

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

September 2020

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Faye Zukowski

From: Leslie Guertin
Sent: Tuesday, October 20, 2020 6:30 PM
To: Nancy Lucier; Faye Zukowski; Ray Bricault
Subject: September Monthly Reports
Attachments: Monthly Comparative Revenue Analysis.xlsx; BOS Revenue Account Summary Report September, 2020.pdf; BOS Fund Balance Trial Balance Report September, 2020.pdf; BOS Departmental Expenditure Report September, 2020.pdf

Hello Everyone,

I have attached the September 2020 monthly reports. We still have not been informed by the State of what we will receive for FY21. Hoping we will know before it is time to set the tax rate.

Obviously, at this point in the FY, there are no concerns on the expenditure side and it is still too early to be able to predict where revenues will end up. I have provided you with the revenue analysis with the details of where we were September 2019 compared to this September 2020.

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

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**Town of West Boylston
Revenue Analysis at 9/30**

| <u>Revenue</u> | <u>FY2020 9/30/2019</u> | <u>FY2021 9/30/2020</u> | <u>FY2021 Revenue Bdgt</u> | <u>% Actual to Budget</u> | |
|--------------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|------------|
| Personal Property | \$3,024.93 | \$3,265.96 | \$0.00 | 0.00% | Pending Re |
| Motor Vehicle Excise | \$73,043.89 | \$39,798.07 | \$1,073,000.00 | 3.71% | |
| Real Estate | \$4,531,038.96 | \$4,777,604.69 | \$0.00 | 0.00% | Pending Re |
| Tax Liens | \$6,875.12 | \$0.00 | \$0.00 | 0.00% | |
| Penalties/Int Prop Taxes | \$28,177.08 | \$24,660.74 | \$65,000.00 | 37.94% | |
| PILOT | \$0.00 | \$0.00 | \$683,546.00 | 0.00% | |
| Hotel/Motel Taxes | \$7,506.20 | \$0.00 | \$25,000.00 | 0.00% | |
| Meals Taxes | \$43,364.64 | \$33,606.55 | \$125,000.00 | 26.89% | |
| Selectmen Licenses | \$3,640.00 | \$0.00 | \$27,000.00 | 0.00% | |
| Recycling/Surplus Equip | \$10,307.00 | \$0.00 | \$0.00 | 0.00% | |
| Misc Rev Non-Recurring | \$933.91 | \$14,602.61 | \$2,000.00 | 730.13% | |
| Assessor Copy Rcpts | \$30.00 | \$65.00 | \$0.00 | 0.00% | |
| Trsr Rcpts | \$4,945.00 | \$5,770.00 | \$16,000.00 | 36.06% | |
| Interest Income | \$13,862.61 | \$10,175.72 | \$15,000.00 | 67.84% | |
| Town Clerk Rcpts | \$2,851.00 | \$3,773.00 | \$20,000.00 | 18.87% | |
| Gravel Removal | \$0.00 | \$0.00 | \$0.00 | | |
| Police Receipts | \$9,350.02 | \$3,850.00 | \$37,000.00 | 10.41% | |
| Fire Permits | \$1,975.00 | \$3,860.00 | \$9,000.00 | 42.89% | |
| Building Dpt Permits | \$34,852.00 | \$31,536.18 | \$133,000.00 | 23.71% | |
| DPW Permits/Fees | \$800.00 | \$1,175.00 | \$3,000.00 | 39.17% | |
| PAYT Receipts | \$35,684.20 | \$11,040.00 | \$105,000.00 | 10.51% | Changed m |
| Library Fines | \$206.96 | \$1.00 | \$1,500.00 | 0.07% | |
| <u>Totals</u> | <u>\$4,812,468.52</u> | <u>\$4,964,784.52</u> | <u>\$2,340,046.00</u> | <u>212.17%</u> | |

cap

cap

ethod of Revenue Collection - FY20 - net of bag fees

Town of West Boylston

Revenue Account Summary Report September, 2020

Filters

Department: 100-299,400-989
 Date to: 2020-09-30
 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 | \$3,289.46 | \$0.00 | \$3,289.46 | -\$3,289.46 | |
| Object - PERSONAL PROPERTY TAXES - 4110 Subtotal: | | \$0.00 | \$3,265.96 | \$0.00 | \$3,265.96 | -\$3,265.96 | N/A |
| Object - REAL ESTATE TAXES - 4120 | | | | | | | |
| 01-100-4120-2018 | 2018 REAL ESTATE TAX REVENUE | \$0.00 | \$363.74 | \$0.00 | \$363.74 | -\$363.74 | |
| 01-100-4120-2019 | 2019 REAL ESTATE TAX REVENUE | \$0.00 | \$11,131.75 | \$0.00 | \$11,131.75 | -\$11,131.75 | |
| 01-100-4120-2020 | 2020 REAL ESTATE TAX REVENUE | \$0.00 | \$196,920.75 | \$11,446.94 | \$185,473.81 | -\$185,473.81 | |
| 01-100-4120-2021 | 2021 REAL ESTATE TAX REVENUE | \$0.00 | \$4,582,207.10 | \$1,571.71 | \$4,580,635.39 | -\$4,580,635.39 | |
| Object - REAL ESTATE TAXES - 4120 Subtotal: | | \$0.00 | \$4,790,623.34 | \$13,018.65 | \$4,777,604.69 | -\$4,777,604.69 | 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 | \$148.75 | \$0.00 | \$148.75 | -\$148.75 | |
| 01-100-4150-2018 | 2018 MOTOR VEHICLE EXCISE REV | \$0.00 | \$964.59 | \$0.00 | \$964.59 | -\$964.59 | |
| 01-100-4150-2019 | 2019 MOTOR VEHICLE EXCISE REV | \$0.00 | \$3,143.50 | \$311.36 | \$2,832.14 | -\$2,832.14 | |
| 01-100-4150-2020 | 2020 MOTOR VEHICLE EXCISE REV | \$0.00 | \$91,154.38 | \$2,885.75 | \$88,268.63 | -\$88,268.63 | |
| 01-100-4150-4151 | EXCISE PAID AFTER ABATEMENT | \$0.00 | \$99.18 | \$0.00 | \$99.18 | -\$99.18 | |
| Object - MOTOR VEHICLE EXCISE - 4150 Subtotal: | | \$0.00 | \$95,658.00 | \$3,197.11 | \$92,460.89 | -\$92,460.89 | N/A |
| Object - PENALTIES AND INTEREST - 4170 | | | | | | | |
| 01-100-4170-4171 | PENALTIES/INTEREST-PROP TAXES | \$0.00 | \$13,059.63 | \$0.00 | \$13,059.63 | -\$13,059.63 | |
| 01-100-4170-4172 | PENALTIES/INTEREST-EXCISE TAX | \$0.00 | \$2,104.11 | \$0.00 | \$2,104.11 | -\$2,104.11 | |
| 01-100-4170-4173 | PENALTIES/INTEREST-TAX LIENS | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | -\$1,100.00 | |
| 01-100-4170-4175 | TAX COLLECTOR DEMAND FEES | \$0.00 | \$5,320.00 | \$0.00 | \$5,320.00 | -\$5,320.00 | |
| 01-100-4170-4176 | TAX COLLECTOR DEPUTY FEES | \$0.00 | \$3,077.00 | \$0.00 | \$3,077.00 | -\$3,077.00 | |
| Object - PENALTIES AND INTEREST - 4170 Subtotal: | | \$0.00 | \$24,660.74 | \$0.00 | \$24,660.74 | -\$24,660.74 | N/A |
| Object - OTHER TAXES - 4190 | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|--------------------------------|-------------------|----------------|-------------|----------------|-----------------|--------------|
| 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 | \$33,606.55 | \$0.00 | \$33,606.55 | -\$33,606.55 | N/A |
| Department - TAX REVENUES - 100 Subtotal: | | \$0.00 | \$4,947,814.59 | \$16,215.76 | \$4,931,598.83 | -\$4,931,598.83 | N/A |
| Department - ACCOUNTING - 135 | | | | | | | |
| Object - MISCELLANEOUS REVENUE - 4840 | | | | | | | |
| 01-135-4840-4840 | MISC REVENUE - NON-RECURRING | \$0.00 | \$14,602.61 | \$0.00 | \$14,602.61 | -\$14,602.61 | |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | | \$0.00 | \$14,602.61 | \$0.00 | \$14,602.61 | -\$14,602.61 | N/A |
| Department - ACCOUNTING - 135 Subtotal: | | \$0.00 | \$14,602.61 | \$0.00 | \$14,602.61 | -\$14,602.61 | 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 | \$4,850.00 | \$0.00 | \$4,850.00 | -\$4,850.00 | |
| 01-145-4300-4325 | REGISTRY OF MV MARKING FEES | \$0.00 | \$920.00 | \$0.00 | \$920.00 | -\$920.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$5,770.00 | \$0.00 | \$5,770.00 | -\$5,770.00 | N/A |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 01-145-4820-4820 | INVESTMENT INCOME | \$0.00 | \$10,175.72 | \$0.00 | \$10,175.72 | -\$10,175.72 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$10,175.72 | \$0.00 | \$10,175.72 | -\$10,175.72 | N/A |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | | \$0.00 | \$15,945.72 | \$0.00 | \$15,945.72 | -\$15,945.72 | N/A |
| Department - TOWN CLERK - 161 | | | | | | | |
| Object - FEES - 4300 | | | | | | | |
| 01-161-4300-4320 | TOWN CLERK FEES | \$0.00 | \$3,773.00 | \$0.00 | \$3,773.00 | -\$3,773.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$3,773.00 | \$0.00 | \$3,773.00 | -\$3,773.00 | N/A |
| Department - TOWN CLERK - 161 Subtotal: | | \$0.00 | \$3,773.00 | \$0.00 | \$3,773.00 | -\$3,773.00 | N/A |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| Object - FEES - 4300 | | | | | | | |
| 01-210-4300-4320 | POLICE SURCHARGES & FEES | \$0.00 | \$2,414.90 | \$0.00 | \$2,414.90 | -\$2,414.90 | |
| 01-210-4300-4321 | FALSE ALARM FEES | \$0.00 | \$50.00 | \$0.00 | \$50.00 | -\$50.00 | |
| Tue, 20 Oct 2020 18:07:44 -0400 | | Page: 2 of 12 | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|------------------------------|-------------------|----------------|------------|----------------|--------------|--------------|
| Object - FEES - 4300 Subtotal: | | | | | | | |
| | | \$0.00 | \$2,464.90 | \$0.00 | \$2,464.90 | -\$2,464.90 | 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 | \$3,680.00 | \$0.00 | \$3,680.00 | -\$3,680.00 | |
| 01-210-4770-4775 | FINES - PARKING | \$0.00 | \$145.00 | \$0.00 | \$145.00 | -\$145.00 | |
| Object - FINES AND FORFEITS - 4770 Subtotal: | | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 | -\$3,825.00 | N/A |
| Department - POLICE DEPARTMENT - 210 Subtotal: | | \$0.00 | \$6,314.90 | \$0.00 | \$6,314.90 | -\$6,314.90 | N/A |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |
| Object - PERMITS - 4450 | | | | | | | |
| 01-220-4450-4420 | FIRE LICENSES & PERMITS | \$0.00 | \$3,860.00 | \$0.00 | \$3,860.00 | -\$3,860.00 | |
| Object - PERMITS - 4450 Subtotal: | | \$0.00 | \$3,860.00 | \$0.00 | \$3,860.00 | -\$3,860.00 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | | \$0.00 | \$3,860.00 | \$0.00 | \$3,860.00 | -\$3,860.00 | N/A |
| Department - INSPECTIONAL SERVICES - 241 | | | | | | | |
| Object - PERMITS - 4450 | | | | | | | |
| 01-241-4450-4450 | BUILDING INSPECTOR PERMITS | \$0.00 | \$27,006.18 | \$4,850.00 | \$22,156.18 | -\$22,156.18 | |
| 01-241-4450-4451 | GAS INSPECTOR PERMITS | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | -\$1,750.00 | |
| 01-241-4450-4452 | PLUMBING INSPECTOR PERMITS | \$0.00 | \$3,090.00 | \$0.00 | \$3,090.00 | -\$3,090.00 | |
| 01-241-4450-4453 | ELECTRICAL INSPECTOR PERMITS | \$0.00 | \$6,220.00 | \$1,680.00 | \$4,540.00 | -\$4,540.00 | |
| Object - PERMITS - 4450 Subtotal: | | \$0.00 | \$38,066.18 | \$6,530.00 | \$31,536.18 | -\$31,536.18 | N/A |
| Department - INSPECTIONAL SERVICES - 241 Subtotal: | | \$0.00 | \$38,066.18 | \$6,530.00 | \$31,536.18 | -\$31,536.18 | N/A |
| 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 | \$125.00 | \$0.00 | \$125.00 | -\$125.00 | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|--------------------------|-------------------|----------------|----------|----------------|-------------|--------------|
| 01-420-4300-4322 | ROAD OPENING PERMIT FEES | \$0.00 | \$700.00 | \$0.00 | \$700.00 | -\$700.00 | |
| 01-420-4300-4323 | DRAINLAYERS PERMITS/FEES | \$0.00 | \$300.00 | \$0.00 | \$300.00 | -\$300.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$1,175.00 | \$0.00 | \$1,175.00 | -\$1,175.00 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: | | \$0.00 | \$1,175.00 | \$0.00 | \$1,175.00 | -\$1,175.00 | N/A |

| | | | | | | | |
|--|---------------|--------|-------------|--------|-------------|--------------|-----|
| Department - SOLID WASTE - 430 | | | | | | | |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 01-430-4200-4240 | PAYT RECEIPTS | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 | -\$11,040.00 | |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 | -\$11,040.00 | N/A |
| Department - SOLID WASTE - 430 Subtotal: | | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 | -\$11,040.00 | N/A |

| | | | | | | | |
|---|-----------------|--------|--------|--------|--------|---------|-----|
| Department - LIBRARY - 610 | | | | | | | |
| Object - FINES AND FOREFEITS - 4770 | | | | | | | |
| 01-610-4770-4770 | FINES - LIBRARY | \$0.00 | \$1.00 | \$0.00 | \$1.00 | -\$1.00 | |
| Object - FINES AND FOREFEITS - 4770 Subtotal: | | \$0.00 | \$1.00 | \$0.00 | \$1.00 | -\$1.00 | N/A |
| Department - LIBRARY - 610 Subtotal: | | \$0.00 | \$1.00 | \$0.00 | \$1.00 | -\$1.00 | N/A |

| | | | | | | | |
|---|-------------------------------------|--------|--------------|--------|--------------|---------------|-----|
| Department - STATE - 820 | | | | | | | |
| Object - STATE REVENUE - 4600 | | | | | | | |
| 01-820-4600-4615 | LOSS OF TAXES VETS-ELDERLY -SURY SP | \$0.00 | \$2,634.00 | \$0.00 | \$2,634.00 | -\$2,634.00 | |
| 01-820-4600-4621 | SCHOOL CHAPTER 70 | \$0.00 | \$758,499.00 | \$0.00 | \$758,499.00 | -\$758,499.00 | |
| 01-820-4600-4623 | CHARTER SCHOOL REIMBURSEMENTS | \$0.00 | \$4,366.00 | \$0.00 | \$4,366.00 | -\$4,366.00 | |
| 01-820-4600-4660 | GENERAL STATE GOVT AID | \$0.00 | \$211,515.00 | \$0.00 | \$211,515.00 | -\$211,515.00 | |
| Object - STATE REVENUE - 4600 Subtotal: | | \$0.00 | \$977,014.00 | \$0.00 | \$977,014.00 | -\$977,014.00 | N/A |
| Department - STATE - 820 Subtotal: | | \$0.00 | \$977,014.00 | \$0.00 | \$977,014.00 | -\$977,014.00 | N/A |

