640,301.00**	**$0.00**	**$325,000.00**	**$325,000.00**	**$315,301.00**	**50.76%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	$363,524.00	$0.00	$172,334.18	$172,334.18	$191,189.82	47.41%
Object - DEBT SERVICE - 5900 Subtotal:		**$363,524.00**	**$0.00**	**$172,334.18**	**$172,334.18**	**$191,189.82**	**47.41%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$363,524.00**	**$0.00**	**$172,334.18**	**$172,334.18**	**$191,189.82**	**47.41%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$0.00	$0.00	$2,301.00	$2,301.00	-$2,301.00	N/A
01-820-5600-5624	AIR POLLUTION DISTRICTS	$0.00	$0.00	$982.00	$982.00	-$982.00	N/A
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$0.00	$0.00	$26,813.00	$26,813.00	-$26,813.00	N/A
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$0.00	$0.00	$61,019.00	$61,019.00	-$61,019.00	N/A
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$0.00	$0.00	$1,355.00	$1,355.00	-$1,355.00	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$0.00	$0.00	$73,658.00	$73,658.00	-$73,658.00	N/A
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$0.00**	**$0.00**	**$166,128.00**	**$166,128.00**	**-$166,128.00**	**N/A**
Department - STATE - 820 Subtotal:		**$0.00**	**$0.00**	**$166,128.00**	**$166,128.00**	**-$166,128.00**	N/A
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,918.00	$0.00	$0.00	$0.00	$1,918.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,918.00**	**$0.00**	**$0.00**	**$0.00**	**$1,918.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$5,171.00	$0.00	$0.00	$0.00	$5,171.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$5,171.00**	**$0.00**	**$0.00**	**$0.00**	**$5,171.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$5,171.00**	**$0.00**	**$0.00**	**$0.00**	**$5,171.00**	**0.0%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,408,881.00	$0.00	$1,408,881.00	$1,408,881.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,408,881.00**	**$0.00**	**$1,408,881.00**	**$1,408,881.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$82,000.00	$0.00	$82,000.00	$82,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$82,000.00**	**$0.00**	**$82,000.00**	**$82,000.00**	**$0.00**	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,800.00	$0.00	$675.00	$675.00	$2,125.00	24.11%
Object - EXPENSES - 5200 Subtotal:		**$37,800.00**	**$0.00**	**$675.00**	**$675.00**	**$37,125.00**	**1.79%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$24,899.40	$0.00	$3,743.00	$3,743.00	$21,156.40	15.03%
Object - ENCUMBRANCES - 5500 Subtotal:		**$24,899.40**	**$0.00**	**$3,743.00**	**$3,743.00**	**$21,156.40**	**15.03%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$62,699.40**	**$0.00**	**$4,418.00**	**$4,418.00**	**$58,281.40**	**7.05%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,950,071.00	$0.00	$1,463,273.29	$1,463,273.29	$2,486,797.71	37.04%
Object - EXPENSES - 5200 Subtotal:		**$3,950,071.00**	**$0.00**	**$1,463,273.29**	**$1,463,273.29**	**$2,486,797.71**	**37.04%**
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$3,000.00	$0.00	$1,961.20	$1,961.20	$1,038.80	65.37%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,000.00**	**$0.00**	**$1,961.20**	**$1,961.20**	**$1,038.80**	**65.37%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,953,071.00**	**$0.00**	**$1,465,234.49**	**$1,465,234.49**	**$2,487,836.51**	**37.07%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$5,032.80	$5,032.80	$7,967.20	38.71%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$5,032.80**	**$5,032.80**	**$7,967.20**	**38.71%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$5,032.80**	**$5,032.80**	**$7,967.20**	**38.71%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$208,827.00	$0.00	$66,724.68	$66,724.68	$142,102.32	31.95%
Object - EXPENSES - 5200 Subtotal:		**$208,827.00**	**$0.00**	**$66,724.68**	**$66,724.68**	**$142,102.32**	**31.95%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$208,827.00**	**$0.00**	**$66,724.68**	**$66,724.68**	**$142,102.32**	**31.95%**
Department - CAPITAL PROJECTS - 930							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$175,619.00	$0.00	$175,618.35	$175,618.35	$0.65	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$62,972.00	$0.00	$62,971.69	$62,971.69	$0.31	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$238,591.00**	**$0.00**	**$238,590.04**	**$238,590.04**	**$0.96**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$196,228.00	$0.00	$192,809.30	$192,809.30	$3,418.70	98.26%
Object - EXPENSES - 5200 Subtotal:		**$196,228.00**	**$0.00**	**$192,809.30**	**$192,809.30**	**$3,418.70**	**98.26%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.0%**
Department - GENERAL INSURANCE - 945 Subtotal:		**$199,228.00**	**$0.00**	**$192,809.30**	**$192,809.30**	**$6,418.70**	**96.78%**
Fund - GENERAL FUND - 1 Subtotal:		**$14,170,608.76**	**$22,500.00**	**$6,582,781.36**	**$6,582,781.36**	**$7,610,327.40**	**46.38%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$26,929.97	$26,929.97	$53,070.03	33.66%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$23,471.00	$0.00	$23,471.00	$23,471.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$30,000.00	$0.00	$5,018.31	$5,018.31	$24,981.69	16.73%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$76.97	$76.97	$6,423.03	1.18%
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	$0.00	$0.00	$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$146,971.00**	**$0.00**	**$55,496.25**	**$55,496.25**	**$91,474.75**	**37.76%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$380,000.00	$0.00	$103,847.43	$103,847.43	$276,152.57	27.33%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$70,000.00	$0.00	$10,572.44	$10,572.44	$59,427.56	15.1%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$6.25	$6.25	$19,993.75	0.03%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$839,253.00	$0.00	$257,203.07	$257,203.07	$582,049.93	30.65%
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	$1,005.00	$1,005.00	$198,995.00	0.5%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,569,253.00**	**$0.00**	**$374,814.19**	**$374,814.19**	**$1,194,438.81**	**23.88%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$16,889.56	$0.00	$16,889.56	$16,889.56	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$2,942.46	$0.00	$2,942.46	$2,942.46	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$2,822.22	$0.00	$2,822.22	$2,822.22	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$22,654.24**	**$0.00**	**$22,654.24**	**$22,654.24**	**$0.00**	**100.0%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$1,762,378.24**	**$0.00**	**$452,964.68**	**$452,964.68**	**$1,309,413.56**	**25.7%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$285,881.00	$0.00	$244,477.22	$244,477.22	$41,403.78	85.52%
Object - DEBT SERVICE - 5900 Subtotal:		**$285,881.00**	**$0.00**	**$244,477.22**	**$244,477.22**	**$41,403.78**	**85.52%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$285,881.00**	**$0.00**	**$244,477.22**	**$244,477.22**	**$41,403.78**	**85.52%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$70,700.00	$0.00	$6,700.25	$6,700.25	$63,999.75	9.48%
Object - DEBT SERVICE - 5900 Subtotal:		**$70,700.00**	**$0.00**	**$6,700.25**	**$6,700.25**	**$63,999.75**	**9.48%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$70,700.00**	**$0.00**	**$6,700.25**	**$6,700.25**	**$63,999.75**	**9.48%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$2,118,959.24**	**$0.00**	**$704,142.15**	**$704,142.15**	**$1,414,817.09**	**33.23%**
Total:		$16,289,568.00	$22,500.00	$7,286,923.51	$7,286,923.51	$9,025,144.49	44.67%

Town of West Boylston

Fund Balance Trial Balance Report November, 2020

Filters

Type:	Fund Equity	**Date from:**	2020-07-01
Date to:	2020-11-30	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Account # Asc

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES & CONT APPROP	Fund Equity	-$402,223.32	$0.00	$0.00	-$402,223.32
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Fund Equity	$0.00	$0.00	$141,186.00	-$141,186.00
01-3200-3250	FB RESERVERED-PETTY CASH	Fund Equity	-$535.00	$0.00	$100.00	-$635.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$2,227,907.01	$141,286.00	$0.00	-$2,086,621.01
01-3900-3910	REVENUES	Fund Equity	$0.00	$315,965.92	$12,245,721.45	-$11,929,755.53
01-3900-3930	EXPENDITURES	Fund Equity	$0.00	$10,095,052.99	$115,864.24	$9,979,188.75
Fund - GENERAL FUND - 1 Subtotal:			**-$2,630,665.33**	**$10,552,304.91**	**$12,502,871.69**	**-$4,581,232.11**
Fund - GRANTS - TOWN - 20						
20-3510-1230	FUND BALANCE-AFG COVID-19 GRANT	Fund Equity	$0.00	$4,474.00	$0.00	$4,474.00
20-3510-1295	FB - FEMA COVID-19	Fund Equity	$37,457.89	$9,959.03	$9,799.94	$37,616.98
20-3510-1296	FB - COVID-19 CARES CvRF	Fund Equity	-$115,111.01	$44,714.77	$0.00	-$70,396.24
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Fund Equity	-$1,234.92	$0.00	$0.00	-$1,234.92
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	-$116,800.00	$0.00	$0.00	-$116,800.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Fund Equity	-$4.47	$387.30	$387.30	-$4.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Fund Equity	-$5,078.69	$0.00	$475.00	-$5,553.69
20-3520-1222	FUND BALANCE- REG EPC GRANT	Fund Equity	-$1,472.67	$0.00	$0.00	-$1,472.67
20-3520-1223	FUND BALANCE- DFS GRANT - FIRE GEAR	Fund Equity	$0.00	$2,064.00	$2,064.00	$0.00
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Fund Equity	-$2,401.00	$4,652.00	$2,220.00	$31.00
20-3520-1227	FB - FIRE CERT GRANT	Fund Equity	-$376.61	$0.00	$0.00	-$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Fund Equity	$0.00	$1,611.50	$0.00	$1,611.50
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Fund Equity	-$6,085.39	$0.00	$0.00	-$6,085.39
20-3520-1293	FB - EMPG	Fund Equity	$0.00	$2,900.00	$2,900.00	$0.00
20-3520-1426	FB - DOT COMPLETE STREETS GRANT	Fund Equity	$0.00	$193,804.00	$3,430.00	$190,374.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Fund Equity	-$6,730.71	$0.00	$0.00	-$6,730.71
20-3520-1430	FB - SMRP GRANT	Fund Equity	-$22,888.00	$2,247.00	$0.00	-$20,641.00
20-3520-1541	FUND BALANCE-COA GRANT	Fund Equity	$0.00	$7,597.28	$0.00	$7,597.28
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Fund Equity	-$61,677.16	$0.00	$45.42	-$61,722.58
20-3520-1623	FB- LIBRARY TECHNOLOGY GRANT	Fund Equity	-$5,012.50	$0.00	$0.00	-$5,012.50
20-3580-1695	FB - ARTS COUNCIL REVOLVING	Fund Equity	-$7,930.49	$2,300.00	$8.63	-$5,639.12

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GRANTS - TOWN - 20 Subtotal:			**-$330,345.73**	**$276,710.88**	**$21,330.29**	**-$74,965.14**
Fund - GRANTS - SCHOOLS - 21						
21-3510-102	FUND BALANCE - GRANT 102	Fund Equity	$0.00	$88,157.45	$18,990.00	$69,167.45
21-3510-113	FUND BALANCE - GRANT 113	Fund Equity	$0.00	$26,401.09	$8,332.00	$18,069.09
21-3510-140	FUND BALANCE - GRANT 140	Fund Equity	-$14,341.83	$10,353.00	$12,116.00	-$16,104.83
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	-$7,342.49	$181,484.26	$134,605.00	$39,536.77
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	$0.00	$14,950.00	$13,398.00	$1,552.00
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-$44,414.53	$80,900.82	$70,158.00	-$33,671.71
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	-$6,212.00	$2,800.00	$1,000.00	-$4,412.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	-$370.14	$6,269.00	$6,269.00	-$370.14
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-$800.00	$0.00	$0.00	-$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-$500.00	$0.00	$0.00	-$500.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			**-$73,980.99**	**$411,315.62**	**$264,868.00**	**$72,466.63**
Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-$5,543.75	$75,608.65	$52,739.97	$17,324.93
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			**-$5,543.75**	**$75,608.65**	**$52,739.97**	**$17,324.93**
Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	$0.00	$0.00	$55,550.00	-$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	$0.00	$0.00	$350,000.00	-$350,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-$210,941.84	$111,100.00	$0.00	-$99,841.84
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-$743,000.00	$702,559.16	$165,594.32	-$206,035.16
23-3300-2420	FUND BALANCE - TNC INFRSTRCTUR RCPTS RSRVD	Fund Equity	-$1,493.70	$1,493.70	$0.00	$0.00
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-$35,363.16	$27,000.00	$2,400.00	-$10,763.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			**-$990,798.70**	**$842,152.86**	**$573,544.32**	**-$722,190.16**
Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-$51,957.43	$0.00	$14.92	-$51,972.35
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	-$24,492.20	$0.00	$0.00	-$24,492.20
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	-$41,594.52	$14,330.60	$16,110.74	-$43,374.66
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-$330.00	$0.00	$1,050.00	-$1,380.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-$30,000.00	$3,518.78	$0.00	-$26,481.22
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-$2,789.47	$533.72	$4,528.10	-$6,783.85
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-$10,998.24	$0.00	$3,200.00	-$14,198.24
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-$2,003.98	$688.02	$2,400.00	-$3,715.96
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-$7,326.86	$0.00	$0.00	-$7,326.86
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-$16,193.37	$14,317.08	$12,550.00	-$14,426.29

