

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

Town of West Boylston Revenue Account Summary Report

Filters

Department: 100-299,400-999	Date from: 2016-07-01
Date to: 2016-12-31	Hide zero lines: Yes
Sort Column 1: Account # Asc	Sort Column 2: Department Asc
Sort Column 3: Object Asc	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$2,425.26	\$12.03	\$2,413.23	-\$2,413.23	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$1,191,000.00	\$0.00	\$0.00	\$0.00	\$1,191,000.00	-100.0%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,191,000.00	\$2,425.26	\$12.03	\$2,413.23	\$1,188,586.77	-99.8%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	\$0.00	\$21,865.66	\$0.00	\$21,865.66	-\$21,865.66	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$109,580.61	\$8,216.56	\$101,364.05	-\$101,364.05	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$14,572,688.00	\$7,383,573.83	\$0.00	\$7,383,573.83	\$7,189,114.17	-49.33%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$14,572,688.00	\$7,515,020.10	\$8,216.56	\$7,506,803.54	\$7,065,884.46	-48.49%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$24,208.71	\$0.00	\$24,208.71	-\$24,208.71	
01-100-4140-4145	TAX FORECLOSURE REVENUE	\$0.00	\$2,035.56	\$0.00	\$2,035.56	-\$2,035.56	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$26,244.27	\$0.00	\$26,244.27	-\$26,244.27	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2011	2011 MOTOR VEHICLE EXCISE REV	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$58.75	\$0.00	\$58.75	-\$58.75	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$675.52	\$0.00	\$675.52	-\$675.52	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$3,735.41	\$557.61	\$3,177.80	-\$3,177.80	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$75,000.00	\$166,744.38	\$9,714.56	\$157,029.82	-\$82,029.82	109.37%
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$0.00	\$259.35	-\$259.35	\$259.35	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$985,000.00	\$171,254.06	\$10,531.52	\$160,722.54	\$824,277.46	-83.68%
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$19,240.42	\$0.00	\$19,240.42	\$24,759.58	-56.27%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$4,500.00	\$1,903.37	\$0.00	\$1,903.37	\$2,596.63	-57.7%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$2,768.02	\$0.00	\$2,768.02	\$231.98	-7.73%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$14,000.00	\$7,200.00	\$0.00	\$7,200.00	\$6,800.00	-48.57%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$9,500.00	\$5,532.00	\$0.00	\$5,532.00	\$3,968.00	-41.77%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$36,643.81	\$0.00	\$36,643.81	\$38,356.19	-51.14%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$665,000.00	\$0.00	\$0.00	\$0.00	\$665,000.00	-100.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$17,849.73	\$0.00	\$17,849.73	\$7,150.27	-28.6%
01-100-4190-4192	MEAL EXCISE TAXES	\$150,000.00	\$89,404.04	\$0.00	\$89,404.04	\$60,595.96	-40.4%
Object - OTHER TAXES - 4190 Subtotal:		\$175,000.00	\$107,253.77	\$0.00	\$107,253.77	\$67,746.23	-38.71%
Department - TAX REVENUES - 100 Subtotal:		\$17,663,688.00	\$7,858,841.27	\$18,760.11	\$7,840,081.16	\$9,823,606.84	-55.61%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$23,000.00	\$21,300.00	\$0.00	\$21,300.00	\$1,700.00	-7.39%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$11,000.00	\$7,515.00	\$0.00	\$7,515.00	\$3,485.00	-31.68%
Object - LICENSES - 4400 Subtotal:		\$34,000.00	\$28,815.00	\$0.00	\$28,815.00	\$5,185.00	-15.25%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$34,000.00	\$28,815.00	\$0.00	\$28,815.00	\$5,185.00	-15.25%
Department - FINANCE - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$5,721.78	\$0.00	\$5,721.78	-\$5,721.78	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$5,721.78	\$0.00	\$5,721.78	-\$5,721.78	N/A
Department - FINANCE - 135 Subtotal:		\$0.00	\$5,721.78	\$0.00	\$5,721.78	-\$5,721.78	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$300.00	\$89.86	\$0.00	\$89.86	\$210.14	-70.05%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$300.00	\$89.86	\$0.00	\$89.86	\$210.14	-70.05%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$300.00	\$89.86	\$0.00	\$89.86	\$210.14	-70.05%
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$6,850.00	\$0.00	\$6,850.00	\$4,650.00	-40.43%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	-55.56%
01-145-4300-4329	RETURNED CHECK FEE	\$150.00	\$100.00	\$0.00	\$100.00	\$50.00	-33.33%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		\$16,150.00	\$8,950.00	\$0.00	\$8,950.00	\$7,200.00	-44.58%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$4,000.00	\$4,173.35	\$0.00	\$4,173.35	-\$173.35	4.33%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$4,000.00	\$4,173.35	\$0.00	\$4,173.35	-\$173.35	4.33%
Object - OTHER FINANCING SOURCES - 4900							
01-145-4900-4930	BOND/NOTE PREMIUMS	\$0.00	\$60,516.80	\$0.00	\$60,516.80	-\$60,516.80	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$60,516.80	\$0.00	\$60,516.80	-\$60,516.80	N/A
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$20,150.00	\$73,640.15	\$0.00	\$73,640.15	-\$53,490.15	265.46%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$5,200.00	\$0.00	\$5,200.00	\$11,800.00	-69.41%
Object - FEES - 4300 Subtotal:		\$17,000.00	\$5,200.00	\$0.00	\$5,200.00	\$11,800.00	-69.41%
Department - TOWN CLERK - 161 Subtotal:		\$17,000.00	\$5,200.00	\$0.00	\$5,200.00	\$11,800.00	-69.41%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$7,722.20	\$0.00	\$7,722.20	\$77.80	-1.0%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$1,275.00	\$0.00	\$1,275.00	\$725.00	-36.25%
Object - FEES - 4300 Subtotal:		\$9,800.00	\$8,997.20	\$0.00	\$8,997.20	\$802.80	-8.19%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$900.00	\$125.00	\$0.00	\$125.00	\$775.00	-86.11%
Object - PERMITS - 4450 Subtotal:		\$900.00	\$125.00	\$0.00	\$125.00	\$775.00	-86.11%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$21,000.00	\$20,145.50	\$0.00	\$20,145.50	\$854.50	-4.07%
01-210-4770-4775	FINES - PARKING	\$0.00	\$385.00	\$0.00	\$385.00	-\$385.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$21,000.00	\$20,530.50	\$0.00	\$20,530.50	\$469.50	-2.24%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$31,700.00	\$29,652.70	\$0.00	\$29,652.70	\$2,047.30	-6.46%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$3,175.00	\$0.00	\$3,175.00	\$4,825.00	-60.31%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$3,175.00	\$0.00	\$3,175.00	\$4,825.00	-60.31%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$3,175.00	\$0.00	\$3,175.00	\$4,825.00	-60.31%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$38,012.30	\$0.00	\$38,012.30	\$61,987.70	-61.99%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$8,000.00	\$3,325.00	\$0.00	\$3,325.00	\$4,675.00	-58.44%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$17,000.00	\$6,160.00	\$0.00	\$6,160.00	\$10,840.00	-63.76%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$22,000.00	\$8,700.00	\$0.00	\$8,700.00	\$13,300.00	-60.45%
Object - PERMITS - 4450 Subtotal:		\$147,000.00	\$56,197.30	\$0.00	\$56,197.30	\$90,802.70	-61.77%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$147,000.00	\$56,197.30	\$0.00	\$56,197.30	\$90,802.70	-61.77%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,200.00	\$335.00	\$0.00	\$335.00	\$1,865.00	-84.77%
Object - FEES - 4300 Subtotal:		\$2,200.00	\$335.00	\$0.00	\$335.00	\$1,865.00	-84.77%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,200.00	\$335.00	\$0.00	\$335.00	\$1,865.00	-84.77%
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Object - FEES - 4300 Subtotal:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CONTROL - 292 Subtotal:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$75.00	\$0.00	\$75.00	\$25.00	-25.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$325.00	\$0.00	\$325.00	\$125.00	-27.78%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$1,225.00	\$0.00	\$1,225.00	\$1,175.00	-48.96%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$900.00	\$0.00	\$900.00	\$600.00	-40.0%
Object - FEES - 4300 Subtotal:		\$4,450.00	\$2,525.00	\$0.00	\$2,525.00	\$1,925.00	-43.26%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,450.00	\$2,525.00	\$0.00	\$2,525.00	\$1,925.00	-43.26%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$72,700.00	\$0.00	\$72,700.00	\$62,300.00	-46.15%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$72,700.00	\$0.00	\$72,700.00	\$62,300.00	-46.15%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$72,700.00	\$0.00	\$72,700.00	\$62,300.00	-46.15%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$953.14	\$0.00	\$953.14	-\$953.14	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$953.14	\$0.00	\$953.14	-\$953.14	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$953.14	\$0.00	\$953.14	-\$953.14	N/A
Department - FEDERAL - 810							
Object - FEDERAL REVENUE - 4600							
01-810-4500-4580	FEDERAL REVENUE	\$0.00	\$17,244.80	\$0.00	\$17,244.80	-\$17,244.80	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$17,244.80	\$0.00	\$17,244.80	-\$17,244.80	N/A
Department - FEDERAL - 810 Subtotal:		\$0.00	\$17,244.80	\$0.00	\$17,244.80	-\$17,244.80	N/A
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$34,728.00	\$10,131.00	\$0.00	\$10,131.00	\$24,597.00	-70.83%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,957,025.00	\$1,478,512.00	\$0.00	\$1,478,512.00	\$1,478,513.00	-50.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$11,609.00	\$2,041.00	\$0.00	\$2,041.00	\$9,568.00	-82.42%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$358,871.00	\$358,871.00	\$0.00	\$358,871.00	\$0.00	0.0%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$766,089.00	\$383,044.00	\$0.00	\$383,044.00	\$383,045.00	-50.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$97,151.00	\$46,082.00	\$0.00	\$46,082.00	\$51,069.00	-52.57%
Object - STATE REVENUE - 4600 Subtotal:		\$4,225,473.00	\$2,278,681.00	\$0.00	\$2,278,681.00	\$1,946,792.00	-46.07%
Department - STATE - 820 Subtotal:		\$4,225,473.00	\$2,278,681.00	\$0.00	\$2,278,681.00	\$1,946,792.00	-46.07%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$197,000.00	\$196,886.72	\$0.00	\$196,886.72	\$113.28	-0.06%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$197,000.00	\$196,886.72	\$0.00	\$196,886.72	\$113.28	-0.06%
Department - PENSIONS - 911 Subtotal:		\$197,000.00	\$196,886.72	\$0.00	\$196,886.72	\$113.28	-0.06%
Department - TRANSFERS - 990							
Object - INTERFUND TRANSFERS IN - 4970							
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$418,000.00	\$0.00	\$418,000.00	-\$418,000.00	
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$0.00	\$161,900.00	\$0.00	\$161,900.00	-\$161,900.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$579,900.00	\$0.00	\$579,900.00	-\$579,900.00	N/A
Department - TRANSFERS - 990 Subtotal:		\$0.00	\$579,900.00	\$0.00	\$579,900.00	-\$579,900.00	N/A
Department - EMERGENCY MANAGEMENT - 291							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	\$0.00	\$40,765.64	\$0.00	\$40,765.64	-\$40,765.64	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$40,765.64	\$0.00	\$40,765.64	-\$40,765.64	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$40,765.64	\$0.00	\$40,765.64	-\$40,765.64	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1422-4680	MASSWORKS SIDEWALK GRANT RECEIPTS	\$0.00	\$287,506.03	\$0.00	\$287,506.03	-\$287,506.03	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$287,506.03	\$0.00	\$287,506.03	-\$287,506.03	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$287,506.03	\$0.00	\$287,506.03	-\$287,506.03	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$6,691.64	\$0.00	\$6,691.64	-\$6,691.64	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$6,691.64	\$0.00	\$6,691.64	-\$6,691.64	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$0.52	\$0.00	\$0.52	-\$0.52	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.52	\$0.00	\$0.52	-\$0.52	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$6,692.16	\$0.00	\$6,692.16	-\$6,692.16	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$36.79	\$0.00	\$36.79	-\$36.79	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$36.79	\$0.00	\$36.79	-\$36.79	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$36.79	\$0.00	\$36.79	-\$36.79	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$212,497.80	\$300.00	\$212,197.80	-\$212,197.80	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$212,497.80	\$300.00	\$212,197.80	-\$212,197.80	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$212,497.80	\$300.00	\$212,197.80	-\$212,197.80	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$12,000.00	\$1,100.00	\$10,900.00	-\$10,900.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$12,000.00	\$1,100.00	\$10,900.00	-\$10,900.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$12,000.00	\$1,100.00	\$10,900.00	-\$10,900.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$610.00	\$0.00	\$610.00	-\$610.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$610.00	\$0.00	\$610.00	-\$610.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$610.00	\$0.00	\$610.00	-\$610.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$5,850.00	\$0.00	\$5,850.00	-\$5,850.00	
24-175-2175-4320-01	PLN BRD - ANGEL BROOK RECEIPT	\$0.00	\$42.76	\$0.00	\$42.76	-\$42.76	
24-175-2175-4320-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL RCPTS	\$0.00	\$2,100.00	\$0.00	\$2,100.00	-\$2,100.00	
24-175-2175-4320-05	PLN BRD - CHECKER R/E RCPTS	\$0.00	\$1,200.00	\$0.00	\$1,200.00	-\$1,200.00	
24-175-2175-4320-11	PLN BRD - WB POLICE DEPT RCPTS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
24-175-2175-4320-14	PLN BRD - 70 HARTWELL - CURTIS RCPTS	\$0.00	\$5,500.00	\$0.00	\$5,500.00	-\$5,500.00	
24-175-2175-4320-16	PLN BRD - 90 STERLING - BIG DADDY RECPTS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	
24-175-2175-4320-19	PLN BRD - SURABIAN RLTY RCPTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$26,692.76	\$0.00	\$26,692.76	-\$26,692.76	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$26,692.76	\$0.00	\$26,692.76	-\$26,692.76	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,650.00	\$0.00	\$2,650.00	-\$2,650.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,650.00	\$0.00	\$2,650.00	-\$2,650.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$2,650.00	\$0.00	\$2,650.00	-\$2,650.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$16.45	\$0.00	\$16.45	-\$16.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$16.45	\$0.00	\$16.45	-\$16.45	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$16.45	\$0.00	\$16.45	-\$16.45	N/A