| | | | | | | | |
|---|---------------------------|--------|------------|--------|------------|-------------|-----|
| Department - PENSIONS - 911 | | | | | | | |
| Object - MISCELLANEOUS REVENUE - 4840 | | | | | | | |
| 01-911-4840-4860 | MLP MEDICARE & RETIREMENT | \$0.00 | \$4,882.33 | \$0.00 | \$4,882.33 | -\$4,882.33 | |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | | \$0.00 | \$4,882.33 | \$0.00 | \$4,882.33 | -\$4,882.33 | N/A |
| Department - PENSIONS - 911 Subtotal: | | \$0.00 | \$4,882.33 | \$0.00 | \$4,882.33 | -\$4,882.33 | 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 |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|------------------------------|-------------------|----------------|----------|----------------|---------------|--------------|
| 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 | \$31.17 | \$0.00 | \$31.17 | -\$31.17 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$31.17 | \$0.00 | \$31.17 | -\$31.17 | N/A |
| Department - LIBRARY - 610 Subtotal: | | | | | | | |
| | | \$0.00 | \$31.17 | \$0.00 | \$31.17 | -\$31.17 | N/A |
| Department - CULTURAL COUNCIL - 695 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 20-695-1695-4820 | ARTS COUNCIL INTEREST INCOME | \$0.00 | \$5.95 | \$0.00 | \$5.95 | -\$5.95 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$5.95 | \$0.00 | \$5.95 | -\$5.95 | N/A |
| Department - CULTURAL COUNCIL - 695 Subtotal: | | | | | | | |
| | | \$0.00 | \$5.95 | \$0.00 | \$5.95 | -\$5.95 | N/A |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 23-220-2220-4270 | AMBULANCE RECEIPTS | \$0.00 | \$102,783.72 | \$88.74 | \$102,694.98 | -\$102,694.98 | |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$102,783.72 | \$88.74 | \$102,694.98 | -\$102,694.98 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | | | | | | | |
| | | \$0.00 | \$102,783.72 | \$88.74 | \$102,694.98 | -\$102,694.98 | N/A |
| Department - CEMETERY - 491 | | | | | | | |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 23-491-2491-4270 | SALE OF LOTS RECEIPTS | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | | | | | | | |
| | | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| Object - GIFTS AND DONATIONS - 4830 | | | | | | | |
| 24-123-2123-4830 | ECONOMIC DVLPMNT RECEIPTS | \$0.00 | \$250.00 | \$0.00 | \$250.00 | -\$250.00 | |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | | \$0.00 | \$250.00 | \$0.00 | \$250.00 | -\$250.00 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | | | | | | |
| | | \$0.00 | \$250.00 | \$0.00 | \$250.00 | -\$250.00 | N/A |
| Department - CONSERVATION COMMISSION - 171 | | | | | | | |
| Object - FEES - 4300 | | | | | | | |
| 24-171-2171-4320 | WETLANDS PROTECTION RECEIPTS | \$0.00 | \$3,868.60 | \$0.00 | \$3,868.60 | -\$3,868.60 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$3,868.60 | \$0.00 | \$3,868.60 | -\$3,868.60 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|--|-------------------|----------------|----------|----------------|--------------|--------------|
| Department - CONSERVATION COMMISSION - 171 Subtotal: | | | | | | | |
| | | \$0.00 | \$3,868.60 | \$0.00 | \$3,868.60 | -\$3,868.60 | 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 | |
| 24-175-2175-4320-00 | PLANNING BD ADMIN FEES | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | -\$1,200.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$11,310.74 | \$0.00 | \$11,310.74 | -\$11,310.74 | N/A |
| Department - PLANNING BOARD - 175 Subtotal: | | \$0.00 | \$11,310.74 | \$0.00 | \$11,310.74 | -\$11,310.74 | N/A |
| Department - APPEALS BOARD - 176 | | | | | | | |
| Object - FEES - 4300 | | | | | | | |
| 24-176-2176-4320 | BD OF APPEALS FEES | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Department - APPEALS BOARD - 176 Subtotal: | | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | -\$1,600.00 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 24-190-2196-4820 | INVESTMENT INCOME - MNCPL BLDG FND | \$0.00 | \$10.59 | \$0.00 | \$10.59 | -\$10.59 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$10.59 | \$0.00 | \$10.59 | -\$10.59 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal: | | \$0.00 | \$10.59 | \$0.00 | \$10.59 | -\$10.59 | N/A |
| Department - CEMETERY - 491 | | | | | | | |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 24-491-2492-4270 | CEMETERY REVOLVING RECEIPTS | \$0.00 | \$6,950.00 | \$0.00 | \$6,950.00 | -\$6,950.00 | |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$6,950.00 | \$0.00 | \$6,950.00 | -\$6,950.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | | \$0.00 | \$6,950.00 | \$0.00 | \$6,950.00 | -\$6,950.00 | N/A |
| Department - BOARD OF HEALTH - 510 | | | | | | | |
| Object - FEES - 4300 | | | | | | | |
| 24-510-2511-4320 | BOH REVOLVING RECEIPTS | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 | -\$3,825.00 | |
| Object - FEES - 4300 Subtotal: | | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 | -\$3,825.00 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | | \$0.00 | \$3,825.00 | \$0.00 | \$3,825.00 | -\$3,825.00 | N/A |
| Department - COUNCIL ON AGING - 541 | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|------------------------------------|-------------------|----------------|----------|----------------|--------------|--------------|
| Object - GIFTS AND DONATIONS - 4830 | | | | | | | |
| 24-541-2543-4830 | COA REVOLVING RECEIPTS | \$0.00 | \$3,894.19 | \$0.00 | \$3,894.19 | -\$3,894.19 | |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | | \$0.00 | \$3,894.19 | \$0.00 | \$3,894.19 | -\$3,894.19 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | | \$0.00 | \$3,894.19 | \$0.00 | \$3,894.19 | -\$3,894.19 | N/A |
| Department - PARKS & RECREATION - 650 | | | | | | | |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 24-650-2654-4270 | FIELD REV - RECEIPTS | \$0.00 | \$2,380.00 | \$0.00 | \$2,380.00 | -\$2,380.00 | |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$2,380.00 | \$0.00 | \$2,380.00 | -\$2,380.00 | N/A |
| Department - PARKS & RECREATION - 650 Subtotal: | | \$0.00 | \$2,380.00 | \$0.00 | \$2,380.00 | -\$2,380.00 | 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 | \$161.04 | \$0.00 | \$161.04 | -\$161.04 | |
| 26-164-4130-2020 | 2020 CPA SURCHARGE A/R | \$0.00 | \$3,178.56 | \$6.65 | \$3,171.91 | -\$3,171.91 | |
| 26-164-4130-2021 | 2021 CPA SURCHARGE A/R | \$0.00 | \$66,163.96 | \$0.00 | \$66,163.96 | -\$66,163.96 | |
| Object - CPA SURCHARGE REVENUE - 4130 Subtotal: | | \$0.00 | \$69,503.56 | \$6.65 | \$69,496.91 | -\$69,496.91 | N/A |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 26-164-4820-4820 | CPA - INVESTMENT INCOME | \$0.00 | \$872.89 | \$0.00 | \$872.89 | -\$872.89 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$872.89 | \$0.00 | \$872.89 | -\$872.89 | N/A |
| Object - PENALTIES AND INTEREST - 4170 | | | | | | | |
| 26-4170-4171 | PENALTIES/INTEREST - CPA SURCHARGE | \$0.00 | \$204.89 | \$0.00 | \$204.89 | -\$204.89 | |
| Object - PENALTIES AND INTEREST - 4170 Subtotal: | | \$0.00 | \$204.89 | \$0.00 | \$204.89 | -\$204.89 | N/A |
| Department - COMMUNITY PRESERVATION - 164 Subtotal: | | \$0.00 | \$70,581.34 | \$6.65 | \$70,574.69 | -\$70,574.69 | N/A |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 | | | | | | | |
| 28-123-2129-4780 | MIA 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 |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|---|--|-------------------|----------------|----------|----------------|-------------|--------------|
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | | | | | | | |
| | | \$0.00 | \$5,661.00 | \$0.00 | \$5,661.00 | -\$5,661.00 | 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 | N/A |
| Object - STATE REVENUE - 4600 Subtotal: | | \$0.00 | \$3,346.64 | \$0.00 | \$3,346.64 | -\$3,346.64 | N/A |
| Department - ELECTIONS - 162 Subtotal: | | \$0.00 | \$3,346.64 | \$0.00 | \$3,346.64 | -\$3,346.64 | N/A |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 | | | | | | | |
| 28-210-2201-4780 | WALMART COMM GRANT RECEIPTS | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | -\$1,000.00 | N/A |
| 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 | \$5,415.00 | \$0.00 | \$5,415.00 | -\$5,415.00 | N/A |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | | \$0.00 | \$5,415.00 | \$0.00 | \$5,415.00 | -\$5,415.00 | N/A |
| Department - POLICE DEPARTMENT - 210 Subtotal: | | \$0.00 | \$6,415.00 | \$0.00 | \$6,415.00 | -\$6,415.00 | N/A |
| Department - COUNCIL ON AGING - 541 | | | | | | | |
| Object - GIFTS AND DONATIONS - 4830 | | | | | | | |
| 28-541-2545-4830 | COA GIFT ACCOUNT CONTRIBUTIONS | \$0.00 | \$1,178.75 | \$0.00 | \$1,178.75 | -\$1,178.75 | N/A |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | | \$0.00 | \$1,178.75 | \$0.00 | \$1,178.75 | -\$1,178.75 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | | \$0.00 | \$1,178.75 | \$0.00 | \$1,178.75 | -\$1,178.75 | N/A |
| Department - LIBRARY - 610 | | | | | | | |
| Object - GIFTS AND DONATIONS - 4830 | | | | | | | |
| 28-610-2610-4830 | LIBRARY DONATION RECEIPTS | \$0.00 | \$524.99 | \$0.00 | \$524.99 | -\$524.99 | N/A |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | | \$0.00 | \$524.99 | \$0.00 | \$524.99 | -\$524.99 | N/A |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 28-610-2612-4820 | LIBRARY BLDG PROJECT INTEREST | \$0.00 | \$3.83 | \$0.00 | \$3.83 | -\$3.83 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$3.83 | \$0.00 | \$3.83 | -\$3.83 | 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 | N/A |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: | | \$0.00 | \$4,385.00 | \$0.00 | \$4,385.00 | -\$4,385.00 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|-----------------------------------|-------------------|----------------|----------|----------------|---------------|--------------|
| Department - LIBRARY - 610 Subtotal: | | | | | | | |
| | | \$0.00 | \$4,913.82 | \$0.00 | \$4,913.82 | -\$4,913.82 | 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 | N/A |
| Object - STATE REVENUE - 4600 Subtotal: | | \$0.00 | \$147,460.00 | \$0.00 | \$147,460.00 | -\$147,460.00 | N/A |
| 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 - PENALTIES AND INTEREST - 4170 | | | | | | | |
| 65-440-4170-4174 | SEWER USAGE LATE CHARGES (INT) | \$0.00 | \$1,385.35 | \$0.00 | \$1,385.35 | -\$1,385.35 | N/A |
| 65-440-4170-4175 | SEWER DEMAND FEES | \$0.00 | \$58.00 | \$0.00 | \$58.00 | -\$58.00 | N/A |
| Object - PENALTIES AND INTEREST - 4170 Subtotal: | | \$0.00 | \$1,443.35 | \$0.00 | \$1,443.35 | -\$1,443.35 | N/A |
| Object - CHARGES FOR SERVICES - 4200 | | | | | | | |
| 65-440-4200-4210 | SEWER USER CHARGE REVENUE | \$0.00 | \$367,400.51 | \$43.09 | \$367,357.42 | -\$367,357.42 | N/A |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | | \$0.00 | \$367,400.51 | \$43.09 | \$367,357.42 | -\$367,357.42 | 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 | N/A |
| 65-440-4230-2020 | 2020 SWR USER CHRG LIENS REVENUE | \$0.00 | \$389.07 | \$0.00 | \$389.07 | -\$389.07 | N/A |
| Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal: | | \$0.00 | \$753.13 | \$0.00 | \$753.13 | -\$753.13 | N/A |
| Object - FEES - 4300 | | | | | | | |
| 65-440-4300-4330 | RESIDENTIAL CONN APP FEE | \$0.00 | \$540.00 | \$0.00 | \$540.00 | -\$540.00 | N/A |
| 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 | \$9,115.82 | \$0.00 | \$9,115.82 | -\$9,115.82 | N/A |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: | | \$0.00 | \$9,115.82 | \$0.00 | \$9,115.82 | -\$9,115.82 | N/A |
| Object - BETTERMENTS NOT YET DUE - 4750 | | | | | | | |
| 65-440-4750-4751 | UNAPPOR FINAL BTTRMNT REVENUE | \$0.00 | \$18,077.90 | \$0.00 | \$18,077.90 | -\$18,077.90 | N/A |
| Object - BETTERMENTS NOT YET DUE - 4750 Subtotal: | | \$0.00 | \$18,077.90 | \$0.00 | \$18,077.90 | -\$18,077.90 | 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 | N/A |
| Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal: | | \$0.00 | \$3,749.59 | \$0.00 | \$3,749.59 | -\$3,749.59 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|--|-------------------|---------------------|----------------|---------------------|----------------------|--------------|
| Object - BETTERMENTS - PRINCIPAL 1 - 4752 | | | | | | | |
| 65-440-4752-2019 | 2019 APFOR FINAL BTTRMNT REV | \$0.00 | \$447.46 | \$0.00 | \$447.46 | -\$447.46 | |
| 65-440-4752-2020 | 2020 APFOR FINAL BTTRMNT REV | \$0.00 | \$4,542.75 | \$0.00 | \$4,542.75 | -\$4,542.75 | |
| | Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: | \$0.00 | \$4,990.21 | \$0.00 | \$4,990.21 | -\$4,990.21 | 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 | \$1,484.76 | \$0.00 | \$1,484.76 | -\$1,484.76 | |
| | Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$1,484.76 | \$0.00 | \$1,484.76 | -\$1,484.76 | N/A |
| Department - SEWER - 440 Subtotal: | | | | | | | |
| | | \$0.00 | \$408,040.77 | \$43.09 | \$407,997.68 | -\$407,997.68 | N/A |
| Department - BOARD OF SELECTMEN - 122 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 75-122-4820-4820 | INVESTMENT INCOME - OPEB TRUST FUND | \$0.00 | \$8,238.99 | \$0.00 | \$8,238.99 | -\$8,238.99 | |
| | Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$8,238.99 | \$0.00 | \$8,238.99 | -\$8,238.99 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | | | | | | |
| | | \$0.00 | \$8,238.99 | \$0.00 | \$8,238.99 | -\$8,238.99 | N/A |
| Department - CEMETERY - 491 | | | | | | | |
| Object - GIFTS AND DONATIONS - 4830 | | | | | | | |
| 81-491-8491-4830 | PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$800.00 | \$0.00 | \$800.00 | -\$800.00 | |
| | Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$800.00 | \$0.00 | \$800.00 | -\$800.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | | | | | | | |
| | | \$0.00 | \$800.00 | \$0.00 | \$800.00 | -\$800.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-122-8115-4820 | AI HUNTINGTON INVEST INCOME | \$0.00 | \$312.28 | \$0.00 | \$312.28 | -\$312.28 | |
| 82-122-8122-4820 | SELECTMEN TRUST INVEST INCOME | \$0.00 | \$0.15 | \$0.00 | \$0.15 | -\$0.15 | |
| | Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$312.43 | \$0.00 | \$312.43 | -\$312.43 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | | | | | | |
| | | \$0.00 | \$312.43 | \$0.00 | \$312.43 | -\$312.43 | N/A |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|-------------------------------|-------------------|----------------|----------|----------------|------------|--------------|
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-220-8220-4820 | WACHUSETT EMS INVEST INCOME | \$0.00 | \$27.58 | \$0.00 | \$27.58 | -\$27.58 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$27.58 | \$0.00 | \$27.58 | -\$27.58 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | | | | | | | |
| Department - CEMETERY - 491 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-491-8491-4820 | PERPETUAL CARE INVEST INCOME | \$0.00 | \$607.72 | \$0.00 | \$607.72 | -\$607.72 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$607.72 | \$0.00 | \$607.72 | -\$607.72 | N/A |
| Department - CEMETERY - 491 Subtotal: | | | | | | | |
| Department - BOARD OF HEALTH - 510 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-510-8510-4820 | BOH DENTAL INVEST INCOME | \$0.00 | \$3.13 | \$0.00 | \$3.13 | -\$3.13 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$3.13 | \$0.00 | \$3.13 | -\$3.13 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | | | | | | | |
| Department - LIBRARY - 610 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-610-8610-4820 | VICTOR EDWARDS - INV INCOME | \$0.00 | \$10.34 | \$0.00 | \$10.34 | -\$10.34 | N/A |
| 82-610-8611-4820 | J E HASTINGS - INVEST INCOME | \$0.00 | \$2.70 | \$0.00 | \$2.70 | -\$2.70 | N/A |
| 82-610-8612-4820 | BALDWIN/BOURNE INVEST INCOME | \$0.00 | \$28.52 | \$0.00 | \$28.52 | -\$28.52 | N/A |
| 82-610-8613-4820 | OLNEY/TOOMBS INVEST INCOME | \$0.00 | \$87.10 | \$0.00 | \$87.10 | -\$87.10 | N/A |
| 82-610-8614-4820 | HATTIE WYMAN INVEST INCOME | \$0.00 | \$3.03 | \$0.00 | \$3.03 | -\$3.03 | N/A |
| 82-610-8615-4820 | HARRIS INVEST INCOME | \$0.00 | \$3.71 | \$0.00 | \$3.71 | -\$3.71 | N/A |
| 82-610-8616-4820 | FIRST BAPTIST CHURCH INVEST | \$0.00 | \$4.88 | \$0.00 | \$4.88 | -\$4.88 | N/A |
| 82-610-8618-4820 | TEENAGE - INV INCOME | \$0.00 | \$1.24 | \$0.00 | \$1.24 | -\$1.24 | N/A |
| 82-610-8619-4820 | PIANO FUND INVEST INCOME | \$0.00 | \$0.94 | \$0.00 | \$0.94 | -\$0.94 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$142.46 | \$0.00 | \$142.46 | -\$142.46 | N/A |
| Department - LIBRARY - 610 Subtotal: | | | | | | | |
| Department - HISTORICAL COMMISSION - 691 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 82-691-8691-4820 | HISTORICAL INVEST INCOME | \$0.00 | \$0.50 | \$0.00 | \$0.50 | -\$0.50 | N/A |
| 82-691-8692-4820 | HISTORICAL BLDG INVEST INCOME | \$0.00 | \$2.17 | \$0.00 | \$2.17 | -\$2.17 | N/A |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$2.67 | \$0.00 | \$2.67 | -\$2.67 | N/A |
| Department - HISTORICAL COMMISSION - 691 Subtotal: | | | | | | | |
| Department - HISTORICAL COMMISSION - 691 Subtotal: | | \$0.00 | \$2.67 | \$0.00 | \$2.67 | -\$2.67 | N/A |

| Account # | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | % Difference |
|--|--|-------------------|----------------|-------------|----------------|-----------------|--------------|
| Department - UNEMPLOYMENT COMPENSATION - 913 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 84-913-4820-4820 | UNEMPLOYMENT - INVESTMENT INC | \$0.00 | \$127.44 | \$0.00 | \$127.44 | -\$127.44 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$127.44 | \$0.00 | \$127.44 | -\$127.44 | N/A |
| Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal: | | \$0.00 | \$127.44 | \$0.00 | \$127.44 | -\$127.44 | N/A |
| Department - BOARD OF SELECTMEN - 122 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 85-122-4820-4820 | INVESTMENT INCOME - STABILIZATION FUND | \$0.00 | \$1,912.26 | \$0.00 | \$1,912.26 | -\$1,912.26 | |
| 86-122-4820-4820 | INVESTMENT INCOME - CAPITAL INVEST FUND | \$0.00 | \$671.04 | \$0.00 | \$671.04 | -\$671.04 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$2,583.30 | \$0.00 | \$2,583.30 | -\$2,583.30 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | | \$0.00 | \$2,583.30 | \$0.00 | \$2,583.30 | -\$2,583.30 | N/A |
| Department - AFFORDABLE HOUSING - 186 | | | | | | | |
| Object - INVESTMENT EARNINGS - 4820 | | | | | | | |
| 87-186-4820-4820 | INVESTMENT INCOME - AFFRDBL HOUSING TRST | \$0.00 | \$16.03 | \$0.00 | \$16.03 | -\$16.03 | |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | | \$0.00 | \$16.03 | \$0.00 | \$16.03 | -\$16.03 | N/A |
| Department - AFFORDABLE HOUSING - 186 Subtotal: | | \$0.00 | \$16.03 | \$0.00 | \$16.03 | -\$16.03 | N/A |
| Total: | | \$0.00 | \$6,832,405.06 | \$22,884.24 | \$6,809,520.82 | -\$6,809,520.82 | N/A |

Town of West Boylston

Fund Balance Trial Balance Report September, 2020

Filters

Type: Fund Equity
 Date to: 2020-09-30
 Sort Column 1: Fund Asc

Date from: 2020-07-01
 Hide zero lines: Yes
 Sort Column 2: Account # /Asc

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|--|--|-------------|------------------------|-----------------------|-----------------------|------------------------|
| Fund - GENERAL FUND - 1 | | | | | | |
| 01-3200-3211 | FB RESERVED-ENCUMBRANCES & CONT APPROP | Fund Equity | -\$402,223.32 | \$0.00 | \$0.00 | -\$402,223.32 |
| 01-3200-3250 | FB RESERVED-PETTY CASH | Fund Equity | -\$535.00 | \$0.00 | \$100.00 | -\$635.00 |
| 01-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -\$2,227,907.01 | \$100.00 | \$0.00 | -\$2,227,807.01 |
| 01-3900-3910 | REVENUES | Fund Equity | \$0.00 | \$299,234.89 | \$6,302,158.46 | -\$6,002,923.57 |
| 01-3900-3930 | EXPENDITURES | Fund Equity | \$0.00 | \$5,689,081.64 | \$39,712.68 | \$5,649,368.96 |
| Fund - GENERAL FUND - 1 Subtotal: | | | -\$2,630,665.33 | \$5,988,416.53 | \$6,341,971.14 | -\$2,984,219.94 |
| Fund - GRANTS - TOWN - 20 | | | | | | |
| 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 | \$15,752.75 | \$0.00 | -\$99,358.26 |
| 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 | \$0.00 | -\$5,078.69 |
| 20-3520-1222 | FUND BALANCE-REG EPC GRANT | Fund Equity | -\$1,472.67 | \$0.00 | \$0.00 | -\$1,472.67 |
| 20-3520-1223 | FUND BALANCE-DFS GRANT - FIRE GEAR | Fund Equity | \$0.00 | \$2,064.00 | \$2,064.00 | \$0.00 |
| 20-3520-1224 | FUND BALANCE-SENIOR SAFE GRANT | Fund Equity | -\$2,401.00 | \$0.00 | \$0.00 | -\$2,401.00 |
| 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 | \$381.00 | \$0.00 | \$381.00 |
| 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 | \$250.00 | \$0.00 | -\$22,638.00 |
| 20-3520-1541 | FUND BALANCE-COA GRANT | Fund Equity | \$0.00 | \$4,248.19 | \$0.00 | \$4,248.19 |
| 20-3520-1610 | FUND BALANCE-LIBRARY GRANT | Fund Equity | -\$61,677.16 | \$0.00 | \$31.17 | -\$61,708.33 |
| 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 | \$300.00 | \$5.95 | -\$7,636.44 |
| Fund - GRANTS - TOWN - 20 Subtotal: | | | -\$330,315.73 | \$230,046.27 | \$18,618.36 | -\$118,917.82 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|--|-------------|----------------------|---------------------|---------------------|------------------------|
| Fund - GRANTS - SCHOOLS - 21 | | | | | | |
| 21-3510-102 | FUND BALANCE - GRANT 102 | Fund Equity | \$0.00 | \$3,315.00 | \$0.00 | \$3,315.00 |
| 21-3510-113 | FUND BALANCE - GRANT 113 | Fund Equity | \$0.00 | \$2,295.00 | \$0.00 | \$2,295.00 |
| 21-3510-140 | FUND BALANCE - GRANT 140 | Fund Equity | -\$14,341.83 | \$10,353.00 | \$10,353.00 | -\$14,341.83 |
| 21-3510-240 | FUND BALANCE - GRANT 240 | Fund Equity | -\$7,342.49 | \$124,606.71 | \$110,321.00 | \$6,943.22 |
| 21-3510-262 | FUND BALANCE - GRANT 262 | Fund Equity | \$0.00 | \$12,450.00 | \$11,950.00 | \$500.00 |
| 21-3510-305 | FUND BALANCE - GRANT 305 | Fund Equity | -\$44,414.53 | \$64,148.47 | \$60,798.00 | -\$41,064.06 |
| 21-3510-309 | FUND BALANCE - GRANT 309 | Fund Equity | -\$6,212.00 | \$2,500.00 | \$0.00 | -\$3,712.00 |
| 21-3520-391 | FUND BALANCE - GRANT 391 | Fund Equity | -\$170.14 | \$6,269.00 | \$6,269.00 | -\$370.14 |
| 21-3520-625 | FUND BALANCE - ACADEMIC SUPPORT | Fund Equity | -\$100.00 | \$0.00 | \$0.00 | -\$800.00 |
| 21-3520-954 | FUND BALANCE - GRANT 954 | Fund Equity | -\$100.00 | \$0.00 | \$0.00 | -\$500.00 |
| Fund - GRANTS - SCHOOLS - 21 Subtotal: | | | -\$73,180.99 | \$225,937.18 | \$199,691.00 | -\$47,734.81 |
| Fund - SCHOOL LUNCH FUND - 22 | | | | | | |
| 22-3590-3590 | FB - SCHOOL LUNCH | Fund Equity | -\$5,143.75 | \$18,499.34 | \$2,088.74 | \$10,866.85 |
| Fund - SCHOOL LUNCH FUND - 22 Subtotal: | | | -\$5,143.75 | \$18,499.34 | \$2,088.74 | \$10,866.85 |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 | | | | | | |
| 23-3300-1990 | FB - WBPA RECEIPTS RESERVED | Fund Equity | -\$210,141.84 | \$0.00 | \$0.00 | -\$210,941.84 |
| 23-3300-2220 | FB - AMBULANCE RECEIPTS | Fund Equity | -\$743,000.00 | \$2,559.16 | \$105,254.14 | -\$845,694.98 |
| 23-3300-2420 | FUND BALANCE - TNC INFSTRCTUR RCPTS RSRVD | Fund Equity | -\$1,193.70 | \$0.00 | \$0.00 | -\$1,493.70 |
| 23-3300-2491 | FB - SALE OF LOTS | Fund Equity | -\$35,363.16 | \$0.00 | \$1,600.00 | -\$36,963.16 |
| Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal: | | | -\$990,798.70 | \$2,559.16 | \$106,854.14 | -\$1,095,093.68 |
| Fund - REVOLVING FUNDS - TOWN - 24 | | | | | | |
| 24-3560-2196 | FB - MUNICIPAL BLDGS FUND | Fund Equity | -\$51,157.43 | \$0.00 | \$10.59 | -\$51,966.02 |
| 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 | -\$41,194.52 | \$6,719.65 | \$10,110.74 | -\$44,985.61 |
| 24-3565-2123 | FB - ECONOMIC DEVELOPMENT | Fund Equity | -\$130.00 | \$0.00 | \$250.00 | -\$580.00 |
| 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 | \$3,868.60 | -\$6,124.35 |
| 24-3565-2175 | FB - PLANNING BOARD ADMIN | Fund Equity | -\$10,198.24 | \$0.00 | \$1,200.00 | -\$12,198.24 |
| 24-3565-2176 | FB - BOARD OF APPEALS REVOLVING | Fund Equity | -\$2,003.98 | \$229.34 | \$1,600.00 | -\$3,374.64 |
| 24-3565-2430 | FB - DPW RECYCLING | Fund Equity | -\$7,126.86 | \$0.00 | \$0.00 | -\$7,326.86 |
| 24-3565-2492 | FB - CEMETERY REVOLVNG | Fund Equity | -\$16,193.37 | \$6,346.32 | \$6,950.00 | -\$16,797.05 |
| 24-3565-2511 | FB - BOH REVOLVING | Fund Equity | -\$32,141.62 | \$13,274.62 | \$3,825.00 | -\$23,092.00 |
| 24-3565-2543 | FB - COA REVOLVING | Fund Equity | -\$3,434.38 | \$4,054.32 | \$3,894.19 | -\$3,274.25 |
| 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 | \$4,111.23 | \$2,458.81 | -\$13,199.16 |
| 24-3565-2694 | FB - CELEBRATIONS REVOLVING | Fund Equity | -\$1,057.21 | \$0.00 | \$100.00 | -\$1,157.21 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|---------------------|-------------|----------------------|--------------------|--------------------|----------------------|
| 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 | \$38,787.98 | \$34,267.93 | -\$260,191.26 |

Fund - REVOLVING FUNDS - SCHOOLS - 25

| | | | | | | |
|--|------------------------------|-------------|------------------------|--------------------|---------------------|------------------------|
| 25-3560-505 | FB - TRANSPORTATION | Fund Equity | -\$209,876.76 | \$150.00 | \$10,750.00 | -\$220,476.76 |
| 25-3560-510 | FB - ATHLETICS REVOLVING | Fund Equity | \$0.00 | \$6,885.34 | \$3,861.61 | \$3,023.73 |
| 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 | \$94.00 | -\$325.57 |
| 25-3560-520 | FB - BUILDING USE SCHOOL REV | Fund Equity | \$0.00 | \$0.00 | \$60.00 | -\$60.00 |
| 25-3560-530 | FB - PRESCHOOL REVOLVING | Fund Equity | -\$78,998.31 | \$5,504.79 | \$0.00 | -\$73,483.52 |
| 25-3560-535 | FB - FULL-DAY KINDERGARTEN | Fund Equity | -\$5,631.98 | \$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 | \$167.35 | \$0.00 | -\$8,439.65 |
| 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 | \$36,787.00 | \$201,169.00 | -\$815,120.15 |
| 25-3560-570 | FB - CIRCUIT BREAKER | Fund Equity | -\$8,909.22 | \$19,631.88 | \$0.00 | \$10,722.66 |
| Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal: | | | -\$1,007,449.67 | \$71,081.71 | \$216,150.88 | -\$1,152,518.84 |

Fund - COMMUNITY PRESERVATION - 26

| | | | | | | |
|---|-------------------------------|-------------|------------------------|---------------------|---------------------|------------------------|
| 26-3200-3240-172 | FB RESRV FOR EXPND-OPEN SPACE | Fund Equity | -\$20,225.00 | \$0.00 | \$0.00 | -\$20,225.00 |
| 26-3200-3240-183 | FB RESRV FOR EXPND-HOUSING | Fund Equity | -\$58,019.29 | \$0.00 | \$0.00 | -\$58,019.29 |
| 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 | \$0.00 | \$25,000.00 | -\$105,751.23 |
| 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 | \$75,000.00 | \$0.00 | -\$1,268,381.06 |
| 26-3900-3910 | REVENUE | Fund Equity | \$0.00 | \$295.11 | \$70,869.80 | -\$70,574.69 |
| 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 | \$104,350.11 | \$145,869.80 | -\$1,800,097.50 |

Fund - TITLE V - 27

| | | | | | | |
|--------------|---------------------------|-------------|---------------|--------|--------|---------------|
| 27-3590-3590 | FB - TITLE V LOAN PROGRAM | Fund Equity | -\$119,528.32 | \$0.00 | \$0.00 | -\$119,528.32 |
|--------------|---------------------------|-------------|---------------|--------|--------|---------------|

