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: 2016-11-30
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	$1,941.96	$12.03	$1,929.93	-$1,929.93	
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**	**$1,941.96**	**$12.03**	**$1,929.93**	**$1,189,070.07**	**-99.84%**
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	$106,545.06	$8,216.56	$98,328.50	-$98,328.50	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	$14,572,688.00	$7,270,478.80	$0.00	$7,270,478.80	$7,302,209.20	-50.11%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$14,572,688.00**	**$7,398,889.52**	**$8,216.56**	**$7,390,672.96**	**$7,182,015.04**	**-49.28%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$23,857.49	$0.00	$23,857.49	-$23,857.49	
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**	**$25,893.05**	**$0.00**	**$25,893.05**	**-$25,893.05**	**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	$237.08	$0.00	$237.08	-$237.08	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	$0.00	$3,106.35	$311.25	$2,795.10	-$2,795.10	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$75,000.00	$143,679.91	$9,530.39	$134,149.52	-$59,149.52	78.87%
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**	**$147,122.09**	**$10,100.99**	**$137,021.10**	**$847,978.90**	**-86.09%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$44,000.00	$17,052.75	$0.00	$17,052.75	$26,947.25	-61.24%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$4,500.00	$1,431.46	$0.00	$1,431.46	$3,068.54	-68.19%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$3,000.00	$2,719.24	$0.00	$2,719.24	$280.76	-9.36%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$14,000.00	$6,200.00	$0.00	$6,200.00	$7,800.00	-55.71%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$9,500.00	$4,692.00	$0.00	$4,692.00	$4,808.00	-50.61%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$32,095.45**	**$0.00**	**$32,095.45**	**$42,904.55**	**-57.21%**
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	$9,099.03	$0.00	$9,099.03	$15,900.97	-63.6%
01-100-4190-4192	MEAL EXCISE TAXES	$150,000.00	$47,669.49	$0.00	$47,669.49	$102,330.51	-68.22%
Object - OTHER TAXES - 4190 Subtotal:		**$175,000.00**	**$56,768.52**	**$0.00**	**$56,768.52**	**$118,231.48**	**-67.56%**
Department - TAX REVENUES - 100 Subtotal:		**$17,663,688.00**	**$7,662,710.59**	**$18,329.58**	**$7,644,381.01**	**$10,019,306.99**	**-56.72%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$23,000.00	$3,300.00	$0.00	$3,300.00	$19,700.00	-85.65%
01-122-4400-4420	SELECTMEN MISC LICENSES	$11,000.00	$290.00	$0.00	$290.00	$10,710.00	-97.36%
Object - LICENSES - 4400 Subtotal:		**$34,000.00**	**$3,590.00**	**$0.00**	**$3,590.00**	**$30,410.00**	**-89.44%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$34,000.00**	**$3,590.00**	**$0.00**	**$3,590.00**	**$30,410.00**	**-89.44%**
Department - FINANCE - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$5,699.58	$0.00	$5,699.58	-$5,699.58	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$5,699.58**	**$0.00**	**$5,699.58**	**-$5,699.58**	**N/A**
Department - FINANCE - 135 Subtotal:		**$0.00**	**$5,699.58**	**$0.00**	**$5,699.58**	**-$5,699.58**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$300.00	$30.00	$0.00	$30.00	$270.00	-90.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$300.00**	**$30.00**	**$0.00**	**$30.00**	**$270.00**	**-90.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$300.00**	**$30.00**	**$0.00**	**$30.00**	**$270.00**	**-90.0%**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$11,500.00	$6,350.00	$0.00	$6,350.00	$5,150.00	-44.78%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,500.00	$1,560.00	$0.00	$1,560.00	$2,940.00	-65.33%
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**	**$8,010.00**	**$0.00**	**$8,010.00**	**$8,140.00**	**-50.4%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$4,000.00	$3,076.89	$0.00	$3,076.89	$923.11	-23.08%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$4,000.00**	**$3,076.89**	**$0.00**	**$3,076.89**	**$923.11**	**-23.08%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$20,150.00**	**$11,086.89**	**$0.00**	**$11,086.89**	**$9,063.11**	**-44.98%**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$17,000.00	$4,089.00	$0.00	$4,089.00	$12,911.00	-75.95%
Object - FEES - 4300 Subtotal:		**$17,000.00**	**$4,089.00**	**$0.00**	**$4,089.00**	**$12,911.00**	**-75.95%**
Department - TOWN CLERK - 161 Subtotal:		**$17,000.00**	**$4,089.00**	**$0.00**	**$4,089.00**	**$12,911.00**	**-75.95%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$7,800.00	$6,796.90	$0.00	$6,796.90	$1,003.10	-12.86%
01-210-4300-4321	FALSE ALARM FEES	$2,000.00	$1,250.00	$0.00	$1,250.00	$750.00	-37.5%
Object - FEES - 4300 Subtotal:		**$9,800.00**	**$8,046.90**	**$0.00**	**$8,046.90**	**$1,753.10**	**-17.89%**
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	$17,395.50	$0.00	$17,395.50	$3,604.50	-17.16%
01-210-4770-4775	FINES - PARKING	$0.00	$315.00	$0.00	$315.00	-$315.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$21,000.00**	**$17,710.50**	**$0.00**	**$17,710.50**	**$3,289.50**	**-15.66%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$31,700.00**	**$25,882.40**	**$0.00**	**$25,882.40**	**$5,817.60**	**-18.35%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$2,645.00	$0.00	$2,645.00	$5,355.00	-66.94%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$2,645.00**	**$0.00**	**$2,645.00**	**$5,355.00**	**-66.94%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$2,645.00**	**$0.00**	**$2,645.00**	**$5,355.00**	**-66.94%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$100,000.00	$31,810.30	$0.00	$31,810.30	$68,189.70	-68.19%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-241-4450-4451	GAS INSPECTOR PERMITS	$8,000.00	$2,375.00	$0.00	$2,375.00	$5,625.00	-70.31%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$17,000.00	$4,360.00	$0.00	$4,360.00	$12,640.00	-74.35%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$22,000.00	$7,000.00	$0.00	$7,000.00	$15,000.00	-68.18%
Object - PERMITS - 4450 Subtotal:		**$147,000.00**	**$45,545.30**	**$0.00**	**$45,545.30**	**$101,454.70**	**-69.02%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$147,000.00**	**$45,545.30**	**$0.00**	**$45,545.30**	**$101,454.70**	**-69.02%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$2,200.00	$300.00	$0.00	$300.00	$1,900.00	-86.36%
Object - FEES - 4300 Subtotal:		**$2,200.00**	**$300.00**	**$0.00**	**$300.00**	**$1,900.00**	**-86.36%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$2,200.00**	**$300.00**	**$0.00**	**$300.00**	**$1,900.00**	**-86.36%**
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	$25.00	$0.00	$25.00	$75.00	-75.0%
01-420-4300-4321	DPW TRENCH PERMITS	$450.00	$300.00	$0.00	$300.00	$150.00	-33.33%
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	$500.00	$0.00	$500.00	$1,000.00	-66.67%
Object - FEES - 4300 Subtotal:		**$4,450.00**	**$2,050.00**	**$0.00**	**$2,050.00**	**$2,400.00**	**-53.93%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$4,450.00**	**$2,050.00**	**$0.00**	**$2,050.00**	**$2,400.00**	**-53.93%**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$135,000.00	$60,500.00	$0.00	$60,500.00	$74,500.00	-55.19%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$135,000.00**	**$60,500.00**	**$0.00**	**$60,500.00**	**$74,500.00**	**-55.19%**
Department - SOLID WASTE - 430 Subtotal:		**$135,000.00**	**$60,500.00**	**$0.00**	**$60,500.00**	**$74,500.00**	**-55.19%**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$848.14	$0.00	$848.14	-$848.14	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$848.14**	**$0.00**	**$848.14**	**-$848.14**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$848.14**	**$0.00**	**$848.14**	**-$848.14**	**N/A**
Department - FEDERAL - 810							
Object - FEDERAL REVENUE - 4500							
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	$9,252.00	$0.00	$9,252.00	$25,476.00	-73.36%
01-820-4600-4621	SCHOOL CHAPTER 70	$2,957,025.00	$1,232,093.00	$0.00	$1,232,093.00	$1,724,932.00	-58.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,609.00	$0.00	$0.00	$0.00	$11,609.00	-100.0%
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	$319,203.00	$0.00	$319,203.00	$446,886.00	-58.33%
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**	**$1,965,501.00**	**$0.00**	**$1,965,501.00**	**$2,259,972.00**	**-53.48%**
Department - STATE - 820 Subtotal:		**$4,225,473.00**	**$1,965,501.00**	**$0.00**	**$1,965,501.00**	**$2,259,972.00**	**-53.48%**
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							