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-$32,541.62	$21,807.00	$46,715.00	-$57,449.62
24-3565-2543	FB - COA REVOLVING	Fund Equity	-$3,434.38	$7,463.05	$6,975.92	-$2,947.25
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-$50.45	$0.00	$0.00	-$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-$14,851.58	$4,207.78	$4,164.81	-$14,808.61
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-$1,057.21	$0.00	$100.00	-$1,157.21
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-$25,090.00	$0.00	$0.00	-$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			**-$264,711.31**	**$66,866.03**	**$97,809.49**	**-$295,654.77**
Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-$209,876.76	$916.11	$11,050.00	-$220,010.65
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	$0.00	$16,240.48	$12,032.61	$4,207.87
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	-$2,637.77	$1,395.35	$0.00	-$1,242.42
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	-$791.57	$560.00	$189.00	-$420.57
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	$0.00	$1,416.00	$690.00	$726.00
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-$78,988.31	$17,327.99	$265.85	-$61,926.17
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-$5,661.98	$0.00	$0.00	-$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-$514.48	$0.00	$0.00	-$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-$8,607.00	$1,785.05	$20.00	-$6,841.95
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-$2,891.02	$0.00	$0.00	-$2,891.02
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-$58.96	$0.00	$0.00	-$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-$35,626.16	$0.00	$0.00	-$35,626.16
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-$1,991.29	$0.00	$0.00	-$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-$157.00	$0.00	$216.27	-$373.27
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-$650,738.15	$246,047.38	$310,757.00	-$715,447.77
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-$8,909.22	$56,496.57	$58,154.00	-$10,566.65
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			**-$1,007,449.67**	**$342,184.93**	**$393,374.73**	**-$1,058,639.47**
Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-$20,225.00	$0.00	$652,000.00	-$672,225.00
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-$58,019.29	$0.00	$25,000.00	-$83,019.29
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-$138,100.00	$0.00	$0.00	-$138,100.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-$66,500.00	$0.00	$25,000.00	-$91,500.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-$80,751.23	$25,000.00	$25,000.00	-$80,751.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-$51,601.23	$0.00	$25,000.00	-$76,601.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$1,343,381.06	$727,000.00	$0.00	-$616,381.06
26-3900-3910	REVENUE	Fund Equity	$0.00	$474.51	$202,646.11	-$202,171.60
26-3900-3930	EXPENDITURES	Fund Equity	$0.00	$29,055.00	$0.00	$29,055.00
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			**-$1,758,577.81**	**$781,529.51**	**$954,646.11**	**-$1,931,694.41**
Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-$119,528.32	$0.00	$0.00	-$119,528.32

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - TITLE V - 27 Subtotal:			**-$119,528.32**	**$0.00**	**$0.00**	**-$119,528.32**
Fund - OTHER SRF - TOWN - 28						
28-3530-2163	FB - CTCL ELECTION GRANT	Fund Equity	$0.00	$0.00	$5,000.00	-$5,000.00
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-$22,468.28	$0.00	$4.00	-$22,472.28
28-3580--2201	FUND BALANCE-WALMART COMM GRANT	Fund Equity	$0.00	$487.52	$1,000.00	-$512.48
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-$20,627.92	$0.00	$3,151.56	-$23,779.48
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-$11,113.62	$6,435.77	$0.00	-$4,677.85
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-$1,500.00	$1,500.00	$0.00	$0.00
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-$13.99	$0.00	$0.00	-$13.99
28-3580-2128	FUND BALANCE-TRAILBLAZER GRANT	Fund Equity	-$2,361.92	$0.00	$0.00	-$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	-$6,153.37	$62.94	$5,661.00	-$11,751.43
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	$0.00	$0.00	$3,346.64	-$3,346.64
28-3580-2211	FB - LEDA	Fund Equity	-$5,357.81	$1,195.33	$7,495.00	-$11,657.48
28-3580-2421	FUND BALANCE-WALMART COMM GRANT - DPW	Fund Equity	-$750.00	$0.00	$0.00	-$750.00
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-$137.62	$0.00	$0.00	-$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-$1,459.49	$0.00	$0.00	-$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-$1,012.70	$0.00	$0.00	-$1,012.70
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-$184.06	$0.00	$0.00	-$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-$12,093.06	$2,543.99	$1,203.75	-$10,752.82
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-$8,401.65	$950.00	$2,714.42	-$10,166.07
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-$100.00	$0.00	$0.00	-$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-$5,164.41	$44.50	$5.56	-$5,125.47
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-$106.54	$0.00	$0.00	-$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-$422.69	$0.00	$0.00	-$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-$1,465.00	$0.00	$0.00	-$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-$20,280.24	$0.00	$0.00	-$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-$11,568.68	$4,167.84	$0.00	-$7,400.84
28-3580-2620	FUND BALANCE-WALMART COMM GRANT - LIBRARY	Fund Equity	-$1,000.00	$0.00	$0.00	-$1,000.00
28-3580-2621	FUND BALANCE - C REEVES FNDATION GRANT	Fund Equity	$0.00	$4,385.00	$4,385.00	$0.00
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-$536.37	$0.00	$0.00	-$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-$5,813.12	$294.85	$0.00	-$5,518.27
Fund - OTHER SRF - TOWN - 28 Subtotal:			**-$140,092.54**	**$22,067.74**	**$33,966.93**	**-$151,991.73**
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
30-3590-3020	FB - POLICE STATION	Fund Equity	-$423.76	$0.00	$0.00	-$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	-$1,980.71	$0.00	$0.00	-$1,980.71
30-3590-3541	FB - SENIOR CENTER	Fund Equity	-$19,418.65	$845.03	$0.00	-$18,573.62
Fund - CAPITAL PROJECTS - 30 Subtotal:			**-$21,824.82**	**$845.03**	**$0.00**	**-$20,979.79**
Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-$34,774.33	$666,668.50	$423,769.01	$208,125.16
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	$1,651,778.17	$286,287.00	$0.00	$1,938,065.17
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-$1,651,778.17	$0.00	$286,287.00	-$1,938,065.17
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			**-$34,774.33**	**$952,955.50**	**$710,056.01**	**$208,125.16**
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-$1,539,070.95	$288,424.00	$0.00	-$1,250,646.95
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-$22,654.24	$0.00	$0.00	-$22,654.24
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	$0.00	$0.00	$645,005.00	-$645,005.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-$28,534.56	$0.00	$0.00	-$28,534.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-$2,657,352.48	$356,581.00	$0.00	-$2,300,771.48
65-3900-3910	REVENUE	Fund Equity	$0.00	$13,461.76	$726,111.41	-$712,649.65
65-3900-3930	EXPENDITURES	Fund Equity	$0.00	$704,216.17	$74.02	$704,142.15
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			**-$4,247,612.23**	**$1,362,682.93**	**$1,371,190.43**	**-$4,256,119.73**
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	-$155,986.70	$5,993.41	$76,015.76	-$226,009.05
Fund - OPEB TRUST FUND - 75 Subtotal:			**-$155,986.70**	**$5,993.41**	**$76,015.76**	**-$226,009.05**
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$16,398.17	$0.00	$0.00	-$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-$2,248.64	$0.00	$0.00	-$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-$5,000.00	$0.00	$0.00	-$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-$423,612.17	$0.00	$1,300.00	-$424,912.17
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

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			**-$532,761.59**	**$0.00**	**$1,300.00**	**-$534,061.59**
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-$110.08	$0.00	$0.21	-$110.29
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	$0.00	$0.00	$18,000.00	-$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-$214,106.36	$0.00	$437.16	-$214,543.52
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-$38,357.80	$36,000.00	$38.61	-$2,396.41
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-$175,305.36	$19,421.55	$510.24	-$156,394.05
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-$10,122.40	$7,750.00	$847.04	-$3,219.44
82-3280-8510	FB - BOH DENTAL	Fund Equity	-$2,305.83	$0.00	$4.38	-$2,310.21
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-$2,622.06	$0.00	$14.46	-$2,636.52
82-3280-8611	FB - J E HASTINGS	Fund Equity	-$992.07	$0.00	$3.77	-$995.84
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-$11,046.99	$0.00	$39.93	-$11,086.92
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-$19,927.77	$0.00	$121.93	-$20,049.70
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-$735.27	$0.00	$4.24	-$739.51
82-3280-8615	FB - HARRIS	Fund Equity	-$735.18	$0.00	$5.19	-$740.37
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-$1,602.49	$0.00	$6.83	-$1,609.32
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-$912.30	$0.00	$1.73	-$914.03
82-3280-8619	FB - PIANO FUND	Fund Equity	-$692.81	$0.00	$1.32	-$694.13
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-$371.34	$0.00	$0.70	-$372.04
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-$1,600.68	$0.00	$3.04	-$1,603.72
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			**-$481,546.79**	**$63,171.55**	**$20,040.78**	**-$438,416.02**
Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-$5,553.78	$1,000.00	$437.67	-$4,991.45
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-$117.89	$0.00	$0.22	-$118.11
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-$26.32	$0.00	$0.06	-$26.38
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-$334.50	$200.00	$200.64	-$335.14
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-$111.30	$0.00	$0.21	-$111.51
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-$56.77	$0.00	$0.11	-$56.88
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-$5,171.89	$0.00	$59.87	-$5,231.76
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-$367.36	$0.00	$4.96	-$372.32
83-3280-8340	FB - E H COWEE	Fund Equity	-$1,154.47	$0.00	$11.67	-$1,166.14
83-3280-8350	FB - TOOMBS	Fund Equity	-$1,154.47	$0.00	$11.67	-$1,166.14
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-$18,039.50	$0.00	$34.21	-$18,073.71
83-3280-8370	FB - WBHS SFTBLL SCHLRSHP	Fund Equity	-$4,520.99	$0.00	$8.57	-$4,529.56
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-$90,867.45	$0.00	$172.32	-$91,039.77
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-$632.93	$0.00	$501.33	-$1,134.26
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-$5,786.07	$0.00	$111.03	-$5,897.10
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			**-$133,895.69**	**$1,200.00**	**$1,554.54**	**-$134,250.23**

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Fund Equity	-$94,068.68	$0.00	$178.40	-$94,247.08
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			**-$94,068.68**	**$0.00**	**$178.40**	**-$94,247.08**
Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-$1,411,538.60	$0.00	$2,677.02	-$1,414,215.62
Fund - STABILIZATION FUND - 85 Subtotal:			**-$1,411,538.60**	**$0.00**	**$2,677.02**	**-$1,414,215.62**
Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-$750,330.51	$255,000.00	$939.41	-$496,269.92
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:			**-$750,330.51**	**$255,000.00**	**$939.41**	**-$496,269.92**
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-$59,085.15	$0.00	$21.23	-$59,106.38
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			**-$59,085.15**	**$0.00**	**$21.23**	**-$59,106.38**
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	$5,700,000.00	$0.00	$0.00	$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	-$5,700,000.00	$0.00	$0.00	-$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total:			**-$15,245,119.24**	**$16,012,589.55**	**$17,079,125.11**	**-$16,311,654.80**