Fund - TITLE V - 27 Subtotal:

| | | | | | | |
|--|--|--|----------------------|---------------|---------------|----------------------|
| | | | -\$119,528.32 | \$0.00 | \$0.00 | -\$119,528.32 |
|--|--|--|----------------------|---------------|---------------|----------------------|

Fund - OTHER SRF - TOWN - 28

| | | | | | | |
|--------------|-----------------------------|-------------|--------------|--------|--------|--------------|
| 28-3565-2618 | FB - LIBRARY REVOLVING FUND | Fund Equity | -\$22,438.28 | \$0.00 | \$0.00 | -\$22,468.28 |
|--------------|-----------------------------|-------------|--------------|--------|--------|--------------|

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|--|---|-------------|-------------------|-------------|-------------|----------------|
| 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 | -\$20,327.92 | \$0.00 | \$0.00 | -\$20,627.92 |
| 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 | \$0.00 | \$0.00 | -\$1,500.00 |
| 28-3580-2125 | FB-COMMON PATHWAYS GRANT | Fund Equity | -\$13.99 | \$0.00 | \$0.00 | -\$13.99 |
| 28-3580-2128 | FUND BALANCE-TRAILBLAZER GRANT | Fund Equity | -\$2,361.92 | \$0.00 | \$0.00 | -\$2,361.92 |
| 28-3580-2129 | FUND BALANCE- MILA 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 | \$170.00 | \$5,475.00 | -\$10,662.81 |
| 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 | \$1,809.47 | \$1,178.75 | -\$11,462.34 |
| 28-3580-2610 | FB - LIBRARY DONATIONS | Fund Equity | -\$8,401.65 | \$0.00 | \$524.99 | -\$8,926.64 |
| 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 | \$0.00 | \$3.83 | -\$5,168.24 |
| 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 | -\$122.69 | \$0.00 | \$0.00 | -\$122.69 |
| 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 | \$2,197.25 | \$0.00 | -\$9,371.43 |
| 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 | \$0.00 | \$4,385.00 | -\$4,385.00 |
| 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 | -\$5,313.12 | \$174.93 | \$0.00 | -\$5,638.19 |
| Fund - OTHER SRF - TOWN - 28 Subtotal: | | | -\$140,092.54 | \$11,337.88 | \$21,575.21 | -\$150,329.87 |
| Fund - CAPITAL PROJECTS - 30 | | | | | | |
| 30-3590-3001 | FB - DRAINAGE/ROADWAY | Fund Equity | -\$0.91 | \$0.00 | \$0.00 | -\$0.91 |
| 30-3590-3002 | FB - SHREWSBURY/HARTWELL | Fund Equity | -\$0.79 | \$0.00 | \$0.00 | -\$0.79 |
| 30-3590-3020 | FB - POLICE STATION | Fund Equity | -\$123.76 | \$0.00 | \$0.00 | -\$123.76 |
| 30-3590-3022 | FB - FIRE TRUCK & EQUIPMENT | Fund Equity | -\$1,380.71 | \$0.00 | \$0.00 | -\$1,980.71 |
| 30-3590-3541 | FB - SENIOR CENTER | Fund Equity | -\$19,418.65 | \$449.93 | \$0.00 | -\$18,968.72 |
| Fund - CAPITAL PROJECTS - 30 Subtotal: | | | -\$21,324.82 | \$449.93 | \$0.00 | -\$21,374.89 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|--------------------------------|-------------|------------------------|---------------------|---------------------|------------------------|
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 | | | | | | |
| 33-3590-3590 | UNDESIGNATED FUND BALANCE | Fund Equity | -\$34,774.33 | \$452,300.83 | \$379,605.95 | \$37,920.55 |
| 33-3700-3710 | STATE GRANTS AWARDED | Fund Equity | \$1,651,778.17 | \$0.00 | \$0.00 | \$1,651,778.17 |
| 33-3700-3720 | STATE GRANTS AWARDED-OFFSET | Fund Equity | -\$1,651,778.17 | \$0.00 | \$0.00 | -\$1,651,778.17 |
| Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal: | | | -\$34,774.33 | \$452,300.83 | \$379,605.95 | \$37,920.55 |
| Fund - SEWER ENTERPRISE FUND - 65 | | | | | | |
| 65-3100-3190 | RETAINED EARNINGS-SEWER | Fund Equity | -\$1,539,070.95 | \$0.00 | \$0.00 | -\$1,539,070.95 |
| 65-3200-3211 | FB RESERVED - ENCUMBRANCES | Fund Equity | -\$22,654.24 | \$0.00 | \$0.00 | -\$22,654.24 |
| 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 | \$0.00 | \$0.00 | -\$2,657,352.48 |
| 65-3900-3910 | REVENUE | Fund Equity | \$0.00 | \$13,052.43 | \$421,050.11 | -\$407,997.68 |
| 65-3900-3930 | EXPENDITURES | Fund Equity | \$0.00 | \$522,018.30 | \$0.00 | \$522,018.30 |
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: | | | -\$4,247,612.23 | \$535,070.73 | \$421,050.11 | -\$4,133,591.61 |
| Fund - OPEB TRUST FUND - 75 | | | | | | |
| 75-3590-3590 | FUND BALANCE-OPEB TRUST | Fund Equity | -\$155,986.70 | \$3,344.88 | \$11,583.87 | -\$164,225.69 |
| Fund - OPEB TRUST FUND - 75 Subtotal: | | | -\$155,986.70 | \$3,344.88 | \$11,583.87 | -\$164,225.69 |
| 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 | \$800.00 | -\$424,412.17 |
| 81-3291-8493 | FUND BALANCE-MT VER SHADE TREE | Fund Equity | -\$10,527.13 | \$0.00 | \$0.00 | -\$10,527.13 |
| 81-3291-8494 | FUND BALANCE-TRUSTEE | Fund Equity | -\$4,119.27 | \$0.00 | \$0.00 | -\$4,119.27 |
| 81-3291-8610 | FUND BALANCE-VICTOR EDWARDS | Fund Equity | -\$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 81-3291-8611 | FUND BALANCE-JE HASTINGS | Fund Equity | -\$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| 81-3291-8612 | FUND BALANCE-BALDWIN/BOURNE | Fund Equity | -\$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| 81-3291-8613 | FUND BALANCE-OLNEY/TOOMBS | Fund Equity | -\$44,356.21 | \$0.00 | \$0.00 | -\$44,356.21 |
| 81-3291-8614 | FUND BALANCE-HATTIE WYMAN | Fund Equity | -\$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| 81-3291-8615 | FUND BALANCE-HARRIS | Fund Equity | -\$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| 81-3291-8616 | FUND BALANCE-BAPTIST CHURCH | Fund Equity | -\$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal: | | | -\$532,761.59 | \$0.00 | \$800.00 | -\$533,561.59 |
| Fund - EXPENDABLE TRUST FUNDS - 82 | | | | | | |
| 82-122-8122-3280 | FB - SELECTMEN TRUST | Fund Equity | -\$110.08 | \$0.00 | \$0.15 | -\$110.23 |
| 82-3280-8115 | FUND BALANCE-AI HUNTINGTON | Fund Equity | -\$214,106.36 | \$0.00 | \$312.28 | -\$214,418.64 |
| 82-3280-8220 | FB - WACHUSETT EMS | Fund Equity | -\$38,357.80 | \$0.00 | \$27.58 | -\$38,385.38 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|---|------------------------------|-------------|----------------------|--------------------|-------------------|----------------------|
| 82-3280-8380 | FB - ELLISON ARTS | Fund Equity | -\$175,305.36 | \$15,207.08 | \$425.40 | -\$160,523.68 |
| 82-3280-8491 | FB - CEMETERY PERPETUAL CARE | Fund Equity | -\$10,122.40 | \$0.00 | \$607.72 | -\$10,730.12 |
| 82-3280-8510 | FB - BOH DENTAL | Fund Equity | -\$2,305.83 | \$0.00 | \$3.13 | -\$2,308.96 |
| 82-3280-8610 | FB - VICTOR EDWARDS | Fund Equity | -\$2,322.06 | \$0.00 | \$10.34 | -\$2,632.40 |
| 82-3280-8611 | FB - J E HASTINGS | Fund Equity | -\$392.07 | \$0.00 | \$2.70 | -\$994.77 |
| 82-3280-8612 | FB - BALDWIN/BOURNE | Fund Equity | -\$11,046.99 | \$0.00 | \$28.52 | -\$11,075.51 |
| 82-3280-8613 | FB - OLNEY/TOOMBS | Fund Equity | -\$19,327.77 | \$0.00 | \$87.10 | -\$20,014.87 |
| 82-3280-8614 | FB - HATTIE WYMAN | Fund Equity | -\$735.27 | \$0.00 | \$3.03 | -\$738.30 |
| 82-3280-8615 | FB - HARRIS | Fund Equity | -\$735.18 | \$0.00 | \$3.71 | -\$738.89 |
| 82-3280-8616 | FB - FIRST BAPTIST CHURCH | Fund Equity | -\$1,502.49 | \$0.00 | \$4.88 | -\$1,607.37 |
| 82-3280-8618 | FB - TEENAGE FUND | Fund Equity | -\$312.30 | \$0.00 | \$1.24 | -\$913.54 |
| 82-3280-8619 | FB - PIANO FUND | Fund Equity | -\$392.81 | \$0.00 | \$0.94 | -\$693.75 |
| 82-3280-8691 | FB - HISTORICAL FUND | Fund Equity | -\$371.34 | \$0.00 | \$0.50 | -\$371.84 |
| 82-3280-8692 | FB - HISTORICAL BUILDING | Fund Equity | -\$1,300.68 | \$0.00 | \$2.17 | -\$1,602.85 |
| Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal: | | | -\$481,346.79 | \$15,207.08 | \$1,521.39 | -\$467,861.10 |

| | | | | | | |
|--|--------------------------------|-------------|----------------------|-------------------|-----------------|----------------------|
| Fund - PRIVATE PURPOSE TRUST FUNDS - 83 | | | | | | |
| 83-3280-8310 | FB - TAX SCHOLARSHIPS | Fund Equity | -\$5,353.78 | \$1,000.00 | \$364.69 | -\$4,918.47 |
| 83-3280-8322 | FB - SCHOLARSHIP - CHRISTENSON | Fund Equity | -\$117.89 | \$0.00 | \$0.16 | -\$118.05 |
| 83-3280-8323 | FB - SCHOLARSHIP - CONNOR | Fund Equity | -\$26.32 | \$0.00 | \$0.04 | -\$26.36 |
| 83-3280-8324 | FB - SCHOLARSHIP - CRANSTON | Fund Equity | -\$334.50 | \$200.00 | \$200.45 | -\$334.95 |
| 83-3280-8325 | FB - SCHOLARSHIP - EICHHOLZ | Fund Equity | -\$111.30 | \$0.00 | \$0.15 | -\$111.45 |
| 83-3280-8326 | FB - SCHOLARSHIP - ERICKSON | Fund Equity | -\$56.77 | \$0.00 | \$0.08 | -\$56.85 |
| 83-3280-8328 | FB - SCHOLARSHIP - SYMONOWICZ | Fund Equity | -\$5,171.89 | \$0.00 | \$57.04 | -\$5,228.93 |
| 83-3280-8330 | FB - R S HUNTINGTON | Fund Equity | -\$367.36 | \$0.00 | \$3.54 | -\$370.90 |
| 83-3280-8340 | FB - E H COWEE | Fund Equity | -\$1,154.47 | \$0.00 | \$8.34 | -\$1,162.81 |
| 83-3280-8350 | FB - TOOMBS | Fund Equity | -\$1,154.47 | \$0.00 | \$8.34 | -\$1,162.81 |
| 83-3280-8360 | FB - BENJAMIN LORGE | Fund Equity | -\$18,039.50 | \$0.00 | \$24.44 | -\$18,063.94 |
| 83-3280-8370 | FB - WBHS SFTBL SCHLRSHP | Fund Equity | -\$4,520.99 | \$0.00 | \$6.12 | -\$4,527.11 |
| 83-3280-8381 | FB - E & K DREW FUND | Fund Equity | -\$90,367.45 | \$0.00 | \$123.09 | -\$90,990.54 |
| 83-3280-8382 | FB - H MAYNARD MUSIC EDUC | Fund Equity | -\$332.93 | \$0.00 | \$0.86 | -\$633.79 |
| 83-3280-8383 | FB - E&L BOOSAHDA ARTS | Fund Equity | -\$5,786.07 | \$0.00 | \$7.84 | -\$5,793.91 |
| Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal: | | | -\$133,395.69 | \$1,200.00 | \$805.18 | -\$133,500.87 |

| | | | | | | |
|--|-------------------|-------------|---------------------|---------------|-----------------|---------------------|
| Fund - WORKERS COMP-UNEMPLOYMENT - 84 | | | | | | |
| 84-3590-3590 | FB - UNEMPLOYMENT | Fund Equity | -\$94,068.68 | \$0.00 | \$127.44 | -\$94,196.12 |
| Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal: | | | -\$94,068.68 | \$0.00 | \$127.44 | -\$94,196.12 |

| | | | | | | |
|---------------------------------------|----------------------------|-------------|-----------------|--------|------------|-----------------|
| Fund - STABILIZATION FUND - 85 | | | | | | |
| 85-3590-3590 | FUND BALANCE-STABILIZATION | Fund Equity | -\$1,411,538.60 | \$0.00 | \$1,912.26 | -\$1,413,450.86 |

| Account # | Account Description | Type | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------------------|-------------|-------------------------|-----------------------|-----------------------|-------------------------|
| Fund - STABILIZATION FUND - 85 Subtotal: | | | | | | |
| | | | -\$1,411,538.60 | \$0.00 | \$1,912.26 | -\$1,413,450.86 |
| Fund - CAPITAL INVESTMENT FUND - 86 | | | | | | |
| 86-3590-3590 | FUND BALANCE-CAPITAL FUND | Fund Equity | -\$750,330.51 | \$0.00 | \$671.04 | -\$751,001.55 |
| Fund - CAPITAL INVESTMENT FUND - 86 Subtotal: | | | | | | |
| | | | -\$750,330.51 | \$0.00 | \$671.04 | -\$751,001.55 |
| Fund - AFFORDABLE HOUSING TRUST - 87 | | | | | | |
| 87-3590-3590 | FB - AFFORDABLE HOUSING TRUST | Fund Equity | -\$59,035.15 | \$0.00 | \$16.03 | -\$59,101.18 |
| Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal: | | | | | | |
| | | | -\$59,035.15 | \$0.00 | \$16.03 | -\$59,101.18 |
| 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 | \$7,698,589.61 | \$7,905,180.47 | -\$15,451,710.10 |

Town of West Boylston

Departmental Expenditure Report September, 2020

Filters

Fund: 01,65
Object: 0-5959
Date to: 2020-09-30
Hide zero lines: Yes
Sort Column 2: Department Asc
Sort Column 4: Account # Asc

Department: 100-299,400-989
Date from: 2020-07-01
Fiscal Year for YTD Calculations: 2021
Sort Column 1: Fund Asc
Sort Column 3: Object 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 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 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 | \$2,194.53 | \$2,194.53 | \$3,855.47 | 36.27% |
| 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 | | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0% |
| Subtotal: | | | | | | | |
| Department - BOARD OF SELECTMEN - 122 | | \$9,185.34 | \$0.00 | \$2,194.53 | \$2,194.53 | \$6,990.81 | 23.89% |
| Subtotal: | | | | | | | |
| Department - TOWN ADMINISTRATOR - 123 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-123-5100-5100 | TOWN ADMINISTRATOR SALARIES | \$175,000.00 | \$0.00 | \$32,992.06 | \$32,992.06 | \$142,007.94 | 18.85% |
| Object - PERSONNEL - 5100 Subtotal: | | \$175,000.00 | \$0.00 | \$32,992.06 | \$32,992.06 | \$142,007.94 | 18.85% |
| 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 | \$1,000.00 | \$1,000.00 | \$3,000.00 | 25.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$4,800.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$3,800.00 | 20.83% |
| Object - SPECIAL APPROPRIATIONS - 5400 | | | | | | | |
| 01-123-5400-5100 | ELDER COMM SERV PRG | \$4,209.76 | \$0.00 | \$0.00 | \$0.00 | \$4,209.76 | 0.0% |
| Object - SPECIAL APPROPRIATIONS - 5400 Subtotal: | | \$4,209.76 | \$0.00 | \$0.00 | \$0.00 | \$4,209.76 | 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: | | \$184,379.76 | \$0.00 | \$33,992.06 | \$33,992.06 | \$150,387.70 | 18.44% |
| 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 | \$25,734.99 | \$25,734.99 | \$107,594.01 | 19.3% |

| 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 | \$25,734.99 | \$25,734.99 | \$107,594.01 | 19.3% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-135-5200-5200 | TOWN ACCOUNTANT PURCH SERVICE | \$25,450.00 | \$0.00 | \$2,128.87 | \$2,128.87 | \$23,321.13 | 8.36% |
| 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 | \$2,134.86 | \$2,134.86 | \$23,515.14 | 8.32% |
| 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 | \$28,276.26 | \$28,276.26 | \$131,109.15 | 17.74% |
| 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 | \$3,944.76 | \$3,944.76 | \$17,355.24 | 18.52% |
| Object - PERSONNEL - 5100 Subtotal: | | \$21,300.00 | \$0.00 | \$3,944.76 | \$3,944.76 | \$17,355.24 | 18.52% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-141-5200-5200 | ASSESSORS PURCHASED SERVICES | \$79,850.00 | \$0.00 | \$17,524.99 | \$17,524.99 | \$62,325.01 | 21.95% |
| Object - EXPENSES - 5200 Subtotal: | | \$79,850.00 | \$0.00 | \$17,524.99 | \$17,524.99 | \$62,325.01 | 21.95% |
| 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 | \$21,659.75 | \$21,659.75 | \$79,680.25 | 21.37% |
| 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 | \$31,415.45 | \$31,415.45 | \$131,480.55 | 19.29% |
| Object - PERSONNEL - 5100 Subtotal: | | \$162,158.00 | \$738.00 | \$31,415.45 | \$31,415.45 | \$131,480.55 | 19.29% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-145-5200-5200 | TREAS/COLLECTOR PURCH SERVICES | \$45,300.00 | \$0.00 | \$7,134.75 | \$7,134.75 | \$38,165.25 | 15.75% |
| 01-145-5200-5700 | TREAS/COLLECTOR OTHER CHARGES | \$2,500.00 | \$0.00 | \$100.00 | \$100.00 | \$2,400.00 | 4.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$47,800.00 | \$0.00 | \$7,234.75 | \$7,234.75 | \$40,565.25 | 15.14% |
| 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 | \$38,683.20 | \$38,683.20 | \$174,789.06 | 18.12% |
| Department - LEGAL SERVICES - 151 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-151-5200-5200 | TOWN COUNSEL | \$85,000.00 | \$0.00 | \$1,543.00 | \$1,543.00 | \$83,457.00 | 1.82% |
| Object - EXPENSES - 5200 Subtotal: | | \$85,000.00 | \$0.00 | \$1,543.00 | \$1,543.00 | \$83,457.00 | 1.82% |
| Department - LEGAL SERVICES - 151 Subtotal: | | \$85,000.00 | \$0.00 | \$1,543.00 | \$1,543.00 | \$83,457.00 | 1.82% |
| Department - INFORMATION SYSTEMS - 155 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-155-5200-5200 | COMPUTER PURCHASED SERVICES | \$100,380.00 | \$0.00 | \$39,774.75 | \$39,774.75 | \$60,605.25 | 39.62% |
| 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 | \$39,774.75 | \$39,774.75 | \$61,305.25 | 39.35% |
| 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 | | \$131,136.19 | \$0.00 | \$46,773.88 | \$46,773.88 | \$84,362.31 | 35.67% |
| Subtotal: | | | | | | | |
| Department - TOWN CLERK - 161 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-161-5100-5100 | TOWN CLERK SALARIES & WAGES | \$79,441.00 | \$2,651.00 | \$15,556.80 | \$15,556.80 | \$66,535.20 | 18.95% |
| Object - PERSONNEL - 5100 Subtotal: | | \$79,441.00 | \$2,651.00 | \$15,556.80 | \$15,556.80 | \$66,535.20 | 18.95% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-161-5200-5200 | TOWN CLERK PURCHASED SERVICES | \$1,500.00 | \$0.00 | \$151.98 | \$151.98 | \$1,348.02 | 10.13% |
| 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 | \$175.34 | \$175.34 | \$1,724.66 | 9.23% |
| Department - TOWN CLERK - 161 Subtotal: | | \$81,341.00 | \$2,651.00 | \$15,732.14 | \$15,732.14 | \$68,259.86 | 18.73% |
| Department - ELECTIONS - 162 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-162-5100-5100 | ELECTIONS SALARIES & WAGES | \$14,000.00 | \$0.00 | \$9,395.73 | \$9,395.73 | \$4,604.27 | 67.11% |
| Object - PERSONNEL - 5100 Subtotal: | | \$14,000.00 | \$0.00 | \$9,395.73 | \$9,395.73 | \$4,604.27 | 67.11% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-162-5200-5200 | ELECTIONS PURCHASED SERVICES | \$10,360.00 | \$0.00 | \$7,042.25 | \$7,042.25 | \$3,317.75 | 67.98% |
| 01-162-5200-5700 | ELECTIONS OTHER CHARGES | \$2,450.00 | \$0.00 | \$935.56 | \$935.56 | \$1,514.44 | 38.19% |
| Object - EXPENSES - 5200 Subtotal: | | \$12,810.00 | \$0.00 | \$7,977.81 | \$7,977.81 | \$4,832.19 | 62.28% |
| Department - ELECTIONS - 162 Subtotal: | | \$26,810.00 | \$0.00 | \$17,373.54 | \$17,373.54 | \$9,436.46 | 64.8% |
| Department - CONSERVATION COMMISSION - 171 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-171-5100-5100 | CONSERVATION SALARIES & WAGES | \$1,800.00 | \$0.00 | \$231.89 | \$231.89 | \$1,568.11 | 12.88% |