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**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1422-4680	MASSWORKS SIDEWALK GRANT RECEIPTS	$0.00	$265,371.22	$0.00	$265,371.22	-$265,371.22	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$265,371.22**	**$0.00**	**$265,371.22**	**-$265,371.22**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$265,371.22**	**$0.00**	**$265,371.22**	**-$265,371.22**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$0.44	$0.00	$0.44	-$0.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$0.44**	**$0.00**	**$0.44**	**-$0.44**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$0.44**	**$0.00**	**$0.44**	**-$0.44**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$28.66	$0.00	$28.66	-$28.66	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$28.66**	**$0.00**	**$28.66**	**-$28.66**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$28.66**	**$0.00**	**$28.66**	**-$28.66**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$152,667.68	$0.00	$152,667.68	-$152,667.68	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$152,667.68**	**$0.00**	**$152,667.68**	**-$152,667.68**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$152,667.68**	**$0.00**	**$152,667.68**	**-$152,667.68**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$10,800.00	$1,100.00	$9,700.00	-$9,700.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$10,800.00**	**$1,100.00**	**$9,700.00**	**-$9,700.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$10,800.00**	**$1,100.00**	**$9,700.00**	**-$9,700.00**	**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**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$2,300.00	$0.00	$2,300.00	-$2,300.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**-$2,300.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,300.00**	**$0.00**	**$2,300.00**	**-$2,300.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$13.22	$0.00	$13.22	-$13.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$13.22**	**$0.00**	**$13.22**	**-$13.22**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$13.22**	**$0.00**	**$13.22**	**-$13.22**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$17,750.00	$0.00	$17,750.00	-$17,750.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$17,750.00**	**$0.00**	**$17,750.00**	**-$17,750.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$17,750.00**	**$0.00**	**$17,750.00**	**-$17,750.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$15,710.00	$0.00	$15,710.00	-$15,710.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$0.00**	**$15,710.00**	**$0.00**	**$15,710.00**	**-$15,710.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$15,710.00**	**$0.00**	**$15,710.00**	**-$15,710.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$12,488.84	$0.00	$12,488.84	-$12,488.84	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$12,488.84**	**$0.00**	**$12,488.84**	**-$12,488.84**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$12,488.84**	**$0.00**	**$12,488.84**	**-$12,488.84**	**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	$6,590.00	$0.00	$6,590.00	-$6,590.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$9,272.50**	**$715.00**	**$8,557.50**	**-$8,557.50**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$9,272.50**	**$715.00**	**$8,557.50**	**-$8,557.50**	**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	$1,487.39	$7.68	$1,479.71	-$1,479.71	
26-164-4130-2017	2017 CPA SURCHARGE A/R	$0.00	$96,052.80	$0.00	$96,052.80	-$96,052.80	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$97,870.42**	**$7.68**	**$97,862.74**	**-$97,862.74**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$294.16	$0.00	$294.16	-$294.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$294.16**	**$0.00**	**$294.16**	**-$294.16**	**N/A**
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	$211.87	$0.00	$211.87	-$211.87	
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**	**$233.88**	**$0.00**	**$233.88**	**-$233.88**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$98,597.31**	**$7.68**	**$98,589.63**	**-$98,589.63**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	$0.00	$871.35	$0.00	$871.35	-$871.35	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$871.35**	**$0.00**	**$871.35**	**-$871.35**	**N/A**
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	$0.00	$90.99	$0.00	$90.99	-$90.99	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		**$0.00**	**$90.99**	**$0.00**	**$90.99**	**-$90.99**	**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**	**$968.50**	**$0.00**	**$968.50**	**-$968.50**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$1,907.50	$0.00	$1,907.50	-$1,907.50	
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**	**$5,328.28**	**$0.00**	**$5,328.28**	**-$5,328.28**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$5,328.28**	**$0.00**	**$5,328.28**	**-$5,328.28**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$16.73	$0.00	$16.73	-$16.73	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$16.73**	**$0.00**	**$16.73**	**-$16.73**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$1,993.27	$0.00	$1,993.27	-$1,993.27	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,993.27**	**$0.00**	**$1,993.27**	**-$1,993.27**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$2,010.00**	**$0.00**	**$2,010.00**	**-$2,010.00**	**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**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$5,651.72	$0.00	$5,651.72	-$5,651.72	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$271.76	$0.00	$271.76	-$271.76	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$6,510.33**	**$0.00**	**$6,510.33**	**-$6,510.33**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$535,049.51	$811.61	$534,237.90	-$534,237.90	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$535,049.51**	**$811.61**	**$534,237.90**	**-$534,237.90**	**N/A**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2015	2015 SWR USER CHRG LIENS REVENUE	$0.00	$933.31	$0.00	$933.31	-$933.31	
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	$0.00	$3,425.45	$0.00	$3,425.45	-$3,425.45	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$4,358.76**	**$0.00**	**$4,358.76**	**-$4,358.76**	**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 - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$29,389.28	$0.00	$29,389.28	-$29,389.28	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$29,389.28**	**$0.00**	**$29,389.28**	**-$29,389.28**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$7,684.80	$0.00	$7,684.80	-$7,684.80	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$7,684.80**	**$0.00**	**$7,684.80**	**-$7,684.80**	**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	$2,719.57	$0.00	$2,719.57	-$2,719.57	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$3,791.58**	**$0.00**	**$3,791.58**	**-$3,791.58**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$461.00**	**$0.00**	**$461.00**	**-$461.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$4,320.38	$0.00	$4,320.38	-$4,320.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,320.38**	**$0.00**	**$4,320.38**	**-$4,320.38**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$622,379.65**	**$811.61**	**$621,568.04**	**-$621,568.04**	**N/A**
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$5,400.00	$700.00	$4,700.00	-$4,700.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$5,400.00**	**$700.00**	**$4,700.00**	**-$4,700.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$5,400.00**	**$700.00**	**$4,700.00**	**-$4,700.00**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$417.98	$0.00	$417.98	-$417.98	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.20	$0.00	$0.20	-$0.20	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$418.18**	**$0.00**	**$418.18**	**-$418.18**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$418.18**	**$0.00**	**$418.18**	**-$418.18**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$43.07	$0.00	$43.07	-$43.07	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$43.07**	**$0.00**	**$43.07**	**-$43.07**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$43.07**	**$0.00**	**$43.07**	**-$43.07**	**N/A**
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$778.44	$0.00	$778.44	-$778.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$778.44**	**$0.00**	**$778.44**	**-$778.44**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$778.44**	**$0.00**	**$778.44**	**-$778.44**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$4.18	$0.00	$4.18	-$4.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4.18**	**$0.00**	**$4.18**	**-$4.18**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$4.18**	**$0.00**	**$4.18**	**-$4.18**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$13.83	$0.00	$13.83	-$13.83	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$3.62	$0.00	$3.62	-$3.62	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$38.16	$0.00	$38.16	-$38.16	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$116.57	$0.00	$116.57	-$116.57	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$4.04	$0.00	$4.04	-$4.04	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$4.96	$0.00	$4.96	-$4.96	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$6.52	$0.00	$6.52	-$6.52	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$1.65	$0.00	$1.65	-$1.65	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$1.99	$0.00	$1.99	-$1.99	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$191.34**	**$0.00**	**$191.34**	**-$191.34**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$191.34**	**$0.00**	**$191.34**	**-$191.34**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.92	$0.00	$0.92	-$0.92	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$2.91	$0.00	$2.91	-$2.91	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3.83**	**$0.00**	**$3.83**	**-$3.83**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$3.83**	**$0.00**	**$3.83**	**-$3.83**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$151.43	$0.00	$151.43	-$151.43	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$151.43**	**$0.00**	**$151.43**	**-$151.43**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$151.43**	**$0.00**	**$151.43**	**-$151.43**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$2,168.66	$0.00	$2,168.66	-$2,168.66	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$920.60	$0.00	$920.60	-$920.60	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$3,089.26**	**$0.00**	**$3,089.26**	**-$3,089.26**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$3,089.26**	**$0.00**	**$3,089.26**	**-$3,089.26**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$22.20	$0.00	$22.20	-$22.20	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$22.20**	**$0.00**	**$22.20**	**-$22.20**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$22.20**	**$0.00**	**$22.20**	**-$22.20**	**N/A**
Total:		**$22,486,161.00**	**$11,879,937.03**	**$21,663.87**	**$11,858,273.16**	**$10,627,887.84**	**-47.26%**

