Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

August 2017

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Report of Chief of Police

Report of Fire Chief

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Nancy Lucier

From: Leslie Guertin

Sent: Monday, September 18, 2017 4:43 PM **To:** Anita Scheipers; Nancy Lucier; Ray Bricault

Subject: August Monthly Reports

Attachments: 8-17 Revenue Account Summary Report August 2017.pdf; BOS Departmental

Expenditure Report August, 2017.pdf

Hello Folks,

I have attached the August Revenue and Expense reports.

I offer the following comments on note-worthy activity in the reports:

The trust accounts interest income information has not been received as of this date, thus the interest income in Funds 82, 84, 85, and 86 is only reflected through July 31st. The total interest earmed that is allocated amongst all of the Expendable Trusts, Stabilization, Capital Investment and Unemployment Trust averages \$1300/month in total, thus I felt it more important to issue timely reports than to delay the reporting due to a minimal amount.

The Encumbered accounts names have (PY) in the title, so the Prior Year encumbrance accounts can be easily identified. You will note that most of the Encumbered accounts are fully expended. This is as it should be. These budgets are the FY17 carryover encumbered funds to accommodate FY17 invoices that are received after the FY17 warrants are closed.

Police Training is already expended at greater than 50% of its budget. The department has registered to take advantage of several training opportunities occurring during the summer and fall months.

The Police Retirement article is nearly fully expended as the officer for which the provision was appropriated retired in July and has received the payment for his benefits.

The COA supplies account reflects the receipt of reimbursement from the other tenants at 127 Hartwell for supplies to be purchased for the common areas.

General Insurance and Retirement Assessment are both beginning FY payments, so the fact that they are fully (or nearly) expended is not abnormal.

If you have any questions, or need anything further, please let me know.

Regards, Leslie

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Town of West Boylston Revenue Account Summary Report August 2017

Filters

Department: 100-299,400-999 2017-08-31 Date to:

Sort Column 1: Account # Asc Sort Column 3: Object Asc

Date from: 2017-08-01

Hide zero lines: Yes

Sort Column 2: Department Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVEN	IUES - 100						
Object - PERSONAL PRO	OPERTY TAXES - 4110						
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$4,032.97	-\$4,032.97	\$4,032.97	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$4,057.16	-\$4,057.16	\$4,057.16	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$529.31	\$2,062.36	-\$1,533.05	\$1,533.05	
Object - PERSONAL PRO	OPERTY TAXES - 4110 Subtotal:	\$0.00	\$529.31	\$10,152.49	-\$9,623.18	\$9,623.18	N/A
Object - REAL ESTATE T	TAXES - 4120		le de la				
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$273.86	\$0.00	\$273.86	-\$273.86	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$10,155.33	\$0.00	\$10,155.33	-\$10,155.33	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$609,888.21	\$0.00	\$609,888.21	-\$609,888.21	
Object - REAL ESTATE T	TAXES - 4120 Subtotal:	\$0.00	\$620,317.40	\$0.00	\$620,317.40	-\$620,317.40	N/A
Object - TAX LIENS RED	EEMED - 4140	1912 2 3 3 3					
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	
Object - TAX LIENS RED	EEMED - 4140 Subtotal:	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	N/A
Object - MOTOR VEHICL	E EXCISE - 4150						
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$13.75	\$0.00	\$13.75	-\$13,75	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$41.25	\$0.00	\$41.25	-\$41,25	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$606.25	\$17.50	\$588.75	-\$588.75	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$641.35	\$70,00	\$571.35	-\$571.35	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0,00	\$44,653.76	\$2,727.34	\$41,926.42	-\$41,926.42	
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$245.03	\$0.00	\$245.03	-\$245.03	
Object - MOTOR VEHICL	E EXCISE - 4150 Subtotal:	\$0.00	\$46,201.39	\$2,814.84	\$43,386.55	-\$43,386.55	N/A
Object - PENALTIES AND	D INTEREST - 4170		Dading.				
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$0.00	\$1,089.40	\$0.00	\$1,089.40	-\$1,089.40	
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$0.00	\$413.31	\$0.00	\$413.31	-\$413.31	
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$0.00	\$162.36	\$0.00	\$162.36	-\$162.36	
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$885.00	\$0.00	\$885,00	-\$885.00	
Mon, 18 Sep 2017 15:34	4:54 -0400	Page: 1	of 7			Pr	inted by: Iguertir