| 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 | \$231.89 | \$231.89 | \$1,568.11 | 12.88% |
| Department - CONSERVATION COMMISSION - 171 Subtotal: | | \$1,800.00 | \$0.00 | \$231.89 | \$231.89 | \$1,568.11 | 12.88% |
| Department - PLANNING BOARD - 175 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-175-5100-5100 | PLANNING BD SALARIES & WAGES | \$4,080.00 | \$0.00 | \$1,582.10 | \$1,582.10 | \$2,497.90 | 38.78% |
| Object - PERSONNEL - 5100 Subtotal: | | \$4,080.00 | \$0.00 | \$1,582.10 | \$1,582.10 | \$2,497.90 | 38.78% |
| Department - PLANNING BOARD - 175 Subtotal: | | \$4,080.00 | \$0.00 | \$1,582.10 | \$1,582.10 | \$2,497.90 | 38.78% |
| Department - APPEALS BOARD - 176 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-176-5100-5100 | APPEALS BD SALARIES & WAGES | \$3,000.00 | \$0.00 | \$540.23 | \$540.23 | \$2,459.77 | 18.01% |
| Object - PERSONNEL - 5100 Subtotal: | | \$3,000.00 | \$0.00 | \$540.23 | \$540.23 | \$2,459.77 | 18.01% |
| Department - APPEALS BOARD - 176 Subtotal: | | \$3,000.00 | \$0.00 | \$540.23 | \$540.23 | \$2,459.77 | 18.01% |
| Department - PUBLIC SAFETY HEADQUARTERS - 192 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-192-5200-5200 | PUB SAF HEADQTR PURCH SERVICES | \$26,920.00 | \$0.00 | \$6,643.67 | \$6,643.67 | \$20,276.33 | 24.68% |
| 01-192-5200-5400 | PUB SAF HEADQTR SUPPLIES | \$7,900.00 | \$0.00 | \$3,954.33 | \$3,954.33 | \$3,945.67 | 50.05% |
| Object - EXPENSES - 5200 Subtotal: | | \$34,820.00 | \$0.00 | \$10,598.00 | \$10,598.00 | \$24,222.00 | 30.44% |
| 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 | \$10,877.23 | \$10,877.23 | \$55,331.35 | 16.43% |
| 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 | \$2,985.66 | \$2,985.66 | \$11,389.34 | 20.77% |
| Object - PERSONNEL - 5100 Subtotal: | | \$14,148.00 | \$227.00 | \$2,985.66 | \$2,985.66 | \$11,389.34 | 20.77% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-194-5200-5200 | TOWN HALL PURCHASED SERVICES | \$37,000.00 | \$0.00 | \$7,228.52 | \$7,228.52 | \$29,771.48 | 19.54% |
| 01-194-5200-5400 | TOWN HALL SUPPLIES | \$3,900.00 | \$0.00 | \$584.86 | \$584.86 | \$3,315.14 | 15.0% |
| 01-194-5200-5450 | TOWN HALL - CONSOL SUPPLIES | \$8,100.00 | \$0.00 | \$0.00 | \$0.00 | \$8,100.00 | 0.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$49,000.00 | \$0.00 | \$7,813.38 | \$7,813.38 | \$41,186.62 | 15.95% |
| Object - OTHER PURPOSES - 5250 | | | | | | | |
| 01-194-5250-5240 | TOWN HALL BLDG REP & MAINT | \$9,900.00 | \$0.00 | \$1,999.22 | \$1,999.22 | \$7,900.78 | 20.19% |
| Object - OTHER PURPOSES - 5250 Subtotal: | | \$9,900.00 | \$0.00 | \$1,999.22 | \$1,999.22 | \$7,900.78 | 20.19% |
| 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 | \$16,424.82 | \$16,424.82 | \$60,574.49 | 21.33% |
| 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 | \$690.78 | \$690.78 | \$45,259.22 | 1.5% |
| Object - PERSONNEL - 5100 Subtotal: | | \$45,950.00 | \$0.00 | \$690.78 | \$690.78 | \$45,259.22 | 1.5% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-199-5200-5200 | WBPA PURCH SERVICE | \$5,600.00 | \$0.00 | \$314.94 | \$314.94 | \$5,285.06 | 5.62% |
| 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 | \$314.94 | \$314.94 | \$9,285.06 | 3.28% |
| Object - SPECIAL ARTICLES - FY2018 - 5418 | | | | | | | |
| 01-199-5418-5800 | ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS | \$9,314.97 | \$0.00 | \$607.54 | \$607.54 | \$8,707.43 | 6.52% |
| Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal: | | \$9,314.97 | \$0.00 | \$607.54 | \$607.54 | \$8,707.43 | 6.52% |
| Department - WB PUBLIC ACCESS - 199 Subtotal: | | \$64,864.97 | \$0.00 | \$1,613.26 | \$1,613.26 | \$63,251.71 | 2.49% |
| Department - POLICE DEPARTMENT - 210 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-210-5100-5100 | POLICE SALARIES & WAGES | \$1,531,803.00 | \$1,091.00 | \$300,636.86 | \$300,636.86 | \$1,232,257.14 | 19.61% |
| Object - PERSONNEL - 5100 Subtotal: | | \$1,531,803.00 | \$1,091.00 | \$300,636.86 | \$300,636.86 | \$1,232,257.14 | 19.61% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-210-5200-5200 | POLICE PURCHASED SERVICES | \$74,249.00 | \$0.00 | \$28,844.52 | \$28,844.52 | \$45,404.48 | 38.85% |
| 01-210-5200-5300 | POLICE TRAINING | \$10,500.00 | \$0.00 | \$6,013.18 | \$6,013.18 | \$4,486.82 | 57.27% |
| 01-210-5200-5400 | POLICE SUPPLIES | \$34,100.00 | \$0.00 | \$11,696.88 | \$11,696.88 | \$22,403.12 | 34.3% |
| 01-210-5200-5700 | POLICE OTHER CHARGES | \$5,170.00 | \$0.00 | \$1,596.81 | \$1,596.81 | \$3,573.19 | 30.89% |

| 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 | \$48,151.39 | \$48,151.39 | \$75,867.61 | 38.83% |
| 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 - 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: | | \$1,710,688.33 | \$1,091.00 | \$354,055.43 | \$354,055.43 | \$1,357,723.90 | 20.68% |
| Department - FIRE DEPARTMENT - 220 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-220-5100-5100 | FIRE SALARIES & WAGES | \$818,746.00 | \$860.00 | \$147,380.23 | \$147,380.23 | \$672,225.77 | 17.98% |
| 01-220-5100-5120 | FIRE WAGES ON CALL | \$0.00 | \$0.00 | \$4,334.68 | \$4,334.68 | -\$4,334.68 | N/A |
| Object - PERSONNEL - 5100 Subtotal: | | \$818,746.00 | \$860.00 | \$151,714.91 | \$151,714.91 | \$667,891.09 | 18.51% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-220-5200-5200 | FIRE PURCHASED SERVICES | \$30,000.00 | \$0.00 | \$10,441.15 | \$10,441.15 | \$19,558.85 | 34.8% |
| 01-220-5200-5400 | FIRE SUPPLIES | \$22,925.00 | \$0.00 | \$4,199.74 | \$4,199.74 | \$18,725.26 | 18.32% |
| Object - EXPENSES - 5200 Subtotal: | | \$52,925.00 | \$0.00 | \$14,640.89 | \$14,640.89 | \$38,284.11 | 27.66% |
| Object - OTHER PURPOSES - 5250 | | | | | | | |
| 01-220-5250-5200 | AMBULANCE PURCHASED SERVICE EXPENSES | \$41,000.00 | \$0.00 | \$16,210.62 | \$16,210.62 | \$24,789.38 | 39.54% |
| 01-220-5250-5400 | AMBULANCE SUPPLIES EXPENSES | \$27,900.00 | \$0.00 | \$8,322.50 | \$8,322.50 | \$19,577.50 | 29.83% |
| Object - OTHER PURPOSES - 5250 Subtotal: | | \$68,900.00 | \$0.00 | \$24,533.12 | \$24,533.12 | \$44,366.88 | 35.61% |
| Object - SPECIAL ARTICLES - FY2018 - 5418 | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 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 AMBUANCE 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 | \$190,902.92 | \$190,902.92 | \$755,609.07 | 20.17% |
| Department - COMMUNICATIONS - 235 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-235-5200-5200 | COMMUNICATIONS PURCH SERVICES | \$150,053.00 | \$0.00 | \$4,430.73 | \$4,430.73 | \$145,622.27 | 2.95% |
| 01-235-5200-5400 | COMMUNICATIONS SUPPLIES | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$150,953.00 | \$0.00 | \$4,430.73 | \$4,430.73 | \$146,522.27 | 2.94% |
| 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 | \$4,713.88 | \$4,713.88 | \$146,522.27 | 3.12% |
| Department - INSPECTIONAL SERVICES - 241 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-241-5100-5100 | INSPECTION SALARIES | \$84,192.00 | \$352.00 | \$15,933.49 | \$15,933.49 | \$68,610.51 | 18.85% |
| Object - PERSONNEL - 5100 Subtotal: | | \$84,192.00 | \$352.00 | \$15,933.49 | \$15,933.49 | \$68,610.51 | 18.85% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-241-5200-5200 | INSPECTION PURCH SERVICES | \$4,200.00 | \$0.00 | \$39.99 | \$39.99 | \$4,160.01 | 0.95% |
| 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 | \$234.04 | \$234.04 | \$8,565.96 | 2.66% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|--|---|-----------------------|-------------------------|--------------------|--------------------|---------------------|---------------|
| Department - INSPECTIONAL SERVICES - 241 | | | | | | | |
| | Subtotal: | \$92,992.00 | \$352.00 | \$16,167.53 | \$16,167.53 | \$77,176.47 | 17.32% |
| 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 | \$163.35 | \$163.35 | \$1,836.65 | 8.17% |
| Object - EXPENSES - 5200 Subtotal: | | \$8,000.00 | \$0.00 | \$3,611.35 | \$3,611.35 | \$4,388.65 | 45.14% |
| Department - EMERGENCY MANAGEMENT - 291 | | | | | | | |
| | Subtotal: | \$8,000.00 | \$0.00 | \$3,611.35 | \$3,611.35 | \$4,388.65 | 45.14% |
| Department - ANIMAL CONTROL - 292 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-292-5100-5100 | ANIMAL CONTROL SALARY | \$13,000.00 | \$0.00 | \$2,233.74 | \$2,233.74 | \$10,766.26 | 17.18% |
| Object - PERSONNEL - 5100 Subtotal: | | \$13,000.00 | \$0.00 | \$2,233.74 | \$2,233.74 | \$10,766.26 | 17.18% |
| 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: | | | | | | | |
| | Department - ANIMAL CONTROL - 292 Subtotal: | \$14,500.00 | \$0.00 | \$2,233.74 | \$2,233.74 | \$12,266.26 | 15.41% |
| Department - DEPT OF PUBLIC WORKS - 420 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-420-5100-5100 | HIGHWAY SALARIES & WAGES | \$494,372.00 | \$209.00 | \$76,244.74 | \$76,244.74 | \$418,336.26 | 15.42% |
| Object - PERSONNEL - 5100 Subtotal: | | \$494,372.00 | \$209.00 | \$76,244.74 | \$76,244.74 | \$418,336.26 | 15.42% |
| Object - EXPENSES - 5200 | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|--|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 01-420-5200-5200 | HIGHWAY PURCHASED SERVICES | \$50,000.00 | \$0.00 | \$2,686.76 | \$2,686.76 | \$47,313.24 | 5.37% |
| 01-420-5200-5245 | PARKS MAINTENANCE | \$25,000.00 | \$0.00 | \$1,145.97 | \$1,145.97 | \$23,854.03 | 4.58% |
| 01-420-5200-5246 | PARKS FERTILIZER | \$14,600.00 | \$0.00 | \$0.00 | \$0.00 | \$14,600.00 | 0.0% |
| 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 | \$1,125.46 | \$1,125.46 | \$26,874.54 | 4.02% |
| 01-420-5200-5400 | HIGHWAY SUPPLIES | \$70,000.00 | \$0.00 | \$3,408.42 | \$3,408.42 | \$66,591.58 | 4.87% |
| 01-420-5200-5450 | MUNICIPAL GASOLINE AND FUEL | \$75,000.00 | \$0.00 | \$3,797.98 | \$3,797.98 | \$71,202.02 | 5.06% |
| 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 | \$0.00 | \$0.00 | \$24,000.00 | 0.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$292,600.00 | \$0.00 | \$13,164.59 | \$13,164.59 | \$279,435.41 | 4.5% |
| 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 CNTRLRS(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 | | | | | | | |
| 01-420-5421-5800 | ATM 07/20 #10B DPW TRACKLESS SIDEWALK 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: | | \$255,000.00 | \$0.00 | \$252,475.00 | \$252,475.00 | \$2,525.00 | 99.01% |
| Object - ENCUMBRANCES - 5500 | | | | | | | |
| 01-420-5500-5100 | HIGHWAY WAGES (PY) | \$694.90 | \$0.00 | \$694.90 | \$694.90 | \$0.00 | 100.0% |
| Tue, 20 Oct 2020 18:02:23 -0400 | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|------------------------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 01-420-5500-5200 | STREET & PARKS PURCHASED SERV (PY) | \$5,474.15 | \$0.00 | \$5,474.15 | \$5,474.15 | \$0.00 | 100.0% |
| 01-420-5500-5300 | STREET & PARKS ROAD IMPRV(PY) | \$372.59 | \$0.00 | \$372.59 | \$372.59 | \$0.00 | 100.0% |
| 01-420-5500-5400 | STREET & PARKS SUPPLIES (PY) | \$4,525.84 | \$0.00 | \$3,767.15 | \$3,767.15 | \$758.69 | 83.24% |
| 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 | \$14,367.15 | \$14,367.15 | \$16,463.69 | 46.6% |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: | | \$1,109,245.74 | \$209.00 | \$357,194.38 | \$357,194.38 | \$752,260.36 | 32.2% |
| Department - SNOW & ICE - 423 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-423-5100-5100 | SNOW REMOVAL SALARIES & WAGES | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | 0.0% |
| Object - PERSONNEL - 5100 Subtotal: | | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | 0.0% |
| 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 | \$0.00 | \$0.00 | \$87,000.00 | 0.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$107,000.00 | \$0.00 | \$0.00 | \$0.00 | \$107,000.00 | 0.0% |
| Department - SNOW & ICE - 423 Subtotal: | | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 | 0.0% |
| Department - STREET LIGHTS - 424 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-424-5200-5200 | STREET LIGHTING | \$34,820.00 | \$0.00 | \$5,803.20 | \$5,803.20 | \$29,016.80 | 16.67% |
| Object - EXPENSES - 5200 Subtotal: | | \$34,820.00 | \$0.00 | \$5,803.20 | \$5,803.20 | \$29,016.80 | 16.67% |
| Department - STREET LIGHTS - 424 Subtotal: | | \$34,820.00 | \$0.00 | \$5,803.20 | \$5,803.20 | \$29,016.80 | 16.67% |
| Department - SOLID WASTE - 430 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-430-5200-5200 | TRASH REMOVAL & TIPPING FEES | \$503,700.00 | \$0.00 | \$106,313.49 | \$106,313.49 | \$397,386.51 | 21.1% |
| Object - EXPENSES - 5200 Subtotal: | | \$503,700.00 | \$0.00 | \$106,313.49 | \$106,313.49 | \$397,386.51 | 21.1% |
| Object - SPECIAL ARTICLES - FY2018 - 5418 | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 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 | \$113,653.70 | \$113,653.70 | \$397,386.51 | 22.24% |
| Department - CEMETERY - 491 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-491-5100-5100 | CEMETERY SALARIES & WAGES | \$111,247.00 | \$0.00 | \$16,264.95 | \$16,264.95 | \$94,982.05 | 14.62% |
| Object - PERSONNEL - 5100 Subtotal: | | \$111,247.00 | \$0.00 | \$16,264.95 | \$16,264.95 | \$94,982.05 | 14.62% |
| 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% |
| Department - CEMETERY - 491 Subtotal: | | \$114,287.14 | \$0.00 | \$16,805.09 | \$16,805.09 | \$97,482.05 | 14.7% |
| Department - BOARD OF HEALTH - 510 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-510-5100-5100 | BD OF HEALTH SALARIES & WAGES | \$9,000.00 | \$0.00 | \$3,319.71 | \$3,319.71 | \$5,680.29 | 36.89% |
| Object - PERSONNEL - 5100 Subtotal: | | \$9,000.00 | \$0.00 | \$3,319.71 | \$3,319.71 | \$5,680.29 | 36.89% |
| Department - BOARD OF HEALTH - 510 Subtotal: | | \$9,000.00 | \$0.00 | \$3,319.71 | \$3,319.71 | \$5,680.29 | 36.89% |
| Department - COUNCIL ON AGING - 541 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-541-5100-5100 | COA SALARIES & WAGES | \$76,222.00 | \$11,650.00 | \$17,295.52 | \$17,295.52 | \$70,576.48 | 19.68% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|------------------------------|-----------------------|-------------------------|--------------------|--------------------|---------------------|---------------|
| Object - PERSONNEL - 5100 Subtotal: | | \$76,222.00 | \$11,650.00 | \$17,295.52 | \$17,295.52 | \$70,576.48 | 19.68% |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-541-5200-5200 | COA PURCHASED SERVICES | \$25,050.00 | \$0.00 | \$3,046.05 | \$3,046.05 | \$22,003.95 | 12.16% |
| 01-541-5200-5400 | COA SUPPLIES | \$3,750.00 | \$0.00 | \$461.82 | \$461.82 | \$3,288.18 | 12.32% |
| Object - EXPENSES - 5200 Subtotal: | | \$28,800.00 | \$0.00 | \$3,507.87 | \$3,507.87 | \$25,292.13 | 12.18% |
| Object - OTHER PURPOSES - 5250 | | | | | | | |
| 01-541-5250-5240 | COA BLDG REP & MAINT | \$9,900.00 | \$0.00 | \$999.00 | \$999.00 | \$8,901.00 | 10.09% |
| Object - OTHER PURPOSES - 5250 Subtotal: | | \$9,900.00 | \$0.00 | \$999.00 | \$999.00 | \$8,901.00 | 10.09% |
| 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 | \$23,013.05 | \$23,013.05 | \$104,769.61 | 18.01% |
| | | | | | | | |
| Department - VETERANS SERVICES - 543 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-543-5100-5100 | VETS SERVICES SALARY | \$5,000.00 | \$0.00 | \$1,015.32 | \$1,015.32 | \$3,984.68 | 20.31% |
| Object - PERSONNEL - 5100 Subtotal: | | \$5,000.00 | \$0.00 | \$1,015.32 | \$1,015.32 | \$3,984.68 | 20.31% |
| Object - EXPENSES - 5200 | | | | | | | |
| 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 | \$19,443.26 | \$19,443.26 | \$100,556.74 | 16.2% |
| Object - OTHER PURPOSES - 5250 Subtotal: | | \$120,000.00 | \$0.00 | \$19,443.26 | \$19,443.26 | \$100,556.74 | 16.2% |
| Department - VETERANS SERVICES - 543 Subtotal: | | \$126,350.00 | \$0.00 | \$20,992.68 | \$20,992.68 | \$105,357.32 | 16.61% |
| | | | | | | | |
| Department - LIBRARY - 610 | | | | | | | |
| Object - PERSONNEL - 5100 | | | | | | | |
| 01-610-5100-5100 | LIBRARY SALARIES & WAGES | \$307,568.00 | \$1,679.00 | \$62,561.16 | \$62,561.16 | \$246,685.84 | 20.23% |
| Object - PERSONNEL - 5100 Subtotal: | | \$307,568.00 | \$1,679.00 | \$62,561.16 | \$62,561.16 | \$246,685.84 | 20.23% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|--|---------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------|
| Object - EXPENSES - 5200 | | | | | | | |
| 01-610-5200-5200 | LIBRARY PURCHASED SERVICES | \$79,940.00 | \$0.00 | \$21,641.98 | \$21,641.98 | \$58,298.02 | 27.07% |
| 01-610-5200-5400 | LIBRARY SUPPLIES | \$7,500.00 | \$0.00 | \$1,376.07 | \$1,376.07 | \$6,123.93 | 18.35% |
| 01-610-5200-5510 | LIBRARY BOOKS AND MATERIALS | \$78,500.00 | \$0.00 | \$18,727.41 | \$18,727.41 | \$59,772.59 | 23.86% |
| Object - EXPENSES - 5200 Subtotal: | | \$165,940.00 | \$0.00 | \$41,745.46 | \$41,745.46 | \$124,194.54 | 25.16% |
| Object - OTHER PURPOSES - 5250 | | | | | | | |
| 01-610-5250-5240 | LIBRARY BLDG REPAIRS & 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% |
| Department - LIBRARY - 610 Subtotal: | | \$483,408.00 | \$1,679.00 | \$104,306.62 | \$104,306.62 | \$380,780.38 | 21.5% |
| 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 | \$0.00 | \$0.00 | \$640,301.00 | 0.0% |
| Object - DEBT SERVICE - 5900 Subtotal: | | \$640,301.00 | \$0.00 | \$0.00 | \$0.00 | \$640,301.00 | 0.0% |
| Department - RETIREMENT OF DEBT - 710 Subtotal: | | \$640,301.00 | \$0.00 | \$0.00 | \$0.00 | \$640,301.00 | 0.0% |
| Department - LONG TERM DEBT INTEREST - 751 | | | | | | | |
| Object - DEBT SERVICE - 5900 | | | | | | | |
| 01-751-5900-5915 | MATURING DEBT-INTEREST | \$363,524.00 | \$0.00 | \$76,469.18 | \$76,469.18 | \$287,054.82 | 21.04% |
| Object - DEBT SERVICE - 5900 Subtotal: | | \$363,524.00 | \$0.00 | \$76,469.18 | \$76,469.18 | \$287,054.82 | 21.04% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | | \$363,524.00 | \$0.00 | \$76,469.18 | \$76,469.18 | \$287,054.82 | 21.04% |
| 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% |
| Department - SHORT TERM DEBT INTEREST - 752 Subtotal: | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|---------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 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 | \$1,427.00 | \$1,427.00 | -\$1,427.00 | N/A |
| 01-820-5600-5624 | AIR POLLUTION DISTRICTS | \$0.00 | \$0.00 | \$582.00 | \$582.00 | -\$582.00 | N/A |
| 01-820-5600-5625 | REGIONAL TRANSIT AUTHORITY | \$0.00 | \$0.00 | \$15,931.00 | \$15,931.00 | -\$15,931.00 | N/A |
| 01-820-5600-5650 | CHARTER SCHOOL ASSESSMENT | \$0.00 | \$0.00 | \$38,361.00 | \$38,361.00 | -\$38,361.00 | N/A |
| 01-820-5600-5655 | SPECIAL EDUCATION ASSESSMENT | \$0.00 | \$0.00 | \$813.00 | \$813.00 | -\$813.00 | N/A |
| 01-820-5600-5660 | SCHOOL CHOICE ASSESSMENTS | \$0.00 | \$0.00 | \$46,834.00 | \$46,834.00 | -\$46,834.00 | N/A |
| Object - INTERGOVERNMENTAL - 5600 Subtotal: | | \$0.00 | \$0.00 | \$103,948.00 | \$103,948.00 | -\$103,948.00 | N/A |
| Department - STATE - 820 Subtotal: | | \$0.00 | \$0.00 | \$103,948.00 | \$103,948.00 | -\$103,948.00 | 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% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|--|-------------------------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 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% |
| 01-913-5200-5200 | UNEMPLOYMENT PURCH SERVICES | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.0% |
| Object - EXPENSES - 5200 Subtotal: | | \$37,800.00 | \$0.00 | \$0.00 | \$0.00 | \$37,800.00 | 0.0% |
| Object - ENCUMBRANCES - 5500 | | | | | | | |
| 01-913-5500-5179 | UNEMPLOYMENT COMPENSATION (PY) | \$24,899.40 | \$0.00 | \$0.00 | \$0.00 | \$24,899.40 | 0.0% |
| Object - ENCUMBRANCES - 5500 Subtotal: | | \$24,899.40 | \$0.00 | \$0.00 | \$0.00 | \$24,899.40 | 0.0% |
| Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal: | | \$62,699.40 | \$0.00 | \$0.00 | \$0.00 | \$62,699.40 | 0.0% |
| Department - GROUP HEALTH BENEFITS - 914 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-914-5200-5172 | GROUP HEALTH INSURANCE PREMIUMS | \$3,950,071.00 | \$0.00 | \$874,335.19 | \$874,335.19 | \$3,075,735.81 | 22.13% |
| Object - EXPENSES - 5200 Subtotal: | | \$3,950,071.00 | \$0.00 | \$874,335.19 | \$874,335.19 | \$3,075,735.81 | 22.13% |
| 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 | \$876,296.39 | \$876,296.39 | \$3,076,774.61 | 22.17% |
| Department - GROUP LIFE BENEFITS - 915 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|--|-------------------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 01-915-5200-5173 | GROUP LIFE INSURANCE PREMIUMS | \$13,000.00 | \$0.00 | \$2,975.40 | \$2,975.40 | \$10,024.60 | 22.89% |
| Object - EXPENSES - 5200 Subtotal: | | \$13,000.00 | \$0.00 | \$2,975.40 | \$2,975.40 | \$10,024.60 | 22.89% |
| Department - GROUP LIFE BENEFITS - 915 Subtotal: | | \$13,000.00 | \$0.00 | \$2,975.40 | \$2,975.40 | \$10,024.60 | 22.89% |
| | | | | | | | |
| Department - MEDICARE TAX - TOWN SHARE - 916 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-916-5200-5174 | MEDICARE-TOWN'S SHARE | \$208,827.00 | \$0.00 | \$26,992.11 | \$26,992.11 | \$181,834.89 | 12.93% |
| Object - EXPENSES - 5200 Subtotal: | | \$208,827.00 | \$0.00 | \$26,992.11 | \$26,992.11 | \$181,834.89 | 12.93% |
| Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal: | | \$208,827.00 | \$0.00 | \$26,992.11 | \$26,992.11 | \$181,834.89 | 12.93% |
| | | | | | | | |
| Department - CAPITAL PROJECTS - 930 | | | | | | | |
| Object - CAPITAL PROJECT - 5800 | | | | | | | |
| 01-930-5800-5910 | ESCO LEASE - PRINCIPAL | \$175,619.00 | \$0.00 | \$175,618.35 | \$175,618.35 | \$0.65 | 100.0% |
| 01-930-5800-5915 | ESCO LEASE - INTEREST | \$62,972.00 | \$0.00 | \$62,971.69 | \$62,971.69 | \$0.31 | 100.0% |
| Object - CAPITAL PROJECT - 5800 Subtotal: | | \$238,591.00 | \$0.00 | \$238,590.04 | \$238,590.04 | \$0.96 | 100.0% |
| Department - CAPITAL PROJECTS - 930 Subtotal: | | \$238,591.00 | \$0.00 | \$238,590.04 | \$238,590.04 | \$0.96 | 100.0% |
| | | | | | | | |
| Department - GENERAL INSURANCE - 945 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | \$196,228.00 | \$0.00 | \$192,178.30 | \$192,178.30 | \$4,049.70 | 97.94% |
| Object - EXPENSES - 5200 Subtotal: | | \$196,228.00 | \$0.00 | \$192,178.30 | \$192,178.30 | \$4,049.70 | 97.94% |
| | | | | | | | |
| 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 | \$192,178.30 | \$192,178.30 | \$7,049.70 | 96.46% |
| Fund - GENERAL FUND - 1 Subtotal: | | \$14,073,429.06 | \$22,500.00 | \$4,471,271.21 | \$4,471,271.21 | \$9,624,657.85 | 31.72% |
| | | | | | | | |
| Fund - SEWER ENTERPRISE FUND - 65 | | | | | | | |
| Department - SEWER - 440 | | | | | | | |
| Object - EXPENSES - 5200 | | | | | | | |
| 65-440-5200-5100 | ADMIN-SALARIES AND WAGES | \$80,000.00 | \$0.00 | \$13,488.06 | \$13,488.06 | \$66,511.94 | 16.86% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|--------------------------------|-----------------------|-------------------------|---------------------|---------------------|-----------------------|---------------|
| 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 | \$3,096.39 | \$3,096.39 | \$26,903.61 | 10.32% |
| 65-440-5200-5200 | ADMIN-PURCHASED SERVICES | \$6,500.00 | \$0.00 | \$4.77 | \$4.77 | \$6,495.23 | 0.07% |
| 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 | \$40,060.22 | \$40,060.22 | \$106,910.78 | 27.26% |
| Object - OTHER PURPOSES - 5250 | | | | | | | |
| 65-440-5250-5200 | O&M-PURCHASED SERVICES | \$380,000.00 | \$0.00 | \$57,842.11 | \$57,842.11 | \$322,157.89 | 15.22% |
| 65-440-5250-5300 | PURCH SERV-WOODLAND PUMP | \$70,000.00 | \$0.00 | \$5,574.76 | \$5,574.76 | \$64,425.24 | 7.96% |
| 65-440-5250-5400 | O&M-SUPPLIES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| 65-440-5250-5600 | O&M-CHARGES & ASSESSMENTS | \$839,253.00 | \$0.00 | \$141,524.50 | \$141,524.50 | \$697,728.50 | 16.86% |
| 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 | \$208,126.37 | \$208,126.37 | \$1,361,126.63 | 13.26% |
| 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 | \$270,840.83 | \$270,840.83 | \$1,491,537.41 | 15.37% |