Town of West Boylston

Revenue Account Summary Report November, 2020

Filters

Department: 100-299,400-989
Date to: 2020-11-30
Sort Column 1: Account # Asc
Sort Column 3: Object Asc
Date from: 2020-07-01
Hide zero lines: Yes
Sort Column 2: Department Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	$0.00	-$23.50	$0.00	-$23.50	$23.50	
01-100-4110-2020	2020 PERSONAL PROPERTY TAX REV	$0.00	$3,963.55	$0.00	$3,963.55	-$3,963.55	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$0.00**	**$3,940.05**	**$0.00**	**$3,940.05**	**-$3,940.05**	**N/A**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$373.28	$0.00	$373.28	-$373.28	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	$0.00	$16,445.45	$0.00	$16,445.45	-$16,445.45	
01-100-4120-2020	2020 REAL ESTATE TAX REVENUE	$0.00	$209,179.48	$11,446.94	$197,732.54	-$197,732.54	
01-100-4120-2021	2021 REAL ESTATE TAX REVENUE	$0.00	$8,722,990.35	$4,064.36	$8,718,925.99	-$8,718,925.99	
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$0.00**	**$8,948,988.56**	**$15,511.30**	**$8,933,477.26**	**-$8,933,477.26**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$69.02	$0.00	$69.02	-$69.02	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$69.02**	**$0.00**	**$69.02**	**-$69.02**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$147.60	$0.00	$147.60	-$147.60	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$302.08	$0.00	$302.08	-$302.08	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$0.00	$1,264.49	$0.00	$1,264.49	-$1,264.49	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	$0.00	$6,376.90	$311.36	$6,065.54	-$6,065.54	
01-100-4150-2020	2020 MOTOR VEHICLE EXCISE REV	$0.00	$139,865.89	$6,044.48	$133,821.41	-$133,821.41	
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$245.39	$0.00	$245.39	-$245.39	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$0.00**	**$148,202.35**	**$6,355.84**	**$141,846.51**	**-$141,846.51**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$0.00	$16,568.62	$0.00	$16,568.62	-$16,568.62	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$0.00	$3,746.94	$0.00	$3,746.94	-$3,746.94	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$0.00	$1,727.74	$0.00	$1,727.74	-$1,727.74	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$0.00	$9,600.00	$0.00	$9,600.00	-$9,600.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$0.00	$7,970.50	$0.00	$7,970.50	-$7,970.50	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$39,613.80**	**$0.00**	**$39,613.80**	**-$39,613.80**	N/A
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$0.00	$4,904.73	$0.00	$4,904.73	-$4,904.73	
01-100-4190-4192	MEAL EXCISE TAXES	$0.00	$33,606.55	$0.00	$33,606.55	-$33,606.55	
Object - OTHER TAXES - 4190 Subtotal:		**$0.00**	**$38,511.28**	**$0.00**	**$38,511.28**	**-$38,511.28**	N/A
Department - TAX REVENUES - 100 Subtotal:		**$0.00**	**$9,179,325.06**	**$21,867.14**	**$9,157,457.92**	**-$9,157,457.92**	N/A
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$0.00	$5,400.00	$0.00	$5,400.00	-$5,400.00	
Object - LICENSES - 4400 Subtotal:		**$0.00**	**$5,400.00**	**$0.00**	**$5,400.00**	**-$5,400.00**	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$5,400.00**	**$0.00**	**$5,400.00**	**-$5,400.00**	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$16,547.61	$0.00	$16,547.61	-$16,547.61	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$16,547.61**	**$0.00**	**$16,547.61**	**-$16,547.61**	N/A
Department - ACCOUNTING - 135 Subtotal:		**$0.00**	**$16,547.61**	**$0.00**	**$16,547.61**	**-$16,547.61**	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$0.00	$65.00	$0.00	$65.00	-$65.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$65.00**	**$0.00**	**$65.00**	**-$65.00**	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$0.00**	**$65.00**	**$0.00**	**$65.00**	**-$65.00**	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$0.00	$8,050.00	$0.00	$8,050.00	-$8,050.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$0.00	$1,740.00	$0.00	$1,740.00	-$1,740.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$9,790.00**	**$0.00**	**$9,790.00**	**-$9,790.00**	N/A
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$0.00	$16,389.92	$0.00	$16,389.92	-$16,389.92	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$16,389.92**	**$0.00**	**$16,389.92**	**-$16,389.92**	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$0.00**	**$26,179.92**	**$0.00**	**$26,179.92**	**-$26,179.92**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$0.00	$5,913.00	$0.00	$5,913.00	-$5,913.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$5,913.00**	**$0.00**	**$5,913.00**	**-$5,913.00**	N/A
Department - TOWN CLERK - 161 Subtotal:		**$0.00**	**$5,913.00**	**$0.00**	**$5,913.00**	**-$5,913.00**	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$0.00	$4,099.90	$0.00	$4,099.90	-$4,099.90	
01-210-4300-4321	FALSE ALARM FEES	$0.00	$250.00	$0.00	$250.00	-$250.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,349.90**	**$0.00**	**$4,349.90**	**-$4,349.90**	N/A
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$0.00	$25.00	$0.00	$25.00	-$25.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$25.00**	**$0.00**	**$25.00**	**-$25.00**	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$0.00	$5,491.20	$0.00	$5,491.20	-$5,491.20	
01-210-4770-4775	FINES - PARKING	$0.00	$145.00	$0.00	$145.00	-$145.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$5,636.20**	**$0.00**	**$5,636.20**	**-$5,636.20**	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$10,011.10**	**$0.00**	**$10,011.10**	**-$10,011.10**	N/A
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$0.00	$6,265.00	$0.00	$6,265.00	-$6,265.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$6,265.00**	**$0.00**	**$6,265.00**	**-$6,265.00**	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$6,265.00**	**$0.00**	**$6,265.00**	**-$6,265.00**	N/A
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$0.00	$37,780.18	$4,850.00	$32,930.18	-$32,930.18	
01-241-4450-4451	GAS INSPECTOR PERMITS	$0.00	$3,450.00	$0.00	$3,450.00	-$3,450.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$0.00	$6,580.00	$0.00	$6,580.00	-$6,580.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$0.00	$8,950.00	$1,680.00	$7,270.00	-$7,270.00	
Object - PERMITS - 4450 Subtotal:		**$0.00**	**$56,760.18**	**$6,530.00**	**$50,230.18**	**-$50,230.18**	N/A
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$0.00**	**$56,760.18**	**$6,530.00**	**$50,230.18**	**-$50,230.18**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$0.00	$1,115.00	$0.00	$1,115.00	-$1,115.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$1,115.00**	**$0.00**	**$1,115.00**	**-$1,115.00**	**N/A**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$0.00**	**$1,115.00**	**$0.00**	**$1,115.00**	**-$1,115.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$0.00	$50.00	$0.00	$50.00	-$50.00	
01-420-4300-4321	DPW TRENCH PERMITS	$0.00	$250.00	$0.00	$250.00	-$250.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	$0.00	$1,575.00	$0.00	$1,575.00	-$1,575.00	
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$0.00	$400.00	$0.00	$400.00	-$400.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,275.00**	**$0.00**	**$2,275.00**	**-$2,275.00**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$2,275.00**	**$0.00**	**$2,275.00**	**-$2,275.00**	**N/A**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$0.00	$24,303.00	$0.00	$24,303.00	-$24,303.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$24,303.00**	**$0.00**	**$24,303.00**	**-$24,303.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$24,303.00**	**$0.00**	**$24,303.00**	**-$24,303.00**	**N/A**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$18.88	$0.00	$18.88	-$18.88	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$18.88**	**$0.00**	**$18.88**	**-$18.88**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$18.88**	**$0.00**	**$18.88**	**-$18.88**	**N/A**
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$0.00	$4,390.00	$0.00	$4,390.00	-$4,390.00	
01-820-4600-4621	SCHOOL CHAPTER 70	$0.00	$1,264,165.00	$0.00	$1,264,165.00	-$1,264,165.00	
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$0.00	$5,062.00	$0.00	$5,062.00	-$5,062.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	$0.00	$352,525.00	$0.00	$352,525.00	-$352,525.00	
01-820-4600-4667	VETERAN'S BENEFITS STATE REIMBURSEMENT	$0.00	$35,511.00	$0.00	$35,511.00	-$35,511.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$1,661,653.00**	**$0.00**	**$1,661,653.00**	**-$1,661,653.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - STATE - 820 Subtotal:		**$0.00**	**$1,661,653.00**	**$0.00**	**$1,661,653.00**	**-$1,661,653.00**	**N/A**
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$0.00	$255,277.22	$0.00	$255,277.22	-$255,277.22	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$255,277.22**	**$0.00**	**$255,277.22**	**-$255,277.22**	**N/A**
Department - PENSIONS - 911 Subtotal:		**$0.00**	**$255,277.22**	**$0.00**	**$255,277.22**	**-$255,277.22**	**N/A**
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1295-4582	FEMA COVID-19 RECEIPTS	$0.00	$7,666.70	$0.00	$7,666.70	-$7,666.70	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$7,666.70**	**$0.00**	**$7,666.70**	**-$7,666.70**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$7,666.70**	**$0.00**	**$7,666.70**	**-$7,666.70**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$45.42	$0.00	$45.42	-$45.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$45.42**	**$0.00**	**$45.42**	**-$45.42**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$45.42**	**$0.00**	**$45.42**	**-$45.42**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$8.63	$0.00	$8.63	-$8.63	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8.63**	**$0.00**	**$8.63**	**-$8.63**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$8.63**	**$0.00**	**$8.63**	**-$8.63**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$163,123.90	$88.74	$163,035.16	-$163,035.16	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$163,123.90**	**$88.74**	**$163,035.16**	**-$163,035.16**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$163,123.90**	**$88.74**	**$163,035.16**	**-$163,035.16**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$2,400.00	$0.00	$2,400.00	-$2,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	$0.00	$1,050.00	$0.00	$1,050.00	-$1,050.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,050.00**	**$0.00**	**$1,050.00**	**-$1,050.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$1,050.00**	**$0.00**	**$1,050.00**	**-$1,050.00**	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$4,528.10	$0.00	$4,528.10	-$4,528.10	
Object - FEES - 4300 Subtotal:		**$0.00**	**$4,528.10**	**$0.00**	**$4,528.10**	**-$4,528.10**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$4,528.10**	**$0.00**	**$4,528.10**	**-$4,528.10**	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-41	PLN BRD - 249 W. BOYLSTON ST (SMALANSKAS) 53G RCPT	$0.00	$4,110.74	$0.00	$4,110.74	-$4,110.74	
24-175-2174-4325-43	PLN BRD - 262-264 W BOYLSTON ST(DUNKIN) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2174-4325-44	PLN BRD - WOODLAND ST (KIDOODLES) 53G RCPT	$0.00	$6,000.00	$0.00	$6,000.00	-$6,000.00	
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$3,200.00	$0.00	$3,200.00	-$3,200.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$19,310.74**	**$0.00**	**$19,310.74**	**-$19,310.74**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$19,310.74**	**$0.00**	**$19,310.74**	**-$19,310.74**	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$2,400.00	$0.00	$2,400.00	-$2,400.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,400.00**	**$0.00**	**$2,400.00**	**-$2,400.00**	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$14.92	$0.00	$14.92	-$14.92	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$14.92**	**$0.00**	**$14.92**	**-$14.92**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$14.92**	**$0.00**	**$14.92**	**-$14.92**	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$12,550.00	$0.00	$12,550.00	-$12,550.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$12,550.00**	**$0.00**	**$12,550.00**	**-$12,550.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$12,550.00**	**$0.00**	**$12,550.00**	**-$12,550.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$46,715.00	$0.00	$46,715.00	-$46,715.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$46,715.00**	**$0.00**	**$46,715.00**	**-$46,715.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$46,715.00**	**$0.00**	**$46,715.00**	**-$46,715.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$6,975.92	$0.00	$6,975.92	-$6,975.92	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,975.92**	**$0.00**	**$6,975.92**	**-$6,975.92**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$6,975.92**	**$0.00**	**$6,975.92**	**-$6,975.92**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$4,086.00	$0.00	$4,086.00	-$4,086.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$4,086.00**	**$0.00**	**$4,086.00**	**-$4,086.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$4,086.00**	**$0.00**	**$4,086.00**	**-$4,086.00**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	$0.00	$100.00	$0.00	$100.00	-$100.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$100.00**	**$0.00**	**$100.00**	**-$100.00**	**N/A**
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2019	2019 CPA SURCHARGE A/R	$0.00	$210.73	$0.00	$210.73	-$210.73	
26-164-4130-2020	2020 CPA SURCHARGE A/R	$0.00	$3,360.63	$6.65	$3,353.98	-$3,353.98	
26-164-4130-2021	2021 CPA SURCHARGE A/R	$0.00	$125,209.86	$0.00	$125,209.86	-$125,209.86	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$128,781.22**	**$6.65**	**$128,774.57**	**-$128,774.57**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$71,759.00	$0.00	$71,759.00	-$71,759.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$71,759.00**	**$0.00**	**$71,759.00**	**-$71,759.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$1,386.08	$0.00	$1,386.08	-$1,386.08	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,386.08**	**$0.00**	**$1,386.08**	**-$1,386.08**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$251.95	$0.00	$251.95	-$251.95	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$251.95**	**$0.00**	**$251.95**	**-$251.95**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$202,178.25**	**$6.65**	**$202,171.60**	**-$202,171.60**	**N/A**
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$3,151.56	$0.00	$3,151.56	-$3,151.56	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$3,151.56**	**$0.00**	**$3,151.56**	**-$3,151.56**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	$0.00	$5,661.00	$0.00	$5,661.00	-$5,661.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$5,661.00**	**$0.00**	**$5,661.00**	**-$5,661.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$8,812.56**	**$0.00**	**$8,812.56**	**-$8,812.56**	**N/A**
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	$0.00	$3,346.64	$0.00	$3,346.64	-$3,346.64	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$3,346.64**	**$0.00**	**$3,346.64**	**-$3,346.64**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-162-2163-4830	CTCL ELECTION GRANT REIMBURSEMENTS	$0.00	$5,000.00	$0.00	$5,000.00	-$5,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**-$5,000.00**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$0.00**	**$8,346.64**	**$0.00**	**$8,346.64**	**-$8,346.64**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - OTHER INTERGOVERNMENTAL REV - 4700							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-210-2201-4780	WALMART COMM GRANT 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**
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$7,435.00	$0.00	$7,435.00	-$7,435.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$7,435.00**	**$0.00**	**$7,435.00**	**-$7,435.00**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$8,435.00**	**$0.00**	**$8,435.00**	**-$8,435.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$1,203.75	$0.00	$1,203.75	-$1,203.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,203.75**	**$0.00**	**$1,203.75**	**-$1,203.75**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$1,203.75**	**$0.00**	**$1,203.75**	**-$1,203.75**	**N/A**
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	$0.00	$2,714.42	$0.00	$2,714.42	-$2,714.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,714.42**	**$0.00**	**$2,714.42**	**-$2,714.42**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$5.56	$0.00	$5.56	-$5.56	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.56**	**$0.00**	**$5.56**	**-$5.56**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$4.00	$0.00	$4.00	-$4.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$4.00**	**$0.00**	**$4.00**	**-$4.00**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-610-2621-4780	C REEVES FNDATION GRANT-LIBRARY RECEIPTS	$0.00	$4,385.00	$0.00	$4,385.00	-$4,385.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$4,385.00**	**$0.00**	**$4,385.00**	**-$4,385.00**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$7,108.98**	**$0.00**	**$7,108.98**	**-$7,108.98**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3342-4680	DOT SHARED STREETS GRANT RECEIPTS	$0.00	$147,460.00	$0.00	$147,460.00	-$147,460.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$147,460.00**	**$0.00**	**$147,460.00**	**-$147,460.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$147,460.00**	**$0.00**	**$147,460.00**	**-$147,460.00**	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$328.24	$0.00	$328.24	-$328.24	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$328.24**	**$0.00**	**$328.24**	**-$328.24**	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$3,169.95	$0.00	$3,169.95	-$3,169.95	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$113.00	$0.00	$113.00	-$113.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$3,282.95**	**$0.00**	**$3,282.95**	**-$3,282.95**	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$648,196.37	$43.09	$648,153.28	-$648,153.28	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$648,196.37**	**$43.09**	**$648,153.28**	**-$648,153.28**	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2019	2019 SWR USER CHRG LIENS REVENUE	$0.00	$364.06	$0.00	$364.06	-$364.06	
65-440-4230-2020	2020 SWR USER CHRG LIENS REVENUE	$0.00	$1,392.60	$0.00	$1,392.60	-$1,392.60	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$1,756.66**	**$0.00**	**$1,756.66**	**-$1,756.66**	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$540.00	$0.00	$540.00	-$540.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$540.00**	**$0.00**	**$540.00**	**-$540.00**	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$16,129.47	$0.00	$16,129.47	-$16,129.47	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$16,129.47**	**$0.00**	**$16,129.47**	**-$16,129.47**	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$30,379.28	$0.00	$30,379.28	-$30,379.28	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$30,379.28**	**$0.00**	**$30,379.28**	**-$30,379.28**	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$3,749.59	$0.00	$3,749.59	-$3,749.59	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$3,749.59**	**$0.00**	**$3,749.59**	**-$3,749.59**	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	$0.00	$583.61	$0.00	$583.61	-$583.61	
65-440-4752-2020	2020 APPOR FINAL BTTRMNT REV	$0.00	$4,840.74	$0.00	$4,840.74	-$4,840.74	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$5,424.35**	**$0.00**	**$5,424.35**	**-$5,424.35**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	$0.00	$50.00	$0.00	$50.00	-$50.00	
65-440-4753-2020	2020 CONN LOAN BETTERMENT REV	$0.00	$435.50	$0.00	$435.50	-$435.50	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$485.50**	**$0.00**	**$485.50**	**-$485.50**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$2,420.33	$0.00	$2,420.33	-$2,420.33	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$2,420.33**	**$0.00**	**$2,420.33**	**-$2,420.33**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$712,692.74**	**$43.09**	**$712,649.65**	**-$712,649.65**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
75-122-4820-4820	INVESTMENT INCOME - OPEB TRUST FUND	$0.00	$20,022.35	$0.00	$20,022.35	-$20,022.35	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$20,022.35**	**$0.00**	**$20,022.35**	**-$20,022.35**	**N/A**
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	$0.00	$50,000.00	$0.00	$50,000.00	-$50,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**-$50,000.00**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$70,022.35**	**$0.00**	**$70,022.35**	**-$70,022.35**	**N/A**
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$1,300.00	$0.00	$1,300.00	-$1,300.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**-$1,300.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**-$1,300.00**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$437.16	$0.00	$437.16	-$437.16	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.21	$0.00	$0.21	-$0.21	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$437.37**	**$0.00**	**$437.37**	**-$437.37**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$437.37**	**$0.00**	**$437.37**	**-$437.37**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$38.61	$0.00	$38.61	-$38.61	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$38.61**	**$0.00**	**$38.61**	**-$38.61**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$38.61**	**$0.00**	**$38.61**	**-$38.61**	**N/A**
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$847.04	$0.00	$847.04	-$847.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$847.04**	**$0.00**	**$847.04**	**-$847.04**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$847.04**	**$0.00**	**$847.04**	**-$847.04**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$4.38	$0.00	$4.38	-$4.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.38**	**$0.00**	**$4.38**	**-$4.38**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$4.38**	**$0.00**	**$4.38**	**-$4.38**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$14.46	$0.00	$14.46	-$14.46	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$3.77	$0.00	$3.77	-$3.77	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$39.93	$0.00	$39.93	-$39.93	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$121.93	$0.00	$121.93	-$121.93	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$4.24	$0.00	$4.24	-$4.24	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$5.19	$0.00	$5.19	-$5.19	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$6.83	$0.00	$6.83	-$6.83	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$1.73	$0.00	$1.73	-$1.73	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.32	$0.00	$1.32	-$1.32	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$199.40**	**$0.00**	**$199.40**	**-$199.40**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$199.40**	**$0.00**	**$199.40**	**-$199.40**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.70	$0.00	$0.70	-$0.70	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$3.04	$0.00	$3.04	-$3.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3.74**	**$0.00**	**$3.74**	**-$3.74**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$3.74**	**$0.00**	**$3.74**	**-$3.74**	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$178.40	$0.00	$178.40	-$178.40	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$178.40**	**$0.00**	**$178.40**	**-$178.40**	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$178.40**	**$0.00**	**$178.40**	**-$178.40**	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$2,677.02	$0.00	$2,677.02	-$2,677.02	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$939.41	$0.00	$939.41	-$939.41	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3,616.43**	**$0.00**	**$3,616.43**	**-$3,616.43**	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$3,616.43**	**$0.00**	**$3,616.43**	**-$3,616.43**	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$21.23	$0.00	$21.23	-$21.23	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$21.23**	**$0.00**	**$21.23**	**-$21.23**	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$21.23**	**$0.00**	**$21.23**	**-$21.23**	N/A
Total:		**$0.00**	**$12,694,991.17**	**$28,535.62**	**$12,666,455.55**	**-$12,666,455.55**	**N/A**