Account #	Account Description Es	timated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTER	REST - 4170 Subtotal:	\$0.00	\$3,700.07	\$0.00	\$3,700.07	-\$3,700.07	N/A
Department - TAX REVENUES -	100 Subtotal:	\$0.00	\$671,886.58	\$12,967.33	\$658,919.25	-\$658,919.25	N/A
Department - BOARD OF SELEC	TMEN - 122						
Object - LICENSES - 4400						识制第三章 [2]	
01-122-4400-4420	SELECTMEN MISC LICENSES	\$0.00	\$290.00	\$0.00	\$290.00	-\$290.00	
Object - LICENSES - 4400 Subto	otal:	\$0.00	\$290.00	\$0.00	\$290.00	-\$290.00	N/A
Department - BOARD OF SELEC	TMEN - 122 Subtotal:	\$0.00	\$290.00	\$0.00	\$290.00	-\$290.00	N/A
Department - FINANCE - 135							
Object - MISCELLANEOUS REV	/ENUE - 4840						
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$63.95	\$0.00	\$63.95	-\$63.95	
Object - MISCELLANEOUS REV	/ENUE - 4840 Subtotal:	\$0.00	\$63.95	\$0.00	\$63.95	-\$63.95	N/A
Department - FINANCE - 135 Sul	btotal:	\$0.00	\$63.95	\$0.00	\$63.95	-\$63.95	N/A
Department - BOARD OF ASSES	SSORS - 141						
Object - CHARGES FOR SERVI	CES - 4200			Service Services			
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	
Object - CHARGES FOR SERVICE	CES - 4200 Subtotal:	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	N/A
Department - BOARD OF ASSES	SSORS - 141 Subtotal:	\$0.00	\$30.00	\$0.00	\$30.00	-\$30.00	N/A
Department - TREASURER/COL	LECTOR - 145			***************************************			
Object - FEES - 4300				显明的 15. 配置			
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$0.00	\$1,150.00	\$0.00	\$1,150.00	-\$1,150.00	
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$0.00	\$220.00	\$0.00	\$220.00	-\$220.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,370.00	\$0.00	\$1,370.00	-\$1,370.00	N/A
Department - TREASURER/COL	LECTOR - 145 Subtotal:	\$0.00	\$1,370.00	\$0.00	\$1,370.00	-\$1,370.00	N/A
Department - TOWN CLERK - 16	1					**	
Object - FEES - 4300					Secretary States		
01-161-4300-4320	TOWN CLERK FEES	\$0.00	\$708.00	\$0.00	\$708.00	-\$708.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$708.00	\$0.00	\$708.00	-\$708.00	N/A
Department - TOWN CLERK - 16	1 Subtotal:	\$0.00	\$708.00	\$0.00	\$708.00	-\$708.00	N/A
Department - POLICE DEPARTM	IENT - 210				******		
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$0.00	\$385.60	\$0.00	\$385.60	-\$385.60	
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Account#	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4300-4321	FALSE ALARM FEES	\$0.00	\$750.00	\$0.00	\$750.00	-\$750.00	
Object - FEES - 4300 Subto	otal:	\$0.00	\$1,135.60	\$0.00	\$1,135.60	-\$1,135.60	N/A
Object - FINES AND FORFI	EITS - 4770				A NEW A	建设工品 对	
01-210-4770-4770	FINES - POLICE/COURT	\$0.00	\$2,285.00	\$0.00	\$2,285.00	-\$2,285.00	
Object - FINES AND FORF	EITS - 4770 Subtotal:	\$0.00	\$2,285.00	\$0.00	\$2,285.00	-\$2,285.00	N/A
Department - POLICE DEPA	RTMENT - 210 Subtotal:	\$0.00	\$3,420.60	\$0.00	\$3,420.60	-\$3,420.60	N/A
Department - FIRE DEPART	MENT - 220						
Object - PERMITS - 4450		THE REAL PROPERTY.					
01-220-4450-4420	FIRE LICENSES & PERMITS	\$0.00	\$475.00	\$0.00	\$475.00	-\$475.00	
Object - PERMITS - 4450 S	ubtotal:	\$0.00	\$475.00	\$0.00	\$475.00	-\$475.00	N/A
Department - FIRE DEPART	MENT - 220 Subtotal:	\$0.00	\$475.00	\$0.00	\$475.00	-\$475.00	N//
Department - INSPECTIONA	AL SERVICES - 241						
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$0.00	\$15,795.00	\$0.00	\$15,795.00	-\$15,795.00	
01-241-4450-4451	GAS INSPECTOR PERMITS	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$0.00	\$1,260.00	\$0.00	\$1,260.00	-\$1,260.00	
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$0.00	\$3,775.00	\$0.00	\$3,775.00	-\$3,775.00	
Object - PERMITS - 4450 S	ubtotal:	\$0.00	\$21,030.00	\$0.00	\$21,030.00	-\$21,030.00	N/A
Department - INSPECTIONA	AL SERVICES - 241 Subtotal:	\$0.00	\$21,030.00	\$0.00	\$21,030.00	-\$21,030.00	N/A
Department - DEPT OF PUE	BLIC WORKS - 420	#####					
Object - FEES - 4300				BEN SILVER		A PIE IN LIE	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$0.00	\$175.00	\$0.00	\$175.00	-\$175.00	
Object - FEES - 4300 Subto	otal:	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	N/A
Department - DEPT OF PUE	BLIC WORKS - 420 Subtotal:	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	N//
Department - SOLID WASTI	E - 4 30						
Object - CHARGES FOR SI	ERVICES - 4200						
01-430-4200-4240	PAYT RECEIPTS	\$0.00	\$10,700.00	\$0.00	\$10,700.00	-\$10,700.00	
Object - CHARGES FOR SI	ERVICES - 4200 Subtotal:	\$0.00	\$10,700.00	\$0.00	\$10,700.00	-\$10,700.00	N//
Department - SOLID WASTI	= - 430 Subtotal:	\$0.00	\$10,700.00	\$0.00	\$10,700.00	-\$10,700.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FINES AND FORFEITS	- 4770	1 302 2 1 1	THE STATE OF				
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$228.96	\$0.00	\$228.96	-\$228.96	
Object - FINES AND FORFEITS	- 4770 Subtotal:	\$0.00	\$228.96	\$0.00	\$228.96	-\$228.96	N/A
Department - LIBRARY - 610 Su	btotal:	\$0.00	\$228.96	\$0.00	\$228.96	-\$228.96	N/A
Department - STATE - 820							
Object - STATE REVENUE - 460	0						
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$0.00	\$878.00	\$0.00	\$878.00	-\$878.00	
01-820-4600-4621	SCHOOL CHAPTER 70	\$0.00	\$248,573.00	\$0.00	\$248,573.00	-\$248,573.00	
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$0.00	\$1,041.00	\$0.00	\$1,041.00	-\$1,041.00	
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$2,375.00	\$0.00	\$2,375.00	-\$2,375.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$0.00	\$66,330.00	\$0.00	\$66,330.00	-\$66,330.00	
Object - STATE REVENUE - 460	00 Subtotal:	\$0.00	\$319,197.00	\$0.00	\$319,197.00	-\$319,197.00	N/A
Department - STATE - 820 Subto	otal:	\$0.00	\$319,197.00	\$0.00	\$319,197.00	-\$319,197.00	N/A
Department - FIRE DEPARTMEN	IT - 220	46.000					
Object - CHARGES FOR SERVI	CES - 4200				CATO TELLA		
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$41,259.67	\$0.00	\$41,259.67	-\$41,259.67	
Object - CHARGES FOR SERVI	CES - 4200 Subtotal:	\$0.00	\$41,259.67	\$0.00	\$41,259.67	-\$41,259.67	N/A
Department - FIRE DEPARTMEN	IT - 220 Subtotal:	\$0.00	\$41,259.67	\$0.00	\$41,259.67	-\$41,259.67	N/A
Department - CONSERVATION C	COMMISSION - 171						
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	N/A
Department - CONSERVATION C	COMMISSION - 171 Subtotal:	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	N/A
Department - PLANNING BOARI	D - 175					***	
Object - FEES - 4300	NUE EN ATENTALE A TENER				14 9 9 15 10 10 10		
24-175-2175-4320-04	PLN BRD - 137 SHREWS ST DVLPMNT RCPTS	\$0.00	\$603.44	\$0.00	\$603.44	-\$603.44	
Object - FEES - 4300 Subtotal:		\$0.00	\$603.44	\$0.00	\$603.44	-\$603.44	N/A
Department - PLANNING BOARI	D - 175 Subtotal:	\$0.00	\$603.44	\$0.00	\$603.44	-\$603.44	N/A
Department - APPEALS BOARD	- 176					fire and the second	1
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	N/A
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Department - COUNCIL ON AGING - 541 Subject - GIFTS AND DONATIONS - 4830 COA REVOLVING RECEIPTS Subject - GIFTS AND DONATIONS - 4830 Subtotal: \$0.00 \$2,755.04 \$0.00 \$2,755.04 \$2,75	Account #	Account Description E	stimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 SO S875.00 S0 S875.00 S	Department - APPEALS BC	DARD - 176 Subtotal:	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	N/A
24-510-2511-4320 BOH REVOLVING RECEIPTS \$0.00 \$875.00 \$50.00 \$875.00 \$	Department - BOARD OF H	IEALTH - 510						
Object - FEES - 4300 Subtotal: \$0.00 \$875.00 \$0.00 \$875.00	Object - FEES - 4300		Tenes of the					
Department - BOARD OF HEALTH - \$10 Subtotal: \$0.00 \$875.00 \$0.00 \$875.00 \$8875.0	24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$875.00	\$0.00	\$875.00	-\$875.00	
Department - COUNCIL ON AGING - 541	Object - FEES - 4300 Subt	otal:	\$0.00	\$875.00	\$0.00	\$875.00	-\$875.00	N/A
Object - GIFTS AND DONATIONS - 4830 CAREVOLVING RECEIPTS S0.00 \$2,755.04 \$0.00 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2,000 \$2,755.04 \$2	Department - BOARD OF H	IEALTH - 510 Subtotal:	\$0.00	\$875.00	\$0.00	\$875.00	-\$875.00	N/A
24-541-2543-4830 COA REVOLVING RECEIPTS S0.00 \$2,755.04 \$0.00 \$2,755.04 \$-\$2,755.04	Department - COUNCIL ON	I AGING - 541		***		***		
Object - GIFTS AND DONATIONS - 4830 Subtotal: \$0.00 \$2,755.04 \$0.00 \$2,755.04 \$-\$2,755	Object - GIFTS AND DONA	ATIONS - 4830						