Department - CEMETERY - 491

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$25,500.00	\$0.00	\$25,500.00	-\$25,500.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$25,500.00	\$0.00	\$25,500.00	-\$25,500.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$25,500.00	\$0.00	\$25,500.00	-\$25,500.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$21,635.00	\$0.00	\$21,635.00	-\$21,635.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$21,635.00	\$0.00	\$21,635.00	-\$21,635.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$21,635.00	\$0.00	\$21,635.00	-\$21,635.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$14,595.87	\$0.00	\$14,595.87	-\$14,595.87	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$14,595.87	\$0.00	\$14,595.87	-\$14,595.87	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$14,595.87	\$0.00	\$14,595.87	-\$14,595.87	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$2,682.50	\$715.00	\$1,967.50	-\$1,967.50	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$6,715.00	\$0.00	\$6,715.00	-\$6,715.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$9,397.50	\$715.00	\$8,682.50	-\$8,682.50	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$9,397.50	\$715.00	\$8,682.50	-\$8,682.50	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$330.23	\$0.00	\$330.23	-\$330.23	
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$1,530.07	\$7.68	\$1,522.39	-\$1,522.39	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$97,900.56	\$0.00	\$97,900.56	-\$97,900.56	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$99,760.86	\$7.68	\$99,753.18	-\$99,753.18	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$39,610.00	\$0.00	\$39,610.00	-\$39,610.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$39,610.00	\$0.00	\$39,610.00	-\$39,610.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$374.82	\$0.00	\$374.82	-\$374.82	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$374.82	\$0.00	\$374.82	-\$374.82	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$198.85	\$0.00	\$198.85	-\$198.85	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$198.85	\$0.00	\$198.85	-\$198.85	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$242.69	\$0.00	\$242.69	-\$242.69	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$22.01	\$0.00	\$22.01	-\$22.01	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$264.70	\$0.00	\$264.70	-\$264.70	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$140,209.23	\$7.68	\$140,201.55	-\$140,201.55	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$1,224.99	\$0.00	\$1,224.99	-\$1,224.99	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$1,224.99	\$0.00	\$1,224.99	-\$1,224.99	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$124.75	\$0.00	\$124.75	-\$124.75	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$124.75	\$0.00	\$124.75	-\$124.75	N/A
Object - INVESTMENT EARNINGS - 4820							
27-510-4820-4820	SEPTIC REPAIR PROGRAM - INTEREST	\$0.00	\$6.16	\$0.00	\$6.16	-\$6.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$6.16	\$0.00	\$6.16	-\$6.16	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1,355.90	\$0.00	\$1,355.90	-\$1,355.90	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$2,189.50	\$0.00	\$2,189.50	-\$2,189.50	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$3,420.78	\$0.00	\$3,420.78	-\$3,420.78	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,610.28	\$0.00	\$5,610.28	-\$5,610.28	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$5,610.28	\$0.00	\$5,610.28	-\$5,610.28	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$20.04	\$0.00	\$20.04	-\$20.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$20.04	\$0.00	\$20.04	-\$20.04	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$2,205.27	\$0.00	\$2,205.27	-\$2,205.27	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,205.27	\$0.00	\$2,205.27	-\$2,205.27	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$2,225.31	\$0.00	\$2,225.31	-\$2,225.31	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,570.98	\$0.00	\$1,570.98	-\$1,570.98	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,570.98	\$0.00	\$1,570.98	-\$1,570.98	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,570.98	\$0.00	\$1,570.98	-\$1,570.98	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$3,345.63	\$0.00	\$3,345.63	-\$3,345.63	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$3,345.63	\$0.00	\$3,345.63	-\$3,345.63	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$586.85	\$0.00	\$586.85	-\$586.85	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$6,672.22	\$0.00	\$6,672.22	-\$6,672.22	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$321.76	\$0.00	\$321.76	-\$321.76	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$7,580.83	\$0.00	\$7,580.83	-\$7,580.83	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$593,292.20	\$811.61	\$592,480.59	-\$592,480.59	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$593,292.20	\$811.61	\$592,480.59	-\$592,480.59	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2015	2015 SWR USER CHRГ LIENS REVENUE	\$0.00	\$933.31	\$0.00	\$933.31	-\$933.31	
65-440-4230-2016	2016 SWR USER CHRГ LIENS REVENUE	\$0.00	\$5,244.83	\$0.00	\$5,244.83	-\$5,244.83	
65-440-4230-2017	2017 SWR USER CHRГ LIENS REVENUE	\$0.00	\$780.99	\$0.00	\$780.99	-\$780.99	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$6,959.13	\$0.00	\$6,959.13	-\$6,959.13	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$60.00	\$0.00	\$60.00	-\$60.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$590.00	\$0.00	\$590.00	-\$590.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$26,818.38	\$0.00	\$26,818.38	-\$26,818.38	
Object - FEES - 4300 Subtotal:		\$0.00	\$27,468.38	\$0.00	\$27,468.38	-\$27,468.38	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$15,010.13	\$0.00	\$15,010.13	-\$15,010.13	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$15,010.13	\$0.00	\$15,010.13	-\$15,010.13	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$32,007.98	\$0.00	\$32,007.98	-\$32,007.98	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$32,007.98	\$0.00	\$32,007.98	-\$32,007.98	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$9,500.80	\$0.00	\$9,500.80	-\$9,500.80	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$9,500.80	\$0.00	\$9,500.80	-\$9,500.80	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2015	2015 APPOR FINAL BTTRMNT REV	\$0.00	\$1,072.01	\$0.00	\$1,072.01	-\$1,072.01	
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$3,561.69	\$0.00	\$3,561.69	-\$3,561.69	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$1,174.36	\$0.00	\$1,174.36	-\$1,174.36	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$5,808.06	\$0.00	\$5,808.06	-\$5,808.06	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2015	2015 CONN LOAN BETTERMENT REV	\$0.00	\$150.00	\$0.00	\$150.00	-\$150.00	
65-440-4753-2016	2016 CONN LOAN BETTERMENT REV	\$0.00	\$311.00	\$0.00	\$311.00	-\$311.00	
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$419.50	\$0.00	\$419.50	-\$419.50	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$880.50	\$0.00	\$880.50	-\$880.50	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$5,351.24	\$0.00	\$5,351.24	-\$5,351.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,351.24	\$0.00	\$5,351.24	-\$5,351.24	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SEWER - 440 Subtotal:		\$0.00	\$707,204.88	\$811.61	\$706,393.27	-\$706,393.27	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$6,000.00	\$700.00	\$5,300.00	-\$5,300.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$6,000.00	\$700.00	\$5,300.00	-\$5,300.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$6,000.00	\$700.00	\$5,300.00	-\$5,300.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$500.03	\$0.00	\$500.03	-\$500.03	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.24	\$0.00	\$0.24	-\$0.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$500.27	\$0.00	\$500.27	-\$500.27	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$500.27	\$0.00	\$500.27	-\$500.27	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$51.52	\$0.00	\$51.52	-\$51.52	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$51.52	\$0.00	\$51.52	-\$51.52	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$51.52	\$0.00	\$51.52	-\$51.52	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$932.41	\$0.00	\$932.41	-\$932.41	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$932.41	\$0.00	\$932.41	-\$932.41	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$932.41	\$0.00	\$932.41	-\$932.41	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$16.54	\$0.00	\$16.54	-\$16.54	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$4.33	\$0.00	\$4.33	-\$4.33	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$45.65	\$0.00	\$45.65	-\$45.65	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$139.45	\$0.00	\$139.45	-\$139.45	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$4.83	\$0.00	\$4.83	-\$4.83	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$5.94	\$0.00	\$5.94	-\$5.94	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$7.80	\$0.00	\$7.80	-\$7.80	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.98	\$0.00	\$1.98	-\$1.98	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$2.38	\$0.00	\$2.38	-\$2.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$228.90	\$0.00	\$228.90	-\$228.90	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$228.90	\$0.00	\$228.90	-\$228.90	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.10	\$0.00	\$1.10	-\$1.10	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$3.48	\$0.00	\$3.48	-\$3.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.58	\$0.00	\$4.58	-\$4.58	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$4.58	\$0.00	\$4.58	-\$4.58	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$181.16	\$0.00	\$181.16	-\$181.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$181.16	\$0.00	\$181.16	-\$181.16	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$181.16	\$0.00	\$181.16	-\$181.16	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,594.37	\$0.00	\$2,594.37	-\$2,594.37	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,069.83	\$0.00	\$1,069.83	-\$1,069.83	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,664.20	\$0.00	\$3,664.20	-\$3,664.20	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$3,664.20	\$0.00	\$3,664.20	-\$3,664.20	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$27.58	\$0.00	\$27.58	-\$27.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$27.58	\$0.00	\$27.58	-\$27.58	N/A
Object - GIFTS AND DONATIONS - 4830							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
87-186-4830-4830	AFFORDABLE HOUSING TRST RCPTS	\$0.00	\$19,860.00	\$0.00	\$19,860.00	-\$19,860.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$19,860.00	\$0.00	\$19,860.00	-\$19,860.00	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$19,887.68	\$0.00	\$19,887.68	-\$19,887.68	N/A
Total:		\$22,486,161.00	\$12,763,532.92	\$22,394.40	\$12,741,138.52	\$9,745,022.48	-43.34%