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

December 4, 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 November 2020. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Monthly Performance Measurements
3. Managing for Results
4. Various statistics from Wachusett Regional Emergency Communications Center
5. Massachusetts Registry of Motor Vehicles Completeness Report and Timeliness Report

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE MEASUREMENTS
November 2020

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

Police Department

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,532,894.00	$ 462,559.46	$ 106,916.75	$ 569,476.21	$ 963,417.79	37.15%
Purchased Services	$ 74,249.00	$ 33,830.14	$ 7,926.72	$ 41,756.86	$ 32,492.14	56.24%
Police Supplies	$ 34,100.00	$ 12,177.86	$ 1,100.18	$ 13,278.04	$ 20,821.96	38.94%
Police Other	$ 5,170.00	$ 1,872.16	$ 150.00	$ 2,022.16	$ 3,147.84	39.11%
Training Seminars	$ 10,500.00	$ 6,913.18	$ 78.27	$ 6,991.45	$ 3,508.55	66.59%
Capital Equipment	$ 42,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 41,000.00	2.38%
Building Repair & Maintenance	$ 9,900.00	$ 1,300.85	$ -	$ 1,300.85	$ 8,599.15	13.14%
Total	$ 1,708,813.00	$ 519,653.65	$ 116,171.92	$ 635,825.57	$ 1,072,987.43	

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

Communication Center

Line Item	Budget 2020-2021	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 38,370.00	$ 6,163.36	$ 2,987.60	$ 9,150.96	$ 29,219.04	23.85%
Supplies	$ 900.00	$ 114.82	$ -	$ 114.82	$ 785.18	12.76%
Pur. Serv. Holden Assessment	$ 111,683.00			$ -	$ 111,683.00	0.00%
Total	$ 150,953.00	$ 6,278.18	$ 2,987.60	$ 9,265.78	$ 141,687.22	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	November	Year to Date
Insurance Fees	$ 5.00	$ 55.00
Firearms Fees	$ 350.00	$ 2,462.50
Private Detail Town Fees	$ 595.00	$ 1,577.40
Police Court Fines and RMV	$ 1,096.20	$ 6,491.20
License & Permits	$ -	$ 25.00

	November	Year to Date
Report Charges	$ -	$ 5.00
Parking Tickets	$ -	$ 145.00

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2020
WB ST @ FRANKLIN	WB ST @ #244	WB ST @ #67
BEAMAN @ STERLING	STERLING @ #90	PROSPECT @ 190 OVRPASS
WB ST @ #149	STERLING ST	

MOTOR VEHICLE ACCIDENTS W/ INJURY		2020
WB ST @ #66	WORCESTER @ #203	LAUREL @ #114

MOTOR VEHICLE ACCIDENTS NO INJURY		2019
STERLING @ STER. MEADOW	SHREWSBURY @#75	WB ST @ MANOR REST.
STERLING @ LANCASTER	WB ST @ LOMBARD	GOODALE @ #117
MAPLE @ #277	CENTRAL @ WORCESTER	WB ST @ #221

MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
WORCESTER @ CENTRAL	WB ST @ #205	WOODLAND @ #36

MOTOR VEHICLE THEFT:

NOVEMBER 2020 *THEFTS:*

NO REPORTED THEFT

ARRESTS AND COMPLAINTS:

2020 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2020
WORCESTER ST @ #35		
CRIMINAL COMPLAINT LOCATIONS		**2020**
MAPLE ST	STERLING ST @ #44	WAL-MART
WAL-MART	HENRY ST	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2020
NOTHING REPORTED	

BURGLARY - RESIDENCE	2020
NOTHING REPORTED	

MOTOR VEHICLE BREAKS	2020
NOTHING REPORTED	

VANDALISM / DESTRUCTION OF PROPERTY	2020
NOTHING REPORTED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA			NOVEMBER	2020
APPLICATIONS PROCESSED:			44	
PERMITS ISSUED:			27	
YTD PERMITS ISSUED:			190	

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

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month: 6
2. Number of motor vehicle accidents for the month: 11
3. Number of motor vehicle accidents with injury: 3
4. Number of stolen vehicles for the month: 0
5. Number of breaking and entering for the month: 0
6. Firearm permit applications processed: 44
7. Firearm permits issued: 27

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

November, 2020

Traffic Citation Statement by Police Department

Code:WES Name: W. Boylston Police Dept.

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

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

MRB Customer Service-857-368-8100

Traffic Citation Envelopes Received in November, 2020

Date Received	DOCUMENTS Number Received	Number Rejected	(%) Rejected	AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB) 0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
11/02/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/03/2020	4	0	0.0	100.0	100.0	100.0	0.0
11/06/2020	2	0	0.0	100.0	100.0	100.0	0.0
11/07/2020	11	0	0.0	100.0	100.0	100.0	0.0
11/08/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/09/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/10/2020	7	0	0.0	100.0	100.0	100.0	0.0
11/11/2020	1	0	0.0	100.0	100.0	100.0	0.0
11/12/2020	5	0	0.0	100.0	100.0	100.0	0.0
11/13/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/15/2020	1	0	0.0	100.0	100.0	100.0	0.0
11/16/2020	1	0	0.0	100.0	100.0	100.0	0.0
11/18/2020	2	0	0.0	100.0	100.0	100.0	0.0
11/19/2020	6	0	0.0	100.0	100.0	100.0	0.0
11/20/2020	2	0	0.0	100.0	100.0	100.0	0.0
11/21/2020	5	0	0.0	100.0	100.0	100.0	0.0
11/23/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/24/2020	2	0	0.0	100.0	100.0	100.0	0.0
11/25/2020	1	0	0.0	100.0	100.0	100.0	0.0
11/29/2020	3	0	0.0	100.0	100.0	100.0	0.0
11/30/2020	1	0	0.0	100.0	100.0	100.0	0.0
Total for November, 2020	69	0	0.0	100.0	100.0	100.0	0.0
Total for All Local Police	9,766	0	0.0	82.2	93.8	96.1	3.9

Year to Date Summary by Month for 2020

Month	DOCUMENTS Number Received	Number Rejected	(%) Rejected	AGING OF DOCUMENTS* (From Violation Date to Date Received by MRB) 0-6Days (%)	0-15Days (%)	0-20Days (%)	20+Days (%)
January	1	0	0.0	100.0	100.0	100.0	0.0
March	4	0	0.0	0.0	100.0	100.0	0.0
June	2	0	0.0	100.0	100.0	100.0	0.0
October	48	0	0.0	100.0	100.0	100.0	0.0
November	69	0	0.0	100.0	100.0	100.0	0.0
Total Year to Date	124	0	0.0	96.8	100.0	100.0	0.0
Total for All Local Police	112,130	0	0.0	75.7	93.0	95.8	4.2

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

Custom Report

Technician Name: administrator

Location: Pierce St. (maple/worcester)

State/Province:

Address:

Postal Code/ZIP:

City:

Report Period: 9/27/2020 to 11/28/2020

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
9/27/2020	00:00:00	208	30	35	5	203	5
9/28/2020	00:00:00	H 424	30	35	8	H 416	8
9/29/2020	00:00:00	367	30	35	10	357	10
9/30/2020	00:00:00	358	30	35	9	349	8
10/1/2020	00:00:00	351	30	35	8	343	8
10/2/2020	00:00:00	296	30	35	3	293	3
10/3/2020	00:00:00	269	30	35	11	258	10
10/4/2020	00:00:00	351	30	35	7	344	7
10/5/2020	00:00:00	366	30	35	7	359	7
10/6/2020	00:00:00	336	30	35	9	327	5
10/7/2020	00:00:00	362	30	35	10	352	10
10/8/2020	00:00:00	348	30	35	H 15	333	H 14
10/9/2020	00:00:00	294	30	35	9	285	7
10/10/2020	00:00:00	252	30	35	11	241	11
10/11/2020	00:00:00	318	30	35	9	309	9
10/12/2020	00:00:00	254	30	35	5	249	5
10/13/2020	00:00:00	347	30	35	13	334	12
10/14/2020	00:00:00	324	30	35	10	314	10
10/15/2020	00:00:00	334	30	35	6	328	5
10/16/2020	00:00:00	293	30	35	6	287	6
10/17/2020	00:00:00	274	30	35	8	266	8
10/18/2020	00:00:00	365	30	35	10	355	9
10/19/2020	00:00:00	341	30	35	6	335	6
10/20/2020	00:00:00	347	30	35	10	337	9
10/21/2020	00:00:00	376	30	35	7	369	6
10/22/2020	00:00:00	311	30	35	10	301	10
10/23/2020	00:00:00	0	0	0	0	0	0
10/24/2020	00:00:00	0	0	0	0	0	0
10/25/2020	00:00:00	0	0	0	0	0	0
10/26/2020	00:00:00	0	0	0	0	0	0
10/27/2020	00:00:00	0	0	0	0	0	0
10/28/2020	00:00:00	249	30	35	6	243	6
10/29/2020	00:00:00	297	30	35	5	292	5