Town of West Boylston

Departmental Expenditure Report November, 2016

Filters

Fund:	01,65	**Department:**	100-299,400-999
Date from:	2016-07-01	**Date to:**	2016-11-30
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	$617.36	$617.36	$382.64	61.74%
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**	**$2,412.14**	**$2,412.14**	**$3,737.86**	**39.22%**
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 Subtotal:		**$9,285.34**	**$0.00**	**$2,412.14**	**$2,412.14**	**$6,873.20**	**25.98%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$173,975.00	$0.00	$62,887.39	$62,887.39	$111,087.61	36.15%
Object - PERSONNEL - 5100 Subtotal:		**$173,975.00**	**$0.00**	**$62,887.39**	**$62,887.39**	**$111,087.61**	**36.15%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$2,300.00	$0.00	$375.96	$375.96	$1,924.04	16.35%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$5,000.00	$0.00	$1,914.00	$1,914.00	$3,086.00	38.28%
Object - EXPENSES - 5200 Subtotal:		**$7,300.00**	**$0.00**	**$2,289.96**	**$2,289.96**	**$5,010.04**	**31.37%**
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**	**$73,838.35**	**$73,838.35**	**$138,503.41**	**34.77%**
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%**
Department - FINANCE - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	FINANCE DIRECTOR WAGES	$125,185.00	$0.00	$44,041.67	$44,041.67	$81,143.33	35.18%
Object - PERSONNEL - 5100 Subtotal:		**$125,185.00**	**$0.00**	**$44,041.67**	**$44,041.67**	**$81,143.33**	**35.18%**
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	$35,650.00	$0.00	$6,473.89	$6,473.89	$29,176.11	18.16%
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**	**$6,546.87**	**$6,546.87**	**$29,103.13**	**18.36%**
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**	**$51,000.15**	**$51,000.15**	**$110,246.46**	**31.63%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$25,500.00	$7,400.00	$15,000.00	$15,000.00	$17,900.00	45.59%
Object - EXPENSES - 5200 Subtotal:		**$25,500.00**	**$7,400.00**	**$15,000.00**	**$15,000.00**	**$17,900.00**	**45.59%**
Department - AUDIT - 136 Subtotal:		**$25,500.00**	**$7,400.00**	**$15,000.00**	**$15,000.00**	**$17,900.00**	**45.59%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$29,843.00	$0.00	$8,323.54	$8,323.54	$21,519.46	27.89%
Object - PERSONNEL - 5100 Subtotal:		**$29,843.00**	**$0.00**	**$8,323.54**	**$8,323.54**	**$21,519.46**	**27.89%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$69,175.00	$0.00	$27,787.05	$27,787.05	$41,387.95	40.17%
Object - EXPENSES - 5200 Subtotal:		**$69,175.00**	**$0.00**	**$27,787.05**	**$27,787.05**	**$41,387.95**	**40.17%**

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**	**$36,200.04**	**$36,200.04**	**$62,907.41**	**36.53%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$150,557.00	$0.00	$54,040.07	$54,040.07	$96,516.93	35.89%
Object - PERSONNEL - 5100 Subtotal:		**$150,557.00**	**$0.00**	**$54,040.07**	**$54,040.07**	**$96,516.93**	**35.89%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$53,800.00	$0.00	$7,739.65	$7,739.65	$46,060.35	14.39%
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	$178.44	$178.44	$2,321.56	7.14%
Object - EXPENSES - 5200 Subtotal:		**$57,800.00**	**$0.00**	**$7,918.09**	**$7,918.09**	**$49,881.91**	**13.7%**
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**	**$61,987.16**	**$61,987.16**	**$149,142.10**	**29.36%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$80,000.00	$0.00	$20,881.18	$20,881.18	$59,118.82	26.1%
Object - EXPENSES - 5200 Subtotal:		**$80,000.00**	**$0.00**	**$20,881.18**	**$20,881.18**	**$59,118.82**	**26.1%**
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**	**$21,394.18**	**$21,394.18**	**$59,118.82**	**26.57%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$95,815.00	$0.00	$54,294.30	$54,294.30	$41,520.70	56.67%
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**	**$54,393.12**	**$54,393.12**	**$42,121.88**	**56.36%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$15,150.00	$0.00	$293.00	$293.00	$14,857.00	1.93%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$15,150.00**	**$0.00**	**$293.00**	**$293.00**	**$14,857.00**	**1.93%**
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**	**$54,686.12**	**$54,686.12**	**$59,998.55**	**47.68%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,678.00	$0.00	$27,999.08	$27,999.08	$51,678.92	35.14%
Object - PERSONNEL - 5100 Subtotal:		**$79,678.00**	**$0.00**	**$27,999.08**	**$27,999.08**	**$51,678.92**	**35.14%**
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	$374.49	$374.49	$1,125.51	24.97%
Object - EXPENSES - 5200 Subtotal:		**$1,950.00**	**$0.00**	**$374.49**	**$374.49**	**$1,575.51**	**19.2%**
Department - TOWN CLERK - 161 Subtotal:		**$81,628.00**	**$0.00**	**$28,373.57**	**$28,373.57**	**$53,254.43**	**34.76%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$10,150.00	$2,730.00	$10,036.92	$10,036.92	$2,843.08	77.93%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$10,150.00**	**$2,730.00**	**$10,036.92**	**$10,036.92**	**$2,843.08**	**77.93%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$11,440.00	$3,155.00	$2,089.53	$2,089.53	$12,505.47	14.32%
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**	**$4,020.55**	**$4,020.55**	**$12,904.45**	**23.76%**
Department - ELECTIONS - 162 Subtotal:		**$23,420.00**	**$6,385.00**	**$14,057.47**	**$14,057.47**	**$15,747.53**	**47.16%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
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 - 5100 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	$8,044.90	$8,044.90	$22,885.10	26.01%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$6,700.00	$0.00	$2,221.84	$2,221.84	$4,478.16	33.16%
Object - EXPENSES - 5200 Subtotal:		**$37,630.00**	**$0.00**	**$10,266.74**	**$10,266.74**	**$27,363.26**	**27.28%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$2,580.00	$2,580.00	$7,320.00	26.06%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$2,580.00**	**$2,580.00**	**$7,320.00**	**26.06%**
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	$0.00	$0.00	$17,000.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$17,000.00**	**$0.00**	**$0.00**	**$0.00**	**$17,000.00**	**0.0%**
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**	**$16,319.83**	**$16,319.83**	**$93,847.18**	**14.81%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$13,195.00	$0.00	$4,294.22	$4,294.22	$8,900.78	32.54%
Object - PERSONNEL - 5100 Subtotal:		**$13,195.00**	**$0.00**	**$4,294.22**	**$4,294.22**	**$8,900.78**	**32.54%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$10,303.36	$10,303.36	$26,696.64	27.85%
01-194-5200-5400	TOWN HALL SUPPLIES	$4,000.00	$0.00	$547.49	$547.49	$3,452.51	13.69%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,400.00	$0.00	$2,887.31	$2,887.31	$5,512.69	34.37%
Object - EXPENSES - 5200 Subtotal:		**$49,400.00**	**$0.00**	**$13,738.16**	**$13,738.16**	**$35,661.84**	**27.81%**
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**	**$25,937.71**	**$25,937.71**	**$48,453.62**	**34.87%**
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	$513,589.82	$513,589.82	$851,659.18	37.62%
Object - PERSONNEL - 5100 Subtotal:		**$1,365,249.00**	**$0.00**	**$513,589.82**	**$513,589.82**	**$851,659.18**	**37.62%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$22,745.00	$0.00	$13,626.10	$13,626.10	$9,118.90	59.91%
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	$10,076.99	$10,076.99	$15,485.01	39.42%
01-210-5200-5700	POLICE OTHER CHARGES	$6,350.00	$0.00	$1,106.09	$1,106.09	$5,243.91	17.42%
Object - EXPENSES - 5200 Subtotal:		**$59,157.00**	**$0.00**	**$25,439.97**	**$25,439.97**	**$33,717.03**	**43.0%**
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**	**$577,253.23**	**$577,253.23**	**$950,926.21**	**37.77%**