Department - COUNCIL ON AGING - 541 Subtotal: \$0.00 \$2,755.04 \$0.00 \$2,755.04 \$-\$2,755.04	24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$2,755.04	\$0.00	\$2,755.04	-\$2,755.04	
Department - COMMUNITY PRESERVATION - 164	Object - GIFTS AND DONA	ATIONS - 4830 Subtotal:	\$0.00	\$2,755.04	\$0.00	\$2,755.04	-\$2,755.04	N/A
Digict - CPA SURCHARGE REVENUE - 4130	Department - COUNCIL ON	I AGING - 541 Subtotal:	\$0.00	\$2,755.04	\$0.00	\$2,755.04	-\$2,755.04	N/A
26-164-4130-2015 2015 CPA SURCHARGE A/R \$0.00 \$0.00 \$80.66 -\$80.66 \$80.66 \$26-164-4130-2016 2016 CPA SURCHARGE A/R \$0.00 \$0.00 \$81.14 -\$81.14 \$81.14 \$26-164-4130-2017 2017 CPA SURCHARGE A/R \$0.00 \$95.65 \$41.24 \$54.41 .554.41 \$26-164-4130-2018 2018 CPA SURCHARGE A/R \$0.00 \$8,320.79 \$0.00 \$8.320.79 \$8.320.7	Department - COMMUNITY	PRESERVATION - 164		***************************************			14.	
26-164-4130-2016 2016 CPA SURCHARGE A/R \$0.00 \$0.00 \$81.14 \$81.14 \$81.14 \$26-164-4130-2017 2017 CPA SURCHARGE A/R \$0.00 \$95.65 \$41.24 \$54.41 \$81.14 \$26-164-4130-2018 2018 CPA SURCHARGE A/R \$0.00 \$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,320.79 \$-\$8,320.79 \$0.00 \$8,416.44 \$203.04 \$8,213.40 \$-\$8,21	Object - CPA SURCHARGE	E REVENUE - 4130						
26-164-4130-2017 2017 CPA SURCHARGE A/R \$0.00 \$95.65 \$41.24 \$54.41 -\$54.41 26-164-4130-2018 2018 CPA SURCHARGE A/R \$0.00 \$8,320.79 \$0.00 \$8,320.79 -\$8,320.79	26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$0.00	\$80.66	-\$80.66	\$80.66	
26-164-4130-2018 2018 CPA SURCHARGE A/R \$0.00 \$8,320.79 \$0.00 \$8,320.79 -\$8,320.79 Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$8,416.44 \$203.04 \$8,213.40 -\$8,213.40 Object - PENALTIES AND INTEREST - 4170 26-4170-4171 PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 \$-\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 \$-\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$8,483.51 \$203.04 \$8,280.47 \$-\$67.07 Object - BETTERMENTS - PRINCIPAL 1 - 4752 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 \$-\$73.98 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 \$-\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 \$-\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 \$-\$10	26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$0.00	\$81.14	-\$81.14	\$81.14	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal: \$0.00 \$8,416.44 \$203.04 \$8,213.40 -\$8,213.40 Object - PENALTIES AND INTEREST - 4170 S0.00 \$67.07 \$0.00 \$67.07 \$0.00 \$67.07 \$67.	26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$95.65	\$41.24	\$54.41	-\$54.41	
Object - PENALTIES AND INTEREST - 4170 S67.07 \$0.00 \$67.07 -\$67.07 26-4170-4171 PENALTIES AND INTEREST - CPA SURCHARGE \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 Department - COMMUNITY PRESERVATION - 164 Subtotal: \$0.00 \$8,483.51 \$203.04 \$8,280.47 -\$8,280.47 Department - BOARD OF HEALTH - 510 Object - BETTERMENTS - PRINCIPAL 1 - 4752 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 \$0.00 \$73.98 \$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 \$0.00 \$10.83 \$0.00 \$10.83 \$0.00 \$10.83 \$10.83 \$10.83 \$10.83 \$10.83 \$10.83 \$10.83 \$10.83 \$10.83 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.84 \$10.	26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$8,320.79	\$0.00	\$8,320.79	-\$8,320.79	
26-4170-4171 PENALTIES/INTEREST - CPA SURCHARGE \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 -\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 -\$67.07 Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$88,483.51 \$203.04 \$8,280.47 -\$8,280.47 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754	Object - CPA SURCHARGI	E REVENUE - 4130 Subtotal:	\$0.00	\$8,416.44	\$203.04	\$8,213.40	-\$8,213.40	N/A
Object - PENALTIES AND INTEREST - 4170 Subtotal: \$0.00 \$67.07 \$0.00 \$67.07 -\$67.07 Department - COMMUNITY PRESERVATION - 164 Subtotal: \$0.00 \$8,483.51 \$203.04 \$8,280.47 -\$8,280.47 Department - BOARD OF HEALTH - 510 Object - BETTERMENTS - PRINCIPAL 1 - 4752 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Object - PENALTIES AND	INTEREST - 4170						
Department - COMMUNITY PRESERVATION - 164 Subtotal: \$0.00 \$8,483.51 \$203.04 \$8,280.47 -\$8,280.47 Department - BOARD OF HEALTH - 510 Object - BETTERMENTS - PRINCIPAL 1 - 4752 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$67.07	\$0.00	\$67.07	-\$67.07	
Department - BOARD OF HEALTH - 510 Object - BETTERMENTS - PRINCIPAL 1 - 4752 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$67.07	\$0.00	\$67.07	-\$67.07	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752 \$0.00 \$73.98	Department - COMMUNITY	PRESERVATION - 164 Subtotal:	\$0.00	\$8,483.51	\$203.04	\$8,280.47	-\$8,280.47	N/A
27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Department - BOARD OF H	IEALTH - 510			-			0.74.0.74.0.00.00.00.00.00.00.00.00.00
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: \$0.00 \$73.98 \$0.00 \$73.98 -\$73.98 Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Object - BETTERMENTS -	- PRINCIPAL 1 - 4752						
Object - BETTERMENTS - PRINCIPAL 3 - 4754 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$73.98	\$0.00	\$73.98	-\$73.98	
27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83 Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Object - BETTERMENTS -	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$73.98	\$0.00	\$73.98	-\$73.98	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$10.83 \$0.00 \$10.83 -\$10.83	Object - BETTERMENTS -	- PRINCIPAL 3 - 4754						
0000 0000 00000 00000 00000	27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00					
Department - BOARD OF HEALTH - 510 Subtotal: \$0.00 \$84.81 \$0.00 \$84.81 -\$84.81	Object - BETTERMENTS -	- PRINCIPAL 3 - 4754 Subtotal:	\$0.00	\$10.83	\$0.00	\$10.83	-\$10.83	N/A
	Department - BOARD OF H	IEALTH - 510 Subtotal:	\$0.00	\$84.81	\$0.00	\$84.81	-\$84.81	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGII	NG - 541						
Object - GIFTS AND DONATION	S - 4830						
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$371.00	\$0.00	\$371.00	-\$371.00	
Object - GIFTS AND DONATION	NS - 4830 Subtotal:	\$0.00	\$371.00	\$0.00	\$371.00	-\$371.00	N/A
Department - COUNCIL ON AGI	NG - 541 Subtotal:	\$0.00	\$371.00	\$0.00	\$371.00	-\$371.00	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATION	NS - 4830						
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$327.93	\$0.00	\$327.93	-\$327.93	
Object - GIFTS AND DONATION	NS - 4830 Subtotal:	\$0.00	\$327.93	\$0.00	\$327.93	-\$327.93	N/A
Department - LIBRARY - 610 Su	btotal:	\$0.00	\$327.93	\$0.00	\$327.93	-\$327.93	N/A
Department - CELEBRATIONS -	692					- 4.44	
Object - GIFTS AND DONATION	NS - 4830			超级重制 举九			
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$1,104.59	\$0.00	\$1,104.59	-\$1,104.59	
Object - GIFTS AND DONATION	NS - 4830 Subtotal:	\$0.00	\$1,104.59	\$0.00	\$1,104.59	-\$1,104.59	N/A
Department - CELEBRATIONS -	692 Subtotal:	\$0.00	\$1,104.59	\$0.00	\$1,104.59	-\$1,104.59	N/A
Department - SEWER - 440							
Object - PENALTIES AND INTE	REST - 4170						
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$839.96	\$0.00	\$839.96	-\$839.96	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	
Object - PENALTIES AND INTE	REST - 4170 Subtotal:	\$0.00	\$844.96	\$0.00	\$844.96	-\$844.96	N/A
Object - CHARGES FOR SERVI	CES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$216,029.40	\$223.85	\$215,805.55	-\$215,805.55	
Object - CHARGES FOR SERVI	CES - 4200 Subtotal:	\$0.00	\$216,029.40	\$223.85	\$215,805.55	-\$215,805.55	N/A
Object - FEES - 4300							
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$5,039.52	\$0.00	\$5,039.52	-\$5,039.52	
Object - FEES - 4300 Subtotal:		\$0.00	\$5,039.52	\$0.00	\$5,039.52	-\$5,039.52	N/A
Object - OTHER INTERGOVER	NMENTAL REV - 4700			N. W. B.			
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$3,223.82	\$0.00	\$3,223.82	-\$3,223.82	
Object - OTHER INTERGOVERI	NMENTAL REV - 4700 Subtotal:	\$0.00	\$3,223.82	\$0.00	\$3,223.82	-\$3,223.82	N/A
Object - BETTERMENTS NOT	'ET DUE - 4750						
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$2,764.44	\$0.00	\$2,764.44	-\$2,764.44	
Mon, 18 Sep 2017 15:34:54 -0	0400	Page: 6	of 7			Printe	ed by: Iguerti