Town of West Boylston Departmental Expenditure Report December, 2016

Filters

Fund: 01,65	Department: 100-299,400-999
Date from: 2016-07-01	Date to: 2016-12-31
Fiscal Year for YTD Calculations: 2017	Hide zero lines: Yes
Sort Column 1: Fund Asc	Sort Column 2: Department Asc
Sort Column 3: Object Asc	Sort Column 4: Account # Asc

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$142.78	\$142.78	\$2,357.22	5.71%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$1,334.82	\$1,334.82	-\$334.82	133.48%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,650.00	\$0.00	\$1,652.00	\$1,652.00	\$998.00	62.34%
Object - EXPENSES - 5200 Subtotal:		\$6,150.00	\$0.00	\$3,129.60	\$3,129.60	\$3,020.40	50.89%
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%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF SELECTMEN - 122		\$9,285.34	\$0.00	\$3,129.60	\$3,129.60	\$6,155.74	33.7%
Subtotal:							
<hr/>							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$173,975.00	\$0.00	\$82,539.70	\$82,539.70	\$91,435.30	47.44%
Object - PERSONNEL - 5100 Subtotal:		\$173,975.00	\$0.00	\$82,539.70	\$82,539.70	\$91,435.30	47.44%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$2,300.00	\$0.00	\$469.95	\$469.95	\$1,830.05	20.43%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$5,000.00	\$0.00	\$2,054.00	\$2,054.00	\$2,946.00	41.08%
Object - EXPENSES - 5200 Subtotal:		\$7,300.00	\$0.00	\$2,523.95	\$2,523.95	\$4,776.05	34.57%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$15,190.76	\$0.00	\$0.00	\$0.00	\$15,190.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$15,190.76	\$0.00	\$0.00	\$0.00	\$15,190.76	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$14,970.00	\$0.00	\$8,470.00	\$8,470.00	\$6,500.00	56.58%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$14,970.00	\$0.00	\$8,470.00	\$8,470.00	\$6,500.00	56.58%
Object - ENCUMBRANCES - 5500							
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$191.00	\$0.00	\$191.00	\$191.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$191.00	\$0.00	\$191.00	\$191.00	\$0.00	100.0%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$212,341.76	\$0.00	\$93,724.65	\$93,724.65	\$118,617.11	44.14%
<hr/>							
Department - RESERVE FUND - 132							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
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Department - FINANCE - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$125,185.00	\$0.00	\$57,621.81	\$57,621.81	\$67,563.19	46.03%
Object - PERSONNEL - 5100 Subtotal:		\$125,185.00	\$0.00	\$57,621.81	\$57,621.81	\$67,563.19	46.03%
<hr/>							
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$35,650.00	\$0.00	\$7,625.04	\$7,625.04	\$28,024.96	21.39%
01-135-5200-5400	FINANCE DIRECTOR SUPPLIES	\$0.00	\$0.00	\$72.98	\$72.98	-\$72.98	N/A
Object - EXPENSES - 5200 Subtotal:		\$35,650.00	\$0.00	\$7,698.02	\$7,698.02	\$27,951.98	21.59%
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Object - ENCUMBRANCES - 5500							
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$411.61	\$0.00	\$411.61	\$411.61	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$411.61	\$0.00	\$411.61	\$411.61	\$0.00	100.0%
Department - FINANCE - 135 Subtotal:		\$161,246.61	\$0.00	\$65,731.44	\$65,731.44	\$95,515.17	40.76%
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Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$25,500.00	\$7,400.00	\$15,191.35	\$15,191.35	\$17,708.65	46.17%
Object - EXPENSES - 5200 Subtotal:		\$25,500.00	\$7,400.00	\$15,191.35	\$15,191.35	\$17,708.65	46.17%
Department - AUDIT - 136 Subtotal:		\$25,500.00	\$7,400.00	\$15,191.35	\$15,191.35	\$17,708.65	46.17%
<hr/>							
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,843.00	\$0.00	\$11,160.41	\$11,160.41	\$18,682.59	37.4%
Object - PERSONNEL - 5100 Subtotal:		\$29,843.00	\$0.00	\$11,160.41	\$11,160.41	\$18,682.59	37.4%
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Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$69,175.00	\$0.00	\$33,183.38	\$33,183.38	\$35,991.62	47.97%
Object - EXPENSES - 5200 Subtotal:		\$69,175.00	\$0.00	\$33,183.38	\$33,183.38	\$35,991.62	47.97%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$89.45	\$0.00	\$89.45	\$89.45	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$89.45	\$0.00	\$89.45	\$89.45	\$0.00	100.0%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$99,107.45	\$0.00	\$44,433.24	\$44,433.24	\$54,674.21	44.83%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$150,557.00	\$0.00	\$70,993.55	\$70,993.55	\$79,563.45	47.15%
Object - PERSONNEL - 5100 Subtotal:		\$150,557.00	\$0.00	\$70,993.55	\$70,993.55	\$79,563.45	47.15%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$53,800.00	\$0.00	\$20,065.16	\$20,065.16	\$33,734.84	37.3%
01-145-5200-5310	TREAS/COLL P/S - BANK FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$221.64	\$221.64	\$2,278.36	8.87%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$20,286.80	\$20,286.80	\$37,513.20	35.1%
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)	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$211,129.26	\$0.00	\$91,309.35	\$91,309.35	\$119,819.91	43.25%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$24,745.23	\$24,745.23	\$55,254.77	30.93%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$24,745.23	\$24,745.23	\$55,254.77	30.93%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$513.00	\$0.00	\$513.00	\$513.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$513.00	\$0.00	\$513.00	\$513.00	\$0.00	100.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$80,513.00	\$0.00	\$25,258.23	\$25,258.23	\$55,254.77	31.37%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$0.00	\$67,133.65	\$67,133.65	\$28,681.35	70.07%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$98.82	\$98.82	\$601.18	14.12%
Object - EXPENSES - 5200 Subtotal:		\$96,515.00	\$0.00	\$67,232.47	\$67,232.47	\$29,282.53	69.66%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$15,150.00	\$0.00	\$3,060.35	\$3,060.35	\$12,089.65	20.2%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$15,150.00	\$0.00	\$3,060.35	\$3,060.35	\$12,089.65	20.2%
Object - SPECIAL ARTICLES - FY2014 - 5414							
01-155-5414-5800	ATM 5/14#21 FINANCIAL SOFTWARE	\$3,019.67	\$0.00	\$0.00	\$0.00	\$3,019.67	0.0%
Object - SPECIAL ARTICLES - FY2014 - 5414 Subtotal:		\$3,019.67	\$0.00	\$0.00	\$0.00	\$3,019.67	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$114,684.67	\$0.00	\$70,292.82	\$70,292.82	\$44,391.85	61.29%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$79,678.00	\$0.00	\$36,963.08	\$36,963.08	\$42,714.92	46.39%
Object - PERSONNEL - 5100 Subtotal:		\$79,678.00	\$0.00	\$36,963.08	\$36,963.08	\$42,714.92	46.39%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,500.00	\$0.00	\$695.39	\$695.39	\$804.61	46.36%
Object - EXPENSES - 5200 Subtotal:		\$1,950.00	\$0.00	\$695.39	\$695.39	\$1,254.61	35.66%
Department - TOWN CLERK - 161 Subtotal:		\$81,628.00	\$0.00	\$37,658.47	\$37,658.47	\$43,969.53	46.13%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$10,150.00	\$2,730.00	\$10,328.49	\$10,328.49	\$2,551.51	80.19%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 6100 Subtotal:		\$10,160.00	\$2,730.00	\$10,328.49	\$10,328.49	\$2,551.51	80.19%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,440.00	\$3,155.00	\$3,208.35	\$3,208.35	\$11,386.65	21.98%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,830.00	\$500.00	\$1,931.02	\$1,931.02	\$398.98	82.88%
Object - EXPENSES - 5200 Subtotal:		\$13,270.00	\$3,655.00	\$5,139.37	\$5,139.37	\$11,786.63	30.37%
Department - ELECTIONS - 162 Subtotal:		\$23,420.00	\$6,385.00	\$15,467.86	\$15,467.86	\$14,337.14	51.9%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 6100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Object - PERSONNEL - 6100 Subtotal:		\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,930.00	\$0.00	\$9,834.28	\$9,834.28	\$21,095.72	31.8%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$2,786.15	\$2,786.15	\$3,913.85	41.58%
Object - EXPENSES - 5200 Subtotal:		\$37,630.00	\$0.00	\$12,620.43	\$12,620.43	\$25,009.57	33.54%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$8,620.05	\$8,620.05	\$1,279.95	87.07%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$8,620.05	\$8,620.05	\$1,279.95	87.07%
Object - SPECIAL APPROPRIATIONS - 5400							
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$2,163.92	\$0.00	\$0.00	\$0.00	\$2,163.92	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$2,163.92	\$0.00	\$0.00	\$0.00	\$2,163.92	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-192-5416-5240	ATM 5/16#12C PUB SFTY BLDG GARAGE DOORS	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$35.33	\$0.00	\$35.33	\$35.33	\$0.00	100.0%
01-192-5500-5240	PUB SAFE - REP & MAINT(PY)	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$537.76	\$0.00	\$537.76	\$537.76	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,473.09	\$0.00	\$3,473.09	\$3,473.09	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$110,167.01	\$0.00	\$41,713.57	\$41,713.57	\$68,463.44	37.86%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,195.00	\$0.00	\$5,801.72	\$5,801.72	\$7,393.28	43.97%
Object - PERSONNEL - 5100 Subtotal:		\$13,195.00	\$0.00	\$5,801.72	\$5,801.72	\$7,393.28	43.97%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$12,780.53	\$12,780.53	\$24,219.47	34.54%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$667.43	\$667.43	\$3,332.57	16.69%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$4,144.31	\$4,144.31	\$4,255.69	49.34%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$17,592.27	\$17,592.27	\$31,807.73	35.61%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$6,009.00	\$6,009.00	\$3,891.00	60.7%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$6,009.00	\$6,009.00	\$3,891.00	60.7%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$35.80	\$0.00	\$35.80	\$35.80	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,029.74	\$0.00	\$1,029.74	\$1,029.74	\$0.00	100.0%
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$830.79	\$0.00	\$830.79	\$830.79	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,896.33	\$0.00	\$1,896.33	\$1,896.33	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$74,391.33	\$0.00	\$31,299.32	\$31,299.32	\$43,092.01	42.07%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,365,249.00	\$0.00	\$657,730.02	\$657,730.02	\$707,518.98	48.18%
Object - PERSONNEL - 5100 Subtotal:		\$1,365,249.00	\$0.00	\$657,730.02	\$657,730.02	\$707,518.98	48.18%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$22,745.00	\$0.00	\$13,723.44	\$13,723.44	\$9,021.56	60.34%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$630.79	\$630.79	\$3,869.21	14.02%
01-210-5200-5400	POLICE SUPPLIES	\$25,562.00	\$0.00	\$10,096.95	\$10,096.95	\$15,465.05	39.5%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,350.00	\$0.00	\$1,156.09	\$1,156.09	\$5,193.91	18.21%
Object - EXPENSES - 5200 Subtotal:		\$59,157.00	\$0.00	\$25,607.27	\$25,607.27	\$33,549.73	43.29%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$36,000.00	\$0.00	\$35,450.00	\$35,450.00	\$550.00	98.47%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$36,000.00	\$0.00	\$35,450.00	\$35,450.00	\$550.00	98.47%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5300	POLICE TRAINING (PY)	\$349.00	\$0.00	\$349.00	\$349.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$2,424.44	\$0.00	\$2,424.44	\$2,424.44	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,773.44	\$0.00	\$2,773.44	\$2,773.44	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,528,179.44	\$0.00	\$721,560.73	\$721,560.73	\$806,618.71	47.22%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$572,435.00	-\$65,249.00	\$268,775.02	\$268,775.02	\$238,410.98	52.99%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$72,249.00	\$13,465.22	\$13,465.22	\$58,783.78	18.64%
Object - PERSONNEL - 5100 Subtotal:		\$572,435.00	\$7,000.00	\$282,240.24	\$282,240.24	\$297,194.76	48.71%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$17,644.57	\$17,644.57	\$3,605.43	83.03%