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	$204,867.48	$204,867.48	$302,318.52	40.39%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$72,249.00	$10,412.19	$10,412.19	$61,836.81	14.41%
Object - PERSONNEL - 5100 Subtotal:		**$572,435.00**	**$7,000.00**	**$215,279.67**	**$215,279.67**	**$364,155.33**	**37.15%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$21,250.00	$0.00	$16,378.77	$16,378.77	$4,871.23	77.08%
01-220-5200-5400	FIRE SUPPLIES	$28,550.00	$0.00	$12,788.34	$12,788.34	$15,761.66	44.79%
01-220-5200-5700	FIRE OTHER CHARGES	$1,500.00	$0.00	$550.00	$550.00	$950.00	36.67%
Object - EXPENSES - 5200 Subtotal:		**$51,300.00**	**$0.00**	**$29,717.11**	**$29,717.11**	**$21,582.89**	**57.93%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$30,500.00	$0.00	$14,557.08	$14,557.08	$15,942.92	47.73%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$13,300.00	$0.00	$11,079.29	$11,079.29	$2,220.71	83.3%
Object - OTHER PURPOSES - 5250 Subtotal:		**$43,800.00**	**$0.00**	**$25,636.37**	**$25,636.37**	**$18,163.63**	**58.53%**
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	$4,683.68	$4,683.68	$20,316.32	18.73%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$25,000.00**	**$0.00**	**$4,683.68**	**$4,683.68**	**$20,316.32**	**18.73%**
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**	**$285,288.86**	**$285,288.86**	**$489,218.17**	**36.83%**
Department - COMMUNICATIONS - 235							
Object - PERSONNEL - 5100							
01-235-5100-5100	COMMUNICATIONS SALARIES/WAGES	$242,050.00	$0.00	$90,970.31	$90,970.31	$151,079.69	37.58%
Object - PERSONNEL - 5100 Subtotal:		**$242,050.00**	**$0.00**	**$90,970.31**	**$90,970.31**	**$151,079.69**	**37.58%**
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$38,600.00	$45,000.00	$20,530.16	$20,530.16	$63,069.84	24.56%
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**	**$21,836.66**	**$21,836.66**	**$64,563.34**	**25.27%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	$52,000.00	$0.00	$1,632.60	$1,632.60	$50,367.40	3.14%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$52,000.00**	**$0.00**	**$1,632.60**	**$1,632.60**	**$50,367.40**	**3.14%**
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**	**$115,333.19**	**$115,333.19**	**$266,010.43**	**30.24%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$78,957.00	$0.00	$28,534.82	$28,534.82	$50,422.18	36.14%
Object - PERSONNEL - 5100 Subtotal:		**$78,957.00**	**$0.00**	**$28,534.82**	**$28,534.82**	**$50,422.18**	**36.14%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$1,750.00	$0.00	$207.04	$207.04	$1,542.96	11.83%
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**	**$367.00**	**$367.00**	**$4,383.00**	**7.73%**
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**	**$29,053.17**	**$29,053.17**	**$54,805.18**	**34.65%**
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	$3,141.50	$3,141.50	$5,969.50	34.48%
Object - PERSONNEL - 5100 Subtotal:		**$9,111.00**	**$0.00**	**$3,141.50**	**$3,141.50**	**$5,969.50**	**34.48%**
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$700.00	$0.00	$171.14	$171.14	$528.86	24.45%
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**	**$171.14**	**$171.14**	**$1,128.86**	**13.16%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$10,411.00**	**$0.00**	**$3,312.64**	**$3,312.64**	**$7,098.36**	**31.82%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$440,573.00	$0.00	$165,586.66	$165,586.66	$274,986.34	37.58%
Object - PERSONNEL - 5100 Subtotal:		**$440,573.00**	**$0.00**	**$165,586.66**	**$165,586.66**	**$274,986.34**	**37.58%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$43,000.00	$0.00	$12,119.86	$12,119.86	$30,880.14	28.19%
01-420-5200-5245	PARKS MAINTENANCE	$24,000.00	$0.00	$16,847.54	$16,847.54	$7,152.46	70.2%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$25,000.00	$0.00	$6,628.90	$6,628.90	$18,371.10	26.52%
01-420-5200-5400	HIGHWAY SUPPLIES	$63,000.00	$0.00	$28,271.98	$28,271.98	$34,728.02	44.88%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$90,000.00	$0.00	$15,044.97	$15,044.97	$74,955.03	16.72%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$7,000.00	$0.00	$1,492.00	$1,492.00	$5,508.00	21.31%
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**	**$83,905.25**	**$83,905.25**	**$186,094.75**	**31.08%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$955.01	$955.01	$8,944.99	9.65%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$955.01**	**$955.01**	**$8,944.99**	**9.65%**
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	$0.00	$0.00	$144,900.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$144,900.00**	**$0.00**	**$0.00**	**$0.00**	**$144,900.00**	**0.0%**
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**	**$253,733.54**	**$253,733.54**	**$622,775.05**	**28.95%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$0.00	$0.00	$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$0.00**	**$0.00**	**$59,000.00**	**0.0%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$33,000.00	$0.00	$26,370.86	$26,370.86	$6,629.14	79.91%
Object - EXPENSES - 5200 Subtotal:		**$53,000.00**	**$0.00**	**$26,370.86**	**$26,370.86**	**$26,629.14**	**49.76%**
Department - SNOW & ICE - 423 Subtotal:		**$112,000.00**	**$0.00**	**$26,370.86**	**$26,370.86**	**$85,629.14**	**23.55%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$64,169.00	$0.00	$21,389.60	$21,389.60	$42,779.40	33.33%
Object - EXPENSES - 5200 Subtotal:		**$64,169.00**	**$0.00**	**$21,389.60**	**$21,389.60**	**$42,779.40**	**33.33%**
Department - STREET LIGHTS - 424 Subtotal:		**$64,169.00**	**$0.00**	**$21,389.60**	**$21,389.60**	**$42,779.40**	**33.33%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$387,167.00	$0.00	$144,008.49	$144,008.49	$243,158.51	37.2%
Object - EXPENSES - 5200 Subtotal:		**$387,167.00**	**$0.00**	**$144,008.49**	**$144,008.49**	**$243,158.51**	**37.2%**
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**	**$147,234.57**	**$147,234.57**	**$243,158.51**	**37.71%**
Department - LANDFILL - 434							
Object - OTHER PURPOSES - 5250							
01-434-5250-5300	LANDFILL MONITORING EXPENSES	$9,250.00	$150.00	$0.00	$0.00	$9,400.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,250.00**	**$150.00**	**$0.00**	**$0.00**	**$9,400.00**	**0.0%**
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%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$60,890.00	$0.00	$24,420.84	$24,420.84	$36,469.16	40.11%
Object - PERSONNEL - 5100 Subtotal:		**$60,890.00**	**$0.00**	**$24,420.84**	**$24,420.84**	**$36,469.16**	**40.11%**
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%**
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%**
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**	**$66,045.54**	**$66,045.54**	**$48,733.26**	**57.54%**

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	$18,697.90	$18,697.90	$37,553.10	33.24%
Object - PERSONNEL - 5100 Subtotal:		**$56,251.00**	**$0.00**	**$18,697.90**	**$18,697.90**	**$37,553.10**	**33.24%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$40,230.00	$0.00	$19,074.30	$19,074.30	$21,155.70	47.41%
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**	**$19,116.43**	**$19,116.43**	**$21,213.57**	**47.4%**
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**	**$38,040.53**	**$38,040.53**	**$68,766.67**	**35.62%**
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	$46,257.36	$46,257.36	$53,742.64	46.26%
Object - OTHER PURPOSES - 5250 Subtotal:		**$100,000.00**	**$0.00**	**$46,257.36**	**$46,257.36**	**$53,742.64**	**46.26%**
Department - VETERANS SERVICES - 543 Subtotal:		**$100,001.00**	**$0.00**	**$46,257.36**	**$46,257.36**	**$53,743.64**	**46.26%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$249,505.00	$0.00	$89,535.71	$89,535.71	$159,969.29	35.89%
Object - PERSONNEL - 5100 Subtotal:		**$249,505.00**	**$0.00**	**$89,535.71**	**$89,535.71**	**$159,969.29**	**35.89%**