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS	NOT YET DUE - 4750 Subtotal:	\$0.00	\$2,764.44	\$0.00	\$2,764.44	-\$2,764.44	N/A
Object - UNAPPORTIONE	D BETTERMENTS - 4751						
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$744.00	\$0.00	\$744.00	-\$744.00	
Object - UNAPPORTIONE	D BETTERMENTS - 4751 Subtotal:	\$0.00	\$744.00	\$0.00	\$744.00	-\$744.00	N/A
Object - BETTERMENTS	- PRINCIPAL 1 - 4752				10 5.815		
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$92.49	\$0.00	\$92.49	-\$92.49	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$92.49	\$0.00	\$92.49	-\$92.49	N/A
Object - BETTERMENTS	- PRINCIPAL 2 - 4753	9-15-F-15-5-1-1-1					
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
Object - BETTERMENTS	- PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	N/A
Department - SEWER - 44	0 Subtotal:	\$0.00	\$228,778.63	\$223.85	\$228,554.78	-\$228,554.78	N/A
Total:	图 "是我们就是一个人的。"	\$0.00	\$1,314,763.71	\$13,394.22	\$1,301,369.49	-\$1,301,369.49	N/A

Town of West Boylston Departmental Expenditure Report August, 2017

Filters

01,65 Fund:

2017-08-01 Date from:

Fiscal Year for YTD Calculations: 2018

Mon, 18 Sep 2017 15:29:24 -0400

Sort Column 1: Sort Column 3:

Fund Asc Object Asc Department:

100-299,400-999

Printed by: Iguertin

Date to:

2017-08-31

Hide zero lines: Yes

Sort Column 2: Department Asc Sort Column 4: Account # Asc

Sort Column 3:	Object Asc			Sort Column 4: Acco	JUIIL # ASC		
Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FU	IND - 1			****			
Department - TO	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100						
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNE	EL - 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 - TO	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Object - PERSONNE 01-122-5100-5100	SELECTMEN SALARIES	\$5.00 \$5.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5.00 \$5.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.076
Object - EXPENSES	- 5200						
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$144.46	\$1,627.46	\$922.54	63.82%
Object - EXPENSES	5 - 5200 Subtotal:	\$6,050.00	\$0.00	\$144.46	\$1,627.46	\$4,422.54	26.9%
Object - SPECIAL A	PPROPRIATIONS - 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 A Subtotal:	PPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Page: 1 of 21

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BO Subtotal:	ARD OF SELECTMEN - 122	\$9,185.34	\$0.00	\$144.46	\$1,627.46	\$7,557.88	17.72%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNE	EL - 5100						
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807.00	\$0.00	\$13,383.40	\$23,420.96	\$151,386.04	13.4%
Object - PERSONNE	EL - 5100 Subtotal:	\$174,807.00	\$0.00	\$13,383.40	\$23,420.96	\$151,386.04	13.4%
Object - EXPENSES	- 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$50.99	\$50.99	\$749.01	6.37%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$140.00	\$752.10	\$3,247.90	18,8%
Object - EXPENSES	- 5200 Subtotal:	\$4,800.00	\$0.00	\$190.99	\$803.09	\$3,996.91	16.73%
Object - SPECIAL A	PPROPRIATIONS - 5400						
01-123-5400-5100	ELDER COMM SERV PRG	\$15,187.76	\$0.00	\$0.00	\$0.00	\$15,187.76	0.0%
Object - SPECIAL A Subtotal:	PPROPRIATIONS - 5400	\$15,187.76	\$0.00	\$0.00	\$0.00	\$15,187.76	0.0%
Object - SPECIAL A	RTICLES - FY2013 - 5413	Wind her was					
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 A Subtotal:	RTICLES - FY2013 - 5413	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL A	RTICLES - FY2016 - 5416						
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$6,500.00	\$0.00	\$0.00	\$6,130.00	\$370.00	94.31%
Object - SPECIAL A Subtotal:	RTICLES - FY2016 - 5416	\$6,500.00	\$0.00	\$0.00	\$6,130.00	\$370.00	94.31%
Department - TO Subtotal:	WN ADMINISTRATOR - 123	\$202,009.76	\$0.00	\$13,574.39	\$30,354.05	\$171,655.71	15.03%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	- 5200	THE PERSONS OF					
01-132-5200-5780	RESERVE FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - RE	SERVE FUND - 132 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FIN	NANCE - 135						
Object - PERSONN							
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$128,797.00	\$0.00	\$9,325.77	\$16,366.47	\$112,430.53	12.71%
Object - PERSONN	EL - 5100 Subtotal:	\$128,797.00	\$0.00	\$9,325.77	\$16,366.47	\$112,430.53	12.71%
Object - EXPENSES	S - 5200						
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$27,900.00	\$0.00	\$781.86	\$1,123.48	\$26,776.52	4.03%
Object - EXPENSES	S - 5200 Subtotal:	\$27,900.00	\$0.00	\$781.86	\$1,123.48	\$26,776.52	4.03%
Object - ENCUMBR	ANCES - 5500						
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$404.45	\$0.00	\$0.00	\$404.45	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$404.45	\$0.00	\$0.00	\$404.45	\$0.00	100.0%
Department - Fif	NANCE - 135 Subtotal:	\$157,101.45	\$0.00	\$10,107.63	\$17,894.40	\$139,207.05	11.39%
Department - AU	JDIT - 136						
Object - EXPENSES	S - 5200						
01-136-5200-5315	TOWN AUDIT	\$33,900.00	\$0.00	\$0.00	\$6,000.00	\$27,900.00	17.7%
Object - EXPENSES	S - 5200 Subtotal:	\$33,900.00	\$0.00	\$0.00	\$6,000.00	\$27,900.00	17.7%
Department - AU	JDIT - 136 Subtotal:	\$33,900.00	\$0.00	\$0.00	\$6,000.00	\$27,900.00	17.7%
Department - BC	DARD OF ASSESSORS - 141	**					
Object - PERSONN	EL - 5100						
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$1,821.05	\$3,268.43	\$23,141.57	12.38%
Object - PERSONN	EL - 5100 Subtotal:	\$26,410.00	\$0.00	\$1,821.05	\$3,268.43	\$23,141.57	12.38%
Object - EXPENSES	S - 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$70,775.00	\$0.00	\$220.46	\$6,062.12	\$64,712.88	8.57%
Object - EXPENSES	S - 5200 Subtotal:	\$70,775.00	\$0.00	\$220.46	\$6,062.12	\$64,712.88	8.57%
Object - ENCUMBR	ANCES - 5500					The State of the State of	
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	100.0%
Department - BC Subtotal:	DARD OF ASSESSORS - 141	\$97,195.00	\$0.00	\$2,041.51	\$9,340.55	\$87,854.45	9.61%