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
9/27/2020	00:00:00	2	98	2	23	34	6
9/28/2020	00:00:00	2	98	2	22	33	5
9/29/2020	00:00:00	3	97	3	22	34	5
9/30/2020	00:00:00	3	97	2	22	35	5
10/1/2020	00:00:00	2	98	2	23	34	6
10/2/2020	00:00:00	1	99	1	23	34	6
10/3/2020	00:00:00	H 4	96	H 4	23	39	6
10/4/2020	00:00:00	2	98	2	23	34	5
10/5/2020	00:00:00	2	98	2	22	32	5
10/6/2020	00:00:00	3	97	1	23	39	5
10/7/2020	00:00:00	3	97	3	23	34	5
10/8/2020	00:00:00	H 4	96	H 4	23	59	5
10/9/2020	00:00:00	3	97	2	23	38	5
10/10/2020	00:00:00	H 4	96	H 4	23	32	7
10/11/2020	00:00:00	3	97	3	23	34	6
10/12/2020	00:00:00	2	98	2	21	33	5
10/13/2020	00:00:00	H 4	96	3	23	36	5
10/14/2020	00:00:00	3	97	3	23	34	5
10/15/2020	00:00:00	2	98	1	22	35	5
10/16/2020	00:00:00	2	98	2	23	32	5
10/17/2020	00:00:00	3	97	3	23	34	5
10/18/2020	00:00:00	3	97	2	23	36	6
10/19/2020	00:00:00	2	98	2	22	32	5
10/20/2020	00:00:00	3	97	3	23	38	5
10/21/2020	00:00:00	2	98	2	22	39	7
10/22/2020	00:00:00	3	97	3	22	33	5
10/23/2020	00:00:00	0	0	0	0	0	0
10/24/2020	00:00:00	0	0	0	0	0	0
10/25/2020	00:00:00	0	0	0	0	0	0
10/26/2020	00:00:00	0	0	0	0	0	0
10/27/2020	00:00:00	0	0	0	0	0	0
10/28/2020	00:00:00	2	98	2	23	32	5
10/29/2020	00:00:00	2	98	2	22	32	6

		50% Speeds	85% Speeds
9/27/2020	00:00:00	24	27
9/28/2020	00:00:00	23	27
9/29/2020	00:00:00	24	27
9/30/2020	00:00:00	24	28
10/1/2020	00:00:00	24	27
10/2/2020	00:00:00	23	27
10/3/2020	00:00:00	22	27
10/4/2020	00:00:00	24	27
10/5/2020	00:00:00	22	27
10/6/2020	00:00:00	23	27
10/7/2020	00:00:00	23	27
10/8/2020	00:00:00	23	27
10/9/2020	00:00:00	24	27
10/10/2020	00:00:00	24	27
10/11/2020	00:00:00	24	27
10/12/2020	00:00:00	22	27
10/13/2020	00:00:00	24	27
10/14/2020	00:00:00	24	27
10/15/2020	00:00:00	23	27
10/16/2020	00:00:00	23	27
10/17/2020	00:00:00	24	27
10/18/2020	00:00:00	23	27
10/19/2020	00:00:00	22	27
10/20/2020	00:00:00	23	27
10/21/2020	00:00:00	22	27
10/22/2020	00:00:00	23	27
10/23/2020	00:00:00	0	0
10/24/2020	00:00:00	0	0
10/25/2020	00:00:00	0	0
10/26/2020	00:00:00	0	0
10/27/2020	00:00:00	0	0
10/28/2020	00:00:00	23	27
10/29/2020	00:00:00	22	27

		Total Vehicle Count	Posted Speed Limit	Tolerated Speed	Number of Speed Limit Violations	Number of Vehicles Respecting Limit	Number of Vehicles inside Tolerated Range
10/30/2020	00:00:00	338	30	35	13	325	12
10/31/2020	00:00:00	233	30	35	7	226	6
11/1/2020	00:00:00	359	30	35	5	354	5
11/2/2020	00:00:00	389	30	35	1	388	1
11/3/2020	00:00:00	355	30	35	1	354	1
11/4/2020	00:00:00	399	30	35	9	390	9
11/5/2020	00:00:00	411	30	35	12	399	12
11/6/2020	00:00:00	347	30	35	13	334	10
11/7/2020	00:00:00	259	30	35	7	252	7
11/8/2020	00:00:00	365	30	35	10	355	10
11/9/2020	00:00:00	350	30	35	7	343	7
11/10/2020	00:00:00	307	30	35	2	305	2
11/11/2020	00:00:00	369	30	35	8	361	7
11/12/2020	00:00:00	299	30	35	9	290	7
11/13/2020	00:00:00	286	30	35	7	279	7
11/14/2020	00:00:00	293	30	35	9	284	9
11/15/2020	00:00:00	329	30	35	11	318	8
11/16/2020	00:00:00	361	30	35	8	353	6
11/17/2020	00:00:00	373	30	35	6	367	4
11/18/2020	00:00:00	349	30	35	12	337	12
11/19/2020	00:00:00	358	30	35	7	351	7
11/20/2020	00:00:00	300	30	35	7	293	6
11/21/2020	00:00:00	239	30	35	4	235	4
11/22/2020	00:00:00	295	30	35	4	291	4
11/23/2020	00:00:00	0	0	0	0	0	0
11/24/2020	00:00:00	0	0	0	0	0	0
11/25/2020	00:00:00	0	0	0	0	0	0
11/26/2020	00:00:00	0	0	0	0	0	0
11/27/2020	00:00:00	0	0	0	0	0	0
		SUM: 16,975			SUM: 412	SUM: 16,563	SUM: 382

		% of Speed Limit Violations	% of Vehicles Respecting Limit	% Vehicles in Tolerated Range	Average Vehicle Speed	Maximum Speed	Minimum Speed
10/30/2020	00:00:00	H 4	96	H 4	22	35	6
10/31/2020	00:00:00	3	97	3	23	35	7
11/1/2020	00:00:00	1	99	1	21	33	5
11/2/2020	00:00:00	0	H 100	0	20	31	5
11/3/2020	00:00:00	0	H 100	0	21	31	5
11/4/2020	00:00:00	2	98	2	21	32	5
11/5/2020	00:00:00	3	97	3	22	34	5
11/6/2020	00:00:00	H 4	96	3	H 24	36	6
11/7/2020	00:00:00	3	97	3	23	33	5
11/8/2020	00:00:00	3	97	3	22	34	6
11/9/2020	00:00:00	2	98	2	22	34	5
11/10/2020	00:00:00	1	99	1	22	33	5
11/11/2020	00:00:00	2	98	2	22	35	6
11/12/2020	00:00:00	3	97	2	22	35	5
11/13/2020	00:00:00	2	98	2	21	33	5
11/14/2020	00:00:00	3	97	3	22	33	5
11/15/2020	00:00:00	3	97	2	22	42	5
11/16/2020	00:00:00	2	98	2	22	35	5
11/17/2020	00:00:00	2	98	1	22	36	5
11/18/2020	00:00:00	3	97	3	22	33	5
11/19/2020	00:00:00	2	98	2	22	32	5
11/20/2020	00:00:00	2	98	2	23	39	5
11/21/2020	00:00:00	2	98	2	23	34	6
11/22/2020	00:00:00	1	99	1	22	32	5
11/23/2020	00:00:00	0	0	0	0	0	0
11/24/2020	00:00:00	0	0	0	0	0	0
11/25/2020	00:00:00	0	0	0	0	0	0
11/26/2020	00:00:00	0	0	0	0	0	0
11/27/2020	00:00:00	0	0	0	0	0	0
		AVG: 3	AVG: 98	AVG: 2	AVG: 22		

		50% Speeds	85% Speeds
10/30/2020	00:00:00	23	27
10/31/2020	00:00:00	23	27
11/1/2020	00:00:00	22	25
11/2/2020	00:00:00	22	25
11/3/2020	00:00:00	22	26
11/4/2020	00:00:00	22	27
11/5/2020	00:00:00	22	27
11/6/2020	00:00:00	24	28
11/7/2020	00:00:00	23	27
11/8/2020	00:00:00	23	27
11/9/2020	00:00:00	22	27
11/10/2020	00:00:00	22	27
11/11/2020	00:00:00	22	27
11/12/2020	00:00:00	23	27
11/13/2020	00:00:00	21	26
11/14/2020	00:00:00	22	27
11/15/2020	00:00:00	22	27
11/16/2020	00:00:00	22	27
11/17/2020	00:00:00	23	27
11/18/2020	00:00:00	22	27
11/19/2020	00:00:00	22	27
11/20/2020	00:00:00	24	28
11/21/2020	00:00:00	24	27
11/22/2020	00:00:00	22	27
11/23/2020	00:00:00	0	0
11/24/2020	00:00:00	0	0
11/25/2020	00:00:00	0	0
11/26/2020	00:00:00	0	0
11/27/2020	00:00:00	0	0
		AVG: 23	AVG: 27

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

WEST BOYLSTON MA

Street	Activity	Totals	
CENTRAL ST	WEST	TRAFFIC SAFETY	1
CRESCENT ST	Schools & Parks	TRAFFIC SAFETY	6
HARTWELL ST	Industrial Area	TRAFFIC SAFETY	1
LANCASTER ST	NORTH	TRAFFIC SAFETY	2
LAUREL ST	Oakdale	TRAFFIC SAFETY	1
NORTH MAIN ST	Oakdale	TRAFFIC SAFETY	1
PIERCE ST	SOUTH	TRAFFIC SAFETY	1
THOMAS ST	Oakdale	TRAFFIC SAFETY	2
WEST BOYLSTON ST	South End Business	TRAFFIC SAFETY	4
WORCESTER ST	SOUTH	TRAFFIC SAFETY	2
Totals:		**21**	

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

WEST BOYLSTON MA

Street	Activity	Totals	
AFRA DR	SOUTH	INFORMATION/INTELLIGENCE	1
ALHAMBRA RD	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	PARKING CONSIDERATION	1
	SOUTH	BREAKING & ENTERING	1
ALPINE DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
ANGELL BROOK DR	SOUTH	NEIGHBORHOOD CHECKS	3
	SOUTH	PUBLIC SERVICE	1
	SOUTH	UNEMPLOYMENT FRAUD	1
	SOUTH	FIRE-ODOR OF GAS	1
APPLEWOOD RD	WEST	ANIMAL CONTROL OFFICER CALL	1
	WEST	FRAUD	1
BEAMAN ST	Oakdale	SUSPICIOUS MOTOR VEHICLE	2
	Oakdale	HIGHWAY/WATER DEPARTMENT	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	3
	Oakdale	MOTOR VEHICLE-DISABLED	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	13
BLUE RIDGE RD	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
BOWLES AVE	SOUTH	Section 12	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	SOUTH	911 HANGUP/ACCIDENTAL CALL	2
BRIARWOOD CIR	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	INFORMATION/INTELLIGENCE	1
BROOKS CRSG	WEST	PUBLIC SERVICE	1
BUNKER HILL PKWY	Battlegrounds	FRAUD	1
CAMPGROUND RD	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	NORTH	PUBLIC SERVICE	1
	NORTH	FRAUD	1
CAROL DR	SOUTH	UNEMPLOYMENT FRAUD	1
CENTRAL ST	WEST	DISTURBANCE-GENERAL	1
	WEST	DETAIL REQUEST	3
	WEST	Directed Patrol	1
	WEST	MOTOR VEHICLE VIOLATIONS	6
	WEST	MOTOR VEHICLE-DISABLED	1
	WEST	TRAFFIC SAFETY	1
	WEST	BUSINESS CHECK	11
CENTURY DR	SOUTH	FIRE-AUTOMATIC FIRE ALARM ACT	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
CHAPMAN AVE	SOUTH	HIGHWAY/WATER DEPARTMENT	1
CHURCH ST	NORTH	FIRE-CO ALARM	1
	NORTH	DETAIL REQUEST	1
	NORTH	MOTOR VEHICLE VIOLATIONS	3
CRESCENT ST	Schools & Parks	SUSPICIOUS PERSON	1
	Schools & Parks	HIGHWAY/WATER DEPARTMENT	1
	Schools & Parks	DETAIL REQUEST	4
	Schools & Parks	MOTOR VEHICLE VIOLATIONS	3
	Schools & Parks	MOTOR VEHICLE-DISABLED	1
	Schools & Parks	TRAFFIC SAFETY	6
	Schools & Parks	BUSINESS CHECK	1
	Schools & Parks	911 HANGUP/ACCIDENTAL CALL	2
	Schools & Parks	INFORMATION/INTELLIGENCE	2
CUMBERLAND DR	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	ASSIST OTHER POLICE DEPT.	1
DANIELIAN DR	SOUTH	INFORMATION/INTELLIGENCE	1
ELM ST	NORTH	ANIMAL	1
EMILY DR	SOUTH	BURGLAR ALARM-AUTOMATIC	1
	SOUTH	BURGLAR ALARM-PHONED IN	1
EVANS RD	WEST	911 HANGUP/ACCIDENTAL CALL	1
FAIRBANKS ST	NORTH	DISTURBANCE-GENERAL	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	NORTH	PUBLIC SERVICE	1
FORT NIAGARA DR	Battlegrounds	UNEMPLOYMENT FRAUD	1
FRANKLIN ST	SOUTH	DISTURBANCE-GENERAL	1
	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
	SOUTH	NEIGHBORHOOD CHECKS	4
	SOUTH	MOTOR VEHICLE VIOLATIONS	2
	SOUTH	WELFARE CHECK	1
	SOUTH	PUBLIC SERVICE	3