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	$26,977.57	$26,977.57	$33,040.43	44.95%
01-610-5200-5400	LIBRARY SUPPLIES	$6,000.00	$0.00	$1,490.54	$1,490.54	$4,509.46	24.84%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$59,000.00	$0.00	$17,033.33	$17,033.33	$41,966.67	28.87%
Object - EXPENSES - 5200 Subtotal:		**$125,018.00**	**$0.00**	**$45,501.44**	**$45,501.44**	**$79,516.56**	**36.4%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$4,250.00	$4,250.00	$5,650.00	42.93%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$4,250.00**	**$4,250.00**	**$5,650.00**	**42.93%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-610-5416-5240	ATM 5/16#12A LIBRARY CARPET	$93,000.00	$0.00	$90,918.57	$90,918.57	$2,081.43	97.76%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$93,000.00**	**$0.00**	**$90,918.57**	**$90,918.57**	**$2,081.43**	**97.76%**
Department - LIBRARY - 610 Subtotal:		**$477,423.00**	**$0.00**	**$230,205.72**	**$230,205.72**	**$247,217.28**	**48.22%**
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	$345,000.00	$345,000.00	$775,051.00	30.8%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,120,051.00**	**$0.00**	**$345,000.00**	**$345,000.00**	**$775,051.00**	**30.8%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$1,120,051.00**	**$0.00**	**$345,000.00**	**$345,000.00**	**$775,051.00**	**30.8%**
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	$5,000.00	$5,000.00	$57,552.00	7.99%
Object - DEBT SERVICE - 5900 Subtotal:		**$62,552.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$57,552.00**	**7.99%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$62,552.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$57,552.00**	**7.99%**
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	$2,266.00	$2,266.00	-$2,266.00	N/A
01-820-5600-5624	AIR POLLUTION DISTRICTS	$0.00	$0.00	$945.00	$945.00	-$945.00	N/A
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$0.00	$0.00	$27,481.00	$27,481.00	-$27,481.00	N/A
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$0.00	$0.00	$84,140.00	$84,140.00	-$84,140.00	N/A
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$0.00**	**$0.00**	**$114,832.00**	**$114,832.00**	**-$114,832.00**	**N/A**
Department - STATE - 820 Subtotal:		**$0.00**	**$0.00**	**$114,832.00**	**$114,832.00**	**-$114,832.00**	**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%**
Department - WACHUSETT EARTHDAY COLLAB - 843 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 - 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	$4,267.00	$4,267.00	$25,733.00	14.22%
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**	**$4,892.00**	**$4,892.00**	**$27,608.00**	**15.05%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$32,500.00**	**$0.00**	**$4,892.00**	**$4,892.00**	**$27,608.00**	**15.05%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,115,000.00	$25,000.00	$1,188,308.85	$1,188,308.85	$1,951,691.15	37.84%
Object - EXPENSES - 5200 Subtotal:		**$3,115,000.00**	**$25,000.00**	**$1,188,308.85**	**$1,188,308.85**	**$1,951,691.15**	**37.84%**
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							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$64.04	$0.00	$64.04	$64.04	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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**	**$1,188,372.89**	**$1,188,372.89**	**$1,957,691.15**	**37.77%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$4,525.20	$4,525.20	$8,474.80	34.81%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$4,525.20**	**$4,525.20**	**$8,474.80**	**34.81%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$4,525.20**	**$4,525.20**	**$8,474.80**	**34.81%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$178,000.00	$0.00	$57,144.44	$57,144.44	$120,855.56	32.1%
Object - EXPENSES - 5200 Subtotal:		**$178,000.00**	**$0.00**	**$57,144.44**	**$57,144.44**	**$120,855.56**	**32.1%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$178,000.00**	**$0.00**	**$57,144.44**	**$57,144.44**	**$120,855.56**	**32.1%**
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	$168,979.19	$168,979.19	$1,020.81	99.4%
Object - EXPENSES - 5200 Subtotal:		**$170,000.00**	**$0.00**	**$168,979.19**	**$168,979.19**	**$1,020.81**	**99.4%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GENERAL INSURANCE - 945 Subtotal:		**$173,000.00**	**$0.00**	**$168,979.19**	**$168,979.19**	**$4,020.81**	**97.68%**
Fund - GENERAL FUND - 1 Subtotal:		**$12,245,053.08**	**$90,785.00**	**$5,415,375.22**	**$5,415,375.22**	**$6,920,462.86**	**43.9%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$23,859.22	$23,859.22	$56,140.78	29.82%
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	$6,304.46	$6,304.46	$16,695.54	27.41%
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	$78.83	$78.83	$4,921.17	1.58%
Object - EXPENSES - 5200 Subtotal:		**$126,500.00**	**$0.00**	**$37,313.73**	**$37,313.73**	**$89,186.27**	**29.5%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$325,000.00	$0.00	$103,764.30	$103,764.30	$221,235.70	31.93%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$85,000.00	$0.00	$10,893.99	$10,893.99	$74,106.01	12.82%
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	$229,915.69	$229,915.69	$370,084.31	38.32%
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**	**$345,186.90**	**$345,186.90**	**$809,313.10**	**29.9%**
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							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$9,547.63	$0.00	$9,547.63	$9,547.63	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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**	**$505,423.26**	**$505,423.26**	**$922,749.37**	**35.39%**
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**	**$746,083.05**	**$746,083.05**	**$1,044,639.58**	**41.66%**
Total:		**$14,035,775.71**	**$90,785.00**	**$6,161,458.27**	**$6,161,458.27**	**$7,965,102.44**	**43.62%**

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583

(508) 835-3233
(508) 835-3100
chiefminnich@wboylstonpolice.com

Dennis W. Minnich, Sr.
Chief of Police

December 6, 2016

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

Dear Anita:

I am submitting my November 2016 Monthly Report as requested. With this submission is the following:

1. Various Summary Reports of Calls/Incidents, Arrests, and Citations occurring in this month
2. Managing for Results Performance Measures
3. Monthly Performance Measurements – comparing 2015 and 2016
4. Year to Date 2017 Financial Reports
5. Two Thank You Notes

Sincerely,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2016

POLICE DEPARTMENT

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,365,249.00	$ 461,845.54	$ 105,246.25	$ 567,091.79	$ 798,157.21	41.54%
Purchased Services	$ 22,745.00	$ 11,506.13	$ 2,119.97	$ 13,626.10	$ 9,118.90	59.91%
Police Supplies	$ 25,562.00	$ 9,879.74	$ 197.25	$ 10,076.99	$ 15,485.01	39.42%
Police Other	$ 6,350.00	$ 1,046.29	$ 59.80	$ 1,106.09	$ 5,243.91	17.42%
Training	$ 4,500.00	$ 630.79	$ -	$ 630.79	$ 3,869.21	14.02%
Capital Equipment	$ 36,000.00	$ 35,450.00	$ -	$ 35,450.00	$ 550.00	98.47%
Total	$ 1,460,406.00	$ 520,358.49	$ 107,623.27	$ 627,981.76	$ 832,424.24	
Traing Costs - Holden	$ 52,000.00	$ 1,745.85	$ -	$ 1,745.85	$ 50,254.15	3.36%

COMMUNICATION CENTER

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of November	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 242,050.00	$ 77,734.29	$ 25,929.67	$ 103,663.96	$ 138,386.04	42.83%
Purchased Services	$ 38,600.00	$ 18,159.67	$ 2,370.49	$ 20,530.16	$ 18,069.84	53.19%
Communication Supplies	$ 2,800.00	$ 324.17	$ 982.33	$ 1,306.50	$ 1,493.50	46.66%
Purch. Serv. Holden Assessment	$ 45,000.00					
Total	$ 328,450.00	$ 96,218.13	$ 29,282.49	$ 125,500.62	$ 202,949.38	

% 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%

POLICE DEPARTMENT TURNOVER REVENUE
(FOR TOWN USE ONLY)

	November	Year to Date
Insurance Fees	$ 70.00	$ 295.00
Firearms Fees	$ 437.50	$ 1,275.00
Private Detail Town Fees	$ 1,407.50	$ 3,471.60
Police Court Fines and RMV	$ 6,755.00	$ 10,520.00
License & Permits	$ 50.00	$ 50.00
Report Charges	$ -	$ -

GRANTS

November	Balance
$ -	$ -
$ -	$ -
$ -	$ -
$ -	$ -

ARREST CHARGE BY AGE GROUP

from chg code: ALL from arrest date: 11/01/16 from off: ALL fr geo: ALL
to chg code: to arrest date: 11/30/16 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
	3040	266-20				LARC.,BLDG.,SHP.,VESSL,RRCAR											
5	46-60	1	0	0	1	0	0	0	0	0	0	1	1	0	0	1	1
	3130	266-30				LARC. PROP. OVER $250											
4	31-45	0	1	0	1	1	0	0	0	0	0	0	1	0	1	0	1

---

2 <report totals> # INDIV ARRESTED: 2

SEX		RACE		AGE	
male =	1	white =	1	adult =	2
female =	1	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 =	1
				ukn =	1

from chg code: ALL from arrest date: 11/01/16 from off: ALL fr geo: ALL
to chg code: to arrest date: 11/30/16 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	3040	S		266-20	LARC.,BLDG.,SHP.,VESSL,RRCAR
1	3130	S		266-30	LARC. PROP. OVER $250

---
2 <report totals> # INDIV ARRESTED: 2

SEX		RACE		AGE	
male =	1	white =	1	adult =	2
female =	1	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 =	1
				ukn =	1

action code: ALL to: sort: #
geo code: ALL to: date from: 11/01/16 to: 11/30/16
frm cty/twn: ALL to: inc groups: ALL