Account#	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TRE	EASURER/COLLECTOR - 145			***			
Object - PERSONNE	EL - 5100						
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$11,542.30	\$20,196.86	\$133,302.14	13.16%
Object - PERSONNE	EL - 5100 Subtotal:	\$153,499.00	\$0.00	\$11,542.30	\$20,196.86	\$133,302.14	13.16%
Object - EXPENSES	- 5200	Transfer Maria		老供应到 原用点			
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$5,640.66	\$5,974.66	\$49,325.34	10.8%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$47.08	\$47.08	\$2,452.92	1.88%
Object - EXPENSES	- 5200 Subtotal:	\$57,800.00	\$0.00	\$5,687.74	\$6,021.74	\$51,778.26	10.42%
Object - SPECIAL AI	RTICLES - 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 Al Subtotal:	RTICLES - FY2005 - 5405	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRA	ANCES - 5500						
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	100.0%
Department - TRE Subtotal:	EASURER/COLLECTOR - 145	\$214,847.26	\$0.00	\$17,230.04	\$27,023.60	\$187,823.66	12.58%
Department - LEC	GAL SERVICES - 151						
Object - EXPENSES	- 5200		. 武司 新居里		CAC DATE OF THE STATE OF THE ST	White day of the	
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Department - LEC	GAL SERVICES - 151 Subtotal:	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Department - INF	ORMATION SYSTEMS - 155						
Object - EXPENSES	- 5200						
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$0.00	\$4,495.00	\$30,590.45	\$65,224.55	31.93%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$96,515.00	\$0.00	\$4,495.00	\$30,590.45	\$65,924.55	31.7%
Object - CAPITAL O	UTLAY - 5300						
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.0%
Obiect - SPECIAL A	RTICLES - FY2017 - 5417						
01-155-5417-5860	ATM 5/17#14C IT SERVER(01)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Department - INF Subtotal:	FORMATION SYSTEMS - 155	\$129,515.00	\$0.00	\$4,495.00	\$30,590.45	\$98,924.55	23.62%
Department - TO	WN CLERK - 161						
Object - PERSONNI	EL - 5100						
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$83,282.00	\$0.00	\$2,845.11	\$6,790.59	\$76,491.41	8.15%
Object - PERSONNI	EL - 5100 Subtotal:	\$83,282.00	\$0.00	\$2,845.11	\$6,790.59	\$76,491.41	8.15%
Object - EXPENSES	6 - 5200						
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,000.00	\$0.00	\$150.00	\$150.00	\$850.00	15.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.68%
Department - TO	WN CLERK - 161 Subtotal:	\$84,832.00	\$0.00	\$2,995.11	\$6,940.59	\$77,891.41	8.18%
Department - EL	ECTIONS - 162	4.14	***				
Object - PERSONNI	EL - 5100						
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$173.25	\$173.25	\$13,086.75	1.31%
Object - PERSONNI	EL - 5100 Subtotal:	\$13,260.00	\$0.00	\$173.25	\$173.25	\$13,086.75	1.31%
Object - EXPENSES	6 - 5200						
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,550.00	\$0.00	\$9.97	\$9.97	\$2,540.03	0.39%
Object - EXPENSES	S - 5200 Subtotal:	\$15,550.00	\$0.00	\$9.97	\$9.97	\$15,540.03	0.06%
Object - ENCUMBR	ANCES - 5500						
01-162-5500-5200	ELECTIONS PURCHASED SERVICE (PY)	\$745.50	\$0.00	\$745.50	\$745.50	\$0.00	100.0%
01-162-5500-5400	ELECTIONS SUPPLIES (PY)	\$517.50	\$0.00	\$0.00	\$510.51	\$6.99	98.65%
Object - ENCLIMER	ANCES - 5500 Subtotal:	\$1,263.00	\$0.00	\$745.50	\$1,256.01	\$6.99	99.45%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - EL	ECTIONS - 162 Subtotal:	\$30,073.00	\$0.00	\$928.72	\$1,439.23	\$28,633.77	4.79%
Department - PL	ANNING BOARD - 175						
Object - PERSONNE	EL - 5100						
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$409.99	\$843.12	\$2,454.88	25.56%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,298.00	\$0.00	\$409.99	\$843.12	\$2,454.88	25.56%
Department - PL	ANNING BOARD - 175 Subtotal:	\$3,298.00	\$0.00	\$409.99	\$843.12	\$2,454.88	25.56%
Department - PU	BLIC SAFETY HEADQUARTERS - 1	92					
Object - EXPENSES	6 - 5200				TO STATE WELL		
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$31,000.00	\$0.00	\$1,922.34	\$1,922.34	\$29,077.66	6.2%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,000.00	\$0.00	\$14.05	\$185.75	\$5,814.25	3.1%
Object - EXPENSES	S - 5200 Subtotal:	\$37,000.00	\$0.00	\$1,936.39	\$2,108.09	\$34,891.91	5.7%
Object - OTHER PU	RPOSES - 5250					· 基础设计 98	70.5
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL A	PPROPRIATIONS - 5400	Y The Shall state	White was 1				
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$140.92	\$0.00	\$0.00	\$0.00	\$140.92	0.0%
Object - SPECIAL A Subtotal:	APPROPRIATIONS - 5400	\$140.92	\$0.00	\$0.00	\$0.00	\$140.92	0.0%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2015 - 5415	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
Object - ENCUMBR	ANCES - 5500		FINE CONTRACT		科学员道话		
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$1,305.28	\$0.00	\$0.00	\$1,305.28	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,305.28	\$0.00	\$0.00	\$1,305.28	\$0.00	100.0%
Department - PU - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$88,346.20	\$0.00	\$1,936.39	\$3,413.37	\$84,932.83	3.86%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Department - TO	WN HALL - 194		A STATE OF THE STA				The second
Object - PERSONNE	EL - 5100		17/2" T. L. 3: 11-1				
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$845.96	\$1,615.01	\$11,711.99	12.12%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,327.00	\$0.00	\$845.96	\$1,615.01	\$11,711.99	12.12%
Object - EXPENSES	- 5200						
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$3,302.53	\$4,485.12	\$32,514.88	12.129
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$69.94	\$69.94	\$3,930.06	1.75%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$126.42	\$278.34	\$8,121.66	3.31%
Object - EXPENSES	- 5200 Subtotal:	\$49,400.00	\$0.00	\$3,498.89	\$4,833.40	\$44,566.60	9.78%
Object - OTHER PUI	RPOSES - 5250						
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$3,684.50	\$6,215.50	37.22%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$3,684.50	\$6,215.50	37.22%
Object - ENCUMBRA	ANCES - 5500						
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$1,052.70	\$0.00	\$0.00	\$1,052.70	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,052.70	\$0.00	\$0.00	\$1,052.70	\$0.00	100.0%
Department - TO	WN HALL - 194 Subtotal:	\$73,679.70	\$0.00	\$4,344.85	\$11,185.61	\$62,494.09	15.18%
Department - TO\	WN REPORT - 195	3 222	- 18 18 18 18 18 18 18 18 18 18 18 18 18			***	
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 - TO\	WN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB	PUBLIC ACCESS - 199						
Object - PERSONNE	EL - 5100						
01-199-5100-5100	WBPA WAGES	\$31,838.00	\$0.00	\$1,843.54	\$3,351.89	\$28,486.11	10.53%
Object - PERSONNE	EL - 5100 Subtotal:	\$31,838.00	\$0.00	\$1,843.54	\$3,351.89	\$28,486.11	10.53%
Object - EXPENSES	- 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$201.06	\$261.04	\$4,338.96	5.67%
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	\$0.00	\$0.00	\$0.00	\$7,562.00	0.0%
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Account#	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$0.00	\$150.00	\$1,400.00	9.68%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$18,712.00	\$0.00	\$201.06	\$411.04	\$18,300.96	2.2%
Department - WE Subtotal:	PUBLIC ACCESS - 199	\$50,550.00	\$0.00	\$2,044.60	\$3,762.93	\$46,787.07	7.44%
Department - PO	LICE DEPARTMENT - 210						
Object - PERSONNE	EL - 5100						
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	\$0.00	\$105,977.44	\$212,447,24	\$1,206,263.76	14.97%
Object - PERSONNE	EL - 5100 Subtotal:	\$1,418,711.00	\$0.00	\$105,977.44	\$212,447.24	\$1,206,263.76	14.97%
Object - EXPENSES	- 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$0.00	\$41.29	\$10,550.04	\$27,971.96	27.39%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$1,111.00	\$2,380.98	\$2,119.02	52.91%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$10.38	\$9,223.59	\$19,676.41	31.92%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$1,241.17	\$1,520.17	\$4,329.83	25.99%
Object - EXPENSES	s - 5200 Subtotal:	\$77,772.00	\$0.00	\$2,403.84	\$23,674.78	\$54,097.22	30.44%
Object - OTHER PU	RPOSES - 5250						
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL O	UTLAY - 5300						
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - SPECIAL A	RTICLES - FY2012 - 5412						
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$48,233.85	\$0.00	\$1,702.69	\$1,702.69	\$46,531.16	3.53%
Object - SPECIAL A Subtotal:	RTICLES - FY2012 - 5412	\$48,233.85	\$0.00	\$1,702.69	\$1,702.69	\$46,531.16	3.53%
Object - SPECIAL A	RTICLES - FY2017 - 5417						SERVICE.