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

Street	Activity	Totals	
	SOUTH	BUSINESS CHECK	9
	SOUTH	UNEMPLOYMENT FRAUD	1
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
	SOUTH	THREATS/HARRASSMENT-GENERAL	1
	SOUTH	INFORMATION/INTELLIGENCE	1
GLENWOOD AVE	WEST	ANIMAL CONTROL OFFICER CALL	1
GOODALE ST	WEST	FIRE-AUTOMATIC FIRE ALARM ACT	1
	WEST	ANIMAL	1
	WEST	DETAIL REQUEST	1
	WEST	MOTOR VEHICLE VIOLATIONS	1
	WEST	POWER OUTAGE/LIGHT DEPT CALLS	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	5
	WEST	ACCIDENT-PROPERTY DAMAGE	1
	WEST	INFORMATION/INTELLIGENCE	1
HARTWELL ST	Industrial Area	SUSPICIOUS INCIDENT	1
	Industrial Area	ALARM OUT OF SERVICE	1
	Industrial Area	DETAIL REQUEST	1
	Industrial Area	HOUSE CHECK	1
	Industrial Area	TRAFFIC SAFETY	1
	Industrial Area	MOTOR VEHICLE LOCK OUT	1
	Industrial Area	PUBLIC SERVICE	1
	Industrial Area	INFORMATION/INTELLIGENCE	1
HENRY ST	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	UNEMPLOYMENT FRAUD	1
HERITAGE LN	NORTH	SUSPICIOUS MOTOR VEHICLE	1
	NORTH	UNEMPLOYMENT FRAUD	1
HIGH ST	Oakdale	HIGHWAY/WATER DEPARTMENT	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	RUNAWAY	1
HILLSIDE VILLAGE DR	SOUTH	NEIGHBORHOOD CHECKS	2
	SOUTH	BURGLAR ALARM-PHONED IN	1
	SOUTH	THEFT/STOLEN PROPERTY	1
	SOUTH	DEATH-UNATTENDED	1
	SOUTH	INFORMATION/INTELLIGENCE	1
HORSESHOE DR	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
HOSMER ST	Oakdale	ANIMAL	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
KEYES ST	Oakdale	PUBLIC SERVICE	1
	Oakdale	LARCENY	1
KINGS MOUNTAIN DR	Battlegrounds	UNEMPLOYMENT FRAUD	1
	Battlegrounds	FRAUD	1
LANCASTER ST	NORTH	ANIMAL	2
	NORTH	DETAIL REQUEST	1
	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	3
	NORTH	TRAFFIC SAFETY	2
	NORTH	NOTIFICATION	1
	NORTH	ASSIST OTHER POLICE DEPT.	1
	NORTH	UNEMPLOYMENT FRAUD	1
	NORTH	FRAUD	1
	NORTH	PROPERTY- LOST/RECOVERED	1
	NORTH	ACCIDENT-PROPERTY DAMAGE	2
	NORTH	ACCIDENT-HIT&RUN	1
	NORTH	DISTURBANCE-DOMESTIC	2
	NORTH	INFORMATION/INTELLIGENCE	1
LAUREL ST	Oakdale	DETAIL REQUEST	4
	Oakdale	NEIGHBORHOOD CHECKS	3
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	ASSIST OTHER POLICE DEPT.	1
	Oakdale	UNEMPLOYMENT FRAUD	1
LEE ST	WEST	DISTURBANCE-GENERAL	1
	WEST	PUBLIC SERVICE	1
LINDEN ST	NORTH	INFORMATION/INTELLIGENCE	1
LONGVIEW ST	SOUTH	ANIMAL	1
MALDEN ST	WEST	DETAIL REQUEST	2
	WEST	INFORMATION/INTELLIGENCE	2
MAPLE ST	SOUTH	DISTURBANCE-GENERAL	3
	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	NEIGHBORHOOD CHECKS	4
	SOUTH	WELFARE CHECK	1
	SOUTH	BUSINESS CHECK	1
	SOUTH	911 HANGUP/ACCIDENTAL CALL	3
	SOUTH	UNEMPLOYMENT FRAUD	2
	SOUTH	VANDALISM	1

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

Street	Activity	Totals	
	SOUTH	PROPERTY- LOST/RECOVERED	1
MAPLEWOOD AVE	SOUTH	SUSPICIOUS INCIDENT	1
	SOUTH	SUSPICIOUS PERSON	1
	SOUTH	PUBLIC SERVICE	2
	SOUTH	UNEMPLOYMENT FRAUD	2
MEADOWBROOK DR	SOUTH	FIRE-EMERGENCY MEDICAL SERVICE	1
MONTICELLO AVE	SOUTH	UNEMPLOYMENT FRAUD	1
NEWTON ST	WEST	DETAIL REQUEST	1
	WEST	911 HANGUP/ACCIDENTAL CALL	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	THREATS/HARRASSMENT-GENERAL	1
NORTH MAIN ST	Oakdale	DISTURBANCE-GENERAL	1
	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	DETAIL REQUEST	5
	Oakdale	NEIGHBORHOOD CHECKS	2
	Oakdale	TRAFFIC SAFETY	1
	Oakdale	WELFARE CHECK	1
	Oakdale	PUBLIC SERVICE	1
	Oakdale	911 HANGUP/ACCIDENTAL CALL	2
	Oakdale	UNEMPLOYMENT FRAUD	1
	Oakdale	ACCIDENT-HIT&RUN	1
	Oakdale	INFORMATION/INTELLIGENCE	2
OLDE CENTURY FARM RD	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
OSGOOD AVE	WEST	TRESPASSING	1
PARKER ST	WEST	FIRE-INVESTIGATION	1
PAUL X TIVNAN DR	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	2
PHEASANT HILL RUN	WEST	ANIMAL CONTROL OFFICER CALL	1
	WEST	TRASH/LITTERING	1
	WEST	MOTOR VEHICLE VIOLATIONS	1
PHILLIPS DR	SOUTH	PUBLIC SERVICE	1
PIERCE ST	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	TRAFFIC SAFETY	1
	SOUTH	MISSING PERSON	1
PINE ARDEN DR	WEST	NEIGHBORHOOD CHECKS	1
PINEWOOD DR	EAST	UNEMPLOYMENT FRAUD	1
PRESCOTT ST	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	MOTOR VEHICLE VIOLATIONS	1
	NORTH	WELFARE CHECK	1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	NORTH	BUSINESS CHECK	7
	NORTH	UNEMPLOYMENT FRAUD	1
PROSPECT ST	WEST	MOTOR VEHICLE B & E	2
	WEST	DISTURBANCE-GENERAL	1
	WEST	SUSPICIOUS MOTOR VEHICLE	2
	WEST	SUSPICIOUS INCIDENT	3
	WEST	ANIMAL	1
	WEST	FIRE-EMERGENCY MEDICAL SERVICE	1
	WEST	NEIGHBORHOOD CHECKS	22
	WEST	MOTOR VEHICLE VIOLATIONS	1
	WEST	PARKING CONSIDERATION	1
	WEST	BURGLAR ALARM-AUTOMATIC	1
	WEST	BURGLAR ALARM-PHONED IN	1
	WEST	PUBLIC SERVICE	2
	WEST	BUSINESS CHECK	17
	WEST	911 HANGUP/ACCIDENTAL CALL	3
	WEST	UNEMPLOYMENT FRAUD	1
	WEST	OFFICER CHECKS/INVESTIGATIONS	1
	WEST	PROPERTY- LOST/RECOVERED	1
	WEST	INFORMATION/INTELLIGENCE	1
RAYMOND HUNTINGTON WAY	Oakdale	FIRE-HAZARDOUS MATERIAL	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	1
REED ST	Oakdale	SUSPICIOUS PERSON	1
RIVER RD	Oakdale	SUSPICIOUS MOTOR VEHICLE	1
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	16
SCARLETT ST	WEST	PUBLIC SERVICE	1
	WEST	DISTURBANCE-DOMESTIC	1
SHREWSBURY ST	SOUTH	ANIMAL	1
	SOUTH	ALARM OUT OF SERVICE	1
	SOUTH	DETAIL REQUEST	1
	SOUTH	MOTOR VEHICLE VIOLATIONS	1
	SOUTH	ERRATIC OPERATOR	1
	SOUTH	MOTOR VEHICLE-DISABLED	1
	SOUTH	BURGLAR ALARM-PHONED IN	1

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

Street	Activity	Totals	
	SOUTH	911 HANGUP/ACCIDENTAL CALL	1
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	1
SHRINE AVE	SOUTH	ANIMAL CONTROL OFFICER CALL	2
	SOUTH	WARRANT ARREST	1
STERLING PL	NORTH	NEIGHBORHOOD CHECKS	2
	NORTH	UNEMPLOYMENT FRAUD	2
	NORTH	INFORMATION/INTELLIGENCE	1
STERLING ST	NORTH	SUSPICIOUS INCIDENT	1
	NORTH	Restraining Order Violation	1
	NORTH	ANIMAL	1
	NORTH	HIGHWAY/WATER DEPARTMENT	1
	NORTH	DETAIL REQUEST	1
	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	2
	NORTH	NEIGHBORHOOD CHECKS	1
	NORTH	Directed Patrol	1
	NORTH	MOTOR VEHICLE VIOLATIONS	3
	NORTH	PARKING CONSIDERATION	2
	NORTH	ERRATIC OPERATOR	1
	NORTH	POWER OUTAGE/LIGHT DEPT CALLS	1
	NORTH	PUBLIC SERVICE	20
	NORTH	BUSINESS CHECK	17
	NORTH	ASSIST OTHER POLICE DEPT.	1
	NORTH	UNEMPLOYMENT FRAUD	3
	NORTH	OFFICER CHECKS/INVESTIGATIONS	1
	NORTH	FRAUD	2
	NORTH	THEFT/STOLEN PROPERTY	1
	NORTH	PROPERTY- LOST/RECOVERED	4
	NORTH	ACCIDENT-PROPERTY DAMAGE	2
	NORTH	THREATS/HARRASSMENT-GENERAL	2
	NORTH	INFORMATION/INTELLIGENCE	3
STOCKWELL RD	SOUTH	ANIMAL	1
TEMPLE ST	EAST	DISTURBANCE-GENERAL	2
	EAST	ANIMAL	1
	EAST	NEIGHBORHOOD CHECKS	2
	EAST	MOTOR VEHICLE VIOLATIONS	2
	EAST	911 HANGUP/ACCIDENTAL CALL	2
THOMAS ST	Oakdale	SUSPICIOUS INCIDENT	1
	Oakdale	MOTOR VEHICLE VIOLATIONS	1
	Oakdale	TRAFFIC SAFETY	2
	Oakdale	BUSINESS CHECK	2
	Oakdale	OFFICER CHECKS/INVESTIGATIONS	11
	Oakdale	PROPERTY- LOST/RECOVERED	1
TOWNSEND DR	WEST	SUSPICIOUS INCIDENT	1
TRENTON LN	Battlegrounds	FIRE- COOKING FIRE	1
VALLEY FORGE CIR	Battlegrounds	UNEMPLOYMENT FRAUD	1
WAUSHACUM ST	Oakdale	NEIGHBORHOOD CHECKS	3
WEST BOYLSTON ST	SOUTH	PUBLIC SERVICE	1
	South End Business	TRESPASSING	1
	South End Business	DISTURBANCE-GENERAL	1
	South End Business	SUSPICIOUS MOTOR VEHICLE	1
	South End Business	SUSPICIOUS INCIDENT	3
	South End Business	ANIMAL	2
	South End Business	SUSPICIOUS PERSON	1
	South End Business	ALARM OUT OF SERVICE	1
	South End Business	DETAIL REQUEST	1
	South End Business	Directed Patrol	2
	South End Business	MOTOR VEHICLE VIOLATIONS	44
	South End Business	HOUSE CHECK	1
	South End Business	ACCIDENT-NONREPORTABLE	1
	South End Business	BURGLAR ALARM-AUTOMATIC	6
	South End Business	ERRATIC OPERATOR	3
	South End Business	MOTOR VEHICLE-DISABLED	2
	South End Business	TRAFFIC SAFETY	4
	South End Business	BURGLAR ALARM-PHONED IN	1
	South End Business	MOTOR VEHICLE LOCK OUT	1
	South End Business	POWER OUTAGE/LIGHT DEPT CALLS	1
	South End Business	PUBLIC SERVICE	7
	South End Business	BUSINESS CHECK	204
	South End Business	911 HANGUP/ACCIDENTAL CALL	5
	South End Business	ASSIST OTHER POLICE DEPT.	1
	South End Business	OFFICER CHECKS/INVESTIGATIONS	13
	South End Business	MOTOR VEHICLE - STOLEN	1
	South End Business	THEFT/STOLEN PROPERTY	3
	South End Business	VANDALISM	1