| Account # | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | % Committed |
|---|--------------------------|-----------------------|-------------------------|-------------------|----------------|-----------------|-------------|
| 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 | | \$285,881.00 | \$0.00 | \$244,477.22 | \$244,477.22 | \$41,403.78 | 85.52% |
| Subtotal: | | | | | | | |
| 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 | | \$70,700.00 | \$0.00 | \$6,700.25 | \$6,700.25 | \$63,999.75 | 9.48% |
| Subtotal: | | | | | | | |
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: | | \$2,118,959.24 | \$0.00 | \$522,018.30 | \$522,018.30 | \$1,596,940.94 | 24.64% |
| Total: | | \$16,192,388.30 | \$22,500.00 | \$4,993,289.51 | \$4,993,289.51 | \$11,221,598.79 | 30.79% |



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

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

October 5, 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 September 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
6. Three Way Stop Sign Memo
7. Electronic Tickets Memo

Respectfully submitted,



Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department

Monthly Financial Report for the Fiscal Year Ending: June 30, 2021

Police Department

| Line Item | Budget 2020-2021 | Prior Year to Date Expenses | Month of September | Year to Date Expenses | Year to Date Balance | % Spent |
|-------------------------------|---------------------|--------------------------------|-----------------------|--------------------------|-------------------------|---------|
| Salaries & Wages | \$ 1,532,894.00 | \$ 189,954.99 | \$ 164,646.87 | \$ 354,601.86 | \$ 1,178,292.14 | 23.13% |
| Purchased Services | \$ 74,249.00 | \$ 18,953.57 | \$ 9,890.95 | \$ 28,844.52 | \$ 45,404.48 | 38.85% |
| Police Supplies | \$ 34,100.00 | \$ 11,294.05 | \$ 402.83 | \$ 11,696.88 | \$ 22,403.12 | 34.30% |
| Police Other | \$ 5,170.00 | \$ 472.60 | \$ 1,124.21 | \$ 1,596.81 | \$ 3,573.19 | 30.89% |
| Training Seminars | \$ 10,500.00 | \$ 1,008.85 | \$ 5,004.33 | \$ 6,013.18 | \$ 4,486.82 | 57.27% |
| 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 | \$ 222,984.91 | \$ 182,069.19 | \$ 405,054.10 | \$ 1,303,758.90 | |

Communication Center

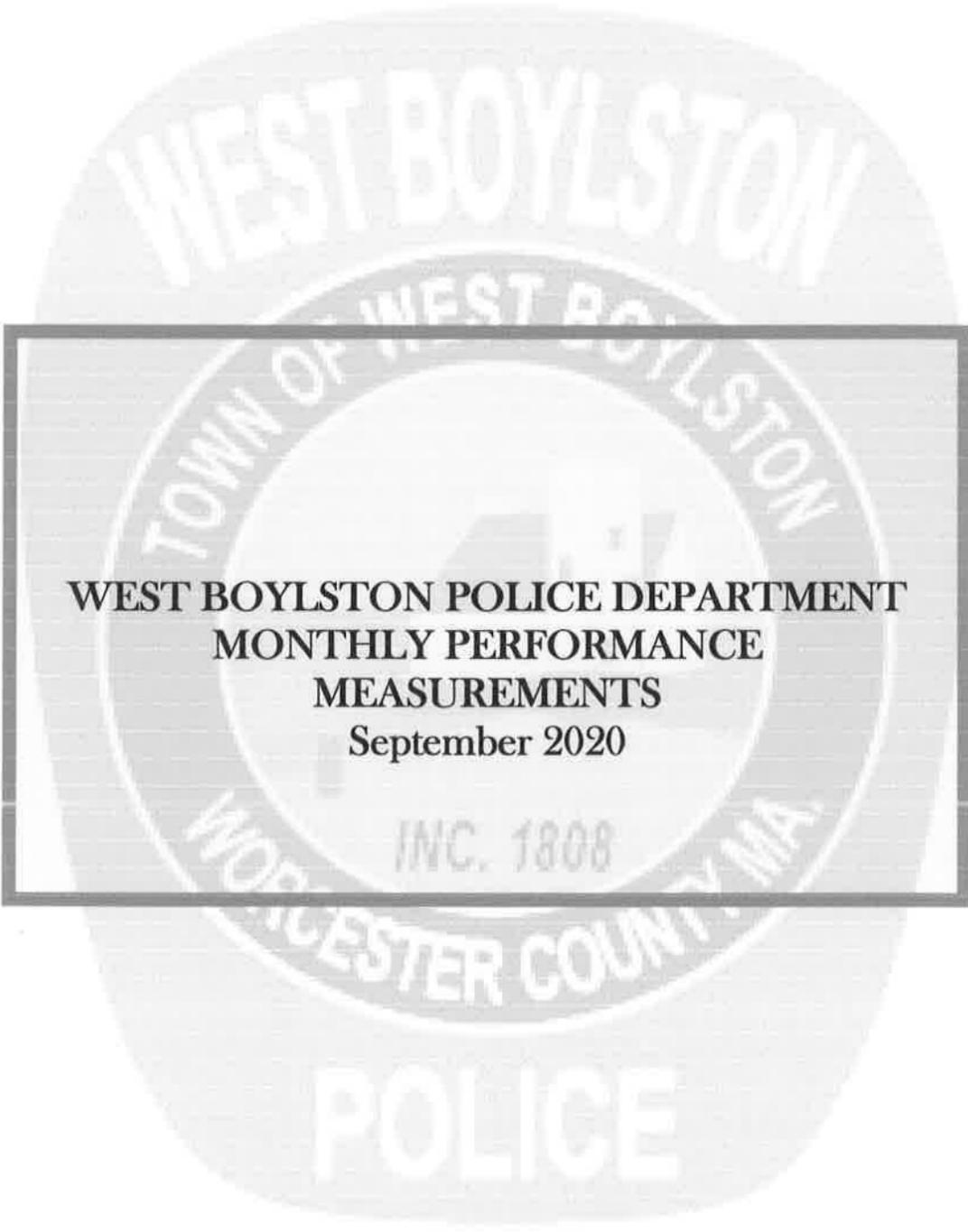
| Line Item | Budget 2020-2021 | Prior Year to Date Expenses | Month of September | Year to Date Expenses | Year to Date Balance | % Spent |
|------------------------------|---------------------|--------------------------------|-----------------------|--------------------------|-------------------------|---------|
| Purchased Services | \$ 38,370.00 | \$ 3,080.52 | \$ 1,350.21 | \$ 4,430.73 | \$ 33,939.27 | 11.55% |
| Supplies | \$ 900.00 | | | \$ - | \$ 900.00 | 0.00% |
| Pur. Serv. Holden Assessment | \$ 111,683.00 | | | \$ - | \$ 111,683.00 | 0.00% |
| Total | \$ 150,953.00 | \$ 3,080.52 | \$ 1,350.21 | \$ 4,430.73 | \$ 146,522.27 | |

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

| | September | Year to Date | September | Year to Date |
|----------------------------|-------------|--------------|-----------------|--------------|
| Insurance Fees | \$ 15.00 | \$ 40.00 | | |
| Firearms Fees | \$ 500.00 | \$ 1,687.50 | | |
| Private Detail Town Fees | \$ 49.20 | \$ 682.40 | | |
| Police Court Fines and RMV | \$ 2,710.00 | \$ 3,680.00 | | |
| License & Permits | \$ - | | | |
| | | | Report Charges | \$ - |
| | | | Parking Tickets | \$ 35.00 |
| | | | | \$ 110.00 |

| % 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% |



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

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

MOTOR VEHICLE ACCIDENTS:

| MOTOR VEHICLE ACCIDENTS NO INJURY | | | 2020 |
|--|--|----------------------------------|-------------|
| THOMAS STREET THOMAS @ RIVER WB ST @ WORCESTER | SHRINE @ WB ST GOODALE @ CRESCENT | WORCESTER @ #364 WB ST @ #181 | |
| MOTOR VEHICLE ACCIDENTS W/ INJURY | | | 2020 |
| PRESCOTT @ RR CROSSING STERLING @ #214 | WB ST @ FRANKLIN WB ST @ #137 | WB ST @ FRANKLIN | |
| MOTOR VEHICLE ACCIDENTS NO INJURY | | | 2019 |
| N.MAIN @ LAUREL LANCASTER ST | WB ST @ LOMBARD WOODLAND @ PROSPECT | WB ST IFO FLAGG RV | |
| MOTOR VEHICLE ACCIDENTS W/ INJURY | | | 2019 |
| WB ST @ FRANKLIN | WOODLAND @ CURVE | NEWTON @ LIBRARY | |

MOTOR VEHICLE THEFT:

SEPTEMBER 2020 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2020 ARRESTS AND COMPLAINT LOCATIONS:

| ARREST LOCATIONS | | | 2020 |
|------------------------------|-----------------|----------|------|
| NO ARRESTS | | | |
| CRIMINAL COMPLAINT LOCATIONS | | | 2020 |
| PRESCOTT @ RR CROSLING | CLASSIC SUITES | WAL-MART | |
| STERLING @ #214 | STERLING @ #135 | | |

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 |
| 09-09-2020 - 2007-218-OF - #491 PROSPECT - DESTRUCTION TO RESIDENCE | |

FIREARM PERMITTING:

| | | |
|--------------------------------|------------------|-------------|
| FIREARM PERMITTING DATA | SEPTEMBER | 2020 |
| APPLICATIONS PROCESSED: | 52 | |
| PERMITS ISSUED: | 33 | |
| YTD PERMITS ISSUED: | 147 | |

Call Reason Breakdown

| Call Reason | Self | Disp | Total | % | Avg. Arrive | Avg. Time @ Scene |
|--------------------------------|------|------|-------|------|-------------|-------------------|
| MOTOR VEHICLE B & E | 0 | 1 | 1 | < 1 | 0 | 0 |
| FIRE / PUBLIC EDUCATION | 1 | 0 | 1 | < 1 | 0 | 10.15 |
| FIRE / INSPECTION | 21 | 3 | 24 | 2.5 | 9.09 | 33.76 |
| ANIMAL CONTROL OFFICER CALL | 0 | 3 | 3 | < 1 | 0 | 0 |
| ADMINISTRATIVE | 0 | 6 | 6 | < 1 | 0 | 0 |
| FIRE-AUTOMATIC FIRE ALARM ACT | 0 | 4 | 4 | < 1 | 3.07 | 21.53 |
| DISTURBANCE-GENERAL | 1 | 20 | 21 | 2.1 | 5.07 | 6.28 |
| SUSPICIOUS MOTOR VEHICLE | 0 | 10 | 10 | 1.0 | 4.99 | 3.50 |
| SUSPICIOUS INCIDENT | 1 | 8 | 9 | < 1 | 2.83 | 8.15 |
| RESTRAINING ORDER SERVICE | 0 | 1 | 1 | < 1 | 0.12 | 25.25 |
| TRASH/LITTERING | 0 | 1 | 1 | < 1 | 0 | 0 |
| ANIMAL | 0 | 14 | 14 | 1.4 | 2.93 | 2.03 |
| SUSPICIOUS PERSON | 0 | 1 | 1 | < 1 | 15.10 | 12.14 |
| ALARM OUT OF SERVICE | 0 | 10 | 10 | 1.0 | 0 | 0 |
| FIRE-CO ALARM | 0 | 5 | 5 | < 1 | 6.34 | 9.25 |
| HIGHWAY/WATER DEPARTMENT | 1 | 9 | 10 | 1.0 | 3.95 | 34.72 |
| DETAIL REQUEST | 0 | 36 | 36 | 3.7 | 0 | 0 |
| FIRE-DISPATCH TRAINING | 1 | 2 | 3 | < 1 | 0.06 | 99.41 |
| FIRE-EMERGENCY MEDICAL SERVICE | 0 | 61 | 61 | 6.2 | 5.81 | 13.60 |
| FIRE-SCHOOL FIRE DRILL | 0 | 1 | 1 | < 1 | 17.59 | 0.18 |
| FIRE-MUTUAL AID | 0 | 1 | 1 | < 1 | 8.03 | 6.72 |
| NEIGHBORHOOD CHECKS | 61 | 0 | 61 | 6.2 | 0 | 2.83 |
| Directed Patrol | 3 | 0 | 3 | < 1 | 0 | 41.86 |
| MOTOR VEHICLE VIOLATIONS | 85 | 1 | 86 | 8.8 | 0.25 | 6.11 |
| PARKING CONSIDERATION | 0 | 6 | 6 | < 1 | 0 | 0 |
| HOUSE CHECK | 2 | 0 | 2 | < 1 | 0 | 3.58 |
| ACCIDENT-NONREPORTABLE | 0 | 2 | 2 | < 1 | 7.72 | 6.43 |
| BURGLAR ALARM-AUTOMATIC | 0 | 4 | 4 | < 1 | 8.45 | 6.49 |
| ERRATIC OPERATOR | 0 | 7 | 7 | < 1 | 2.23 | 4.72 |
| MOTOR VEHICLE-DISABLED | 1 | 6 | 7 | < 1 | 5.52 | 23.63 |
| TRAFFIC SAFETY | 14 | 6 | 20 | 2.0 | 3.56 | 12.12 |
| BURGLAR ALARM-PHONED IN | 0 | 5 | 5 | < 1 | 8.56 | 2.12 |
| MOTOR VEHICLE LOCK OUT | 0 | 1 | 1 | < 1 | 0 | 0 |
| WELFARE CHECK | 0 | 7 | 7 | < 1 | 5.63 | 3.32 |
| FIRE-OTHER | 2 | 3 | 5 | < 1 | 12.33 | 92.14 |
| POWER OUTAGE/LIGHT DEPT CALLS | 0 | 2 | 2 | < 1 | 9.42 | 2.55 |
| PUBLIC SERVICE | 4 | 43 | 47 | 4.8 | 3.72 | 11.89 |
| NOTIFICATION | 0 | 1 | 1 | < 1 | 0.05 | 2.63 |
| SUMMONS SERVICE | 4 | 0 | 4 | < 1 | 0 | 5.50 |
| PARKING VIOLATION | 1 | 0 | 1 | < 1 | 0 | 1.65 |
| BUSINESS CHECK | 300 | 0 | 300 | 30.7 | 0.10 | 2.87 |
| 911 HANGUP/ACCIDENTAL CALL | 0 | 21 | 21 | 2.1 | 2.88 | 2.83 |
| ASSIST OTHER POLICE DEPT. | 0 | 4 | 4 | < 1 | 4.44 | 47.28 |
| UNEMPLOYMENT FRAUD | 1 | 3 | 4 | < 1 | 0 | 154.65 |
| OFFICER CHECKS/INVESTIGATIONS | 63 | 5 | 68 | 7.0 | 0.68 | 1.16 |
| LARCENY | 0 | 1 | 1 | < 1 | 4.83 | 4.43 |
| MOTOR VEHICLE - STOLEN | 0 | 1 | 1 | < 1 | 8.28 | 33.97 |
| FRAUD | 0 | 9 | 9 | < 1 | 0.12 | 9.97 |
| THEFT/STOLEN PROPERTY | 0 | 3 | 3 | < 1 | 26.61 | 12.61 |
| VANDALISM | 0 | 3 | 3 | < 1 | 0.07 | 4.03 |
| MISSING PERSON | 0 | 3 | 3 | < 1 | 3.21 | 58.46 |
| PROPERTY- LOST/RECOVERED | 0 | 4 | 4 | < 1 | 0.03 | 3.19 |
| ACCIDENT-PROPERTY DAMAGE | 0 | 8 | 8 | < 1 | 4.49 | 20.79 |
| ACCIDENT-PERSONAL INJURY | 0 | 3 | 3 | < 1 | 3.30 | 23.86 |
| ACCIDENT-HIT&RUN | 0 | 3 | 3 | < 1 | 2.98 | 3.04 |
| DISTURBANCE-DOMESTIC | 0 | 1 | 1 | < 1 | 5.41 | 23.03 |
| IDENTITY THEFT/FRAUD | 0 | 3 | 3 | < 1 | 2.88 | 19.41 |
| CHILD ENDANGERMENT | 0 | 1 | 1 | < 1 | 0.02 | 23.55 |
| THREATS/HARRASSMENT-GENERAL | 0 | 4 | 4 | < 1 | 0.16 | 6.26 |
| ADMINISTRATIVE REPORT | 1 | 0 | 1 | < 1 | 0 | 56.32 |
| INFORMATION/INTELLIGENCE | 3 | 19 | 22 | 2.3 | 10.68 | 25.81 |

West Boylston Police Department
Dispatch Analysis

Page: 2
Printed: 09/30/2020

| | | | | | | |
|------------------------------|------------|------------|------------|------------|-------------|-------------|
| STATION COVERAGE (FIRE) | 0 | 3 | 3 | < 1 | 0 | 0 |
| FIRE-SMOKE DETECTOR SOUNDING | 1 | 10 | 11 | 1.1 | 7.16 | 7.80 |
| FIRE-SMOKE INVESTIGATION | 0 | 2 | 2 | < 1 | 2.28 | 23.92 |
| TOTAL | 572 | 405 | 977 | 100 | 4.78 | 8.00 |

Location/Street Breakdown
From: 09/01/2020 Thru: 09/30/2020

| <u>Street / Location Name</u> | <u>Fine Total</u> | <u># Offenses</u> |
|--|-------------------|-------------------|
| @ THE CAUSEWAY - BEAMAN ST > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - BEAMAN ST > WEST BOYLSTON, MA | 0.00 | 1 |
| BY THE R&R - PRESCOTT ST > WEST BOYLSTON, MA | 0.00 | 2 |
| *Street Total - PRESCOTT ST > WEST BOYLSTON, MA | 0.00 | 2 |
| SHREWSBURY@MAPLE - SHREWSBURY ST > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - SHREWSBURY ST > WEST BOYLSTON, MA | 0.00 | 1 |
| 214 STERLING ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB@ CAUSEWAY - STERLING ST > WEST BOYLSTON, MA | 0.00 | 1 |
| WEST BOYLSTON POLICE DEPARTMENT - 141 STERLING ST > WEST BOYLS | 0.00 | 1 |
| *Street Total - STERLING ST > WEST BOYLSTON, MA | 0.00 | 3 |
| RECESS ADULT PLAYGROUND - 216 WEST BOYLSTON ST > WEST BOYLSTON | 0.00 | 1 |
| RT 12 NB @ CLASSIC SUITES - WEST BOYLSTON ST > WEST BOYLSTON, | 0.00 | 1 |
| RT 12 NB@ #205 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT 12 SB @ #287 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 @ FAY BROTHERS - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 @ POST OFFICE - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB @ MEOLAS - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB @ MILL - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB @ TABLE 12 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 2 |
| RT-12 NB @ #175 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB @ #193 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB @ #216 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB AT CUMBERLAND FARMS - WEST BOYLSTON ST > WEST BOYLSTO | 0.00 | 2 |
| RT-12 NB@ MEOLA'S - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 NB@ WOODLAND - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #215 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #216 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 2 |
| RT-12 SB @ #287 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #306 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #339 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 2 |
| RT-12 SB @ ERNIE'S CARWASH - WEST BOYLSTON ST > WEST BOYLSTON, | 0.00 | 1 |
| RT-12 SB @ #216 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #287 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #307 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB @ #354 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 3 |
| RT-12 SB @ #366 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB@ #244 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 2 |
| RT-12 SB@ #307 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT-12 SB@ ERNIES CAR WASH - WEST BOYLSTON ST > WEST BOYLSTON, | 0.00 | 1 |
| RT-12 SB@ #288 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| RT12 SB@ #342 - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA | 0.00 | 38 |
| RT-12 SB@ WOODLAND - WOODLAND ST > WEST BOYLSTON, MA | 0.00 | 1 |
| WORCESTER@WOODLAND - WOODLAND ST > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - WOODLAND ST > WEST BOYLSTON, MA | 0.00 | 2 |
| RT-12 N B@ FIRESTATION - WORCESTER ST > WEST BOYLSTON, MA | 0.00 | 1 |
| *Street Total - WORCESTER ST > WEST BOYLSTON, MA | 0.00 | 1 |
| TOTALS | \$0.00 | 48 |