01-220-5200-5400	FIRE SUPPLIES	\$28,550.00	\$0.00	\$14,070.55	\$14,070.55	\$14,479.45	49.28%
01-220-5200-5700	FIRE OTHER CHARGES	\$1,500.00	\$0.00	\$600.00	\$600.00	\$900.00	40.0%
Object - EXPENSES - 5200 Subtotal:		\$51,300.00	\$0.00	\$32,315.12	\$32,315.12	\$18,984.88	62.99%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$30,500.00	\$0.00	\$16,305.02	\$16,305.02	\$14,194.98	53.46%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$13,300.00	\$0.00	\$11,139.06	\$11,139.06	\$2,160.94	83.75%
Object - OTHER PURPOSES - 5250 Subtotal:		\$43,800.00	\$0.00	\$27,444.08	\$27,444.08	\$16,355.92	62.66%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	\$25,000.00	\$0.00	\$22,803.19	\$22,803.19	\$2,196.81	91.21%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$25,000.00	\$0.00	\$22,803.19	\$22,803.19	\$2,196.81	91.21%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$5,727.00	\$0.00	\$5,727.00	\$5,727.00	\$0.00	100.0%
01-220-5500-5700	FIRE OTHER (PY)	\$24.37	\$0.00	\$24.37	\$24.37	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$5,911.37	\$0.00	\$5,911.37	\$5,911.37	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$3,460.66	\$0.00	\$3,460.66	\$3,460.66	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$4,060.66	\$0.00	\$4,060.66	\$4,060.66	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$767,507.03	\$7,000.00	\$374,774.66	\$374,774.66	\$399,732.37	48.39%
Department - COMMUNICATIONS - 235							
Object - PERSONNEL - 5100							
01-235-5100-5100	COMMUNICATIONS SALARIES/WAGES	\$242,050.00	\$0.00	\$128,581.72	\$128,581.72	\$113,468.28	53.12%
Object - PERSONNEL - 5100 Subtotal:		\$242,050.00	\$0.00	\$128,581.72	\$128,581.72	\$113,468.28	53.12%
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$38,600.00	\$45,000.00	\$21,490.47	\$21,490.47	\$62,109.53	25.71%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$2,800.00	\$0.00	\$1,306.50	\$1,306.50	\$1,493.50	46.66%
Object - EXPENSES - 5200 Subtotal:		\$41,400.00	\$45,000.00	\$22,796.97	\$22,796.97	\$63,603.03	26.39%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$52,000.00	\$0.00	\$2,425.39	\$2,425.39	\$49,574.61	4.66%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$52,000.00	\$0.00	\$2,425.39	\$2,425.39	\$49,574.61	4.66%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$216.93	\$0.00	\$216.93	\$216.93	\$0.00	100.0%
01-235-5500-5400	COMMUNICATION SUPPLIES (PY)	\$676.69	\$0.00	\$676.69	\$676.69	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$893.62	\$0.00	\$893.62	\$893.62	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$336,343.62	\$45,000.00	\$154,697.70	\$154,697.70	\$226,645.92	40.57%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$78,957.00	\$0.00	\$38,086.82	\$38,086.82	\$40,870.18	48.24%
Object - PERSONNEL - 5100 Subtotal:		\$78,957.00	\$0.00	\$38,086.82	\$38,086.82	\$40,870.18	48.24%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$279.40	\$279.40	\$1,470.60	15.97%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$0.00	\$84.96	\$84.96	-\$84.96	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,000.00	\$0.00	\$75.00	\$75.00	\$2,925.00	2.5%
Object - EXPENSES - 5200 Subtotal:		\$4,750.00	\$0.00	\$439.36	\$439.36	\$4,310.64	9.25%
Object - ENCUMBRANCES - 5500							
01-241-5500-5200	BLDG INSPECTOR PURCHASE SERV (PY)	\$40.01	\$0.00	\$40.01	\$40.01	\$0.00	100.0%
01-241-5500-5700	BLDG INSPECTOR OTHER CHARGES (PY)	\$111.34	\$0.00	\$111.34	\$111.34	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$151.35	\$0.00	\$151.35	\$151.35	\$0.00	100.0%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$83,858.35	\$0.00	\$38,677.53	\$38,677.53	\$45,180.82	46.12%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$3,433.35	\$3,433.35	\$566.65	85.83%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$808.42	\$808.42	\$191.58	80.84%
Object - EXPENSES - 5200 Subtotal:		\$5,000.00	\$0.00	\$4,241.77	\$4,241.77	\$758.23	84.84%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$5,000.00	\$0.00	\$4,241.77	\$4,241.77	\$758.23	84.84%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$9,111.00	\$0.00	\$4,123.22	\$4,123.22	\$4,987.78	45.26%
Object - PERSONNEL - 5100 Subtotal:		\$9,111.00	\$0.00	\$4,123.22	\$4,123.22	\$4,987.78	45.26%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$700.00	\$0.00	\$209.10	\$209.10	\$490.90	29.87%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$1,300.00	\$0.00	\$209.10	\$209.10	\$1,090.90	16.08%
Department - ANIMAL CONTROL - 292 Subtotal:		\$10,411.00	\$0.00	\$4,332.32	\$4,332.32	\$6,078.68	41.61%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 6100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$440,573.00	\$0.00	\$219,241.20	\$219,241.20	\$221,331.80	49.76%
Object - PERSONNEL - 5100 Subtotal:		\$440,573.00	\$0.00	\$219,241.20	\$219,241.20	\$221,331.80	49.76%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$43,000.00	\$0.00	\$17,727.09	\$17,727.09	\$25,272.91	41.23%
01-420-5200-5245	PARKS MAINTENANCE	\$24,000.00	\$0.00	\$19,851.69	\$19,851.69	\$4,148.31	82.72%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$25,000.00	\$0.00	\$11,303.02	\$11,303.02	\$13,696.98	45.21%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$33,386.80	\$33,386.80	\$29,613.20	52.99%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$90,000.00	\$0.00	\$17,848.33	\$17,848.33	\$72,151.67	19.83%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$1,567.00	\$1,567.00	\$5,433.00	22.39%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$18,000.00	\$0.00	\$3,500.00	\$3,500.00	\$14,500.00	19.44%
Object - EXPENSES - 5200 Subtotal:		\$270,000.00	\$0.00	\$105,183.93	\$105,183.93	\$164,816.07	38.96%
Object - OTHER PURPOSES - 6250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$3,384.13	\$3,384.13	\$6,515.87	34.18%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$3,384.13	\$3,384.13	\$6,515.87	34.18%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-420-5416-5855	ATM 10/15 #10 DPW TAILGATE CONVEYOR	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-420-5417-5850	ATM 10/16 #4 DPW NEW LOADER (86)	\$144,900.00	\$0.00	\$144,900.00	\$144,900.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$144,900.00	\$0.00	\$144,900.00	\$144,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$816.26	\$0.00	\$816.26	\$816.26	\$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	\$473.50	\$0.00	\$473.50	\$473.50	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$769.83	\$0.00	\$754.86	\$754.86	\$14.97	98.06%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$509.00	\$0.00	\$75.00	\$75.00	\$434.00	14.73%
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$817.00	\$0.00	\$817.00	\$817.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,735.59	\$0.00	\$3,286.62	\$3,286.62	\$448.97	87.98%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$876,508.59	\$0.00	\$475,995.88	\$475,995.88	\$400,512.71	54.31%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$8,508.46	\$8,508.46	\$50,491.54	14.42%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$8,508.46	\$8,508.46	\$50,491.54	14.42%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$1,483.50	\$1,483.50	\$18,516.50	7.42%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$33,000.00	\$0.00	\$54,939.53	\$54,939.53	-\$21,939.53	166.48%
Object - EXPENSES - 5200 Subtotal:		\$53,000.00	\$0.00	\$56,423.03	\$56,423.03	-\$3,423.03	106.46%
Department - SNOW & ICE - 423 Subtotal:		\$112,000.00	\$0.00	\$64,931.49	\$64,931.49	\$47,068.51	57.97%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$26,737.00	\$26,737.00	\$37,432.00	41.67%
Object - EXPENSES - 5200 Subtotal:		\$64,169.00	\$0.00	\$26,737.00	\$26,737.00	\$37,432.00	41.67%
Department - STREET LIGHTS - 424 Subtotal:		\$64,169.00	\$0.00	\$26,737.00	\$26,737.00	\$37,432.00	41.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$387,167.00	\$0.00	\$199,224.61	\$199,224.61	\$187,942.39	51.46%
Object - EXPENSES - 5200 Subtotal:		\$387,167.00	\$0.00	\$199,224.61	\$199,224.61	\$187,942.39	51.46%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$3,226.08	\$0.00	\$3,226.08	\$3,226.08	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,226.08	\$0.00	\$3,226.08	\$3,226.08	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$390,393.08	\$0.00	\$202,450.69	\$202,450.69	\$187,942.39	51.86%
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Department - LANDFILL - 434							
Object - OTHER PURPOSES - 6250							
01-434-5250-5300	LANDFILL MONITORING EXPENSES	\$9,250.00	\$150.00	\$0.00	\$0.00	\$9,400.00	0.0%
Object - OTHER PURPOSES - 6250 Subtotal:		\$9,250.00	\$150.00	\$0.00	\$0.00	\$9,400.00	0.0%
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Object - ENCUMBRANCES - 5500							
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$2,027.50	\$0.00	\$0.00	\$0.00	\$2,027.50	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,027.50	\$0.00	\$0.00	\$0.00	\$2,027.50	0.0%
Department - LANDFILL - 434 Subtotal:		\$11,277.50	\$150.00	\$0.00	\$0.00	\$11,427.50	0.0%
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Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$60,890.00	\$0.00	\$31,059.67	\$31,059.67	\$29,830.33	51.01%
Object - PERSONNEL - 5100 Subtotal:		\$60,890.00	\$0.00	\$31,059.67	\$31,059.67	\$29,830.33	51.01%
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Object - SPECIAL ARTICLES - FY2015 - 5415							
01-491-5415-5780	ATM 5/15 #17 - TRACTOR REPAIR & CMTRY IMPROVEMENTS	\$0.00	\$0.00	\$264.00	\$264.00	-\$264.00	N/A
01-491-5415-5840	ATM 10/14 #6 - CEMETERY IMPROVEMENTS	\$8,538.80	\$0.00	\$354.80	\$354.80	\$8,184.00	4.16%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$8,538.80	\$0.00	\$618.80	\$618.80	\$7,920.00	7.25%
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Object - SPECIAL ARTICLES - FY2016 - 5416							
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	\$27,350.00	\$0.00	\$27,000.00	\$27,000.00	\$350.00	98.72%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$27,350.00	\$0.00	\$27,000.00	\$27,000.00	\$350.00	98.72%
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Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5800	ATM 10/16 #10 - LAWN MOWER	\$18,000.00	\$0.00	\$14,005.90	\$14,005.90	\$3,994.10	77.81%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$18,000.00	\$0.00	\$14,005.90	\$14,005.90	\$3,994.10	77.81%
Department - CEMETERY - 491 Subtotal:		\$114,778.80	\$0.00	\$72,684.37	\$72,684.37	\$42,094.43	63.33%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$56,251.00	\$0.00	\$24,535.00	\$24,535.00	\$31,716.00	43.62%
Object - PERSONNEL - 5100 Subtotal:		\$56,251.00	\$0.00	\$24,535.00	\$24,535.00	\$31,716.00	43.62%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$40,230.00	\$0.00	\$22,276.42	\$22,276.42	\$17,953.58	55.37%
01-541-5200-5400	COA SUPPLIES	\$100.00	\$0.00	\$42.13	\$42.13	\$57.87	42.13%
Object - EXPENSES - 5200 Subtotal:		\$40,330.00	\$0.00	\$22,318.55	\$22,318.55	\$18,011.45	55.34%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-541-5416-5200	ATM 5/16#20 SENIOR CENTER CONCEPT PLAN DEVELOP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$42.00	\$0.00	\$42.00	\$42.00	\$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	\$184.20	\$0.00	\$184.20	\$184.20	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$226.20	\$0.00	\$226.20	\$226.20	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$106,807.20	\$0.00	\$47,079.75	\$47,079.75	\$59,727.45	44.08%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES 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 - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	\$0.00	\$55,066.27	\$55,066.27	\$44,933.73	55.07%
Object - OTHER PURPOSES - 5250 Subtotal:		\$100,000.00	\$0.00	\$55,066.27	\$55,066.27	\$44,933.73	55.07%
Department - VETERANS SERVICES - 543 Subtotal:		\$100,001.00	\$0.00	\$55,066.27	\$55,066.27	\$44,934.73	55.07%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$249,505.00	\$0.00	\$118,075.26	\$118,075.26	\$131,429.74	47.32%
Object - PERSONNEL - 5100 Subtotal:		\$249,505.00	\$0.00	\$118,075.26	\$118,075.26	\$131,429.74	47.32%