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0.00	\$0.00	\$6,193.80	\$6.20	99.9%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$6,200.00	\$0.00	\$0.00	\$6,193.80	\$6.20	99.9%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - ENCUMBRA	NCES - 5500		ALEA GILLERA				
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00	100.09
01-210-5500-5300	POLICE TRAINING (PY)	\$6.95	\$0.00	\$6.95	\$6.95	\$0.00	100.0
01-210-5500-5400	POLICE SUPPLIES (PY)	\$4,854.28	\$0.00	\$3,950.00	\$4,854.28	\$0.00	100.09
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.09
01-210-5500-5800	POLICE CAPITAL OUTLAY (PY)	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.09
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$5,479.23	\$0.00	\$4,574.95	\$5,479.23	\$0.00	100.0%
Department - POL Subtotal:	LICE DEPARTMENT - 210	\$1,603,041.08	\$0.00	\$114,658.92	\$249,497.74	\$1,353,543.34	15.56%
Department - FIRI	E DEPARTMENT - 220				10.00		
Object - PERSONNE	L - 5100				e Mangapha Wijamba K		
01-220-5100-5100	FIRE SALARIES & WAGES	\$560,000.00	\$0.00	\$43,370.29	\$78,180.33	\$481,819.67	13.969
01-220-5100-5120	FIRE WAGES ON CALL	\$49,479.00	\$0.00	\$1,327.37	\$4,725.96	\$44,753.04	9.55%
Object - PERSONNE	L - 5100 Subtotal:	\$609,479.00	\$0.00	\$44,697.66	\$82,906.29	\$526,572.71	13.69
Object - EXPENSES	- 5200						
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$1,371.88	\$2,994.88	\$18,255.12	14.099
01-220-5200-5400	FIRE SUPPLIES	\$19,900.00	\$0.00	\$2,709.07	\$2,998.59	\$16,901.41	15.07%
Object - EXPENSES	- 5200 Subtotal:	\$41,150.00	\$0.00	\$4,080.95	\$5,993.47	\$35,156.53	14.56%
Object - OTHER PUR	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$26,000.00	\$0.00	\$1,137.42	\$6,959.98	\$19,040.02	26.77
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$25,800.00	\$0.00	\$1,325.64	\$1,325.64	\$24,474.36	5.14%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$51,800.00	\$0.00	\$2,463.06	\$8,285.62	\$43,514.38	16.0%
Object - SPECIAL AF	RTICLES - FY2012 - 5412						
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$53,745.85	\$0.00	\$1,702.70	\$1,702.70	\$52,043.15	3.179
Object - SPECIAL AF Subtotal:	RTICLES - FY2012 - 5412	\$53,745.85	\$0.00	\$1,702.70	\$1,702.70	\$52,043.15	3.17%
Object - SPECIAL AF	RTICLES - FY2017 - 5417						
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.09
Object - SPECIAL AF Subtotal:	RTICLES - FY2017 - 5417	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%
Object - ENCUMBRA	NCES - 5500						
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$40.97	\$0.00	\$0.00	\$40.97	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$283.88	\$0.00	\$0.00	\$283.88	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$324.85	\$0.00	\$0.00	\$324.85	\$0.00	100.0%
Object - SPECIAL EN	NCUMBRANCES - 5550					A STREET OF THE	
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,381.51	\$0.00	\$0.00	\$1,381.51	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$456.26	\$0.00	\$107.91	\$456.26	\$0.00	100.0%
Object - SPECIAL EN	NCUMBRANCES - 5550	\$1,837.77	\$0.00	\$107.91	\$1,837.77	\$0.00	100.0%
Department - FIRI	E DEPARTMENT - 220 Subtotal:	\$760,534.28	\$0.00	\$53,052.28	\$101,050.70	\$659,483.58	13.29%
Department - CO	MMUNICATIONS - 235					***************************************	
Object - EXPENSES	- 5200						
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$174,810.00	\$0.00	\$1,143.83	\$3,672.45	\$171,137.55	2.1%
Object - EXPENSES	- 5200 Subtotal:	\$174,810.00	\$0.00	\$1,143.83	\$3,672.45	\$171,137.55	2.1%
Object - SPECIAL AF	RTICLES - FY2017 - 5417						
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$3,637.56	\$0.00	\$0.00	\$0.00	\$3,637.56	0.0%
Object - SPECIAL AF Subtotal:	RTICLES - FY2017 - 5417	\$3,637.56	\$0.00	\$0.00	\$0.00	\$3,637.56	0.0%
Object - ENCUMBRA	NCES - 5500	ar ar ar ar					
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$219.04	\$0.00	\$0.00	\$219.04	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$219.04	\$0.00	\$0.00	\$219.04	\$0.00	100.0%
Department - CO	MMUNICATIONS - 235 Subtotal:	\$178,666.60	\$0.00	\$1,143.83	\$3,891.49	\$174,775.11	2.18%
Department - INS	PECTIONAL SERVICES - 241						
Object - PERSONNE	L - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$7,929.68	\$12,742.66	\$71,302.34	15.16%
Object - PERSONNE	L - 5100 Subtotal:	\$84,045.00	\$0.00	\$7,929.68	\$12,742.66	\$71,302.34	15.16%
Object - EXPENSES	- 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$40.01	\$40.01	\$1,709.99	2.29%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$0.00	\$58.95	\$58.95	-\$58.95	N/A
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5700	INSPECTION OTHER CHARGES	\$4,000.00	\$0.00	\$0.00	\$125.00	\$3,875.00	3.13%
Object - EXPENSES	6 - 5200 Subtotal:	\$5,750.00	\$0.00	\$98.96	\$223.96	\$5,526.04	3.89%
Department - INS Subtotal:	SPECTIONAL SERVICES - 241	\$89,795.00	\$0.00	\$8,028.64	\$12,966.62	\$76,828.38	14.44%
Department - WE	EIGHTS & MEASURES - 244				A		
Object - EXPENSES	6 - 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	6 - 5200 Subtotal:	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - WE Subtotal:	EIGHTS & MEASURES - 244	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - EN	TERGENCY MANAGEMENT - 291	7					
Object - EXPENSES	6 - 5200		Mark in the Mark and				
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$0.00	\$3,933.34	\$66.66	98.33%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$36.00	\$36.00	\$964.00	3.6%
Object - EXPENSES	6 - 5200 Subtotal:	\$5,000.00	\$0.00	\$36.00	\$3,969.34	\$1,030.66	79.39%
Department - EN Subtotal:	TERGENCY MANAGEMENT - 291	\$5,000.00	\$0.00	\$36.00	\$3,969.34	\$1,030.66	79.39%
Department - AN	IIMAL CONTROL - 292						
Object - PERSONN	EL - 5100		a bridge and				
01-292-5100-5100	ANIMAL CONTROL SALARY	\$15,000.00	\$0.00	\$671.43	\$1,172.75	\$13,827.25	7.82%
Object - PERSONN	EL - 5100 Subtotal:	\$15,000.00	\$0.00	\$671.43	\$1,172.75	\$13,827.25	7.82%
Object - EXPENSES	S - 5200						
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,350.00	\$0.00	\$29.64	\$67.61	\$1,282.39	5.01%
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%
Object - EXPENSES	S - 5200 Subtotal:	\$1,950.00	\$0.00	\$29.64	\$67.61	\$1,882.39	3.47%
Department - AN	IIMAL CONTROL - 292 Subtotal:	\$16,950.00	\$0.00	\$701.07	\$1,240.36	\$15,709.64	7.32%
Department - DE	PT OF PUBLIC WORKS - 420		***				
Object - PERSONN	EL - 5100						
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$466,464.00	\$0.00	\$34,545.02	\$60,599.61	\$405,864.39	12.99%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNE	EL - 5100 Subtotal:	\$466,464.00	\$0.00	\$34,545.02	\$60,599.61	\$405,864.39	12.99%
Object - EXPENSES	i - 5200						
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$2,140.63	\$2,260.95	\$39,739.05	5.389
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$3,774.14	\$3,844.10	\$19,155.90	16.719
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$7,500.63	\$7,500.63	\$16,499.37	31.25%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$12,708.55	\$13,100.12	\$49,899.88	20.79%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$3,150.10	\$3,150.10	\$66,849.90	4.5%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$327.89	\$327.89	\$6,672.11	4.68%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$1,390.00	\$1,390.00	\$22,610.00	5.79%
Object - EXPENSES	- 5200 Subtotal:	\$253,000.00	\$0.00	\$30,991.94	\$31,573.79	\$221,426.21	12.48%
Object - OTHER PU	RPOSES - 5250						
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$1,043.39	\$1,630.39	\$8,269.61	16.47%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$1,043.39	\$1,630.39	\$8,269.61	16.47%
Object - SPECIAL A	RTICLES - FY2017 - 5417	1. W. Z. W. H. L.	-1 N - 21/20				
01-420-5417-5855	ATM 5/17 #14A DPW TRAILER (01)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - ENCUMBRA	ANCES - 5500		是"一定性"就不良。				
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$383.05	\$0.00	\$0.00	\$383.05	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$153.93	\$0.00	\$0.00	\$51.99	\$101.94	33.78%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$9,412.91	\$0.00	\$0.00	\$9,412.91	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$10,044.89	\$0.00	\$0.00	\$9,942.95	\$101.94	98.99%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$751,408.89	\$0.00	\$66,580.35	\$103,746.74	\$647,662.15	13.81%
Department - SN	OW & ICE - 423	***					
Object - PERSONNE	EL - 5100						
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - PERSONNI	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES	S - 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	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