Violation Breakdown
From: 09/01/2020 Thru: 09/30/2020

| <u>State Law</u> | <u>Fine</u> | <u>Total</u> | <u>Civil</u> | <u>Warnings</u> | <u>Verbal</u> | <u>Arrests</u> | <u>Criminal</u> | <u>Totals</u> |
|------------------|-------------|--------------|--------------|-----------------|---------------|----------------|-----------------|---------------|
| 89 / 4A | 0.00 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 89 / 9 | 0.00 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 90 / 11 | 0.00 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 90 / 13 | 0.00 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 90 / 13B | 0.00 | 0 | 0 | 17 | 0 | 0 | 0 | 17 |
| 90 / 20 | 0.00 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 90 / 23 | 0.00 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 90 / 24 | 0.00 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 90 / 7 | 0.00 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 90 / 9 | 0.00 | 0 | 0 | 18 | 0 | 0 | 0 | 18 |
| TOTALS | 0.00 | 0 | | 44 | 0 | 0 | 4 | 48 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 1

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

| Street | Activity | Totals |
|-------------------------|--------------------|-----------------------------|
| WEST BOYLSTON MA | | |
| CENTRAL ST | WEST | MOTOR VEHICLE VIOLATIONS 1 |
| KEYES ST | Oakdale | MOTOR VEHICLE VIOLATIONS 1 |
| LANCASTER ST | NORTH | MOTOR VEHICLE VIOLATIONS 1 |
| MAPLE ST | SOUTH | MOTOR VEHICLE VIOLATIONS 1 |
| PROSPECT ST | WEST | MOTOR VEHICLE VIOLATIONS 1 |
| STERLING ST | NORTH | MOTOR VEHICLE VIOLATIONS 3 |
| TEMPLE ST | EAST | MOTOR VEHICLE VIOLATIONS 1 |
| WEST BOYLSTON ST | South End Business | MOTOR VEHICLE VIOLATIONS 13 |
| WORCESTER ST | SOUTH | MOTOR VEHICLE VIOLATIONS 3 |
| Totals: | | 25 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 1

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

| Street | Activity | Totals |
|-------------------------|--------------------|-----------|
| WEST BOYLSTON MA | | |
| BEAMAN ST | Oakdale | 2 |
| CENTRAL ST | WEST | 2 |
| CRESCENT ST | Schools & Parks | 2 |
| FAIRBANKS ST | NORTH | 5 |
| FRANKLIN ST | SOUTH | 2 |
| GOODALE ST | WEST | 1 |
| HOSMER ST | Oakdale | 1 |
| KEYES ST | Oakdale | 3 |
| LEE ST | WEST | 1 |
| NEWTON ST | WEST | 1 |
| NORTH MAIN ST | Oakdale | 1 |
| PINECROFT AVE | WEST | 2 |
| PROSPECT ST | WEST | 1 |
| STERLING ST | NORTH | 1 |
| THOMAS ST | Oakdale | 1 |
| WEST BOYLSTON ST | South End Business | 2 |
| WORCESTER ST | SOUTH | 3 |
| Totals: | | 31 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 1

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

| Street | Activity | Totals |
|-------------------------|------------------|----------------------------------|
| WEST BOYLSTON MA | | |
| AFRA DR | SOUTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| ANGELL BROOK DR | SOUTH | NEIGHBORHOOD CHECKS 4 |
| | SOUTH | Directed Patrol 1 |
| | SOUTH | INFORMATION/INTELLIGENCE 1 |
| BEAMAN ST | Oakdale | HIGHWAY/WATER DEPARTMENT 1 |
| | Oakdale | FIRE-EMERGENCY MEDICAL SERVICE 1 |
| | Oakdale | NEIGHBORHOOD CHECKS 4 |
| | Oakdale | TRAFFIC SAFETY 2 |
| | Oakdale | PUBLIC SERVICE 2 |
| | Oakdale | 911 HANGUP/ACCIDENTAL CALL 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS 3 |
| | Oakdale | ACCIDENT-PROPERTY DAMAGE 1 |
| | Oakdale | ACCIDENT-PERSONAL INJURY 1 |
| W BOYLSTON ST | 10 - Not on file | PUBLIC SERVICE 1 |
| BRIARWOOD CIR | SOUTH | FIRE-AUTOMATIC FIRE ALARM ACT 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| BROOKS CRSG | WEST | INFORMATION/INTELLIGENCE 1 |
| BUNKER HILL PKWY | Battlegrounds | NEIGHBORHOOD CHECKS 2 |
| CAMPGROUND RD | NORTH | SUSPICIOUS INCIDENT 1 |
| CAROL DR | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE 1 |
| | SOUTH | ERRATIC OPERATOR 1 |
| | SOUTH | PUBLIC SERVICE 1 |
| CENTER DR | SOUTH | DISTURBANCE-GENERAL 2 |
| | SOUTH | RESTRAINING ORDER SERVICE 1 |
| | SOUTH | PUBLIC SERVICE 1 |
| CENTRAL ST | WEST | ANIMAL CONTROL OFFICER CALL 1 |
| | WEST | HIGHWAY/WATER DEPARTMENT 1 |
| | WEST | DETAIL REQUEST 1 |
| | WEST | FIRE-EMERGENCY MEDICAL SERVICE 1 |
| | WEST | MOTOR VEHICLE VIOLATIONS 1 |
| | WEST | TRAFFIC SAFETY 2 |
| | WEST | BUSINESS CHECK 4 |
| | WEST | INFORMATION/INTELLIGENCE 1 |
| CENTURY DR | Industrial Area | BURGLAR ALARM-AUTOMATIC 1 |
| | Industrial Area | BURGLAR ALARM-PHONED IN 1 |
| CHAPMAN AVE | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| CHURCH ST | NORTH | SUSPICIOUS INCIDENT 1 |
| CRESCENT ST | Schools & Parks | FIRE-AUTOMATIC FIRE ALARM ACT 1 |
| | Schools & Parks | DETAIL REQUEST 5 |
| | Schools & Parks | NEIGHBORHOOD CHECKS 1 |
| | Schools & Parks | PARKING CONSIDERATION 4 |
| | Schools & Parks | BURGLAR ALARM-AUTOMATIC 3 |
| | Schools & Parks | TRAFFIC SAFETY 2 |
| | Schools & Parks | BURGLAR ALARM-PHONED IN 1 |
| | Schools & Parks | 911 HANGUP/ACCIDENTAL CALL 1 |
| | Schools & Parks | BREAKING & ENTERING 1 |
| | Schools & Parks | ACCIDENT-PROPERTY DAMAGE 1 |
| DANIELIAN DR | SOUTH | ERRATIC OPERATOR 1 |
| EDGEWOOD AVE | SOUTH | DISTURBANCE-GENERAL 1 |
| EVANS RD | WEST | ACCIDENT-PERSONAL INJURY 1 |
| | WEST | INFORMATION/INTELLIGENCE 1 |
| EVERGREEN AVE | SOUTH | DISTURBANCE-GENERAL 1 |
| FAIRBANKS ST | NORTH | NEIGHBORHOOD CHECKS 1 |
| | NORTH | Directed Patrol 1 |
| | NORTH | TRAFFIC SAFETY 5 |
| FOSTER ST | Oakdale | 911 HANGUP/ACCIDENTAL CALL 1 |
| FRANKLIN ST | SOUTH | DISTURBANCE-GENERAL 1 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE 1 |
| | SOUTH | NEIGHBORHOOD CHECKS 5 |
| | SOUTH | BURGLAR ALARM-AUTOMATIC 1 |
| | SOUTH | ERRATIC OPERATOR 1 |
| | SOUTH | TRAFFIC SAFETY 2 |
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | SOUTH | BUSINESS CHECK 10 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| | SOUTH | PROPERTY- LOST/RECOVERED 1 |
| | SOUTH | DISTURBANCE-DOMESTIC 1 |
| GOODALE ST | WEST | SUSPICIOUS INCIDENT 1 |
| | WEST | ANIMAL 1 |
| | WEST | HIGHWAY/WATER DEPARTMENT 1 |
| | WEST | FIRE-EMERGENCY MEDICAL SERVICE 1 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 2

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

| Street | Activity | Totals |
|---------------------|------------------|----------------------------------|
| | WEST | NEIGHBORHOOD CHECKS 1 |
| | WEST | PARKING CONSIDERATION 5 |
| | WEST | TRAFFIC SAFETY 1 |
| | WEST | MOTOR VEHICLE LOCK OUT 2 |
| | WEST | POWER OUTAGE/LIGHT DEPT CALLS 3 |
| | WEST | OFFICER CHECKS/INVESTIGATIONS 3 |
| HARTWELL ST | 40 - Not on file | BURGLAR ALARM-AUTOMATIC 1 |
| | Industrial Area | DISTURBANCE-GENERAL 1 |
| | Industrial Area | DETAIL REQUEST 1 |
| | Industrial Area | BUSINESS CHECK 4 |
| | Industrial Area | INFORMATION/INTELLIGENCE 1 |
| HENRY ST | SOUTH | SUSPICIOUS MOTOR VEHICLE 1 |
| HERITAGE LN | NORTH | HIGHWAY/WATER DEPARTMENT 1 |
| HILLSIDE VILLAGE DR | SOUTH | SUSPICIOUS MOTOR VEHICLE 1 |
| | SOUTH | MISSING PERSON 1 |
| HOSMER ST | Oakdale | TRAFFIC SAFETY 1 |
| | Oakdale | SUMMONS SERVICE 1 |
| INTERSTATE 190 N | SOUTH | ERRATIC OPERATOR 1 |
| | SOUTH | ASSIST OTHER POLICE DEPT. 1 |
| KEYES ST | Oakdale | SUSPICIOUS INCIDENT 2 |
| | Oakdale | NEIGHBORHOOD CHECKS 1 |
| | Oakdale | Directed Patrol 1 |
| | Oakdale | MOTOR VEHICLE VIOLATIONS 1 |
| | Oakdale | TRAFFIC SAFETY 3 |
| KINGS MOUNTAIN DR | Battlegrounds | PUBLIC SERVICE 1 |
| | Battlegrounds | OFFICER CHECKS/INVESTIGATIONS 1 |
| | Battlegrounds | VANDALISM 1 |
| LANCASTER ST | NORTH | DISTURBANCE-GENERAL 1 |
| | NORTH | ANIMAL 1 |
| | NORTH | HIGHWAY/WATER DEPARTMENT 1 |
| | NORTH | DETAIL REQUEST 1 |
| | NORTH | NEIGHBORHOOD CHECKS 4 |
| | NORTH | MOTOR VEHICLE VIOLATIONS 1 |
| | NORTH | ERRATIC OPERATOR 1 |
| LAUREL ST | NORTH | ACCIDENT-PERSONAL INJURY 1 |
| | Oakdale | DISTURBANCE-GENERAL 1 |
| | Oakdale | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | Oakdale | PROPERTY- LOST/RECOVERED 1 |
| LEBANON AVE | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 2 |
| | SOUTH | ACCIDENT-PERSONAL INJURY 1 |
| LEE ST | WEST | DISTURBANCE-GENERAL 1 |
| | WEST | SUSPICIOUS INCIDENT 1 |
| | WEST | RESTRAINING ORDER SERVICE 1 |
| | WEST | TRAFFIC SAFETY 1 |
| | WEST | PUBLIC SERVICE 3 |
| | WEST | ASSIST OTHER POLICE DEPT. 1 |
| | WEST | DISTURBANCE-DOMESTIC 1 |
| LEXINGTON DR | Battlegrounds | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| LINCOLN AVE | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| LOST OAK RD | WEST | ANIMAL 1 |
| MALDEN ST | WEST | BURGLAR ALARM-PHONED IN 1 |
| | WEST | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| MAPLE ST | SOUTH | ANIMAL CONTROL OFFICER CALL 2 |
| | SOUTH | ANIMAL 2 |
| | SOUTH | SUSPICIOUS PERSON 1 |
| | SOUTH | DETAIL REQUEST 2 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE 1 |
| | SOUTH | NEIGHBORHOOD CHECKS 3 |
| | SOUTH | MOTOR VEHICLE VIOLATIONS 1 |
| | SOUTH | ERRATIC OPERATOR 2 |
| | SOUTH | WELFARE CHECK 1 |
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| | SOUTH | THREATS/HARRASSMENT-GENERAL 1 |
| MAPLEWOOD AVE | SOUTH | DISTURBANCE-GENERAL 1 |
| | SOUTH | DETAIL REQUEST 1 |
| MARSH HAWK WAY | WEST | ANIMAL CONTROL OFFICER CALL 1 |
| MARY DR | SOUTH | SUSPICIOUS INCIDENT 1 |
| MEADOWBROOK DR | SOUTH | HIGHWAY/WATER DEPARTMENT 1 |
| | SOUTH | FRAUD 1 |
| MONTICELLO AVE | SOUTH | PUBLIC SERVICE 1 |
| | SOUTH | INFORMATION/INTELLIGENCE 1 |
| NEWTON ST | WEST | TRAFFIC SAFETY 1 |
| NORTH MAIN ST | Oakdale | ANIMAL CONTROL OFFICER CALL 1 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 3

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

| Street | Activity | Totals |
|------------------------|----------|----------------------------------|
| | Oakdale | DETAIL REQUEST 6 |
| | Oakdale | TRAFFIC SAFETY 1 |
| | Oakdale | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | Oakdale | PROPERTY- LOST/RECOVERED 1 |
| | Oakdale | ACCIDENT-PROPERTY DAMAGE 1 |
| OLDE CENTURY FARM RD | WEST | DISTURBANCE-GENERAL 1 |
| | WEST | NEIGHBORHOOD CHECKS 1 |
| OSGOOD AVE | WEST | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| OXFORD ST | SOUTH | SUSPICIOUS INCIDENT 2 |
| | SOUTH | HOUSE CHECK 2 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS 1 |
| PAUL X TIVNAN DR | SOUTH | COURT (APPEALS, TRIALS, ETC) 1 |
| | SOUTH | ANIMAL 1 |
| | SOUTH | VANDALISM 1 |
| PIERCE ST | SOUTH | PUBLIC SERVICE 1 |
| | SOUTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| PINE ARDEN DR | WEST | NEIGHBORHOOD CHECKS 3 |
| | WEST | FRAUD 1 |
| PINECROFT AVE | WEST | NEIGHBORHOOD CHECKS 2 |
| | WEST | TRAFFIC SAFETY 2 |
| PRESCOTT ST | NORTH | TRESPASSING 1 |
| | NORTH | SUSPICIOUS MOTOR VEHICLE 1 |
| | NORTH | NEIGHBORHOOD CHECKS 1 |
| | NORTH | WELFARE CHECK 1 |
| | NORTH | PUBLIC SERVICE 1 |
| | NORTH | BUSINESS CHECK 6 |
| | NORTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| | NORTH | OFFICER CHECKS/INVESTIGATIONS 1 |
| PROSPECT ST | WEST | DISTURBANCE-GENERAL 1 |
| | WEST | SUSPICIOUS MOTOR VEHICLE 1 |
| | WEST | DETAIL REQUEST 1 |
| | WEST | NEIGHBORHOOD CHECKS 11 |
| | WEST | MOTOR VEHICLE VIOLATIONS 1 |
| | WEST | PARKING CONSIDERATION 1 |
| | WEST | MOTOR VEHICLE-DISABLED 1 |
| | WEST | TRAFFIC SAFETY 1 |
| | WEST | MOTOR VEHICLE LOCK OUT 1 |
| | WEST | POWER OUTAGE/LIGHT DEPT CALLS 2 |
| | WEST | BUSINESS CHECK 4 |
| | WEST | ASSIST OTHER POLICE DEPT. 1 |
| | WEST | OFFICER CHECKS/INVESTIGATIONS 1 |
| | WEST | PROPERTY- LOST/RECOVERED 1 |
| | WEST | ACCIDENT-PROPERTY DAMAGE 2 |
| RAYMOND HUNTINGTON WAY | Oakdale | NEIGHBORHOOD CHECKS 1 |
| RIVER RD | Oakdale | HOUSE CHECK 1 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS 12 |
| SCARLETT ST | WEST | UNEMPLOYMENT FRAUD 1 |
| SHADY LN | NORTH | 911 HANGUP/ACCIDENTAL CALL 1 |
| SHREWSBURY ST | SOUTH | SUSPICIOUS MOTOR VEHICLE 1 |
| | SOUTH | FIRE-OTHER 1 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS 1 |
| | SOUTH | PHONE CALLS - ANNOYING 1 |
| SHRINE AVE | SOUTH | SUSPICIOUS MOTOR VEHICLE 1 |
| | SOUTH | PUBLIC SERVICE 1 |
| STERLING PL | NORTH | FIRE-EMERGENCY MEDICAL SERVICE 2 |
| | NORTH | NEIGHBORHOOD CHECKS 5 |
| | NORTH | PUBLIC SERVICE 1 |
| | NORTH | OFFICER CHECKS/INVESTIGATIONS 1 |
| | NORTH | INFORMATION/INTELLIGENCE 1 |
| STERLING ST | NORTH | SUSPICIOUS MOTOR VEHICLE 1 |
| | NORTH | HIGHWAY/WATER DEPARTMENT 1 |
| | NORTH | DETAIL REQUEST 4 |
| | NORTH | NEIGHBORHOOD CHECKS 1 |
| | NORTH | Directed Patrol 1 |
| | NORTH | MOTOR VEHICLE VIOLATIONS 3 |
| | NORTH | ERRATIC OPERATOR 1 |
| | NORTH | MOTOR VEHICLE-DISABLED 1 |
| | NORTH | TRAFFIC SAFETY 1 |
| | NORTH | BURGLAR ALARM-PHONED IN 1 |
| | NORTH | PUBLIC SERVICE 15 |
| | NORTH | BUSINESS CHECK 10 |
| | NORTH | UNEMPLOYMENT FRAUD 1 |
| | NORTH | OFFICER CHECKS/INVESTIGATIONS 1 |
| | NORTH | MOTOR VEHICLE - STOLEN 1 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 4

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

| Street | Activity | Totals |
|------------------|--------------------|----------------------------------|
| | NORTH | FRAUD 1 |
| | NORTH | THEFT/STOLEN PROPERTY 1 |
| | NORTH | PROPERTY- LOST/RECOVERED 4 |
| | NORTH | ACCIDENT-HIT&RUN 1 |
| | NORTH | DISTURBANCE-DOMESTIC 1 |
| | NORTH | THREATS/HARRASSMENT-GENERAL 1 |
| | NORTH | INFORMATION/INTELLIGENCE 4 |
| STOCKWELL RD | SOUTH | FIRE- COOKING FIRE 1 |
| TEMPLE ST | EAST | NEIGHBORHOOD CHECKS 3 |
| | EAST | MOTOR VEHICLE VIOLATIONS 1 |
| | EAST | ERRATIC OPERATOR 3 |
| | EAST | POWER OUTAGE/LIGHT DEPT CALLS 2 |
| | EAST | 911 HANGUP/ACCIDENTAL CALL 4 |
| | EAST | OFFICER CHECKS/INVESTIGATIONS 1 |
| | EAST | THEFT/STOLEN PROPERTY 1 |
| | EAST | ACCIDENT-PROPERTY DAMAGE 1 |
| THOMAS ST | Oakdale | SUSPICIOUS INCIDENT 1 |
| | Oakdale | ANIMAL 2 |
| | Oakdale | NEIGHBORHOOD CHECKS 2 |
| | Oakdale | TRAFFIC SAFETY 1 |
| | Oakdale | BUSINESS CHECK 2 |
| | Oakdale | OFFICER CHECKS/INVESTIGATIONS 10 |
| | Oakdale | ACCIDENT-PROPERTY DAMAGE 1 |
| | Oakdale | INFORMATION/INTELLIGENCE 3 |
| TRENTON LN | Battlegrounds | DISTURBANCE-GENERAL 1 |
| VALLEY FORGE CIR | Battlegrounds | NEIGHBORHOOD CHECKS 1 |
| WAUSHACUM ST | Oakdale | PROPERTY- LOST/RECOVERED 1 |
| WEST BOYLSTON ST | South End Business | Section 12 1 |
| | South End Business | FIRE-AUTOMATIC FIRE ALARM ACT 1 |
| | South End Business | DISTURBANCE-GENERAL 6 |
| | South End Business | SUSPICIOUS MOTOR VEHICLE 4 |
| | South End Business | SUSPICIOUS INCIDENT 1 |
| | South End Business | ANIMAL 3 |
| | South End Business | SUSPICIOUS PERSON 3 |
| | South End Business | ALARM OUT OF SERVICE 2 |
| | South End Business | HIGHWAY/WATER DEPARTMENT 1 |
| | South End Business | DETAIL REQUEST 1 |
| | South End Business | FIRE-EMERGENCY MEDICAL SERVICE 2 |
| | South End Business | Directed Patrol 1 |
| | South End Business | MOTOR VEHICLE VIOLATIONS 13 |
| | South End Business | PARKING CONSIDERATION 1 |
| | South End Business | ACCIDENT-NONREPORTABLE 1 |
| | South End Business | BURGLAR ALARM-AUTOMATIC 3 |
| | South End Business | ERRATIC OPERATOR 1 |
| | South End Business | MOTOR VEHICLE-DISABLED 2 |
| | South End Business | TRAFFIC SAFETY 2 |
| | South End Business | BURGLAR ALARM-PHONED IN 1 |
| | South End Business | MOTOR VEHICLE LOCK OUT 3 |
| | South End Business | WELFARE CHECK 1 |
| | South End Business | FIRE-OTHER 1 |
| | South End Business | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | South End Business | PUBLIC SERVICE 4 |
| | South End Business | SUMMONS SERVICE 3 |
| | South End Business | BUSINESS CHECK 123 |
| | South End Business | 911 HANGUP/ACCIDENTAL CALL 5 |
| | South End Business | ASSIST OTHER POLICE DEPT. 1 |
| | South End Business | OFFICER CHECKS/INVESTIGATIONS 4 |
| | South End Business | MOTOR VEHICLE - STOLEN 1 |
| | South End Business | THEFT/STOLEN PROPERTY 2 |
| | South End Business | PROPERTY- LOST/RECOVERED 1 |
| | South End Business | ACCIDENT-PROPERTY DAMAGE 4 |
| | South End Business | ACCIDENT-PERSONAL INJURY 1 |
| | South End Business | ACCIDENT-HIT&RUN 1 |
| | South End Business | ACCIDENT-PEDESTRIAN 1 |
| | South End Business | DISTURBANCE-DOMESTIC 1 |
| | South End Business | INFORMATION/INTELLIGENCE 4 |
| WESTERN AVE | NORTH | ASSAULT 1 |
| WESTLAND CIR | SOUTH | ANIMAL 2 |
| WINTHROP ST | NORTH | SUSPICIOUS INCIDENT 1 |
| WOOD ST | NORTH | POWER OUTAGE/LIGHT DEPT CALLS 2 |
| WOODLAND ST | SOUTH | DETAIL REQUEST 1 |
| | SOUTH | NEIGHBORHOOD CHECKS 2 |
| | SOUTH | BURGLAR ALARM-AUTOMATIC 1 |
| | SOUTH | BURGLAR ALARM-PHONED IN 1 |

West Boylston Police Department
Call Analysis By Streets From 2020/08 Thru 2020/08