-----shift-----						
A	B	C	total	ucr	grp	description
1	0	1	2	10A	M1	MISSING PERSON-ADULT
1	2	3	6	140	D1	DISTURBANCE-GENERAL
0	4	3	7	145	D1	DISTURBANCE-NEIGHBORS
0	1	0	1	146	D1	DISTURBANCE-GUN SHOTS
0	1	5	6	150	U1	SUSP ACTIVITY-PERSONS
3	2	8	13	151	U1	SUSP ACTIVITY-MOTOR VEHICLE
1	5	6	12	160	V14	MV-ACCIDENT/NO PERSONAL INJU
0	1	1	2	161	V1	MV-ACCIDENT/PERSONAL INJURY
0	2	0	2	163	V1	MV-ACCIDENT HIT-RUN/PROP DAM
0	0	2	2	164	V1	MV-ACCIDENT HIT-RUN/NOT INVE
0	0	1	1	166	V1	MV-ACCIDENT/TOWN VEH-NON POL
0	1	0	1	170	B1	MV-GEN TOWED BY POLICE
1	3	5	9	172	B1	DMV-GEN DISABLED
2	0	1	3	174	C1	MV-GEN REPOSSESSED
12	28	18	58	180	1	MEDICAL-AMBULANCE
0	1	0	1	181	1	MEDICAL-OVERDOSE
0	3	2	5	184	1	MEDICAL-MENTAL HEALTH
1	0	0	1	20C	F1	FIRE-COMMERCIAL
0	1	0	1	20E	F1	EXPLOSION
1	0	1	2	20G	H1	GAS ODOR
0	0	1	1	20R	F1	FIRE-RESIDENTIAL
1	1	1	3	20V	F1	FIRE-VEHICLE
1	0	0	1	20W	F1	FIRE-WOODS/GRASS/OTHER
0	1	1	2	20Z	F1	FIRE DEPT-EQUIPMENT MAINTEN.
0	1	0	1	22A	KG1	BURGLARY-F.E. RESIDENCE *
0	0	2	2	23C	1=	LARCENY-SHOPLIFTING *
0	0	1	1	23F	L1	LARCENY-FROM M/V *
0	0	1	1	24P	L1	MV-THEFT/PLATE ONLY *
0	1	0	1	26B	Q1	FRAUD-CREDIT CARD/AUTO TELLE
0	1	0	1	26E	Q1	FRAUD-WIRE *
0	1	0	1	280	L1	STOLEN PROP-GENERAL *
2	1	1	4	290	Y1	VANDALISM-DESTRUC/DAMAGE PRO
0	1	0	1	370	S1	PORNOGRAPHY/OBSCENE MATERIAL
0	1	0	1	400	C1	CIVIL
20	7	24	51	419		RESIDENTS CHECKS
0	2	0	2	421	C1	OPEN DOOR-BUSINESS/RESIDENCE
0	4	0	4	422	C1	LOST & FOUND
1	0	1	2	423	1@	MUTUAL AID-POLICE
69	5	26	100	428		BUSINESS CHECKS
5	10	12	27	430	?1	POLICE INFORMATION
0	1	0	1	431	C1	TRASH DUMPING
4	26	6	36	436		DETAIL REQUEST
0	2	0	2	440	21	ANIMAL CONTROL-DOG COMPLAINT
1	1	1	3	441	21	ANIMAL CONTROL-ALL OTHERS
0	4	2	6	550	1#	WARRANTS-RECALL

action code: ALL to: sort: #
geo code: ALL to: date from: 11/01/16 to: 11/30/16
frm cty/twn: ALL to: inc groups: ALL

	-----shift-----						
	A	B	C	total	ucr	grp	description
	4	3	3	10	700	8O1	ALARMS-COMMERCIAL
	0	3	1	4	701	9O1	ALARMS-RESIDENTIAL
	0	0	1	1	702	EO1	ALARMS-SCHOOL
	2	1	1	4	703	FNO1	ALARMS-FIRE
	28	28	25	81	800		ROSTER-ON/OFF DUTY
	2	1	2	5	802		ROSTER-OFFICER CALLED IN SIC
	0	1	0	1	804		ROSTER-OFFICER INJURED
	2	0	0	2	805		ROSTER-OFFICER IN TRAINING
	1	0	0	1	808		ROSTER-DETAIL ASSIGNMENT
	0	1	0	1	90J	1	TRESPASS REAL PROPERTY *
	0	0	1	1	90K	Z1	DOMESTIC-FAMILY DISPUTE
	0	1	0	1	90Y	Z1	DOMESTIC-ABUSE/209A VIOLATIO
	0	0	1	1	910	C1	POLICE-GENERAL REQ FOR
	0	1	0	1	911	C1	PARKING COMP-GENERAL
	0	15	10	25	914	C1	ASSIST CITIZEN
	1	3	7	11	915	C1@	ASSIST POLICE AGENCY
	0	0	1	1	916	1	CRIMINAL COMP. APP.(CRIMINAL
	0	3	2	5	917		CRUISER MAINTENANCE
	0	3	0	3	919	H1	HAZARDOUS SITUATIONS
	0	0	1	1	920		DPW-STATE
	1	2	1	4	921		DPW-LOCAL
	4	0	2	6	922		LIGHT DEPT.
	0	4	0	4	923		INVESTIGATION
	0	1	0	1	925	C	COMMUNITY SERVICE
	1	0	0	1	926	C1	BOARD OF HEALTH
	0	2	0	2	927	C1	M/V COMPLAINT
	1	0	1	2	928	1	RADAR-ASSIGNMENT
	2	2	0	4	931		DISPATCH CENTER
	0	1	0	1	932		COURT
	2	2	0	4	934	C1	WATER DEPT.
	0	5	0	5	936	C1	VACATION LISTING
	4	7	5	16	940	U1	SUSPICIOUS SITUATION
	0	0	1	1	942	1	RECOVERED PROPERTY
	2	5	3	10	947		MUTUAL AID-FIRE
	1	1	0	2	948	F	FIRE-INVESTIGATION
	0	4	3	7	950	12	ANIMAL CONTROL-LOST/FOUND
	0	1	0	1	952	1	911-MISDIAL
	0	1	0	1	960		RAILROAD TRACKS/CROSSINGS
	1	0	2	3	965	1	ERRATIC OPERATION-M/V
	0	16	8	24	966	1	ADMINISTRATIVE DUTY
	2	1	1	4	968	1	DETAIL SITE INFORMATION
	0	1	0	1	969		RADAR TRAILER REQUEST
	0	1	0	1	971		POLICE DEPARTMENT EQUIPMENT
	0	1	0	1	972		FIRE-CO ALARM INVESTIGATION
	0	1	0	1	998		SECTION 12
TOTALS	188	249	220	657			

action code: ALL to: sort: #
geo code: ALL to: date from: 11/01/16 to: 11/30/16
frm cty/twn: ALL to: inc groups: ALL

	-----shift-----						
	A	B	C	total	ucr	grp	description
TOTAL>	188	248	218	654	<CALLS FOR SERVICE		

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

NOVEMBER 2016

This is a report comparing statistics for November 2016 with those of November 2015. The categories compared include *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, civil citations and burglaries.* 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 motel.

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY		2016
WB ST @ FRANKLIN	CRESCENT @ GOODALE	PROSPECT @ WOODLAND
WB ST @ #235	PRESCOTT @ #127	WB ST @ SCARLETT BRK MK
WB ST @ FRANKLIN	WB ST @ WOODLAND	SHREWSBURY @ TIVNAN
SHREWSBURY @ TIVNAN	PIERCE @ #73	MAPLE @ #181
SHREWSBURY @ ANGELL BR	PROSPECT @ #1	WAL*MART LOT
LANCASTER @ #46	WB ST @ WACHUSETT PL	SHREWSBURY @ TIVNAN

MOTOR VEHICLE ACCIDENTS W/ INJURY		2016
WORCESTER @ STERLING	RTE 190 EXIT 5	

MOTOR VEHICLE ACCIDENTS NO INJURY		2015
FRANKLIN @ HENRY	TEMPLE @ RR CROSSING	TEMPLE @ #211
WB ST @ SCARLETTBRK MK	WORCESTER @ CAUSEWAY	WB ST @ FRANKLIN
WB ST @ SHRINE	THOMAS @ RAIL TRAIL	WB ST @ FRANKLIN
KNOLLWOOD NURSING HM	WAL*MART LOT	

MOTOR VEHICLE ACCIDENTS W/ INJURY		2015
RTE 190 SOUTH	SHREWSBURY @ HARTWELL	

MOTOR VEHICLE THEFT:

NOVEMBER 2016 *THEFTS:*

NO REPORTED THEFTS

NOVEMBER 2015 *THEFTS:*

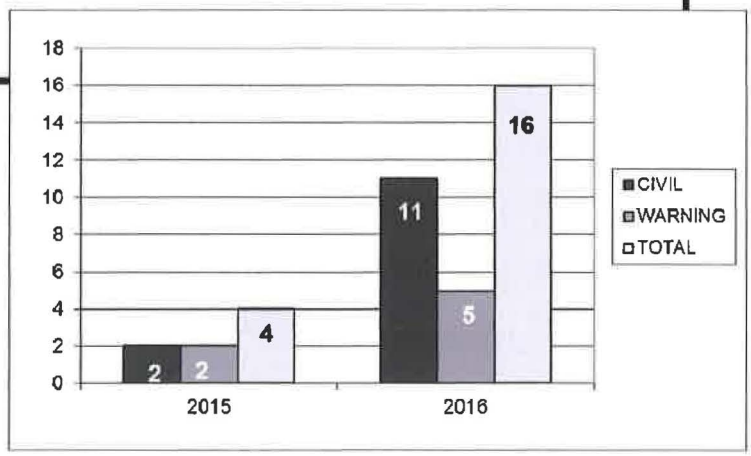
NO REPORTED THEFTS

2016 CASE SUMMARY:

NO REPORTED THEFTS

CIVIL CITATIONS:

CIVIL CITATIONS ISSUED NOVEMBER 2016	
CIVIL	11
WARNING	5
TOTAL	16
CIVIL CITATIONS ISSUED NOVEMBER 2015	
CIVIL	2
WARNING	2
TOTAL	4



ARRESTS AND COMPLAINTS:

2016 ARRESTS AND COMPLAINTS:

This department summonsed one and took one into Section 12 custody during the month of November 2016. During November 2015, our department arrested, summonsed or took into protective custody **eight** individuals.