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	\$60,018.00	\$0.00	\$30,748.59	\$30,748.59	\$29,269.41	51.23%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$2,281.30	\$2,281.30	\$3,718.70	38.02%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$59,000.00	\$0.00	\$23,449.72	\$23,449.72	\$35,550.28	39.75%
Object - EXPENSES - 5200 Subtotal:		\$125,018.00	\$0.00	\$56,479.61	\$56,479.61	\$68,538.39	45.18%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$6,198.00	\$6,198.00	\$3,702.00	62.61%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$6,198.00	\$6,198.00	\$3,702.00	62.61%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-610-5416-5240	ATM 5/16#12A LIBRARY CARPET	\$93,000.00	\$0.00	\$91,414.57	\$91,414.57	\$1,585.43	98.3%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$93,000.00	\$0.00	\$91,414.57	\$91,414.57	\$1,585.43	98.3%
Department - LIBRARY - 610 Subtotal:		\$477,423.00	\$0.00	\$272,167.44	\$272,167.44	\$205,255.56	57.01%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5400	ATM 5/16 #14 - PARKS FERTILIZER/PESTICIDES	\$5,000.00	\$0.00	\$745.00	\$745.00	\$4,255.00	14.9%
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$5,900.00	\$0.00	\$745.00	\$745.00	\$5,155.00	12.63%
Department - PARKS & RECREATION - 650 Subtotal:		\$5,900.00	\$0.00	\$745.00	\$745.00	\$5,155.00	12.63%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$1,120,051.00	\$0.00	\$525,300.99	\$525,300.99	\$594,750.01	46.9%
Object - DEBT SERVICE - 5900 Subtotal:		\$1,120,051.00	\$0.00	\$525,300.99	\$525,300.99	\$594,750.01	46.9%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$1,120,051.00	\$0.00	\$525,300.99	\$525,300.99	\$594,750.01	46.9%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-751-5900-5915	MATURING DEBT-INTEREST	\$62,552.00	\$0.00	\$39,375.16	\$39,375.16	\$23,176.84	62.95%
Object - DEBT SERVICE - 5900 Subtotal:		\$62,552.00	\$0.00	\$39,375.16	\$39,375.16	\$23,176.84	62.95%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$62,552.00	\$0.00	\$39,375.16	\$39,375.16	\$23,176.84	62.95%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$26,533.00	\$0.00	\$13,256.79	\$13,256.79	\$13,276.21	49.96%
Object - DEBT SERVICE - 5900 Subtotal:		\$26,533.00	\$0.00	\$13,256.79	\$13,256.79	\$13,276.21	49.96%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$26,533.00	\$0.00	\$13,256.79	\$13,256.79	\$13,276.21	49.96%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$0.00	\$0.00	\$2,646.00	\$2,646.00	-\$2,646.00	N/A
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$0.00	\$0.00	\$1,134.00	\$1,134.00	-\$1,134.00	N/A
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$0.00	\$0.00	\$32,977.00	\$32,977.00	-\$32,977.00	N/A
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$0.00	\$0.00	\$35,831.00	\$35,831.00	-\$35,831.00	N/A
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$0.00	\$0.00	\$98,850.00	\$98,850.00	-\$98,850.00	N/A
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$0.00	\$0.00	\$171,438.00	\$171,438.00	-\$171,438.00	N/A
Department - STATE - 820 Subtotal:		\$0.00	\$0.00	\$171,438.00	\$171,438.00	-\$171,438.00	N/A
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Object - EXPENSES - 5200 Subtotal:		\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$4,007.00	\$0.00	\$0.00	\$0.00	\$4,007.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$4,007.00	\$0.00	\$0.00	\$0.00	\$4,007.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$4,007.00	\$0.00	\$0.00	\$0.00	\$4,007.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$6,394.94	\$6,394.94	\$23,605.06	21.32%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$625.00	\$625.00	\$1,875.00	25.0%
Object - EXPENSES - 5200 Subtotal:		\$32,500.00	\$0.00	\$7,019.94	\$7,019.94	\$25,480.06	21.6%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$32,500.00	\$0.00	\$7,019.94	\$7,019.94	\$25,480.06	21.6%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,115,000.00	\$25,000.00	\$1,420,403.02	\$1,420,403.02	\$1,719,596.98	45.24%
Object - EXPENSES - 5200 Subtotal:		\$3,115,000.00	\$25,000.00	\$1,420,403.02	\$1,420,403.02	\$1,719,596.98	45.24%
Object - OTHER PURPOSES - 5250							
01-914-5250-5172	HLTH INS PREMIUMS(OPEB-TWNSHR)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$64.04	\$0.00	\$64.04	\$64.04	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$64.04	\$0.00	\$64.04	\$64.04	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,121,064.04	\$25,000.00	\$1,420,467.06	\$1,420,467.06	\$1,725,596.98	45.15%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$5,413.50	\$5,413.50	\$7,586.50	41.64%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$5,413.50	\$5,413.50	\$7,586.50	41.64%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$5,413.50	\$5,413.50	\$7,586.50	41.64%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$178,000.00	\$0.00	\$79,408.13	\$79,408.13	\$98,591.87	44.61%
Object - EXPENSES - 5200 Subtotal:		\$178,000.00	\$0.00	\$79,408.13	\$79,408.13	\$98,591.87	44.61%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$178,000.00	\$0.00	\$79,408.13	\$79,408.13	\$98,591.87	44.61%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5200	ESCO LEASE - PURCHASED SERVICE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$130,820.00	\$0.00	\$130,737.08	\$130,737.08	\$82.92	99.94%
01-930-5800-5915	ESCO LEASE - INTEREST	\$79,492.00	\$0.00	\$79,491.57	\$79,491.57	\$0.43	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$225,312.00	\$0.00	\$210,228.65	\$210,228.65	\$15,083.35	93.31%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$225,312.00	\$0.00	\$210,228.65	\$210,228.65	\$15,083.35	93.31%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$170,000.00	\$0.00	\$169,179.19	\$169,179.19	\$820.81	99.52%
Object - EXPENSES - 5200 Subtotal:		\$170,000.00	\$0.00	\$169,179.19	\$169,179.19	\$820.81	99.52%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$173,000.00	\$0.00	\$169,179.19	\$169,179.19	\$3,820.81	97.79%
Fund - GENERAL FUND - 1 Subtotal:		\$12,245,053.08	\$90,785.00	\$6,749,871.67	\$6,749,871.67	\$5,585,966.41	54.72%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$31,863.10	\$31,863.10	\$48,136.90	39.83%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$4,000.00	\$0.00	\$3,126.00	\$3,126.00	\$874.00	78.15%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$23,000.00	\$0.00	\$7,695.15	\$7,695.15	\$15,304.85	33.46%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$3,877.77	\$3,877.77	\$2,622.23	59.66%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$67.45	\$67.45	\$2,932.55	2.25%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$5,000.00	\$0.00	\$85.85	\$85.85	\$4,914.15	1.72%
Object - EXPENSES - 5200 Subtotal:		\$126,500.00	\$0.00	\$46,715.32	\$46,715.32	\$79,784.68	36.93%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$325,000.00	\$0.00	\$125,358.17	\$125,358.17	\$199,641.83	38.57%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$85,000.00	\$0.00	\$14,200.60	\$14,200.60	\$70,799.40	16.71%
65-440-5250-5400	O&M-SUPPLIES	\$32,500.00	\$0.00	\$612.92	\$612.92	\$31,887.08	1.89%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$600,000.00	\$0.00	\$298,918.44	\$298,918.44	\$301,081.56	49.82%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,154,500.00	\$0.00	\$439,090.13	\$439,090.13	\$715,409.87	38.03%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$395.70	\$0.00	\$395.70	\$395.70	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$395.70	\$0.00	\$395.70	\$395.70	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$9,547.63	\$0.00	\$9,547.63	\$9,547.63	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$2,649.35	\$0.00	\$2,649.35	\$2,649.35	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$110,329.95	\$0.00	\$110,329.95	\$110,329.95	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$122,526.93	\$0.00	\$122,526.93	\$122,526.93	\$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:		\$1,428,172.63	\$0.00	\$608,728.08	\$608,728.08	\$819,444.55	42.62%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$272,788.00	\$0.00	\$232,170.53	\$232,170.53	\$40,617.47	85.11%
Object - DEBT SERVICE - 5900 Subtotal:		\$272,788.00	\$0.00	\$232,170.53	\$232,170.53	\$40,617.47	85.11%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$272,788.00	\$0.00	\$232,170.53	\$232,170.53	\$40,617.47	85.11%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$89,762.00	\$0.00	\$8,489.26	\$8,489.26	\$81,272.74	9.46%
Object - DEBT SERVICE - 5900 Subtotal:		\$89,762.00	\$0.00	\$8,489.26	\$8,489.26	\$81,272.74	9.46%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$89,762.00	\$0.00	\$8,489.26	\$8,489.26	\$81,272.74	9.46%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$1,790,722.63	\$0.00	\$849,387.87	\$849,387.87	\$941,334.76	47.43%
Total:		\$14,035,775.71	\$90,785.00	\$7,699,259.54	\$7,699,259.54	\$6,527,301.17	53.79%



(508) 835-3233
(508) 835-3100

chiefminnich@wboylstonpolice.com

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

January 5, 2017

Ms. Anita M. Scheipers, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Ms. Scheipers:

I am enclosing my Monthly Report for the month of December 2016. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. AAA Achievement Award