Page: 5

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

| Street | Activity | Totals |
|--------------|----------|----------------------------------|
| | SOUTH | POWER OUTAGE/LIGHT DEPT CALLS 1 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS 3 |
| WORCESTER ST | SOUTH | DISTURBANCE-GENERAL 1 |
| | SOUTH | HIGHWAY/WATER DEPARTMENT 3 |
| | SOUTH | DETAIL REQUEST 3 |
| | SOUTH | FIRE-EMERGENCY MEDICAL SERVICE 2 |
| | SOUTH | NEIGHBORHOOD CHECKS 5 |
| | SOUTH | Directed Patrol 1 |
| | SOUTH | MOTOR VEHICLE VIOLATIONS 3 |
| | SOUTH | ERRATIC OPERATOR 1 |
| | SOUTH | TRAFFIC SAFETY 3 |
| | SOUTH | BUSINESS CHECK 11 |
| | SOUTH | OFFICER CHECKS/INVESTIGATIONS 5 |
| | SOUTH | ACCIDENT-HIT&RUN 1 |
| | SOUTH | INFORMATION/INTELLIGENCE 3 |
| Totals: | | 689 |

Custom Report

Technician Name: administrator

Location: Goodale St. @ #207

State/Province:

Address:

Postal Code/ZIP:

City:



Report Period: 8/17/2020 to 9/28/2020

| | | Total Vehicle Count | Posted Speed Limit | Tolerated Speed | Number of Speed Limit Violations | Number of Vehicles Respecting Limit | Number of Vehicles inside Tolerated Range |
|-----------|----------|---------------------|--------------------|-----------------|----------------------------------|-------------------------------------|---|
| 8/17/2020 | 00:00:00 | 718 | 30 | 35 | 579 | 139 | 294 |
| 8/18/2020 | 00:00:00 | 739 | 30 | 35 | 548 | 191 | 274 |
| 8/19/2020 | 00:00:00 | 733 | 30 | 35 | 570 | 163 | 282 |
| 8/20/2020 | 00:00:00 | 724 | 30 | 35 | 541 | 183 | 279 |
| 8/21/2020 | 00:00:00 | 631 | 30 | 35 | 481 | 150 | 253 |
| 8/22/2020 | 00:00:00 | 603 | 30 | 35 | 380 | 223 | 207 |
| 8/23/2020 | 00:00:00 | 647 | 30 | 35 | 506 | 141 | 245 |
| 8/24/2020 | 00:00:00 | 713 | 30 | 35 | 547 | 166 | 242 |
| 8/25/2020 | 00:00:00 | 767 | 30 | 35 | 572 | 195 | 288 |
| 8/26/2020 | 00:00:00 | 660 | 30 | 35 | 510 | 150 | 237 |
| 8/27/2020 | 00:00:00 | 754 | 30 | 35 | 571 | 183 | 305 |
| 8/28/2020 | 00:00:00 | 587 | 30 | 35 | 452 | 135 | 221 |
| 8/29/2020 | 00:00:00 | 628 | 30 | 35 | 497 | 131 | 256 |
| 8/30/2020 | 00:00:00 | 679 | 30 | 35 | 538 | 141 | 272 |
| 8/31/2020 | 00:00:00 | 779 | 30 | 35 | 612 | 167 | 300 |
| 9/1/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 575 | 30 | 35 | 403 | 172 | 201 |
| 9/4/2020 | 00:00:00 | 693 | 30 | 35 | 503 | 190 | 255 |
| 9/5/2020 | 00:00:00 | 569 | 30 | 35 | 409 | 160 | 224 |
| 9/6/2020 | 00:00:00 | 560 | 30 | 35 | 407 | 153 | 187 |
| 9/7/2020 | 00:00:00 | 751 | 30 | 35 | 561 | 190 | 284 |
| 9/8/2020 | 00:00:00 | 792 | 30 | 35 | ^H 636 | 156 | 295 |
| 9/9/2020 | 00:00:00 | 771 | 30 | 35 | 578 | 193 | 279 |
| 9/10/2020 | 00:00:00 | 797 | 30 | 35 | 604 | 193 | 296 |
| 9/11/2020 | 00:00:00 | ^H 895 | 30 | 35 | 635 | ^H 260 | ^H 334 |
| 9/12/2020 | 00:00:00 | 570 | 30 | 35 | 442 | 128 | 204 |
| 9/13/2020 | 00:00:00 | 752 | 30 | 35 | 606 | 146 | 272 |
| 9/14/2020 | 00:00:00 | 757 | 30 | 35 | 570 | 187 | 265 |
| 9/15/2020 | 00:00:00 | 782 | 30 | 35 | 605 | 177 | 297 |
| 9/16/2020 | 00:00:00 | 112 | 30 | 35 | 98 | 14 | 32 |
| 9/17/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/18/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | % of Speed Limit Violations | % of Vehicles Respecting Limit | % Vehicles in Tolerated Range | Average Vehicle Speed | Maximum Speed | Minimum Speed |
|-----------|----------|--------------------------------|--------------------------------------|----------------------------------|--------------------------|---------------|---------------|
| 8/17/2020 | 00:00:00 | 81 | 19 | H 41 | 33 | 49 | 5 |
| 8/18/2020 | 00:00:00 | 74 | 26 | 37 | 32 | 49 | 5 |
| 8/19/2020 | 00:00:00 | 78 | 22 | 38 | 33 | 52 | 5 |
| 8/20/2020 | 00:00:00 | 75 | 25 | 39 | 33 | 53 | 5 |
| 8/21/2020 | 00:00:00 | 76 | 24 | 40 | 33 | 47 | 5 |
| 8/22/2020 | 00:00:00 | 63 | H 37 | 34 | 28 | 45 | 5 |
| 8/23/2020 | 00:00:00 | 78 | 22 | 38 | 33 | 48 | 5 |
| 8/24/2020 | 00:00:00 | 77 | 23 | 34 | 33 | 66 | 5 |
| 8/25/2020 | 00:00:00 | 75 | 25 | 38 | 32 | 47 | 5 |
| 8/26/2020 | 00:00:00 | 77 | 23 | 36 | 32 | 45 | 5 |
| 8/27/2020 | 00:00:00 | 76 | 24 | 40 | 33 | 60 | 5 |
| 8/28/2020 | 00:00:00 | 77 | 23 | 38 | 33 | 56 | 5 |
| 8/29/2020 | 00:00:00 | 79 | 21 | H 41 | 33 | 55 | 5 |
| 8/30/2020 | 00:00:00 | 79 | 21 | 40 | 33 | 50 | 5 |
| 8/31/2020 | 00:00:00 | 79 | 21 | 39 | 33 | 53 | 5 |
| 9/1/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 70 | 30 | 35 | 32 | 49 | 5 |
| 9/4/2020 | 00:00:00 | 73 | 27 | 37 | 32 | 50 | 5 |
| 9/5/2020 | 00:00:00 | 72 | 28 | 39 | 32 | 48 | 5 |
| 9/6/2020 | 00:00:00 | 73 | 27 | 33 | 33 | 50 | 7 |
| 9/7/2020 | 00:00:00 | 75 | 25 | 38 | 33 | 57 | 5 |
| 9/8/2020 | 00:00:00 | 80 | 20 | 37 | 33 | 45 | 5 |
| 9/9/2020 | 00:00:00 | 75 | 25 | 36 | 33 | 47 | 5 |
| 9/10/2020 | 00:00:00 | 76 | 24 | 37 | 33 | 53 | 5 |
| 9/11/2020 | 00:00:00 | 71 | 29 | 37 | 32 | 63 | 5 |
| 9/12/2020 | 00:00:00 | 78 | 22 | 36 | 33 | 48 | 13 |
| 9/13/2020 | 00:00:00 | 81 | 19 | 36 | 34 | 45 | 5 |
| 9/14/2020 | 00:00:00 | 75 | 25 | 35 | 33 | 49 | 6 |
| 9/15/2020 | 00:00:00 | 77 | 23 | 38 | 33 | 55 | 5 |
| 9/16/2020 | 00:00:00 | H 88 | 13 | 29 | H 35 | 42 | 27 |
| 9/17/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/18/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | 50% Speeds | 85% Speeds |
|-----------|----------|------------|------------|
| 8/17/2020 | 00:00:00 | 34 | 37 |
| 8/18/2020 | 00:00:00 | 33 | 37 |
| 8/19/2020 | 00:00:00 | 34 | 37 |
| 8/20/2020 | 00:00:00 | 33 | 37 |
| 8/21/2020 | 00:00:00 | 33 | 37 |
| 8/22/2020 | 00:00:00 | 32 | 36 |
| 8/23/2020 | 00:00:00 | 34 | 37 |
| 8/24/2020 | 00:00:00 | 34 | 37 |
| 8/25/2020 | 00:00:00 | 33 | 37 |
| 8/26/2020 | 00:00:00 | 34 | 37 |
| 8/27/2020 | 00:00:00 | 33 | 37 |
| 8/28/2020 | 00:00:00 | 34 | 37 |
| 8/29/2020 | 00:00:00 | 34 | 37 |
| 8/30/2020 | 00:00:00 | 34 | 37 |
| 8/31/2020 | 00:00:00 | 34 | 37 |
| 9/1/2020 | 00:00:00 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 32 | 37 |
| 9/4/2020 | 00:00:00 | 33 | 37 |
| 9/5/2020 | 00:00:00 | 33 | 37 |
| 9/6/2020 | 00:00:00 | 33 | 37 |
| 9/7/2020 | 00:00:00 | 33 | 37 |
| 9/8/2020 | 00:00:00 | 34 | 37 |
| 9/9/2020 | 00:00:00 | 34 | 37 |
| 9/10/2020 | 00:00:00 | 34 | 37 |
| 9/11/2020 | 00:00:00 | 33 | 36 |
| 9/12/2020 | 00:00:00 | 34 | 37 |
| 9/13/2020 | 00:00:00 | 34 | 37 |
| 9/14/2020 | 00:00:00 | 34 | 37 |
| 9/15/2020 | 00:00:00 | 34 | 37 |
| 9/16/2020 | 00:00:00 | 35 | 39 |
| 9/17/2020 | 00:00:00 | 0 | 0 |
| 9/18/2020 | 00:00:00 | 0 | 0 |

| | | <i>Total Vehicle Count</i> | <i>Posted Speed Limit</i> | <i>Tolerated Speed</i> | <i>Number of Speed Limit Violations</i> | <i>Number of Vehicles Respecting Limit</i> | <i>Number of Vehicles inside Tolerated Range</i> |
|-----------|----------|--------------------------------|-------------------------------|------------------------|---|--|--|
| 9/19/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/20/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/21/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/22/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/23/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/24/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/25/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/26/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/27/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUM: 19,738 | | | SUM: 14,961 | SUM: 4,777 | SUM: 7,380 |

| | | % of Speed Limit Violations | % of Vehicles Respecting Limit | % Vehicles in Tolerated Range | Average Vehicle Speed | Maximum Speed | Minimum Speed |
|-----------|----------|--|---|--|----------------------------------|----------------------|----------------------|
| 9/19/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/20/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/21/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/22/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/23/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/24/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/25/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/26/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/27/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | AVG: 76 | AVG: 24 | AVG: 37 | AVG: 33 | | |

| | | 50% Speeds | 85% Speeds |
|-----------|----------|------------|------------|
| 9/19/2020 | 00:00:00 | 0 | 0 |
| 9/20/2020 | 00:00:00 | 0 | 0 |
| 9/21/2020 | 00:00:00 | 0 | 0 |
| 9/22/2020 | 00:00:00 | 0 | 0 |
| 9/23/2020 | 00:00:00 | 0 | 0 |
| 9/24/2020 | 00:00:00 | 0 | 0 |
| 9/25/2020 | 00:00:00 | 0 | 0 |
| 9/26/2020 | 00:00:00 | 0 | 0 |
| 9/27/2020 | 00:00:00 | 0 | 0 |
| | | AVG: 34 | AVG: 37 |

Custom Report

Technician Name: administrator

Location: Goodale St. @ #207

State/Province:

Address:

Postal Code/ZIP:

City:



Report Period: 8/12/2020 to 9/18/2020

| | | Total Vehicle Count | Posted Speed Limit | Tolerated Speed | Number of Speed Limit Violations | Number of Vehicles Respecting Limit | Number of Vehicles inside Tolerated Range |
|-----------|----------|---------------------|--------------------|-----------------|----------------------------------|-------------------------------------|---|
| 8/12/2020 | 00:00:00 | 827 | 30 | 35 | ^H 639 | 188 | 331 |
| 8/13/2020 | 00:00:00 | 739 | 30 | 35 | 592 | 147 | 295 |
| 8/14/2020 | 00:00:00 | 592 | 30 | 35 | 360 | 232 | 190 |
| 8/15/2020 | 00:00:00 | 485 | 30 | 35 | 375 | 110 | 176 |
| 8/16/2020 | 00:00:00 | 701 | 30 | 35 | 504 | 197 | 231 |
| 8/17/2020 | 00:00:00 | 718 | 30 | 35 | 579 | 139 | 294 |
| 8/18/2020 | 00:00:00 | 739 | 30 | 35 | 548 | 191 | 274 |
| 8/19/2020 | 00:00:00 | 733 | 30 | 35 | 570 | 163 | 282 |
| 8/20/2020 | 00:00:00 | 724 | 30 | 35 | 541 | 183 | 279 |
| 8/21/2020 | 00:00:00 | 631 | 30 | 35 | 481 | 150 | 253 |
| 8/22/2020 | 00:00:00 | 603 | 30 | 35 | 380 | 223 | 207 |
| 8/23/2020 | 00:00:00 | 647 | 30 | 35 | 506 | 141 | 245 |
| 8/24/2020 | 00:00:00 | 713 | 30 | 35 | 547 | 166 | 242 |
| 8/25/2020 | 00:00:00 | 767 | 30 | 35 | 572 | 195 | 288 |
| 8/26/2020 | 00:00:00 | 660 | 30 | 35 | 510 | 150 | 237 |
| 8/27/2020 | 00:00:00 | 754 | 30 | 35 | 571 | 183 | 305 |
| 8/28/2020 | 00:00:00 | 587 | 30 | 35 | 452 | 135 | 221 |
| 8/29/2020 | 00:00:00 | 628 | 30 | 35 | 497 | 131 | 256 |
| 8/30/2020 | 00:00:00 | 679 | 30 | 35 | 538 | 141 | 272 |
| 8/31/2020 | 00:00:00 | 779 | 30 | 35 | 612 | 167 | 300 |
| 9/1/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 575 | 30 | 35 | 403 | 172 | 201 |
| 9/4/2020 | 00:00:00 | 693 | 30 | 35 | 503 | 190 | 255 |
| 9/5/2020 | 00:00:00 | 569 | 30 | 35 | 409 | 160 | 224 |
| 9/6/2020 | 00:00:00 | 560 | 30 | 35 | 407 | 153 | 187 |
| 9/7/2020 | 00:00:00 | 751 | 30 | 35 | 561 | 190 | 284 |
| 9/8/2020 | 00:00:00 | 792 | 30 | 35 | 636 | 156 | 295 |
| 9/9/2020 | 00:00:00 | 771 | 30 | 35 | 578 | 193 | 279 |
| 9/10/2020 | 00:00:00 | 797 | 30 | 35 | 604 | 193 | 296 |
| 9/11/2020 | 00:00:00 | ^H 895 | 30 | 35 | 635 | ^H 260 | ^H 334 |
| 9/12/2020 | 00:00:00 | 570 | 30 | 35 | 442 | 128 | 204 |
| 9/13/2020 | 00:00:00 | 752 | 30 | 35 | 606 | 146 | 272 |

| | | % of Speed Limit Violations | % of Vehicles Respecting Limit | % Vehicles in Tolerated Range | Average Vehicle Speed | Maximum Speed | Minimum Speed |
|-----------|----------|--------------------------------|--------------------------------------|----------------------------------|--------------------------|---------------|---------------|
| 8/12/2020 | 00:00:00 | 77 | 23 | 40 | 33 | 48 | 5 |
| 8/13/2020 | 00:00:00 | 80 | 20 | 40 | 33 | 47 | 5 |
| 8/14/2020 | 00:00:00 | 61 | ^H 39 | 32 | 30 | 45 | 5 |
| 8/15/2020 | 00:00:00 | 77 | 23 | 36 | 33 | 50 | 17 |
| 8/16/2020 | 00:00:00 | 72 | 28 | 33 | 32 | 55 | 5 |
| 8/17/2020 | 00:00:00 | 81 | 19 | ^H 41 | 33 | 49 | 5 |
| 8/18/2020 | 00:00:00 | 74 | 26 | 37 | 32 | 49 | 5 |
| 8/19/2020 | 00:00:00 | 78 | 22 | 38 | 33 | 52 | 5 |
| 8/20/2020 | 00:00:00 | 75 | 25 | 39 | 33 | 53 | 5 |
| 8/21/2020 | 00:00:00 | 76 | 24 | 40 | 33 | 47 | 5 |
| 8/22/2020 | 00:00:00 | 63 | 37 | 34 | 28 | 45 | 5 |
| 8/23/2020 | 00:00:00 | 78 | 22 | 38 | 33 | 48 | 5 |
| 8/24/2020 | 00:00:00 | 77 | 23 | 34 | 33 | 66 | 5 |
| 8/25/2020 | 00:00:00 | 75 | 25 | 38 | 32 | 47 | 5 |
| 8/26/2020 | 00:00:00 | 77 | 23 | 36 | 32 | 45 | 5 |
| 8/27/2020 | 00:00:00 | 76 | 24 | 40 | 33 | 60 | 5 |
| 8/28/2020 | 00:00:00 | 77 | 23 | 38 | 33 | 56 | 5 |
| 8/29/2020 | 00:00:00 | 79 | 21 | ^H 41 | 33 | 55 | 5 |
| 8/30/2020 | 00:00:00 | 79 | 21 | 40 | 33 | 50 | 5 |
| 8/31/2020 | 00:00:00 | 79 | 21 | 39 | 33 | 53 | 5 |
| 9/1/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 70 | 30 | 35 | 32 | 49 | 5 |
| 9/4/2020 | 00:00:00 | 73 | 27 | 37 | 32 | 50 | 5 |
| 9/5/2020 | 00:00:00 | 72 | 28 | 39 | 32 | 48 | 5 |
| 9/6/2020 | 00:00:00 | 73 | 27 | 33 | 33 | 50 | 7 |
| 9/7/2020 | 00:00:00 | 75 | 25 | 38 | 33 | 57 | 5 |
| 9/8/2020 | 00:00:00 | 80 | 20 | 37 | 33 | 45 | 5 |
| 9/9/2020 | 00:00:00 | 75 | 25 | 36 | 33 | 47 | 5 |
| 9/10/2020 | 00:00:00 | 76 | 24 | 37 | 33 | 53 | 5 |
| 9/11/2020 | 00:00:00 | 71 | 29 | 37 | 32 | 63 | 5 |
| 9/12/2020 | 00:00:00 | 78 | 22 | 36 | 33 | 48 | 13 |
| 9/13/2020 | 00:00:00 | 81 | 19 | 36 | 34 | 45 | 5 |

| | | 50% Speeds | 85% Speeds |
|-----------|----------|------------|------------|
| 8/12/2020 | 00:00:00 | 34 | 37 |
| 8/13/2020 | 00:00:00 | 34 | 37 |
| 8/14/2020 | 00:00:00 | 32 | 36 |
| 8/15/2020 | 00:00:00 | 34 | 37 |
| 8/16/2020 | 00:00:00 | 34 | 37 |
| 8/17/2020 | 00:00:00 | 34 | 37 |
| 8/18/2020 | 00:00:00 | 33 | 37 |
| 8/19/2020 | 00:00:00 | 34 | 37 |
| 8/20/2020 | 00:00:00 | 33 | 37 |
| 8/21/2020 | 00:00:00 | 33 | 37 |
| 8/22/2020 | 00:00:00 | 32 | 36 |
| 8/23/2020 | 00:00:00 | 34 | 37 |
| 8/24/2020 | 00:00:00 | 34 | 37 |
| 8/25/2020 | 00:00:00 | 33 | 37 |
| 8/26/2020 | 00:00:00 | 34 | 37 |
| 8/27/2020 | 00:00:00 | 33 | 37 |
| 8/28/2020 | 00:00:00 | 34 | 37 |
| 8/29/2020 | 00:00:00 | 34 | 37 |
| 8/30/2020 | 00:00:00 | 34 | 37 |
| 8/31/2020 | 00:00:00 | 34 | 37 |
| 9/1/2020 | 00:00:00 | 0 | 0 |
| 9/2/2020 | 00:00:00 | 0 | 0 |
| 9/3/2020 | 00:00:00 | 32 | 37 |
| 9/4/2020 | 00:00:00 | 33 | 37 |
| 9/5/2020 | 00:00:00 | 33 | 37 |
| 9/6/2020 | 00:00:00 | 33 | 37 |
| 9/7/2020 | 00:00:00 | 33 | 37 |
| 9/8/2020 | 00:00:00 | 34 | 37 |
| 9/9/2020 | 00:00:00 | 34 | 37 |
| 9/10/2020 | 00:00:00 | 34 | 37 |
| 9/11/2020 | 00:00:00 | 33 | 36 |
| 9/12/2020 | 00:00:00 | 34 | 37 |
| 9/13/2020 | 00:00:00 | 34 | 37 |

| | | <i>Total Vehicle Count</i> | <i>Posted Speed Limit</i> | <i>Tolerated Speed</i> | <i>Number of Speed Limit Violations</i> | <i>Number of Vehicles Respecting Limit</i> | <i>Number of Vehicles inside Tolerated Range</i> |
|-----------|----------|--------------------------------|-------------------------------|------------------------|---|--|--|
| 9/14/2020 | 00:00:00 | 757 | 30 | 35 | 570 | 187 | 265 |
| 9/15/2020 | 00:00:00 | 782 | 30 | 35 | 605 | 177 | 297 |
| 9/16/2020 | 00:00:00 | 112 | 30 | 35 | 98 | 14 | 32 |
| 9/17/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | SUM: 23,082 | | | SUM: 17,431 | SUM: 5,651 | SUM: 8,603 |

| | | <i>% of Speed Limit Violations</i> | <i>% of Vehicles Respecting Limit</i> | <i>% Vehicles In Tolerated Range</i> | <i>Average Vehicle Speed</i> | <i>Maximum Speed</i> | <i>Minimum Speed</i> |
|-----------|----------|--|---|--|----------------------------------|----------------------|----------------------|
| 9/14/2020 | 00:00:00 | 75 | 25 | 35 | 33 | 49 | 6 |
| 9/15/2020 | 00:00:00 | 77 | 23 | 38 | 33 | 55 | 5 |
| 9/16/2020 | 00:00:00 | ^H 88 | 13 | 29 | ^H 35 | 42 | 27 |
| 9/17/2020 | 00:00:00 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | AVG: 76 | AVG: 24 | AVG: 37 | AVG: 33 | | |

| | | 50% Speeds | 85% Speeds |
|-----------|----------|------------|------------|
| 9/14/2020 | 00:00:00 | 34 | 37 |
| 9/15/2020 | 00:00:00 | 34 | 37 |
| 9/16/2020 | 00:00:00 | 35 | 39 |
| 9/17/2020 | 00:00:00 | 0 | 0 |
| | | AVG: 34 | AVG: 37 |

**Massachusetts Registry of Motor Vehicles
Accident Records**

Timeliness Report

**W. BOYLSTON POLICE DEPT.
Electronic Submission**

September 2020

| | Monthly Total | Avg. Reporting Days | Within 30 days | Within 60 days | Within 90 days | Within 120 days | Within 150 days | Within 180 days | Over 180+ days |
|------------------|---------------|---------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Crashes | 12 | 54 | 9 | 0 | 0 | 1 | 0 | 0 | 2 |
| Fatals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Injury | 3 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Damage | 4 | 6 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| FMCSA Reportable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

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

To: Nancy Lucier, Town Administrator

From: Dennis W. Minnich, Sr., Chief of Police *D.W.M.*

Date: October 2, 2020

RE: Three Way Stop Sign

This is to let you know that I agree with the proposal to place a three-way stop sign at the intersection of Keyes Street and Hosmer Street.