ARREST LOCATIONS	2016
NONE	
CRIMINAL COMPLAINT LOCATIONS	**2016**
WAL*MART	
PROTECTIVE CUSTODY LOCATIONS	**2016**
NONE	
SECTION 12 LOCATIONS	**2016**
MAPLEWOOD AVE	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2016
NO REPORTED BUSINESS BREAKS	

BURGLARY - RESIDENCE	2016
11-21-2016 - 263070 - #25 FAIRBANKS STREET	

MOTOR VEHICLE BREAKS	2016
11-09-2016 - 262811 - #4 YORKTOWN ROAD	

MOTEL ACTIVITY:

CLASSIC SUITES AND INNS MOTEL

CASE NUMBER	DATE	TIME	DESCRIPTION
262640	11/2/2016	18:20	SUSPICIOUS SITUATION
263098	11/22/2016	15:10	FRAUD
263152	11/25/2016	17:19	MEDICAL
263223	11/29/2016	8:46	ASSIST CITIZEN
263225	11/29/2016	11:25	MEDICAL MENTAL HEALTH

BUSINESS CHECKS X 26

RESERVOIR MOTOR LODGE

CASE NUMBER	DATE	TIME	DESCRIPTION
			BUSINESS CLOSED

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

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West Boylston, Massachusetts 01583

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(508) 835-3100
chiefminnich@wboylstonpolice.com

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests for the month:	0
2.	Number of motor vehicle accidents for the month:	22
3.	Number of motor vehicle accidents with injury:	2
4.	Number of stolen vehicles for the month:	0
5.	Number of Criminal Complaints for the month:	1
6.	Number of Section 12's for the month:	1
7.	Number of Protective Custody's for the month:	0
8.	Number of motor vehicle citations for the month:	16
9.	Number of breaking and entering for the month:	2
10.	Motel Activity:	
	a. Classic Suites:	31
	b. Classic Suites, business checks:	26
	c. Reservoir Motor Lodge:	0
	d. Reservoir Motor Lodge, business checks:	0

From: **Chris Fournier** <Chrisfournier@wbschools.com>
Date: Friday, November 18, 2016
Subject: Principal's weekly communication 11/18/16
To: dflibby@gmail.com

Dear West Boylston Middle High School Families,

I'd like to express our thanks for the tremendous support for our Thanksgiving meals collection project. We received an abundance of donations from students and families that will make it possible for many of our neighbors to enjoy a wonderful meal this Thanksgiving holiday. Our students and teachers have been working hard to place the food donations into baskets so that they can be delivered in time for Thanksgiving. Much thanks and appreciation go to the West Boylston Police Department and Chief Minnich for their generous donation of turkeys to accompany the baskets of food that the school has donated to families in our community of West Boylston. This continues to be an amazing effort from our students, teachers and families and we thank you!

Grade 11 and 12 students have participated in the "distracted driver" training that was offered this week, due to the fine work of Mr. Salmonsen and our friends at UMass Medical Center. An assembly for high school students with guest speaker, District Attorney Joseph Early, will take place on Monday from 1-2 PM in our school auditorium. The DA will talk to students about safe driving and the importance of "paying careful attention behind the wheel". We thank the DA's office for taking the time to talk with our students about the dangers of texting while driving and other vehicular dangers.

I'm greatly appreciative of the time that Officer Dugan and other members of the West Boylston Police have given to help us to train our staff and students in school safety. Our successful Lock-down drill this week and the assembly that we have scheduled for December with all of our students will help to ensure that we have done all that we can to teach our students and staff to respond appropriately to emergency situations that may happen in school. Once again, our students and teachers did an outstanding job of following our school's safety procedures for a school lock-down. The level of cooperation as quite impressive.

Middle School students are reminded that this evening's dance for grades 6-8 is from 7:00-9:00PM. The theme is "Glow in the Dark" or "Neon" and admission is $7.00. Additionally, drinks and snacks will be available for sale with all proceeds going toward our Haiti mission trip this April.

We wish the West Boylston Lions Good Luck in their state semi-final game tomorrow vs. Wahconah High School (Dalton, MA). The game kicks-off at 11:00 AM and is being played at Westfield State University. Families may purchase digital tickets using this link https://gofan.co/MIAA to avoid having to stand in line at tomorrow's game. We hope to have lots of fans to support the lions in their quest to play in the high school football super bowl. Thanks for your support of our student athletes.

Thank you and have a great weekend,

Christopher Fournier

Principal

COLLEGE OF THE
Holy Cross

Director of Special Projects in Mission
Office of the Vice President for Mission

November 15, 2016

Dennis Minnich
Chief of Police
Town of West Boylston
39 Worcester Street
West Boylston , MA 01583

Dear Sir:

This letter is a small expression of gratitude to the Police and Fire Department of the Town of West Boylston for the prompt and professional assistance provided early in the morning of Saturday, November 5th, at the Joyce Contemplative Center on Goodale Street, when the fire alarms were activated.

I was assisting at a retreat there at the time and have been intending to write to express my personal gratitude to you and your department. Growing up in a town in Connecticut my parents taught me to have the greatest respect for the police and fire department, always the first responders to an emergency. Though my parents are long deceased, I know they would want me to take a minute to say "thank you."

Sincerely,

Paul F. Harman, S.J.

Paul F. Harman, S.J.

One College Street | Worcester, Massachusetts 01610
phone (508) 793–3657 | www.holycross.edu

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 November 2016
DATE: December 14, 2016

Dear Anita,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of November 2016.

- Raynor Door and Healy Electrical completed the project, for the Public Safety Garage Doors, they look great.
- The Firefighter conducted a MDA Boot Drive, it was a great success .
- Reviewed Ambulance bundling concept, with the Select Board.
- Attended District 8 monthly meeting, in Lunenburg.
- Conducted Fire training, with the Jail Recruit Class.
- Conducted High School and Elementary Inspections.
- Started the Annual Alcohol Inspections, with the Building Inspector.
- Regional Dispatch moves forward.
- MFA presented a class, on Solar Power.
- Attended a class, at the DCR, on Railroad Safety.
- Completed the 2016 AFG, a grant for a new Rescue/Pumper
- Meet with the Police Chief, Holy Cross and yourself, to discuss an MOU.
- Attended the monthly staff meeting.
- Took the ICS 400 Class, at the Worcester Regional Dispatch Center.

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

Fire Chief, Thomas Welsh

WEST BOYLSTON FIRE DEPARTMENT

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

November 2016
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 118

Inspections/Permits: 16

Fires – Structure: 0

Fires – Outside: 0

Fires – Other: 2

Rescue Calls: 3

Public Service Calls: 24

EMS Calls: 63

ALS: 34 **BLS: 27**

RESPONSE TIMES:

Fire En Route: 02:37
Ambulance En Route: 1:30

Fire At Scene: 5:32
Ambulance At Scene: 5:55

MUTUAL AID:

Fire Given: 0
Ambulance Aid Given: 1

Fire Received: 1
Ambulance Aid Received: 4

R. Hayes

October 12, 2016

"SMOKE DETECTORS SAVE LIVES"

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2017 REAL ESTATE	900,700.01	900,700.01		
INTEREST	651.87	651.87		
CPA	12,063.91	12,063.91		
INTEREST	8.74	8.74		
2016 REAL ESTATE	2,259.26	2,259.26		
INTEREST	180.87	180.87		
CPA	28.29	28.29		
INTEREST	1.58	1.58		
2016 MOTOR VEHICLE	21,476.48	21,476.48		
INTEREST	97.94	97.94		
DEMAND/WARRANT/REGISTRY	800.00	800.00		
2015 MOTOR VEHICLE	427.08	427.08		
INTEREST	77.58	77.58		
DEMAND/WARRANT/REGISTRY	360.00	360.00		
TAX TITLE	1,951.43	1,951.43		
INTEREST	115.98	115.98		
CPA	5.94	5.94		
FINAL SEWER BETTERMENT	8,782.48	8,782.48		
UNAPPORTIONED	880.00	880.00		
MLC	1,450.00	1,450.00		
SCHOLARSHIP	56.09	56.09		
TOTAL	952,375.53	952,375.53		

Bonnie Yasick, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

12/5/16 Date

Town of West Boylston

Department of Public Works
35 Worcester Street
West Boylston, MA 01583
508-835-4820 (phone) 508-835-6853 (fax)

www.westboylston-ma.gov/dpw

DPW MONTHLY UPDATE

12/19/2016

Projects -

2016 Sidewalk Project - P.J. Albert has completed the 2016 Sidewalk Project.

Malden Street/Crescent – The repairs from the heavy rain storm on October 21st have been completed along with all the berm and final paving. The paint lines were installed on 11/17/16. The project is complete.