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
 Monthly Financial Report for the Fiscal Year Ending: June 30, 2017

Police Department						
Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,365,249.00	\$ 567,091.79	\$ 90,638.25	\$ 657,730.04	\$ 707,518.96	48.18%
Purchased Services	\$ 22,745.00	\$ 13,626.10	\$ 99.49	\$ 13,725.59	\$ 9,019.41	60.35%
Police Supplies	\$ 25,562.00	\$ 10,076.99	\$ 49.58	\$ 10,126.57	\$ 15,435.43	39.62%
Police Other	\$ 6,350.00	\$ 1,106.09	\$ 176.40	\$ 1,282.49	\$ 5,067.51	20.20%
Training	\$ 4,500.00	\$ 630.79	\$ 9.20	\$ 639.99	\$ 3,860.01	14.22%
Capital Equipment	\$ 36,000.00	\$ 35,450.00		\$ 35,450.00	\$ 550.00	
Total	\$ 1,460,406.00	\$ 627,981.76	\$ 90,972.92	\$ 718,954.68	\$ 741,451.32	
Training Costs - Holden Reg	\$ 52,000.00	\$ 1,745.85	\$ 679.53	\$ 2,425.38	\$ 49,574.62	4.66%

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

Communication Center						
Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 242,050.00	\$ 103,663.96	\$ 24,917.76	\$ 128,581.72	\$ 113,468.28	53.12%
Purchased Services	\$ 38,600.00	\$ 20,530.16	\$ 1,933.36	\$ 22,463.52	\$ 16,136.48	58.20%
Communication Supplies	\$ 2,800.00	\$ 1,306.50	\$ 92.23	\$ 1,398.73	\$ 1,401.27	49.95%
Pur. Serv. Holden Assessment	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	
Total	\$ 328,450.00	\$ 125,500.62	\$ 26,943.35	\$ 152,443.97	\$ 176,006.03	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	December	Year to Date
Insurance Fees	\$ 85.00	\$ 415.00
Firearms Fees	\$ 300.00	\$ 2,100.00
Private Detail Town Fees	\$ 540.30	\$ 5,207.20
Police Court Fines and RMV	\$ 2,750.00	\$ 20,145.50
License & Permits	\$ -	\$ 125.00
Report Charges	\$ -	\$ -

GRANTS

	December	Balance
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

from chg code: ALL from arrest date: 12/01/16 from off: ALL fr geo: ALL
to chg code: to arrest date: 12/31/16 to off: to geo:
sort by: CODE (A)dult (J)uv: ALL arr/chg typ: ALL
race: ALL arr/chg grp: ALL

totals	chg cd	arr chg typ	grp	statue	description
1	172	S		89-4A	MARKED LANES
1	400	A		90-24	OPER MV UN-INFL OF LIQUOR
1	600	S		90-24	OPER MV RECKLESS TO ENDANGER
1	3170	S		266-30A	SHPLFTG BY CONCEALG MERCH.
1	6053	C		258-E9	VIOLATION OF HARASSMENT ORDE
1	6170	S		265-15A	A&B BY DANGEROUS WEAPON

6 <report totals> # INDIV ARRESTED: 4

SEX		RACE		AGE	
male =	2	white =	3	adult =	4
female =	2	black =	0	juven =	0
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	0	ETHNIC	
		mid east/ind =	0	-----	
		ukn =	1	hispanic =	0
				non =	2
				ukn =	2

from chg code: ALL from arrest date: 12/01/16 from off: ALL fr geo: ALL
 to chg code: to arrest date: 12/31/16 to off: to geo:
 sort by: CODE age groupings: 0,16,21,30,45,60,999
 race: ALL arr/chg grp: ALL arr/chg typ: ALL

---age---		---sex---			---race---								---ethnic---				
gp	range	M	F	U	tot	W	B	I	A	H	M	U	tot	H	N	U	tot
172	89-4A					MARKED LANES											
4	31-45	0	1	0	1	1	0	0	0	0	0	0	1	0	0	1	1
400	90-24					OPER MV UN-INFL OF LIQUOR											
4	31-45	0	1	0	1	1	0	0	0	0	0	0	1	0	1	0	1
600	90-24					OPER MV RECKLESS TO ENDANGER											
4	31-45	0	1	0	1	1	0	0	0	0	0	0	1	0	0	1	1
3170	266-30A					SHPLFTG BY CONCEALG MERCH.											
3	22-30	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
6053	258-E9					VIOLATION OF HARASSMENT ORDE											
6	61-99	1	0	0	1	0	0	0	0	0	0	1	1	0	0	1	1
6170	265-15A					A&B BY DANGEROUS WEAPON											
4	31-45	0	1	0	1	1	0	0	0	0	0	0	1	0	0	1	1

6 <report totals> # INDIV ARRESTED: 4

SEX		RACE		AGE	
male =	2	white =	3	adult =	4
female =	2	black =	0	juven =	0
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	0		
		mid east/ind =	0	ETHNIC	
		ukn =	1	-----	
				hispanic =	0
				non =	2
				ukn =	2

action code: ALL to: sort: #
 geo code: ALL to: date from: 12/01/16 to: 12/31/16
 frm cty/twn: ALL to: inc groups: ALL

-----shift-----

A	B	C	total	ucr	grp	description
0	1	1	2	000	1	INITIAL ENTRY ONLY
0	6	1	7	140	D1	DISTURBANCE-GENERAL
0	0	1	1	142	D1	DISTURBANCE-FIGHT
0	4	0	4	146	D1	DISTURBANCE-GUN SHOTS
2	1	7	10	150	U1	SUSP ACTIVITY-PERSONS
2	2	4	8	151	U1	SUSP ACTIVITY-MOTOR VEHICLE
0	0	2	2	155	C1	PHONE CALLS-HARASSING
1	8	2	11	160	V14	MV-ACCIDENT/NO PERSONAL INJU
0	1	1	2	161	V1	MV-ACCIDENT/PERSONAL INJURY
0	4	0	4	163	V1	MV-ACCIDENT HIT-RUN/PROP DAM
0	1	0	1	164	V1	MV-ACCIDENT HIT-RUN/NOT INVE
0	1	0	1	170	B1	MV-GEN TOWED BY POLICE
3	9	7	19	172	B1	DMV-GEN DISABLED
0	0	1	1	174	C1	MV-GEN REPOSSESSED
0	1	0	1	175	C1	MV-GEN LOCKOUT
0	1	1	2	176	C1	MV-GEN TRAFFIC VIOLATION
10	23	30	63	180	1	MEDICAL-AMBULANCE
0	2	0	2	184	1	MEDICAL-MENTAL HEALTH
0	1	2	3	20N	F1	FIRE-NOTIFIED FIRE DEPT
0	0	2	2	20R	F1	FIRE-RESIDENTIAL
0	0	1	1	20V	F1	FIRE-VEHICLE
0	1	0	1	20W	F1	FIRE-WOODS/GRASS/OTHER
0	1	0	1	22F	1	BURGLARY-ATT F.E. BUSINESS *
0	2	2	4	23C	1=	LARCENY-SHOPLIFTING *
0	0	1	1	23G	L1	LARCENY-THEFT M/V PART/ACCES
0	1	0	1	23H	L1	LARCENY-ALL OTHERS *
0	1	0	1	24J		M/V-PURSUIT
0	1	0	1	26A	Q1	FRAUD-CONF GAME/SWND/FLSE/PR
0	1	1	2	26B	Q1	FRAUD-CREDIT CARD/AUTO TELLE
0	1	0	1	26C	Q1	FRAUD-IMPERSONATION *
0	1	0	1	280	L1	STOLEN PROP-GENERAL *
0	5	1	6	290	Y1	VANDALISM-DESTRUC/DAMAGE PRO
0	1	0	1	400	C1	CIVIL
0	1	0	1	412	?	INTELLIGENCE-DRUGS
22	2	35	59	419		RESIDENTS CHECKS
0	2	0	2	421	C1	OPEN DOOR-BUSINESS/RESIDENCE
0	2	0	2	422	C1	LOST & FOUND
77	6	40	123	428		BUSINESS CHECKS
4	10	4	18	430	?1	POLICE INFORMATION
1	26	2	29	436		DETAIL REQUEST
1	4	3	8	440	21	ANIMAL CONTROL-DOG COMPLAINT
1	1	1	3	441	21	ANIMAL CONTROL-ALL OTHERS
0	1	0	1	551	1#	SUMMONS SERVICE
0	2	0	2	552	1#	209A SERVICE
9	2	7	18	700	801	ALARMS-COMMERCIAL

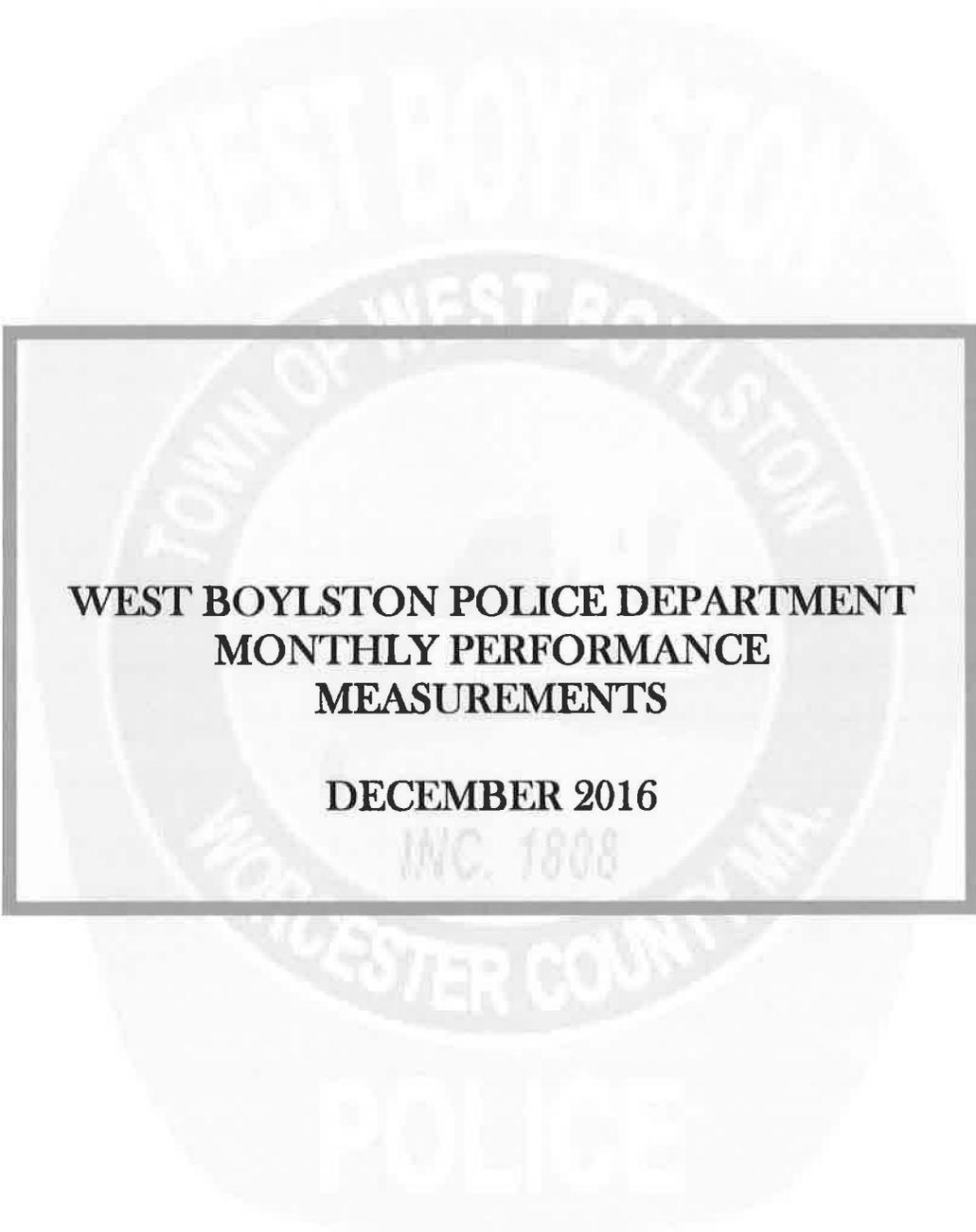
action code: ALL to: sort: #
 geo code: ALL to: date from: 12/01/16 to: 12/31/16
 frm cty/twn: ALL to: inc groups: ALL