West Boylston Police Department

Call Analysis By Streets From 2020/10 Thru 2020/10

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

Street	Activity	Totals	
	South End Business	PROPERTY- LOST/RECOVERED	1
	South End Business	ACCIDENT-PROPERTY DAMAGE	3
	South End Business	ACCIDENT-HIT&RUN	2
	South End Business	ACCIDENT-PEDESTRIAN	1
	South End Business	THREATS/HARRASSMENT-GENERAL	1
	South End Business	INFORMATION/INTELLIGENCE	3
	South End Business	FIRE-STRUCTURE	1
WESTERN AVE	NORTH	FIRE-EMERGENCY MEDICAL SERVICE	1
WOODLAND HTS	SOUTH	ANIMAL	1
WOODLAND ST	SOUTH	ANIMAL	1
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	NEIGHBORHOOD CHECKS	1
	SOUTH	UNEMPLOYMENT FRAUD	2
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	8
	SOUTH	ACCIDENT-PROPERTY DAMAGE	1
WORCESTER ST	SOUTH	SUSPICIOUS MOTOR VEHICLE	1
	SOUTH	SUSPICIOUS INCIDENT	3
	SOUTH	HIGHWAY/WATER DEPARTMENT	1
	SOUTH	DETAIL REQUEST	9
	SOUTH	NEIGHBORHOOD CHECKS	6
	SOUTH	MOTOR VEHICLE VIOLATIONS	4
	SOUTH	TRAFFIC SAFETY	2
	SOUTH	PUBLIC SERVICE	1
	SOUTH	BUSINESS CHECK	28
	SOUTH	ASSIST OTHER POLICE DEPT.	1
	SOUTH	UNEMPLOYMENT FRAUD	4
	SOUTH	OFFICER CHECKS/INVESTIGATIONS	8
	SOUTH	LARCENY	1
	SOUTH	VANDALISM	1
	SOUTH	DISTURBANCE-DOMESTIC	2
	SOUTH	INFORMATION/INTELLIGENCE	2
YORKTOWN RD	Battlegrounds	NEIGHBORHOOD CHECKS	1
Totals:		**919**	

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	1	1	< 1	7.68	16.87
Section 12	0	1	1	< 1	3.40	34.53
COURT(COURT OFFICER)	2	0	2	< 1	0	54.23
COURT(APPEALS,TRIALS, ETC)	1	0	1	< 1	0	44.13
FIRE / INSPECTION	16	0	16	1.6	15.03	30.97
ANIMAL CONTROL OFFICER CALL	0	3	3	< 1	0	0
ADMINISTRATIVE	0	5	5	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	< 1	6.38	9.73
TRESPASSING	0	2	2	< 1	5.17	19.66
DISTURBANCE-GENERAL	0	5	5	< 1	3.52	25.50
SUSPICIOUS MOTOR VEHICLE	1	2	3	< 1	16.38	5.01
SUSPICIOUS INCIDENT	0	3	3	< 1	4.65	12.07
RESTRAINING ORDER SERVICE	1	0	1	< 1	0	4.30
ANIMAL	1	12	13	1.3	0.92	10.79
SUSPICIOUS PERSON	1	4	5	< 1	6.92	10.86
ALARM OUT OF SERVICE	0	1	1	< 1	0	0
FIRE-CO ALARM	0	3	3	< 1	7.32	6.00
HIGHWAY/WATER DEPARTMENT	0	5	5	< 1	0	4.20
DETAIL REQUEST	0	43	43	4.4	0	0
FIRE-EMERGENCY MEDICAL SERVICE	0	58	58	5.9	4.71	13.03
FIRE- ILLEGAL FIRE	0	1	1	< 1	9.48	2.23
FIRE-INVESTIGATION	0	1	1	< 1	4.21	9.47
FIRE-MUTUAL AID	0	1	1	< 1	4.47	0.71
NEIGHBORHOOD CHECKS	72	0	72	7.3	0	2.42
Directed Patrol	2	0	2	< 1	0	12.19
MOTOR VEHICLE VIOLATIONS	102	4	106	10.7	0.57	6.67
POLICE-ADMIN	0	5	5	< 1	0	0
PARKING CONSIDERATION	0	1	1	< 1	0	0
HOUSE CHECK	2	1	3	< 1	0	0.30
BURGLAR ALARM-AUTOMATIC	1	11	12	1.2	6.14	12.49
ERRATIC OPERATOR	0	5	5	< 1	4.20	2.88
MOTOR VEHICLE-DISABLED	2	1	3	< 1	7.92	30.03
TRAFFIC SAFETY	20	6	26	2.6	2.55	9.33
BURGLAR ALARM-PHONED IN	0	10	10	1.0	6.00	1.61
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	0	0
WELFARE CHECK	0	8	8	< 1	7.63	23.35
FIRE-OTHER	1	5	6	< 1	5.67	18.45
POWER OUTAGE/LIGHT DEPT CALLS	0	1	1	< 1	0	0
PUBLIC SERVICE	0	32	32	3.2	3.50	12.81
NOTIFICATION	1	1	2	< 1	10.33	6.29
SUMMONS SERVICE	0	1	1	< 1	0.05	3.37
PARKING VIOLATION	0	1	1	< 1	8.62	22.13
BUSINESS CHECK	288	0	288	29.1	0	1.63
911 HANGUP/ACCIDENTAL CALL	0	25	25	2.5	3.86	3.02
ASSIST OTHER POLICE DEPT.	1	5	6	< 1	2.20	6.71
UNEMPLOYMENT FRAUD	0	36	36	3.6	3.83	4.83
OFFICER CHECKS/INVESTIGATIONS	62	6	68	6.9	1.77	1.97
FIRE-ODOR OF GAS	0	3	3	< 1	7.48	10.91
BREAKING & ENTERING	0	2	2	< 1	5.17	30.58
LARCENY	0	1	1	< 1	5.91	14.93
FRAUD	0	10	10	1.0	2.10	8.12
THEFT/STOLEN PROPERTY	1	3	4	< 1	1.40	24.29
MISSING PERSON	1	1	2	< 1	3.97	8.03
ACCIDENT-PROPERTY DAMAGE	0	15	15	1.5	2.77	16.71
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	4.15	29.06
ACCIDENT-HIT&RUN	0	2	2	< 1	0	0
DISTURBANCE-DOMESTIC	0	4	4	< 1	5.82	20.21
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	0.03	20.90
INFORMATION/INTELLIGENCE	0	30	30	3.0	3.05	1.03
STATION COVERAGE (FIRE)	0	3	3	< 1	0	0
FIRE-SMOKE DETECTOR SOUNDING	0	2	2	< 1	8.50	6.85

FIRE-SMOKE INVESTIGATION	0	1	1	< 1	2.02	13.14
FIRE-VEHICLE	1	1	2	< 1	6.12	19.33
TOTAL	**580**	**408**	**988**	**100**	**4.52**	**6.40**

Location/Street Breakdown
From: 11/01/2020 Thru: 11/30/2020

Street / Location Name	Fine Total	# Offenses
1 CENTRAL ST > WEST BOYLSTON, MA	0.00	1
44 CENTRAL ST > WEST BOYLSTON, MA	0.00	6
71 CENTRAL ST > WEST BOYLSTON, MA	0.00	1
78 CENTRAL ST > WEST BOYLSTON, MA	0.00	4
SPEED SIGN LOCATION - 44 CENTRAL ST > WEST BOYLSTON, MA	0.00	1
***Street Total - CENTRAL ST > WEST BOYLSTON, MA**	**0.00**	**13**
@ THOMAS - CRESCENT ST > WEST BOYLSTON, MA	0.00	1
***Street Total - CRESCENT ST > WEST BOYLSTON, MA**	**0.00**	**1**
11 FRANKLIN ST > WEST BOYLSTON, MA	0.00	1
***Street Total - FRANKLIN ST > WEST BOYLSTON, MA**	**0.00**	**1**
HENRY ST > WEST BOYLSTON, MA	0.00	2
***Street Total - HENRY ST > WEST BOYLSTON, MA**	**0.00**	**2**
122 LAUREL ST > WEST BOYLSTON, MA	0.00	1
125 LAUREL ST > WEST BOYLSTON, MA	0.00	1
LAUREL ST > WEST BOYLSTON, MA	0.00	1
LAUREL@HOSMER - 122 LAUREL ST > WEST BOYLSTON, MA	225.00	1
LAUREL@HOSMER - LAUREL ST > WEST BOYLSTON, MA	0.00	1
***Street Total - LAUREL ST > WEST BOYLSTON, MA**	**225.00**	**5**
PRESCOTT@ STERLING - 2 PRESCOTT ST > WEST BOYLSTON, MA	0.00	2
***Street Total - PRESCOTT ST > WEST BOYLSTON, MA**	**0.00**	**2**
CAUSEWAY - STERLING ST > WEST BOYLSTON, MA	0.00	1
RT-12 SB AND TURNED RIGHT ONTO BEAMAN - STERLING ST > WEST BOY	0.00	1
WEST BOYLSTON FIRE DEPARTMENT - STERLING ST > WEST BOYLSTON, M	0.00	1
WEST BOYLSTON HOUSE OF PIZZA - 69 STERLING ST > WEST BOYLSTON,	0.00	1
***Street Total - STERLING ST > WEST BOYLSTON, MA**	**0.00**	**4**
BY TRAINTRACKS - TEMPLE ST > WEST BOYLSTON, MA	0.00	1
RICHIE, ROSE - 34 TEMPLE ST > WEST BOYLSTON, MA	0.00	1
TEMPLE ST > WEST BOYLSTON, MA	0.00	1
***Street Total - TEMPLE ST > WEST BOYLSTON, MA**	**0.00**	**3**
FUTURES BEHAVIORAL - 216 WEST BOYLSTON ST 200 > WEST BOYLSTON,	0.00	1
***Street Total - WEST BOYLSTON ST 200 > WEST BOYLSTON, MA**	**0.00**	**1**
149 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
193 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
195 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
CUMBERLAND FARMS - 184 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
DUNKIN DONUTS - 244 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
ERNIE'S TOUCHLESS CAR WASH - 114 WEST BOYLSTON ST > WEST BOYLS	0.00	1
FLAGG RV - 66 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	4
GOURMET DONUTS - 231 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
IFO THE MANOR - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
KEVIN'S AUTOMOTIVE - 312 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
NOLA CAJUN KITCHEN - 340 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
RECESS ADULT PLAYGROUND - 216 WEST BOYLSTON ST > WEST BOYLSTON	0.00	1
RT-12 NB @ THE MILL - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
S&S FARM STAND - 301 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
SHELL - 257 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	4
WALMART - 137 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
WEBSTER FIRST BANK - WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	2
WEST BOYLSTON GETTY - 21 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
WEST BOYLSTON STREET @ FLAGG RV - WEST BOYLSTON ST > WEST BOYL	0.00	1
WEST BOYLSTON STREET @ JUNGLE JIMS - WEST BOYLSTON ST > WEST B	0.00	1
***Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA**	**0.00**	**28**
TURN 4 HOBBYTOWN - 215 WEST BOYLSTON ST A > WEST BOYLSTON, MA	0.00	1
***Street Total - WEST BOYLSTON ST A > WEST BOYLSTON, MA**	**0.00**	**1**
44 WORCESTER ST > WEST BOYLSTON, MA	0.00	1

CAUSEWAY - WORCESTER ST > WEST BOYLSTON, MA	0.00	1
CHURCH - WORCESTER ST > WEST BOYLSTON, MA	0.00	3
RESERVIOR GARAGE INC - 45 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
WACHUSETT FARMS - 106 WORCESTER ST > WEST BOYLSTON, MA	0.00	2
WEST BOYLSTON FIRE DEPARTMENT - 39 WORCESTER ST > WEST BOYLSTO	0.00	2
WEST BOYLSTON TOWN OFFICES - 140 WORCESTER ST > WEST BOYLSTON, MA	0.00	1
***Street Total - WORCESTER ST > WEST BOYLSTON, MA**	**0.00**	**11**
TOTALS	**$225.00**	**72**

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Electronic Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Nov / 2020	W. BOYLSTON POLICE DEPT.	5	5	100.00%	0	0.00%	

Run Date 12/01/2020 05:04 AM

Massachusetts Registry of Motor Vehicles
Accident Records

Completeness Report

Paper Submission

Report Submit Month / Year	Agency Name	Total Crash Reports	Complete Crash Reports	Percent of Complete Crash Reports	Incomplete Crash Reports	Percent of Incomplete Crash Reports	Top 3 missing fields / Percent
Nov / 2020	W. BOYLSTON POLICE DEPT.	1	1	100.00%	0	0.00%	

Run Date 12/01/2020 05:04 AM

Massachusetts Registry of Motor Vehicles
Accident Records

Timeliness Report

W. BOYLSTON POLICE DEPT.
Electronic Submission

November 2020

	Monthly Total								
Fatals		0	0	0	0	0	0	0	0
Injury	0	0	0	0	0	0	0	0	0
Property Damage	0	0	0	0	0	0	0	0	
FMCSA Reportable									

Run Date 12/01/2020 05:44 AM

Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

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

TO: Nancy Lucier, Town Administrator
FROM: ***Chief Thomas Welsh***
RE: Monthly Updates for November 2020
DATE: December 16, 2020