We have received numerous complaints about near collisions at this intersection which is currently lacking any type of stop sign.

I support installing a three-way stop sign. Please feel free to contact me if you have any questions.



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

To: Nancy Lucier, Town Administrator

From: Dennis W. Minnich, Sr., Chief of Police

Date: September 30, 2020

RE: Electronic Tickets

The West Boylston Police Department recently received an \$ 8,000 grant for the purchase and installation of devices that enable the Officers to write Electronic Tickets, also known as E-Tickets.

The installation of these devices was completed on August 13, 2020. All the Officers were trained as to how to use this new equipment on September 24, 2020.

After waiting for State approval to allow the Department to use the system, the first E-Ticket was written on October 2, 2020.



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 September 2020
DATE: October 16, 2020

Dear Town Administrator,

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

- The Fire Department conducted training at the Worcester County House of Correction, at Medical In-take Construction Site, as part of construction safety month. The training was done jointly with Boylston Fire Department.
- Attended the FEMA Assistance to Firefighter Grant program for existing grants as well as future AFG's.
- Held walk thru of New Briarwood addition with the Fire Department, with Greg Christo.
- Fire Tech and Safety conducted the SCBA annual flow test.
- WBPD hosted the quarterly Southern Wachusett Regional Emergency Planning Committee meeting, new rep from MEMA was introduced and mass inoculation was discussed.
- Met with Chief Hall, from Holden, to discuss the run card and mutual –aid response.
- The Ladder Truck tank to pump valve was repaired, but the Ladder continued to fail the pump test due to a loss of prime. 31C made the decision to leave it as is for now, due to the expenses to repair the Ambulances, at about \$20,000.
- Did a walk thru of the DCR building, on Beaman Street, in preparation of the long awaited sprinkler system to be installed.
- Stated to gather the ISO paper work for the Town's rating.
- Conducted our first Zoom, M & M Rounds with Dr. Broach, our Medical Director.

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



September 2020
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 108

Permits: 31

Fire/Explosion: 1

Overpressure Rupture: 0

Rescue Call: 83

ALS EMS Call: 38

BLS EMS Call: 45

Hazardous Condition: 3

Service Call: 1

Good Intent Calls: 1

False Call: 17

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 10

Received: 1

ghc
31

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

| | J. Ash | L. Ritter | | |
|-------------------------------|------------------|------------------|------------|----------|
| | Collector | Treasurer | | |
| | Month End Totals | Month End Totals | Difference | Comments |
| 2021 REAL ESTATE | 91,422.56 | 91,422.56 | - | |
| INTEREST | 613.32 | 613.32 | - | |
| CPA | 1,367.72 | 1,367.72 | - | |
| INTEREST | 10.19 | 10.19 | - | |
| 2020 REAL ESTATE | 53,905.91 | 53,905.91 | - | |
| INTEREST | 3,864.78 | 3,864.78 | - | |
| DEMAND | 280.00 | 280.00 | - | |
| CPA | 778.20 | 778.20 | - | |
| INTEREST | 62.63 | 62.63 | - | |
| SEWER BETTERMENT | 694.75 | 694.75 | - | |
| 2019 REAL ESTATE | 962.98 | 962.98 | - | |
| INTEREST | 190.59 | 190.59 | - | |
| DEMAND | 10.00 | 10.00 | - | |
| 2018 REAL ESTATE | 360.00 | 360.00 | - | |
| INTEREST | 121.65 | 121.65 | - | |
| DEMAND | 10.00 | 10.00 | - | |
| 2020 PERSONAL PROPERTY | 1,271.45 | 1,271.45 | - | |
| INTEREST | 71.17 | 71.17 | - | |
| DEMAND | 150.00 | 150.00 | - | |
| 2020 MOTOR VEHICLE | 52,708.89 | 52,708.89 | - | |
| INTEREST | 974.82 | 974.82 | - | |
| DEMAND/WARRANT/REGISTRY | 2,860.00 | 2,860.00 | - | |
| 2019 MOTOR VEHICLE | 1,722.18 | 1,722.18 | - | |
| INTEREST | 257.16 | 257.16 | - | |
| DEMAND/WARRANT/REGISTRY | 480.00 | 480.00 | - | |
| 2018 MOTOR VEHICLE | 52.50 | 52.50 | - | |
| INTEREST | 13.75 | 13.75 | - | |
| DEMAND/WARRANT/REGISTRY | 80.00 | 80.00 | - | |
| 2017 MOTOR VEHICLE | 45.00 | 45.00 | - | |
| INTEREST | 18.72 | 18.72 | - | |
| DEMAND/WARRANT/REGISTRY | 40.00 | 40.00 | - | |
| 2016 MOTOR VEHICLE | 45.00 | 45.00 | - | |
| INTEREST | 24.21 | 24.21 | - | |
| DEMAND/WARRANT/REGISTRY | 40.00 | 40.00 | - | |
| TAX TITLE INT | 550.00 | 550.00 | - | |
| FINAL SEWER | 6,482.83 | 6,482.83 | - | |
| MLC | 1,550.00 | 1,550.00 | - | |
| SCHOLARSHIP | 30.39 | 30.39 | - | |
| TOTAL | 224,103.35 | 224,103.35 | - | |

Cheryl St. Louis
Janice Ash
Linda Ritter

Cheryl St. Louis, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

10/2/20 Date

Managing for Results
Town of West Boylston
Council on Aging

September 2020

1) Volunteer

Number of volunteer hours for the month: _____ 346

2) Instructional

Number of instructional Participants for the month: _____ 254

3) Meals

Total meals for the month: _____ 1,091

4) Transportation

Total number of scheduled transportation trips for the: 79

Total number of actual transportation trips for the month: 77

5) Family Assistance

Total number of family assistance cases for the month: _____ 17

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: _____ 3

8) Socials Events

Total number for social events for the month: _____ 199

9) Total Seniors served for the month: _____ 607 (duplicated)
242 (unduplicated)

Managing for Results
Town of West Boylston
Council on Aging

September 2020

10) Connections/Management:

Organized Drive-Thru lunch for community.
Aided with set up for State Primary Voting at the center.
Zoom Virtual Meeting with Community HealthLink.
MCOA Zoom Meeting on Technology Outreach.
Senior Farmer's Market Coupons outreach.
Outreach with emergency food supplies.
Working with Worcester State University for new senior connections grant.



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of September 2020

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Attended Trustees Meeting
- Worked with Strategic planning consultant
- Trained employees on new procedures
- Attended MIIA webinar on Respect in the Post Covid workplace
- Attended webinar on social justice
- Led staff meeting
- Prepared and submitted state reports 2020, ARIS, Financial, State Aid Application, compliance forms
- Met with Friends group members to plan outdoor book sale
- On site to assist with set up and break down of outdoor book sale
- Worked with staff to complete draft goals for FY2022 Action Plan
- Led nonfiction book group
- Met with Trustee subcommittee, town consultant about Job Descriptions
- Attended CWMARS Users Council Meeting
- Led newsletter planning meeting
- Assisted with virtual children's programming
- Attended Safety Committee Meeting
- Attended regional Library director's meeting
- Planned winter programs
- Sent press release for Reeve Foundation Grant
- Committee member: Diversity, Equity, Inclusion
- Attended Friends meeting

The Staff:

- Prepared story times, craft programs for children and teens
- Prepared book discussion groups for readers of all ages
- Developed and sent out monthly e-newsletters
- Attended workshops and webinars on Equity, Diversity and Inclusion, Children's services, Bilingual story time
- Working on winter newsletter events

The Library staff hosted 13 live virtual events, with 102 live program attendees.
The Library recorded 4 programs with 29 views.

Social Media:

- 28 posts to Facebook- 1,106 page "likes" 1,109 followers.
- Children's Facebook Page 16 posts, 194 page likes, 214 followers
- 0 Tweet and 98 followers on Twitter
- 14 posts to Instagram and 260 followers (+5)
- e-newsletter 1131 Subscribers (-3), 29.3% opens

The staff registered 5 West Boylston residents and 0 nonresidents for new or replacement cards and added 393 physical materials during the month. The total number of registered resident cardholders is 3,507

ACTIVITIES

Technology, Building & Equipment:

- Electrician installed electrical outlet for Reeve Foundation grant project
- Metro Group water monitoring
- People counter and circulation results this month:

| | Front Door | Back Door (Newton St.) | Meeting Room | TOTAL FY21 | Visits FY20 | Ebook circs FY21 | Ebook circs FY20 | Physical Circulation FY21 | Physical Circs FY20 |
|--------------|------------|------------------------|--------------|-------------|--------------|------------------|------------------|---------------------------|---------------------|
| July | 328 | 1607 | 459 | 2394 | 6486 | 852 | 631 | 1826 | 11349 |
| August | 196 | 1710 | 0 | 1906 | 6109 | 781 | 610 | 1882 | 8692 |
| September | 346 | 2080 | 0 | 2426 | 5272 | 745 | 533 | 2722 | 6393 |
| October | 0 | 0 | 0 | 0 | 6773 | 0 | 582 | 0 | 7440 |
| November | 0 | 0 | 0 | 0 | 6051 | 0 | 557 | 0 | 6829 |
| December | 0 | 0 | 0 | 0 | 4806 | 0 | 537 | 0 | 5457 |
| January | 0 | 0 | 0 | 0 | 6279 | 0 | 541 | 0 | 7157 |
| February | 0 | 0 | 0 | 0 | 5727 | 0 | 562 | 0 | 6414 |
| March | 0 | 0 | 0 | 0 | 2821 | 0 | 698 | 0 | 3551 |
| April | 0 | 0 | 0 | 0 | 274 | 0 | 860 | 0 | 32 |
| May | 0 | 0 | 0 | 0 | 302 | 0 | 909 | 0 | 82 |
| June | 0 | 0 | 0 | 0 | 1994 | 0 | 837 | 0 | 453 |
| Total | 870 | 5397 | 459 | 6726 | 71422 | 2378 | 5877 | 6430 | 73448 |

Notes:

- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3, 2018 milling, paving on Newton St. Intermittently closed.
- May 6-10, 2019. Access to the Newton Street entrance interrupted for light installation
- July 2019- Autorenewal turned on
- Feb 5 delayed opening at 11 am due to icy conditions.
- Feb 29, 2020 closed early for Jeanne Comstock celebration of Life
- Due to the Covid-19 global pandemic the Library canceled all programs on March 12, and closed to the public on March 17. The library closed to staff with the exception of essential activities performed by the Director, Asst Director and Custodian on March 24.
- Library opens to Staff May 26, 2020
- Contactless pickup begins June 9, 2020
- Stiles meeting room door blocked in July 2020

Financial:

\$505.00 in donations

Newsletter and Programming:

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

Personnel:

Miscellaneous:



INTER-OFFICE MEMORANDUM

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

Cc:

Date: October 5, 2020

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **September 2020**, the Veterans' Service Office concluded with West Boylston serving only **Ten** 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 09/30/2020) | AVERAGE PAY-OUT PER MONTH | STATE REIMBURSEMENT (Thru 09/30/2020) |
|-----------------------------|---|------------------------------|---|
| 07/01/2019 to 06/30/2020 | \$14,585.60 | \$4,861.67 | \$10,939.20 |

[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 **\$4,861.67** (after 3 months).

Projections for FY2020

| | <u>Monthly</u> | <u>Annualized</u> |
|---|--------------------|----------------------|
| FY2020 Veterans Service BUDGET | \$ 10,000.00 | \$ 120,000.00 |
| Actual YTD Spend (Monthly Average) | \$ 4,861.67 | \$ 10,939.20 |
| YTD Cumulative Surplus or (Deficit) | \$ 5,138.33 | \$ 109,060.80 |

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 12.15% UNDER budget.

Continued

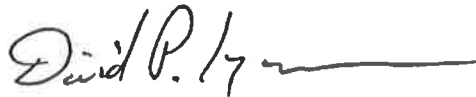
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

Hello everyone. Here we are again. We are still working with ten recipients of State Veterans benefits, however, I am working on setting up a new recipient. Other than that, we are still looking good. Thank you...

Respectfully,

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

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)
West Boylston, MA 01583

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

| | Benefit Month | DVS VS-5 (Actual Monthly Spend) | Fiscal Year | FY YTD Running Total Spend | Average Spend per Month | YTD Amount Reimbursed by DVS | YTD Monthly Performance vs FY Budget (Cumulative) | |
|----|---------------|------------------------------------|-------------|----------------------------|-------------------------|------------------------------|---|----|
| 1 | Jul-20 | \$ 4,721.62 | FY2021 | \$ 14,585.60 | \$ 4,861.87 | \$ 10,939.20 | \$ 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 | | | | | | \$ 10,000.00 | 4 |
| 5 | Nov-20 | | | | | | \$ 10,000.00 | 5 |
| 6 | Dec-20 | | | | | | \$ 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 |

Entries in italics are estimates

Red cell = above budget

Green cell = below 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 | \$ - | \$ - |
| Q3 | \$ - | \$ - |
| Q4 | \$ - | \$ - |
| TOTALS | \$ 14,585.60 | \$ 10,939.20 |

Cemetery Foreman's Monthly Report

September 2020

| | |
|-----|---|
| 9/1 | <ul style="list-style-type: none"> -set Kubota B 3000 lift arm with DPW mechanic -fuel /grease mower -update foreman reports -Correspondence with Town Accountant re: Watkins sick time, Melhuish family, McCauliffe family -line trim -mow -Met with Ehnus family re: questions on graves and lots |
| 9/2 | <ul style="list-style-type: none"> -*****before hours call x3 central station reporting no cell service at chapel***** -pulled lot cards for inquiries by families -line trim -picked up cremation vaults for interment Thursday -line trim -Correspondence Harrell's rep re: reschedule weed application, Hall family re: use of lots, Family re: questions on grave and space -Met with McCauliffe family for exchange of cremains, paperwork, and payment for interment Thursday -line trim -oil and filters changed on Walker mower *****after hours texting with family re: funeral arrangement wishes for tomorrow's interment***** |
| 9/3 | <ul style="list-style-type: none"> -Office-lot card info, emails -opened grave -set up grave for service -mow -placed cremains at grave -directed family to grave -funeral service -family had questions after service of monument, lettering, and future grave space in lot -backfill grave and clean up -Met with cemetery monument conservation staff completing work in cemetery with CPC funds -Correspondence Dagget Electric, Utility crews for Digsafe, Zoll monuments, ****after hours- resident re question on deed |
| 9/4 | <ul style="list-style-type: none"> -emails, update foremans report -met with contractors completing electrical trenching at chapel -line trim -mow |
| 9/7 | <ul style="list-style-type: none"> -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.

| | |
|---------|---|
| 9/8 | <ul style="list-style-type: none"> -lot card info -Met with contractor re: paving trench and loam/seed -line trim around obstructions -mow -line trim around obstructions -Correspondence Daggett Electric, Harrells |
| 9/9 | <ul style="list-style-type: none"> -generate turnovers, SOB, update foreman reports -Correspondence Harrells, Zoll Monuments -Picked up cones and plywood from electrical trenching work -met with contractor for weed application -mow -met with resident who dropped Lifeline button, will keep eye open for lost device -mow -Met with monument restoration contractor, delivered stone and sand to area of work -Met with electrician re: chapel, reviewed job and what he has to complete -found Lifeline device in cemetery by walker, returned to resident -mow |
| 9/10 | <ul style="list-style-type: none"> -paperwork -mow -met with electrician and light dept, opened chapel -light dept made newly installed electric live -checked chapel turned on breakers, all set -notified American Alarm for service call, replace battery and check alarm panel -maintenance on Walker -mow -empty trash |
| 9/11 | <ul style="list-style-type: none"> -completed payroll -line trim around obstructions -overseed weak areas -continued to line trim -mow Correspondence Trustee Menard, resident volunteering to clean up veteran's grass markers -mow |
| 9/13SUN | -Central station alarm re: notification of alarm in trouble mode |
| 9/14 | <ul style="list-style-type: none"> -paperwork -submit SOB to town accountant -line trim -mow -met with American Alarm technician for work on Holbrook Chapel alarm -mow |
| 9/15 | <ul style="list-style-type: none"> -paperwork, prep for trustees meeting -line trim |

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.

| | |
|---------|--|
| | <ul style="list-style-type: none"> -excavated 2 foundation footings, install /set forms -mow -purchase concrete for footings |
| 9/16 | <ul style="list-style-type: none"> -fuel equipment -mix/pour concrete for footings -trowel forms -Trustees meeting -trowel and edge forms -mow -dropped off blades to be sharpened -ordered starter motor for Kubota |
| 9/17 | <ul style="list-style-type: none"> -update foreman reports -line trim -mow |
| 9/18VAC | -vacation day |
| 9/21 | <ul style="list-style-type: none"> -emails and paperwork -line trim -water seeded areas -Correspondence Zoll Monuments, Fay Brothers FH, Nordgren funeral home -mow -line trim -clean up grass clippings |
| 9/22 | <ul style="list-style-type: none"> -paperwork, lot cards -line trim -water seeded areas -remove foundation forms -loam seed foundations -line trim -mow -Correspondence Rural Cemetery, DPW Mechanic, Parks commissioner -Worked on troubleshooting Kubota/starter /ignition with DPW |
| 9/23 | <ul style="list-style-type: none"> -paperwork -line trim -schedule DPW repair to Kubota -line trim -repair Kubota -mow -water seeded areas -Met with Meola family, zoll monuments |
| 9/24 | <ul style="list-style-type: none"> -paperwork -schedule install with Ahearn equip for equipment install -line trim -water seeded areas -Cemetery F250 won't turn over -mow |

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.

| | |
|------|---|
| | <ul style="list-style-type: none"> -schedule use of Kubota and spreader with Parks dept. -Correspondence Zoll Monuments, James Meola |
| 9/25 | <ul style="list-style-type: none"> -paperwork/emails -install spreader on Kubota with Parks Dept, educated DPW employee on operating tractor/spreader -line trim -install 2 veteran's markers -water seeded areas -pressure wash picket fence in area of garage and section F2 -Funeral arrangements with Fay Brothers-Cummings -mow -*****after hours delivered time cards to office***** |
| 9/28 | <ul style="list-style-type: none"> -paperwork/emails, pulled lot info, submit schedule of bills -watered new grass areas -pressure wash fence -mow -line trim -Correspondence Fay brothers fh, Skagerlind family, Mulryan family -mow |
| 9/29 | <ul style="list-style-type: none"> -paperwork/pull lot info -watered new grass areas -mow -line trim -overseed -Correspondence Mulryan family x 4, Fay brothers fh, Trial Court for assistance, DPW mechanic, Ahearn Equipment, -removed fertilizer spreader from Kubota -Took delivery of Skagerlind grass marker -mow |
| 9/30 | -Personal Day |
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Cemetery Foreman's Monthly Report

August 2020

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| 8/3 | <ul style="list-style-type: none"> -paperwork -fuel/grease -mow -SOL resident -Met with Light Dept for new meter, noticed no power to chapel. Worked with light dept. on troubleshooting. Confirmed line is fried. Contacted Cemetery Chairman advised of situation, told to go ahead -Met with Daggett Electrical for quote and scope of job -mow -checked answering machine -paperwork |
| 8/4 | <ul style="list-style-type: none"> -paperwork, loaded data from last weeks funerals -prep saws for possible storm damage -met with Light dept. re: chapel -Correspondence American Alarm re: service call and battery replacement of chapel battery |
| 8/5 | <ul style="list-style-type: none"> -investigate storm damage in cemetery -picked up limbs and sticks from roads -fuel mower -DPW assisted with removal of massive leader leaning -cut up limbs to access leaning leader -DPW safely lowered leader to ground -mow/picked up limbs and sticks -Conversation with chairman |
| 8/6 | <ul style="list-style-type: none"> -paperwork/emails -mow -Correspondence Zoll Monuments, cemetery contractor, Daggett Electric -mow |
| 8/7 | <ul style="list-style-type: none"> -fuel grease/change blades -mow -generate turnovers and schedule of bills, data entry onboth -turnovers to tax collector -met with monument restoration group re: supplies for the day -met with family re: sale of lot -mow |
| 8/10 | <ul style="list-style-type: none"> -paperwork/prep for trustees meeting -fuel /grease equipment -mow -Met with resident re sale of lot -requested quotes from Electricians for chapel work -mow |

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| | <ul style="list-style-type: none"> -met with outside contractor on storm damage clean up -mow -change blades on mower/ dropped blades off to be sharpened |
| 8/11 | <ul style="list-style-type: none"> -paperwork for trustees meeting/emails -grease /fuel mower -update Foreman's report -mow -met with resident re: grave location -Correspondence with family of interred re: shrub removal and grass marker to be raised -Pushed back grass clippings to continue to dump in areas -mow |
| 8/12 | <ul style="list-style-type: none"> -paperwork/prep for trustees -fuel/grease mower -picked up sticks and limbs -mow -Cemetery Trustees meeting -mow -met with Electrician for quote on chapel work -met with WBMLD re: right of way for excavation for chapel -mow |
| 8/13 | <ul style="list-style-type: none"> -emails/paperwork, confirm accruals for Faye -grease/fuel mower -met with fertilizer vendor re: weed application and nutseg control -line trim around obstructions -picked up sharpened blades -install newly sharpened blades on mower -Correspondence with resident recent funeral arrangements and next step for him with death of his brother -mow -met with resident re: sell back grave to cemetery -mow -met with resident re: purchase of graves and chapel use -load Light dept with material |
| 8/14 | <ul style="list-style-type: none"> -enter payroll -empty trash barrels -fuel/grease mower -trouble shoot starter on Kubota 2350 -mow -met with electrician re: chapel power and quote -Correspondence MCAuliffe x3 re funeral arrangements, Light dept manager x4 re tree work, peastone, and backfill, Trustee Menard, -Fay brothers delivery of Veteran's marker -mow -submitted payroll after hours |
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| 8/17 | <ul style="list-style-type: none"> -Fuel/grease/change blades -check emails -Correspondence Dagget Electric, Healy Electric, Resident re: shrubs removed and grass marker lifted, Town accountant -mow |
| 8/24/18 | <ul style="list-style-type: none"> -paperwork/emails -line trim -locate graves for foundation install -installed foundations forms with peastone compacted same -met with resident re information of parents grave an available graves and sale of lots -updated foreman reports -start schedule of bills -picked up concrete for foundation pours |
| 8/19 | -sick day |
| 8/20 | <ul style="list-style-type: none"> -emails, research lot information for family, generated schedule of bills, put together quotes for Chapel electrical work for cemetery trustees -confirmed date for assistance with Light Dept for tree work -set up /prep to pour foundations -mixed concrete poured footings -cleaned up equipment -met with family re: future interment in 12 grave lot -finished trowel concrete footings -cleaned up hand tools -ordered starter for Kubota and ignition switch with Ahearn equipment -picked up filters and oil at Rotti's -replace air filters, change oil/filter on Walker mower |
| 8/21 | <ul style="list-style-type: none"> -completed schedule of bills, put together packet for cemetery trustees re: Holbrook Chapel electrical work, check lot locations for resident -loaded tractor with tools and seed -removed forms for foundation footings/cleaned forms -labeled foundations -loamed and seeded forms -put away forms, stakes, and plywood -mow -notified monument companies of foundations ready to set -mow -checked messages and updated foreman reports |
| 8/24 | <ul style="list-style-type: none"> -submitted signed SOB, check emails, and pulled lot card for resident -prep for assistance with Light dept tree trimming, fuel, sharpen chainsaw -Light dept in to take several hangers down, including several large limbs and broken leaders of assorted trees in cemetery -cut up limbs to manageable lengths -light dept departed -contacted resident re: questions on his monument -cleaned up all fallen limbs and logs from grounds in cemetery |

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