-----shift-----

A	B	C	total	ucr	grp	description
2	6	2	10	701	901	ALARMS-RESIDENTIAL
0	4	2	6	703	FNO1	ALARMS-FIRE
26	28	28	82	800		ROSTER-ON/OFF DUTY
1	2	2	5	802		ROSTER-OFFICER CALLED IN SIC
2	1	1	4	805		ROSTER-OFFICER IN TRAINING
1	0	0	1	90A	L1	LARCENY BY CHECK *
0	1	3	4	90K	Z1	DOMESTIC-FAMILY DISPUTE
0	0	2	2	910	C1	POLICE-GENERAL REQ FOR
0	2	0	2	911	C1	PARKING COMP-GENERAL
3	19	7	29	914	C1	ASSIST CITIZEN
1	2	12	15	915	C1@	ASSIST POLICE AGENCY
1	0	0	1	916	1	CRIMINAL COMP. APP. (CRIMINAL
0	3	0	3	917		CRUISER MAINTENANCE
1	6	3	10	919	H1	HAZARDOUS SITUATIONS
3	3	0	6	921		DPW-LOCAL
1	1	3	5	922		LIGHT DEPT.
0	0	1	1	928	1	RADAR-ASSIGNMENT
0	1	0	1	929		TRAFFIC ENFORCEMENT REQUEST
2	0	0	2	931		DISPATCH CENTER
0	1	0	1	932		COURT
0	0	2	2	934	C1	WATER DEPT.
0	1	0	1	936	C1	VACATION LISTING
2	7	8	17	940	U1	SUSPICIOUS SITUATION
0	1	0	1	943	1	CRIMINAL COMP. APP. (M/V)
1	0	0	1	944	D1	YOUTHS DISTURBING
1	3	4	8	947		MUTUAL AID-FIRE
0	3	2	5	948	F	FIRE-INVESTIGATION
0	2	0	2	950	12	ANIMAL CONTROL-LOST/FOUND
0	5	1	6	952	1	911-MISDIAL
0	0	2	2	960		RAILROAD TRACKS/CROSSINGS
0	1	4	5	965	1	ERRATIC OPERATION-M/V
1	14	4	19	966	1	ADMINISTRATIVE DUTY
2	2	0	4	968	1	DETAIL SITE INFORMATION
0	0	1	1	970		SEX OFFENDER REGISTRY
1	1	1	3	972		FIRE-CO ALARM INVESTIGATION

TOTALS 185 261 255 701

TOTAL> 185 257 255 697 <CALLS FOR SERVICE



**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

DECEMBER 2016

INC. 1808

This is a report comparing statistics for December 2016 with those of December 2015. The categories compared include *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, civil citations, vandalism, burglaries and business checks*. A list of incident locations, for the categories of motor vehicle accidents, motor vehicle thefts, arrests and burglaries are included as well as a list of police activity for the

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY			2016
PROSPECT @ NEWTON	#6 LOST OAK	GOODALE @ PHELPS	
WB ST @ FRANKLIN	TEMPLE @ RR CROSSING	CENTRAL @ #66	
WB ST @ SHRINE	MAPLE @ TEMPLE	FRANKLIN @ #64	
WB ST @ FRANKLIN	TEMPLE @ #42	WB ST @ SCARLETT BRK MK	
WAL-MART LOT	LANCASTER @ #91	WAL-MART LOT	
WB ST @ S&S FARM LOT	COMMERCE BANK LOT		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2016
RTE 190 @ EXIT 5	WB ST @ SCARLETT BRK MK		
MOTOR VEHICLE ACCIDENTS NO INJURY			2015
WB ST @ FRANKLIN	WB ST @ CENTERWOOD PLZ	MAY @ THOMAS	
MAPLE @ #108	STERLING @ WESTERN	PROSPECT @ NEWTON	
WB ST @ WOODLAND	WORCESTER @ WB ST	LANCASTER @ #19	
WORCESTER @ WB ST	WORCESTER @ HIGHLAND	RTE 190 NORTH	
HOSMER @ #34	WB SQUARE PLAZA	FINDER'S PUB LOT	
CENTERWOOD TERR PLZ	GERARDO'S LOT		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2015
WB ST @ LOMBARD	LANCASTER @ #206	TEMPLE @ TOWN LINE	
RTE 190 SOUTH			

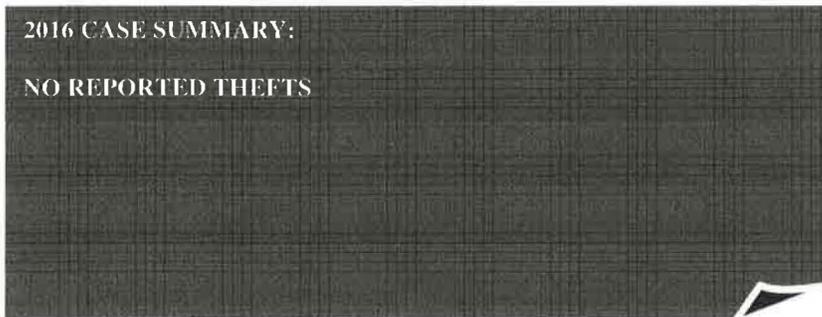
MOTOR VEHICLE THEFT:

DECEMBER 2016 THEFTS:

NO REPORTED THEFTS

DECEMBER 2015 THEFTS:

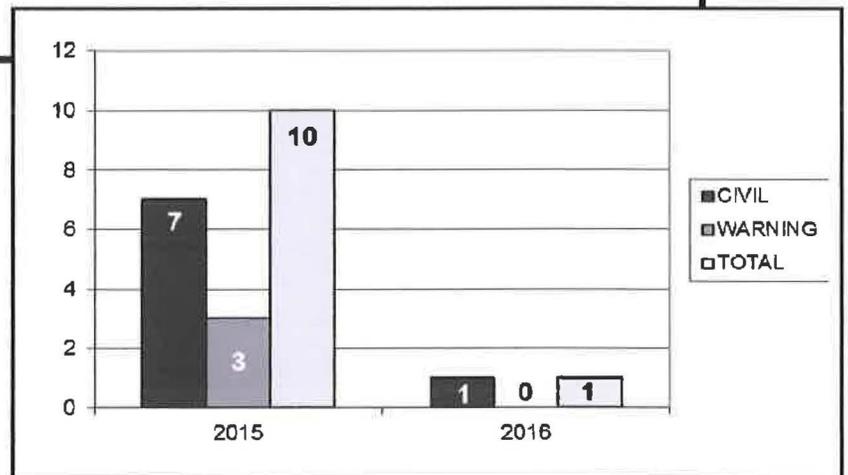
NO REPORTED THEFTS



CIVIL CITATIONS:

CIVIL CITATIONS ISSUED DECEMBER 2016	
CIVIL	1
WARNING	0
TOTAL	1

CIVIL CITATIONS ISSUED DECEMBER 2015	
CIVIL	7
WARNING	3
TOTAL	10



ARRESTS AND COMPLAINTS:

2016 ARRESTS AND COMPLAINTS:

This department summonsed two during the month of December 2016. During December 2015, our department arrested, summonsed or took into protective custody four individuals.

ARREST LOCATIONS	2016
NONE	
CRIMINAL COMPLAINT LOCATIONS	2016
MAPLEWOOD AVE #221 W. BOYLSTON ST	
PROTECTIVE CUSTODY LOCATIONS	2016
NONE	
SECTION 12 LOCATIONS	2016
NONE	

BUSINESS CHECKS:

SOUTH END CHECKS	30
NORTH END CHECKS	28
WEST END CHECKS	17
OTHER CHECKS	49

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2016
12-06-2016 - 263411 - S&S BREAD AND DELI 12-06-2016 - 263412 - WEST BOYLSTON HOUSE OF PIZZA 12-29-2016 - 263937 - CHURCH STREET CHAPEL	
BURGLARY - RESIDENCE	2016
NO REPORTED HOUSE BREAKS	
MOTOR VEHICLE BREAKS	2016
NO REPORTED VEHICLE BREAKS	

VANDALISM / PROPERTY DESTRUCTION:

VANDALISM / DESTRUCTION OF PROPERTY	2016
12-02-2016 - 263315 - GOODALE PARK SNACK SHACK 12-09-2016 - 263485 - #132 PRESCOTT ST 12-10-2016 - 263505 - #139 STERLING ST 12-20-2016 - 263735 - #20 WOOD ST 12-26-2016 - 263854 - FREEDOM WORSHIP CENTER 12-27-2016 -263889 - #121 SHRINE AV 12-29-2016 - 263937 - CHURCH STREET CHAPEL	

MOTEL ACTIVITY:

CLASSIC SUITES AND INNS MOTEL			
CASE NUMBER	DATE	TIME	DESCRIPTION
263266	12/1/2016	2:31	MEDICAL
263365	12/5/2016	11:16	WELL BEING CHECK
263389	12/6/2016	9:05	MEDICAL
263482	12/9/2016	13:31	ASSIST CITIZEN
263703	12/19/2016	7:47	ASSIST CITIZEN
263704	12/19/2016	8:23	POLICE INFORMATION
263802	12/23/2016	11:14	209A SERVICE

BUSINESS CHECKS X 31



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chiefminnich@wboylstonpolice.com

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests for the month:	<u>0</u>
2. Number of motor vehicle accidents for the month:	<u>19</u>
3. Number of motor vehicle accidents with injury:	<u>2</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of Criminal Complaints for the month:	<u>2</u>
6. Number of Section 12's for the month:	<u>0</u>
7. Number of Protective Custody's for the month:	<u>0</u>
8. Number of motor vehicle citations for the month:	<u>1</u>
9. Number of breaking and entering for the month:	<u>3</u>
10. Motel Activity:	
a. Classic Suites:	<u>38</u>
b. Classic Suites, business checks:	<u>31</u>



Bronze Award

**WEST BOYLSTON,
MASSACHUSETTS**

*In Recognition of Your
Outstanding Achievements in Traffic Safety
And Your Continuing Efforts to Educate
And Protect the Citizens of Your Community.
AAA Salutes Your Commitment to Traffic Safety.*

Presented 2016



WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583
Business 508-835-3233 Fax 508-835-2986



TO: Anita Scheipers, Town Administrator
FROM: Chief Thomas Welsh
RE: *Monthly Updates for December 2016*
DATE: January 18, 2016

Dear Anita,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of December 2016. A good portion of December was doing the inspections and follow ups, most business complied, with the finding and corrected the issues promptly.

- Conducted the Annual Alcohol Inspections, with the Building Inspector and sent inspection finds out to each business.
- Interview two new call firefighter's, who will be joining the department, in the New Year.
- Attended the Regional dispatch meeting
- Attend Records Officer update , assign Paramedic Fiske, as the ROA, for the fire department
- Met with business on permitting and plan reviews.
- Attended the Holiday lunch, you hosted. Everything was delicious!
- Held monthly Officers and Fire trainings
- Touched base with the DCR, in regards to the Recycle Center, they were working on the issue.