Dear Town Administrator,

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

- The Fire Department concluded its battery change out program through Senior SAFE, at Hillside and Angell Brook.
- Attended the Select Board meeting to explain the Emergency Response plan to be renewed.
- Attended the District 8 meeting, in Clinton.
- The Crew moved everything possible from the second floor in preparation for the renovation project.
- The Trailer was delivered and set up by Emergency Temporary Housing
- The crew moved their living quarters to the temporary house
- Continued to make strides with the Fire Station renovation project, the HVAC, and Abatement portion was complete.
- Attended the Board of Heath meeting about the Emergency Despising Site (EDS). We also attended an actual EDS set up in Sterling with the TA, BOH members and CERT.
- The Police Chief, Town Administrator and I met, with the Regional Dispatch Supervisors and other Regional Dispatch Towns, to bring our concerns to the group.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

West Boylston Fire Department

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

November 2020
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 102

Permits: 20

Fire/Explosion: 0

Overpressure Rupture: 0

Rescue Call: 74

ALS EMS Call: 23

BLS EMS Call: 79

Hazardous Condition: 2

Service Call: 7

Good Intent Calls: 4

False Call: 13

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 12

Received: 0

J. Quist

2/12/2020

"Smoke Detectors Save Lives"

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2021 REAL ESTATE	1,037,651.75	1,037,651.75	-	
INTEREST	1,005.10	1,005.10	-	
CPA	15,146.47	15,146.47	-	
INTEREST	15.83	15.83	-	
2020 REAL ESTATE	108.01	108.01	-	
INTEREST	52.67	52.67	-	
CPA INTEREST	0.52	0.52	-	
2019 REAL ESTATE	39.59	39.59	-	
INTEREST	10.55	10.55	-	
DEMAND	10.00	10.00	-	
2018 REAL ESTATE	9.54	9.54	-	
INTEREST	3.38	3.38	-	
DEMAND	10.00	10.00	-	
2020 PERSONAL PROPERTY	355.66	355.66	-	
INTEREST	26.08	26.08	-	
DEMAND/WARRANT	40.00	40.00	-	
2020 MOTOR VEHICLE	25,115.45	25,115.45	-	
INTEREST	273.70	273.70	-	
DEMAND/WARRANT/REGISTRY	720.00	720.00	-	
2019 MOTOR VEHICLE	707.09	707.09	-	
INTEREST	132.51	132.51	-	
DEMAND/WARRANT/REGISTRY	360.00	360.00	-	
2018 MOTOR VEHICLE	204.06	204.06	-	
INTEREST	62.62	62.62	-	
DEMAND/WARRANT/REGISTRY	120.00	120.00	-	
2017 MOTOR VEHICLE	114.58	114.58	-	
INTEREST	46.87	46.87	-	
DEMAND/WARRANT/REGISTRY	40.00	40.00	-	
TAX TITLE INT	176.76	176.76	-	
SEWER BETT TAX TITLE	153.58	153.58	-	
CONN LOAN TAX TITLE	80.00	80.00	-	
SEWER USAGE LIEN TAX TITLE	94.66	94.66	-	
MLC	1,100.00	1,100.00	-	
SCHOLARSHIP	7.16	7.16	-	
FINAL SEWER	8,615.46	8,615.46	-	
TOTAL	1,092,609.65	1,092,609.65	-	

Cheryl St. Louis, Treasurer/Collector

12/4/20 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

Managing for Results
Town of West Boylston
Council on Aging

November 2020

1) Volunteer

   Number of volunteer hours for the month: _____240

2) Instructional

   Number of instructional Participants for the month: ____87

3) Meals

   Total meals for the month: _____ 1,055

4) Transportation

   Total number of scheduled transportation trips for the: 33
   Total number of actual transportation trips for the month: 33

5) Family Assistance

   Total number of family assistance cases for the month: ____13

6) Health Screenings/Community Health/Education

   Total number of health screenings/events for the month: ____0

7) SHINE

   Total number of SHINE cases for the month: ____0

8) Socials Events

   Total number for social events for the month: ____114

9) Total Seniors served for the month: _____307 (duplicated)
   159 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

November 2020

10) Connections/Management:

Aided Town Clerk with voting site at the senior center.
Outreach with emergency food supplies.
Organized 6th Annual Veteran's Thank You Breakfast.
Working with Worcester State University for new senior connections grant.
Attended Select Board meeting.
Worked with Rotary Club on annual turkey donations.
Began working with local AARP Tax-Aide representative for new protocols for next tax season.
Met with West Boylston High School Honor students for community service projects.

Cemetery Foreman's Monthly Report
November 2020

11/2	-checked emails and messages -picked up fallen limbs and sticks -open grave interred Rudolph cremains -backfill same -picked up leaves -picked up fallen sticks -Funeral arrangements/cremation Oppicci spoke with family with questions -Correspondence Smith family re:steps to take to order grass marker for Joan Smith -Correspondence inquiry on Moore location and interments in cemetery -picked up limbs and sticks and trash barrels from wind damage -paperwork for Rudolph interment -Correspondence scheduling WBMLP for assistance with tree trimming
11/3	-set up for work with WBMLP -trim trees -met with WBMLP Superintendent for take down of trees, cannot do it for cemetery, trees way to large -Contacted several tree companies for quotes -contined to trim trees -resident request info on St. Lukes cemetery -resident request info on cemetery history and location of possible interments
11/4	-paperwork -fuel up Kubota -cleaned up from yesterdays tree work -picked up cut limbs and wood from storms and tree trimming -picked up leaves
11/5	-sick day
11/6	-sick day -Correspondence Trustee Menard, Trustee MCormick, Cemetery Contractor
11/9	-fuel equipment -check emails -picked up limbs and sticks -raised flag after removing it for high winds -pushed back leaf piles -emptied trash barrels -mow/pick up leaves -Correspondence family re: graves, resident re: grass marker delivery, SOL inquiry to resident, Town Accountant, Chairman MCormick

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

	-mow/pick up leaves
11/10	-emptied trash barrels -push back leave piles -mow/pick up leaves -Correspondence Chairman McCormick, Trees Unlimited, Zoll monuments Mow/pick up leaves
11/11 Holiday	-Veteran's Day
11/12	-empty trash barrels -emails -Met with Trees Unlimited for quotes -set grass marker -excavated foundation/set forms -poured foundation -clean up tools -scheduled repair of fallen monuments from previous storm damage -picked up leaves
11/13	-emptied trash barrels -completed funeral arrangements with Oppicci family -oil/filters change Walkers mowers -opened chapel for Chairman McCormick -removed spent flowers and grave boxes, to DPW dumpster
11/16	-worked on schedule of bills and turnovers for processing -picked up limbs and sticks from storm -pick up leaves -met with family re: mother in hospice, inquirying about lot information -Fay brothers fh arrangements for Hall, contacted cemetery contractor -Foreman reports -pick up leaves -shrub removal at monument per request of family -picked up all spent funeral flowers and more spent summer flowers -Correspondence Bebas family re: sale of lots, father just passed. Appointment for tomorrow -Correspondence Miles Funeral home re: Bebas
11/17	-generate schedule of bills -pulled lot card info -pulled foundation forms/loam seeded same -emptied trash barrels -cut out shrubs at Andonian monument as requested by family, for upcoming services -met with Bebas family re:sale of lot purchase -Correspondence Miles funeral Home arrangements, Empire granite, Zoll monuments -picked up leaves for upcoming services -Union Negotiations @ 1pm -3 pm

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

11/18	-Generate turnovers for deposit -fuel equipment -schedule opening with cemetery contractor -picked up leaves -prep grave location for opening -opened Bebas grave
11/19	-set up for grave for service -set vault, greens, device -picked up leaves -Bebas service/backfill/cleanup
11/20	-Submitted signed schedule of bills -excavated and set 5 grass markers -opened cremation grave -picked up leaves -met with family re: inquiry SOL -emptied trash barrels -Fay brothers funeral arrangements -Cemetery contractor re: opening
11/23	-empty trash barrels, pick up limbs -pull lot card for Pantos -Correspondence cemetery contractor x 3, NVC Vaults, Fay brother FH x 2, Nordgren FH x 4, Empire Granite -Set up for Oppici Cremation -Met with Oppicci family collect paperwork/check -Oppicci service/backfill -plan opening for tomorrow, Mini excavator required for opening of Andononian -Schedule opening plan and times
11/24	-hook up trailer for burials -plywood down for opening Hall grave -moved to Andononian Grave with plywood -moved to Pantos grave opening -Directed Fay Fh in to Hall lot -Hall /service backfill -led Nordgren FH in to Pantos lot -completed Hall backfill, picked up plywwod -Complete Pantos backfill -led Fay FH in to Andononian lot -Backfill Andononian -pick up plywood rake out all grass, and put equipment away
11/25	-Empty trash barrels -picked up leaves -Trustees Meeting -Picked up leaves -Empty more trash barrels
11/26	Holiday

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

11/27	-Day off
11/30	-empty trash barrels -pick up leaves -fill in sunken graves -Union negotiations with DPW Director

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

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

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

INTER-OFFICE MEMORANDUM

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

Cc:

Date: December 2, 2020

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**
  The month of **November 2020**, the Veterans' Service Office concluded with West Boylston serving only **Eleven** Veterans/Widows/Families, with Massachusetts State Veterans Benefits.

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

FISCAL YEAR 2020	Y-T-D TOTAL DISBURSEMENTS (Thru 11/30/2020)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (Thru 11/30/2020)
07/01/2020 to 06/30/2021	$27,455.78	5,491.16	$20,591.84

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2020 budget by **$5,491.16** (after 5 months).

Projections for FY2020

	Monthly	Annualized
FY2020 Veterans Service BUDGET	$ 10,000.00	$ 120,000.00
Actual YTD Spend (Monthly Average)	$ 5,491.16	$ 20,591.84
YTD Cumulative **Surplus** or **(Deficit)**	**$ 4,508.84**	**$ 99,408.16**

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of eleven during final month of FY2020, it is projected that the Department will complete the year approximately 22.88% UNDER budget.

Continued

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- **LOOKING FORWARD**

Hello everyone. Well, tis the season to be jolly. Hope you all have had a great Thanksgiving and a wonderful rest of the holiday season. As for me, I get to put on a Santa suit and spoil my two-month-old grandson and seven-year-old granddaughter. Nothing else has changed with the number of Veterans how ever there are two veterans whom are repaying the Town of West Boylston. This money will be subtracted directly from checks. Nothing else follows.

Respectfully,

David P. Lauzon
Veterans Service Officer

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

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
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Office Phone: 774-261-4025
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	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-20	$ 4,721.62					$ 5,278.38	1
2	Aug-20	$ 4,851.26					$ 5,148.74	2
3	Sep-20	$ 5,012.72					$ 4,987.28	3
4	Oct-20	$ 5,509.76					$ 4,490.24	4
5	Nov-20	$ 7,360.42					$ 2,639.58	5
6	Dec-20		FY2021	$ 27,455.78	$ 5,491.16	$ 20,591.84	$ 10,000.00	6
7	Jan-21						$ 10,000.00	7
8	Feb-21						$ 10,000.00	8
9	Mar-21						$ 10,000.00	9
10	Apr-21						$ 10,000.00	10
11	May-21						$ 10,000.00	11
12	Jun-21						$ 10,000.00	12

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

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

As of this report, the department is operating at
22.88%
of the annual budget

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

	Sum of Quarter	Refund @75%
Q1	$ 14,585.60	$ 10,939.20
Q2	$ 12,870.18	$ 9,652.64
Q3	$ -	$ -
Q4	$ -	$ -
TOTALS	$ 27,455.78	$ 20,591.84

PERMITS

July 2020 - June 2021

		BUILDING	ELECTRICAL	GAS	PLUMBING	TOTAL
JULY						
	NUMBER	31	16	8	10	65
	FEE	$ 7,259.00	$ 1,630.00	$ 555.00	$ 780.00	$10,224.00
	VALUE	$ 625,004.00				$625,004.00
AUGUST						
	NUMBER	34	16	5	12	67
	FEE	$ 13,110.00	$ 2,850.00	$ 730.00	$ 1,210.00	$17,900.00
	VALUE	$ 1,171,879.00				$1,171,879.00
SEPTEMBER						
	NUMBER	29	19	8	8	64
	FEE	$ 8,132.18	$ 1,920.00	$ 855.00	$ 830.00	$11,737.18
	VALUE	$ 783,326.00				$783,326.00
OCTOBER						
	NUMBER	46	17	14	13	90
	FEE	$4,759.00	$ 1,470.00	$ 965.00	$ 2,650.00	$9,844.00
	VALUE	$ 310,542.00				$310,542.00
NOVEMBER						
	NUMBER	31	10	11	8	60
	FEE	$3,648.00	$1,080.00	$735.00	$720.00	$6,183.00
	VALUE					$0.00
DECEMBER						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
JANUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
FEBRUARY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
MARCH						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
APRIL						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
MAY						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
JUNE						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
YEAR TO DATE						
	NUMBER	171	78	46	51	346
	FEE	36,908	8,950	3,840	6,190	$55,888.18
	VALUE	2,890,751				$2,890,751.00

Faye Zukowski

From: CanonScanner
Sent: Monday, December 21, 2020 3:21 PM
To: Faye Zukowski
Subject: Job Done Notice(Send)

****
*** Job Done Notice(Send) ***
****

JOB NO. 1825
ST. TIME 12/21 15:20
PGS. 1
FILE NAME

TX INCOMPLETE -----
TRANSACTION OK 913178130375
ERROR -----