Street Paving – We paved nine streets this year including Prescott Street, Winthrop Street, Shady Lane, Laurel Street, Goodale Street, Upper Newton Street (from Goodale Street to the High School parking lot), Worcester Street, Pierce Street (from Worcester Street to Maple Street), and Woodland Street (from Rte. 12 to Worcester Street). The paint lines were installed on 11/17/16. We didn't complete all the driveway aprons that were requested but we'll be back in the spring. Driveway aprons are only for driveways that have a significant difference in grade from the roadway or for driveways that are below the roadway and have water runoff issues. If you believe your driveway needs an apron before the spring because of a potential water issue, please call the DPW and we will address the problem.

Causeway Project – The Causeway roadway and sidewalk work is complete. The paint lines are in place and the reflective markers have been installed. The contractor will be working on the retention ponds and some off road drainage as long as the weather permits.

Prospect Street / Woodland Street Intersection –We have completed the Woodland Street/Prospect Street Intersection reconfiguration. The whole area from the Holden Line to just before the Worcester Line was milled and newly paved. Then on 11/17/16 new paint lines, stop signs, stop lines and roadway graphics were installed to assist motorists with the changes. Next summer, if the changes are accepted by the town, the island will be expanded with berm, loam and seed and the barriers will be removed. Permanent signs will be installed.

Tree Cutting – The tree cutting began last Friday 11/16/16. It will resume the week of December 28, 2016. We've had many requests for tree trimming and removal. Unfortunately there isn't enough money to address them all this year. If we have a mild winter, we may be able to cut/trim a few in the spring before the end of the fiscal year. Otherwise we'll continue to work on the list with the new FY 18 budget.

Goodale Wall - The work on the Goodale wall is complete.

DPW Notes

- The Department is now in snow & ice mode. We've already had 5 events where the roads needed to be treated and/or plowed.
- All the Town Christmas decorations are up and on display.
- The crew is addressing potholes as needed. If you see one, please report it to the DPW.
- The ice rinks have been constructed. Today, 11/19/16, the liners are being installed and we'll begin filling them. Hopefully the weather will cooperate and they will be useable soon.
- The mechanics continue to prepare and repair the snow removal equipment.

Butch Jackson
DPW Director

BEAMAN MEMORIAL PUBLIC LIBRARY
Librarian's Report

Reflecting activities during the month of November 2016

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Attended BOS meeting in support of Parking and Holy Cross proposals November 2
- Checkerboards free paper November 3
- Hosted Open House, November 5
- Mailed out Winter Newsletter November 16
- Gave 2 annual reviews, November 10 and 16
- Met with Boy Scout Anthony Ritacco about walking tour of West Boylston November 10
- Met with Tom Dolan November 10, 14
- Sent approved FY 18 Action plan to MBLC November 15
- Staff Meeting November 18
- Attempted TTY Training November 18, needs to be rescheduled
- Met with Anita Scheipers to discuss carpeting procurement file November 29

The Staff:

- Sue Smith attended STEAM summit November 1
- Sue Gomes attended webinar on Biblioboard November 9
- Lauren Espe conducted a Book Discussion on The Martian by Andy Weir on November 17
- Lauren Espe attended Town Staff Meeting November 23
- Supported the Friends Group for Black Friday sale November 25

The library was used for 57 meetings and events.

Social Media:

- 23 posts to FaceBook (Becky O'Brien pottery, Children's programs, staff reads, Historical facts on Water Trough)
    - 710 page "likes" (+10).
- The staff made1 tweet and has 54 followers on Twitter
- The Library posted 4 times to Instagram and has 143 followers
- October e-newsletter had 1029 subscribers; with a 33% open rate

The staff registered 19 West Boylston residents and 3 non-residents for new or replacement cards in the Evergreen system and added 351materials during the month. The total number of registered resident cardholders is 3,042.

ACTIVITIES
Building & Equipment:

- Josh Crawley electrician repaired broken outlet in nonfiction room November 2
- American Alarm site visits for issues with burglar panel November 3, 10, 30
- Passed Building inspection November 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	0	0		0	5132		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	17028	9751	894	27442	64635	31725	77681

Financial:

- Received $522.37 in donations into the Revolving fund for the Month of November

Newsletter and Programming:

- Winter newsletter mailed week of November 15

Planning and Policy:

- Meeting Room Policy committee formed

Technology:

- Guardian Technologies will install 5 new computers on December 6th

Grants, Gifts & Volunteer Efforts:

- 4 Volunteer shifts were unfilled this month

Personnel:

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

November 2016

1) Volunteer

   Number of volunteer hours for the month: _____411_____

2) Instructional

   Number of instructional Participants for the month: _____239

3) Meals

   Total meals for the month: 769

4) Transportation

   Total number of scheduled transportation trips for the: 253
   Total number of actual transportation trips for the month: 239

5) Family Assistance

   Total number of family assistance cases for the month: __9

6) Health Screenings/Community Health Events

   Total number of health screenings/events for the month: ____16

7) SHINE

   Total number of SHINE cases for the month: 4

8) Socials Events

   Total number of social events for the month: 203

9) Total Seniors served for the month:_____678

Managing For Results
Town of West Boylston
Council on Aging

November 2016

10) Connections/Management:
    Sponsored Veteran's Thank You Breakfast.
    Attended COA Board meeting.
    Attended Department Heads meeting.
    Attended MCOA meeting.
    Attended Worcester Regional Access Alliance meeting.
    Attended Elder Services Seminar for Caregivers.
    Hosted multi-town Wii Tournament.

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

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov

INTER-OFFICE MEMORANDUM

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

Date: December 1, 2016

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

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

  No deletions or new clients are anticipated during the next 90 days.

  The Veterans' Service Department is budgeted 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 expect that the monthly expenditure will average only $8,200 per month.

- **DEPARTMENT EXPENDITURES VS. BUDGET**

  As of September 30, 2016, the total Chapter 115 **PROJECTED** monthly FY 2017 distribution was reduced from the budgeted (approximately) $8,600.00 per month to $8,200 per month ($6,200.00 fixed benefits plus an *estimated average* of $2,000 per month as variable benefit reimbursement), due to a reduction in the number of Chapter 115 beneficiaries.

  Massachusetts State **reimbursement** of Chapter 115 expenses (at 75% of the amount West Boylston has distributed) is as follows:

FISCAL YEAR 2017	Y-T-D TOTAL DISBURSEMENTS	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT
07/01/2016 to 11/30/2016	$46,148.16	$7,691.36	$34,611.12

[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.*

Continued

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

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov

Year-to-date (through November 30, 2016), the Veterans' Service Office has distributed $46,148.16 from the FY2017 total budget of $100,000.00. This is **Y-T-D FAVORABLE** by a total of **$3,851.84** for the fiscal year (after six months).

Projections for FY2017

	Monthly	Annualized
FY2017 Veterans Service Budget	$ 8,333.00	$100,000.00
Actual YTD Spend (Monthly Average)	$ 7,691.36	$ 92,296.32
Projected **Surplus** or **(Deficit)**	**$ 641.64**	**$ 7,699.68**

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 2017) to consider appropriate revisions.

- **LOOKING FORWARD**

  Surprisingly, although it was expected that as many as three beneficiaries of Chapter 115 in West Boylston would be removed from the rolls, due to failing health, as of the preparation of this report, all remain alive.

  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
West Boylston, MA

Attachment: Y-T-D Forecasted Veterans Department Budget

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

Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov

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					$ 1,353.71	1		FY'17 Budget	FY'17 Avg/Mo
2	Aug-16	$ 7,897.16					$ 1,789.89	2		$ 100,000.00	$ 8,333.33
3	Sep-16	$ 8,223.38					$ 1,899.84	3			
4	Oct-16	$ 8,818.38					$ 1,419.79	4			
5	Nov-16	$ 7,184.35					$ 2,568.78	5			
6	Dec-16	$ 7,050.27	FY2017	$ 46,148.16	$ 7,691.36	$ 34,611.12	$ 3,851.84	6		Sum of Quarter	Rebate @75%
7	*Jan-17*	*$ 8,200.00*					*$ 3,886.17*	7	Q1	$ 23,100.16	$ 17,325.12
8	*Feb-17*	*$ 8,200.00*					*$ 4,018.51*	8	Q2	$ 23,048.00	$ 17,286.00
9	*Mar-17*	*$ 8,200.00*					*$ 4,251.84*	9	Q3	*$ 24,600.00*	*$ 18,450.00*
10	*Apr-17*	*$ 8,200.00*					*$ 4,385.17*	10	Q4	*$ 24,600.00*	*$ 18,450.00*
11	*May-17*	*$ 8,200.00*					*$ 4,518.51*	11			
12	*Jun-17*	*$ 8,200.00*					*$ 4,651.84*	12	TOTALS	$ 95,348.16	$ 71,511.12

As of 10/01/2016, dropped one client; therefore, forecasted budget spend is $8,200 per month - not $8,333.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

Entries in italics are estimates