Department - SN	IOW & ICE - 423 Subtotal:	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	0.0%
Department - ST	REET LIGHTS - 424						
Object - EXPENSES	S - 5200						
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$5,347.40	\$5,347.40	\$58,821.60	8.33%
Object - EXPENSES	S - 5200 Subtotal:	\$64,169.00	\$0.00	\$5,347.40	\$5,347.40	\$58,821.60	8.33%
Department - ST	REET LIGHTS - 424 Subtotal:	\$64,169.00	\$0.00	\$5,347.40	\$5,347.40	\$58,821.60	8.33%
Department - SO	OLID WASTE - 430						
Object - EXPENSES	6 - 5200					TO LIGHT	
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$400,700.00	\$0.00	\$55,466.95	\$55,466.95	\$345,233.05	13.84%
Object - EXPENSES	S - 5200 Subtotal:	\$400,700.00	\$0.00	\$55,466.95	\$55,466.95	\$345,233.05	13.84%
Object - SPECIAL A	ARTICLES - FY2017 - 5417						
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2017 - 5417	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.0%
Object - ENCUMBR	ANCES - 5500						
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$3,702.85	\$0.00	\$0.00	\$3,702.85	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$3,702.85	\$0.00	\$0.00	\$3,702.85	\$0.00	100.0%
Department - SO	OLID WASTE - 430 Subtotal:	\$434,902.85	\$0.00	\$55,466.95	\$59,169.80	\$375,733.05	13.61%
Department - LA	NDFILL - 434					****	
Object - ENCUMBR	ANCES - 5500						
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Department - LA	NDFILL - 434 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CEN	METERY - 491				100		
Object - PERSONNE	L - 5100						E-14
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$71,647.00	\$0.00	\$5,927.84	\$10,913.95	\$60,733.05	15.23%
Object - PERSONNE	L - 5100 Subtotal:	\$71,647.00	\$0.00	\$5,927.84	\$10,913.95	\$60,733.05	15.23%
Object - SPECIAL AF	RTICLES - FY2016 - 5416						
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.09
Object - SPECIAL AF Subtotal:	RTICLES - FY2016 - 5416	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
Object - SPECIAL AF	RTICLES - FY2017 - 5417		ISS - Was Symmetry				
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - SPECIAL AF Subtotal:	RTICLES - FY2017 - 5417	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Department - CEM	METERY - 491 Subtotal:	\$131,997.00	\$0.00	\$5,927.84	\$10,913.95	\$121,083.05	8.27%
Department - COL	JNCIL ON AGING - 541						
Object - PERSONNE	L - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$60,600.00	\$0.00	\$4,600.11	\$8,025.62	\$52,574.38	13.249
Object - PERSONNE	L - 5100 Subtotal:	\$60,600.00	\$0.00	\$4,600.11	\$8,025.62	\$52,574.38	13.24%
Object - EXPENSES	- 5200						
01-541-5200-5200	COA PURCHASED SERVICES	\$40,750.00	\$0.00	\$3,156.05	\$9,419.82	\$31,330.18	23.12%
01-541-5200-5400	COA SUPPLIES	\$600.00	\$0.00	\$0.00	-\$12.45	\$612.45	-2.08%
Object - EXPENSES	- 5200 Subtotal:	\$41,350.00	\$0.00	\$3,156.05	\$9,407.37	\$31,942.63	22.75%
Department - COI	JNCIL ON AGING - 541 Subtotal:	\$101,950.00	\$0.00	\$7,756.16	\$17,432.99	\$84,517.01	17.1%
Department - VET	ERANS SERVICES - 543						
Object - PERSONNE							
01-543-5100-5100	VETS SERVICES SALARY	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - PERSONNE		\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - EXPENSES	- 5200	Established SA					
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - EXPENSES -	- 5200 Subtotal:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - OTHER PUR	POSES - 5250						
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$6,249.19	\$18,762.28	\$101,237.72	15.64%
Object - OTHER PUR	POSES - 5250 Subtotal:	\$120,000.00	\$0.00	\$6,249.19	\$18,762.28	\$101,237.72	15.64%
Department - VETI Subtotal:	ERANS SERVICES - 543	\$126,850.00	\$0.00	\$6,249.19	\$18,762.28	\$108,087.72	14.79%
Department - LIBR	RARY - 610						
Object - PERSONNEL	5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294.00	\$0.00	\$19,664.39	\$34,377.91	\$225,916.09	13.21%
Object - PERSONNEL	5100 Subtotal:	\$260,294.00	\$0.00	\$19,664.39	\$34,377.91	\$225,916.09	13.21%
Object - EXPENSES -	5200			a include the	months of the grade		
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$2,714.55	\$15,278.31	\$44,739.69	25.46%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$29.99	\$66.44	\$5,933.56	1.11%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$0.00	\$3,321.06	\$4,240.79	\$57,270.21	6.89%
Object - EXPENSES -	5200 Subtotal:	\$127,529.00	\$0.00	\$6,065.60	\$19,585.54	\$107,943.46	15.36%
Object - OTHER PURI	POSES - 5250	"FLOTE STATE					
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURI	POSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - ENCUMBRAI	NCES - 5500	Yang tagain to					
01-610-5500-5240	LIBRARY BLDG REPAIRS & MAINT(PY)	\$1,742.00	\$0.00	\$0.00	\$0.00	\$1,742.00	0.0%
Object - ENCUMBRAI	NCES - 5500 Subtotal:	\$1,742.00	\$0.00	\$0.00	\$0.00	\$1,742.00	0.0%
Department - LIBR	RARY - 610 Subtotal:	\$399,465.00	\$0.00	\$25,729.99	\$53,963.45	\$345,501.55	13.51%
Department - PARI	KS & RECREATION - 650			*			
Object - SPECIAL AR	TICLES - FY2016 - 5416						
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 AR Subtotal:	TICLES - FY2016 - 5416	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	RTICLES - FY2017 - 5417						100
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$0.00	\$3,702.38	\$6,297.62	37.02%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$10,000.00	\$0.00	\$0.00	\$3,702.38	\$6,297.62	37.02%
Department - PA Subtotal:	RKS & RECREATION - 650	\$10,900.00	\$0.00	\$0.00	\$3,702.38	\$7,197.62	33.97%
Department - RE	TIREMENT OF DEBT - 710			***			
Object - DEBT SER	VICE - 5900	国际中级区					
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$597,261.00	\$0.00	\$0.00	\$155,000.00	\$442,261.00	25.95%
Object - DEBT SER	VICE - 5900 Subtotal:	\$597,261.00	\$0.00	\$0.00	\$155,000.00	\$442,261.00	25.95%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$597,261.00	\$0.00	\$0.00	\$155,000.00	\$442,261.00	25.95%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$148,724.00	\$0.00	\$0.00	\$1,550.00	\$147,174.00	1.04%
Object - DEBT SER	VICE - 5900 Subtotal:	\$148,724.00	\$0.00	\$0.00	\$1,550.00	\$147,174.00	1.04%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$148,724.00	\$0.00	\$0.00	\$1,550.00	\$147,174.00	1.04%
Department - SH	ORT TERM DEBT INTEREST - 752						
Object - DEBT SER	VICE - 5900						
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
Object - DEBT SER	VICE - 5900 Subtotal:	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
Department - SH 752 Subtotal:	ORT TERM DEBT INTEREST -	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
Department - ST	ATE - 820				*		
Object - INTERGOV	ERNMENTAL - 5600	生"。如果是一样					
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$410.00	\$820.00	\$4,100.00	16.67%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,211.00	\$0.00	\$185.00	\$370.00	\$1,841.00	16.73%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$61,859.00	\$0.00	\$5,155.00	\$10,310.00	\$51,549.00	16.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$217,965.00	\$0.00	\$18,164.00	\$36,328.00	\$181,637.00	16.67%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$178,220.00	\$0.00	\$14,852.00	\$29,704.00	\$148,516.00	16.67%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$466,761.00	\$0.00	\$38,766.00	\$77,532.00	\$389,229.00	16.61%
Department - ST	ATE - 820 Subtotal:	\$466,761.00	\$0.00	\$38,766.00	\$77,532.00	\$389,229.00	16.61%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	6 - 5200						
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,781.00	\$0.00	\$0.00	\$1,780.22	\$0.78	99.96%
Object - EXPENSES	- 5200 Subtotal:	\$1,781.00	\$0.00	\$0.00	\$1,780.22	\$0.78	99.96%
Department - OT Subtotal:	HER GOVERNMENTS - 840	\$1,781.00	\$0.00	\$0.00	\$1,780.22	\$0.78	99.96%
Department - WA	CHUSETT EARTHDAY COLLAB - 8	343			3333	***	
Object - EXPENSES	6 - 5200						
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Department - WA 843 Subtotal:	CHUSETT EARTHDAY COLLAB -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Department - PE	NSIONS - 911			*			
Object - EXPENSES	s - 5200	THE PETENS					
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,048,152.00	\$0.00	\$0.00	\$1,048,152.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$1,048,152.00	\$0.00	\$0.00	\$1,048,152.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,048,152.00	\$0.00	\$0.00	\$1,048,152.00	\$0.00	100.0%
Department - WO	DRKERS COMPENSATION - 912						
Object - EXPENSES	6 - 5200						
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Department - WO Subtotal:	ORKERS COMPENSATION - 912	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%