Please let me know if you have any thoughts or concerns, regarding the Fire Department activities.

A handwritten signature in blue ink, which appears to be "T. Welsh".

Fire Chief, Thomas Welsh



WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583
Business 508-835-3233 Fax 508-835-2986



December 2016 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 121

Inspections/Permits: 23

Fires – Structure: 1

Fires – Outside: 2

Fires – Other: 1

Rescue Calls: 8

Public Service Calls: 22

EMS Calls: 64

ALS: 34

BLS: 19

RESPONSE TIMES:

Fire En Route: 04:13
Ambulance En Route: 1:13

Fire At Scene: 8:10
Ambulance At Scene: 4:56

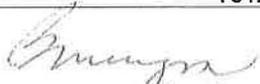
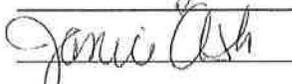
MUTUAL AID:

Fire Given: 3
Ambulance Aid Given: 4

Fire Received: 0
Ambulance Aid Received: 0

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of December 2016

	J. Ash Collector	L. Ritter Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2017 REAL ESTATE	113,095.03	113,095.03		
INTEREST	1,651.71	1,651.71		
CPA	1,847.76	1,847.76		
INTEREST	27.25	27.25		
SEWER BETTERMENT	1,174.36	1,174.36		
CONNECTION	419.50	419.50		
USAGE	780.99	780.99		
2016 REAL ESTATE	3,035.55	3,035.55		
INTEREST	476.72	476.72		
DEMAND	10.00	10.00		
CPA	42.68	42.68		
INTEREST	3.57	3.57		
SEWER BETTERMENT	842.12	842.12		
USAGE	1,819.38	1,819.38		
2016 PERSONAL PROPERTY	483.30	483.30		
INTEREST	59.24	59.24		
DEMAND/WARRANT	20.00	20.00		
2016 MOTOR VEHICLE	23,064.47	23,064.47		
INTEREST	239.53	239.53		
DEMAND/WARRANT/REGISTRY	1,030.00	1,030.00		
2016 MOTOR VEHICLE	629.06	629.06		
INTEREST	114.33	114.33		
DEMAND/WARRANT/REGISTRY	240.00	240.00		
2014 MOTOR VEHICLE	438.44	438.44		
INTEREST	118.05	118.05		
DEMAND/WARRANT/REGISTRY	140.00	140.00		
TAX TITLE	351.22	351.22		
INTEREST	48.78	48.78		
FINAL SEWER BETTERMENT	2,618.70	2,618.70		
UNAPPORTIONED CONN	1,816.00	1,816.00		
MLC	500.00	500.00		
SCHOLARSHIP	4.82	4.82		
TOTAL	157,142.56	157,142.56		


 Bonnie Yaslick, Treasurer/Collector

 Janice Ash, Asst. Collector

 Linda Ritter, Asst. Treasurer

1/10/17
 1/9/17 Date

MAY

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

JUNE

NUMBER	0
FEE	\$0.00
VALUE	\$0.00

YEAR TO DATE

NUMBER	208	85	54	53	483
FEE	\$30,722.30	\$6,400.00	\$4,125.00	\$3,750.00	\$56,147.30
VALUE	\$9,074,022.00				\$9,074,022.00

* solar array - \$4M+ - no fee/town property/project



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of December 2016

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Visited Checkerboards Dec 1
- Met with Friends Treasurer Dec 1
- Met with Endowment Treasurer Dec 1
- Met with Trustee Chair Dec 2
- Guardian install and network new computers Dec 6
- Trustee Meeting Dec 6
- Spoke to Police Chief and Detective Tavano Dec 7
- Spoke with Freegal Rep Dec 7
- Attended Friends Holiday Open House Sat. Dec 10
- Conducted Staff Meeting Dec 16
- Lead Newsletter planning meeting Dec 22
- Lead Meeting Room Policy Meeting Dec 22
- Covered staff vacations Dec 27-30
- Prepared Budget documents- ongoing

The Staff:

- Successful Santa visit December 3
- Attended Holiday Lunch at the Town Hall Dec 20
- Lauren conducted a Book Discussion on the Lion the Witch and the Wardrobe by CS Lewis Dec 15
- 2 successful teen programs- paper tree, and edible gifts Dec 8 and 15
- Supported the Friends Group Holiday sale- all month
- Collected food for fines- all month. Waived \$77.50 in WB fines- see article in next week's Banner!

The library was used for 33 meetings and events.

Social Media:

- 37 posts to FaceBook- (Gingerbread, Staff Photo, Santa's visit, historical Xmas post, How Worcester Helps Refugees)
 - 713 page "likes" (+3).
- The staff made 2 tweets and has 55 followers on Twitter
- The Library posted 2 times to Instagram and has 145 followers
- November e-newsletter had 1037 subscribers; with a 31% open rate

The staff registered 9 West Boylston residents and 4 non-residents for new or replacement cards in the Evergreen system and added 433 materials during the month. The total number of registered resident cardholders is 3,051.

ACTIVITIES

Building & Equipment:

- American Alarm site visit for security camera panel- updated software, problem persists. Ordered new

- part. Awaiting installation. Dec 2
- WB water department performed back flow test Dec 8
- Boiler blinking for Service- NEM said this is a known problem, as long as it appears to function well, alert can safely be ignored. Dec 8
- Metro group checked water Dec 20
- Library closed due to snow on Saturday Dec 17

➤ People counter and circulation results this month:

Counts for FY2017	Front Door	Back Door (Newton St.)	Meeting Room* New FY 2017	TOTAL	Previous Year (Meeting room door counts not included)	Total Circ counts	Previous year
July	3735	2001	0	5736	5885	9302	9132
August	4081	2308	231	6389	5538	7721	6852
September	3445	1912	166	5523	4995	5675	5805
October* closed 2 wks	2006	1710	116	3832	5535	3077	5778
November	3761	1820	381	5962	4482	5950	5871
December	2607	1733	223	4563	5132	5143	5903
January	0	0		0	5329		6300
February	0	0		0	5421		6164
March	0	0		0	6306		6607
April	0	0		0	5493		6209
May	0	0		0	4951		5166
June	0	0		0	5568		7894
Total	19635	11484	1117	32005	64635	36868	77681

Financial:

- Received \$212 in donations into the Revolving fund for the Month of December

Newsletter and Programming:

Planning and Policy:

- Meeting Room Policy committee meetings complete.

Technology:

Grants, Gifts & Volunteer Efforts:

- 7 Volunteer shifts were unfilled this month

Personnel:

Miscellaneous:



INTER-OFFICE MEMORANDUM

To: Anita Schiepers, Town Administrator
Nancy Lucier, Administrator
Bonnie Yasick, Town Treasurer/Collector
Leslie Guertin, Town Accountant

Cc: Karen Paré

Date: January 1, 2017

Subject: Veterans' Service Office Executive Summary for the month of **December 2016**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

During the month of December 2016, the Veterans' Service Office increased the number of West Boylston residents being served with Veterans/Widows/Family benefits to **fifteen clients**. These benefits are commonly known as Chapter 115 Veterans Benefits.

One of those fifteen clients (the newest one) has subsequently found employment and permanent housing in another community and has moved away from West Boylston, and consequently has been removed from the Beneficiary Listing, but for the one month of benefits he (and his family) earned, the one-time payment was greater than the average budgeted amount for the other West Boylston clients. Consequently, the monthly average distribution was temporarily distorted.

Additionally, one more client will be dropped from the rolls in January due to having a 2017 income exceeding the allowable limits. Therefore, barring additional relocations, deaths or new arrivals, the Chapter 115 Benefit schedule for January 2017 is expected to be THIRTEEN clients.

The Veterans' Service Department is budgeted for FY2017 at approximately \$8,600 per month as the average expenditure ... but that budget was established using a basis of 15 clients. Now, with only 14 clients to serve, it is expected that the monthly expenditure will average only \$8,200 per month.

Because of a reduced client roster for the first half of calendar 2017 (now expected to be 13) (the remaining two quarters of FY 2017), the projected monthly budget will be an estimated \$7,300 per month; \$5,500 in base or fixed expenditures and approximately \$1,800 per month in variable (co-pay) reimbursements. As of the date of this report, the calendar 2017 obligations are **estimates** as there are still several beneficiaries who have not yet fully complied with the annual "refresh the information" requirements.

Continued

FISCAL YEAR 2017	Y-T-D TOTAL DISBURSEMENTS (thru 12/31/2016)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 12/31/2016)
07/01/2016 to 12/31/2016	\$47,569.72	\$7,298.29	\$35,677.29

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

Note: During September and October, one Chapter 115 client was eligible for dental services which "skewed" the normal monthly outlay. Those expenses have been submitted and completed with the October 1, 2016 benefits payments. No further expenses of this nature are anticipated, at least for that particular client.

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2017 budget by **\$2,430.28** (after 6 months).

Projections for FY2017

	<u>Monthly</u>	<u>Annualized</u>
FY2017 Veterans Service Budget	\$ 8,333.00	\$100,000.00
Actual YTD Spend (Monthly Average)	\$ 7,928.29	\$ 96,769.72
YTD Cumulative Surplus or (Deficit)	\$ 2,430.28	\$ 3,230.28

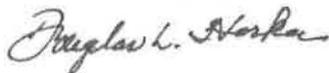
Assuming that the number of Veterans qualifying for benefits does not significantly change during the balance of the CALENDAR year, it is appropriate to review this Department's budget at mid-year (that is, January or February 2017) to consider appropriate revisions.

- **LOOKING FORWARD**

As noted earlier, one Beneficiary has been notified that they are being removed from the beneficiary list for having excessive income and no longer qualifies for Chapter 115 Benefits.

For forward planning, the week of February 6-1, 2017 will be the annual Winter VSO Training conference, this year being held at the Colonial Hotel in Gardner, MA. In keeping with my employment agreement with the Town of West Boylston, the community will not have any responsibilities for expenses incurred while attending this Training Conference.

Respectfully,



DOUGLAS L. HORKA
 Veterans Service Officer

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

Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	Date	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-16	\$ 6,979.62	FY2017	\$ 47,569.72	\$ 7,928.29	\$ 35,677.29	\$ 1,359.71		FY'17 Budget	FY'17 Avg/Mo
2	Aug-16	\$ 7,897.16					\$ 1,789.89	\$ 100,000.00	\$ 8,333.33	
3	Sep-16	\$ 8,223.38					\$ 1,899.84			
4	Oct-16	\$ 8,813.38					\$ 1,419.79			
5	Nov-16	\$ 7,184.85					\$ 2,568.78			
6	Dec-16	\$ 8,471.83					\$ 2,430.28			
7	Jan-17	\$ 8,200.00					\$ 2,861.87			
8	Feb-17	\$ 8,200.00					\$ 2,861.87			
9	Mar-17	\$ 8,200.00					\$ 2,861.87			
10	Apr-17	\$ 8,200.00					\$ 2,861.87			
11	May-17	\$ 8,200.00					\$ 2,861.87			
12	Jun-17	\$ 8,200.00					\$ 2,861.87			
								Q1	Sum of Quarter	Rebate @75%
								Q2	\$ 23,100.16	\$ 17,325.12
								Q3	\$ 24,469.56	\$ 18,352.17
								Q4	\$ 24,000.00	\$ 18,450.00
								TOTALS	\$ 95,769.72	\$ 72,577.29

As of 10/31/2016, dropped one client therefore, forecasted budget spend is \$8,200 per month - not \$8,113.

Red cell = above budget
 Green cell = below budget

Entries in italics are estimates

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