Object - EXPENSES - 5200

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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$2,144.00	\$2,144.00	\$27,856.00	7.15%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES	s - 5200 Subtotal:	\$32,500.00	\$0.00	\$2,144.00	\$2,144.00	\$30,356.00	6.6%
Object - ENCUMBR	ANCES - 5500				Aleren reserve	Svim vist u.s.	
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$536.00	\$0.00	\$0.00	\$536.00	\$0.00	100.0%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$33,036.00	\$0.00	\$2,144.00	\$2,680.00	\$30,356.00	8.11%
Department - GR	OUP HEALTH BENEFITS - 914				***		
Object - EXPENSES	6 - 5200					in the second	
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,295,308.00	\$0.00	\$477,321.92	\$730,722.43	\$2,564,585.57	22.17%
Object - EXPENSES	6 - 5200 Subtotal:	\$3,295,308.00	\$0.00	\$477,321.92	\$730,722.43	\$2,564,585.57	22.17%
Object - ENCUMBR	ANCES - 5500				UNSELVE STEELS		
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,020.41	\$0.00	\$0.00	\$1,020.41	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,020.41	\$0.00	\$0.00	\$1,020.41	\$0.00	100.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$3,296,328.41	\$0.00	\$477,321.92	\$731,742.84	\$2,564,585.57	22.2%
Department - GR	OUP LIFE BENEFITS - 915			****	***		
Object - EXPENSES	s - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$915.30	\$1,836.00	\$11,164.00	14.12%
Object - EXPENSES	6 - 5200 Subtotal:	\$13,000.00	\$0.00	\$915.30	\$1,836.00	\$11,164.00	14.12%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$915.30	\$1,836.00	\$11,164.00	14.12%
Department - ME	DICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	6 - 5200			House Pro-			
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$0.00	\$6,507.62	\$13,483.69	\$171,516.31	7.29%
Object - EXPENSES	6 - 5200 Subtotal:	\$185,000.00	\$0.00	\$6,507.62	\$13,483.69	\$171,516.31	7.29%
Department - ME 916 Subtotal:	DICARE TAX - TOWN SHARE -	\$185,000.00	\$0.00	\$6,507.62	\$13,483.69	\$171,516.31	7.29%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CAI	PITAL PROJECTS - 930						
Object - CAPITAL PR				evidence in the arrangement	Negatier Constitution		
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$141,255,00	\$0.00	\$0.00	\$141,255.28	-\$0.28	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$75,816.00	\$0.00	\$0.00	\$75,815.53	\$0.47	100.09
Object - CAPITAL PR	ROJECT - 5800 Subtotal:	\$217,071.00	\$0.00	\$0.00	\$217,070.81	\$0.19	100.0%
Department - CAI	PITAL PROJECTS - 930 Subtotal:	\$217,071.00	\$0.00	\$0.00	\$217,070.81	\$0.19	100.0%
Department - GEI	NERAL INSURANCE - 945					***************************************	
Object - EXPENSES				THE WATER			
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$184,140.00	\$0.00	\$143,304.00	\$172,326.30	\$11,813.70	93.58%
Object - EXPENSES	- 5200 Subtotal:	\$184,140.00	\$0.00	\$143,304.00	\$172,326.30	\$11,813.70	93.58%
Object - OTHER PUR	RPOSES - 5250						
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.09
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GEI Subtotal:	NERAL INSURANCE - 945	\$187,140.00	\$0.00	\$143,304.00	\$172,326.30	\$14,813.70	92.08%
Fund - GENERAL FU	ND - 1 Subtotal:	\$12,480,222.82	\$0.00	\$1,148,123.69	\$3,287,458.00	\$9,192,764.82	26.34%
Fund - SEWER ENTE	RPRISE FUND - 65						
Department - SEV	WER - 440			3 100 100			
Object - EXPENSES	- 5200						
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$5,536.33	\$9,235.75	\$70,764.25	11.549
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$21,000.00	\$0.00	\$3,045.60	\$4,568.40	\$16,431.60	21.75%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$5.09	\$5.09	\$6,994.91	0.07%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.09
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.09
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$75.00	\$75.00	\$2,425.00	3.09
Object - EXPENSES	- 5200 Subtotal:	\$124,870.00	\$0.00	\$8,662.02	\$23,754.24	\$101,115.76	19.029
Object - OTHER PUF	RPOSES - 5250	WARLE CARREST				对价值 是 35	
65-440-5250-5200	O&M-PURCHASED SERVICES	\$350,000.00	\$0.00	\$3,511.45	\$9,198.09	\$340,801.91	2.63%
Mon, 18 Sep 2017 1	15:29:24 -0400		Page: 19 of 21			Pr	inted by: Iguertir

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$75,000.00	\$0.00	\$2,422.07	\$2,547.83	\$72,452.17	3.49
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.09
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$685,000.00	\$0.00	\$12,865.00	\$82,727.25	\$602,272.75	12.08%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	-\$4,000.00	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.09
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$1,230,000.00	\$0.00	\$22,798.52	\$98,473.17	\$1,131,526.83	8.01%
Object - CAPITAL O	UTLAY - 5300			de tración el e			
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.09
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - ENCUMBRA	ANCES - 5500		resident of the second				
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$76.85	\$0.00	\$0.00	\$76.85	\$0.00	100.09
65-440-5500-5300	ADMIN - WOODLAND PUMP (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$239.00	\$0.00	\$0.00	\$239.00	\$0.00	100.09
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$315.85	\$0.00	\$0.00	\$315.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$1,541.81	\$0.00	\$0.00	\$1,541.81	\$0.00	100.09
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$166.09	\$0.00	\$0.00	\$166.09	\$0.00	100.09
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$131,903.97	\$0.00	\$0.00	\$131,903.97	\$0.00	100.0%
Object - SPECIAL E Subtotal:	NCUMBRANCES - 5550	\$133,611.87	\$0.00	\$0.00	\$133,611.87	\$0.00	100.0%
Object - SPECIAL P	URPOSES - 5700						
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.09
Object - SPECIAL P	URPOSES - 5700 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SE	WER - 440 Subtotal:	\$1,512,547.72	\$0.00	\$31,460.54	\$256,155.13	\$1,256,392.59	16.94%
Department - RE	TIREMENT OF DEBT - 710		, a - 12.				
Object - DEBT SER	VICE - 5900			31 6 1			
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,958.00	\$0.00	\$0.00	\$235,049.49	\$40,908.51	85.189
Object - DERT SERV	VICE - 5900 Subtotal:	\$275,958.00	\$0.00	\$0.00	\$235,049.49	\$40,908.51	85.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - Subtotal:	RETIREMENT OF DEBT - 710	\$275,958.00	\$0.00	\$0.00	\$235,049.49	\$40,908.51	85.18%
Department -	LONG TERM DEBT INTEREST - 751	***					
Object - DEBT S	ERVICE - 5900						
65-751-5900-591	5 LONG TERM DEBT-INTEREST	\$84,983.00	\$0.00	\$0.00	\$8,051.13	\$76,931.87	9.47%
Object - DEBT S	ERVICE - 5900 Subtotal:	\$84,983.00	\$0.00	\$0.00	\$8,051.13	\$76,931.87	9.47%
Department - Subtotal:	LONG TERM DEBT INTEREST - 751	\$84,983.00	\$0.00	\$0.00	\$8,051.13	\$76,931.87	9.47%
Fund - SEWER El	NTERPRISE FUND - 65 Subtotal:	\$1,873,488.72	\$0.00	\$31,460.54	\$499,255.75	\$1,374,232.97	26.65%
Total:		\$14,353,711.54	\$0.00	\$1,179,584.23	\$3,786,713.75	\$10,566,997.79	26.38%



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

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street West Boylston, Massachusetts 01583



September 6, 2017

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

Dear Ms. Scheipers:

I am enclosing my Monthly Report for the month of August 2017. Included in this report are:

- 1. Monthly Financial Reports with year to date balances
- 2. Arrest and Incident Reports
- 3. Monthly Performance Measurements
- 4. A Letter of Appreciation

Respectfully submitted,

Dennis W. Minnich, Sr.

Chief of Police

West Boylston Police Department Monthly Financial Report for the Fiscal Year Ending: June 30, 2018

			Po	olice Depo	arl	ment					
Line Item	Budg	jet 2017- 2018		Prior Year to tate Expenses		Month of August	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent
Salaries & Wages	\$	1,424,911.00	\$	112,669.78	\$	105,977.42	\$	218,647.20	\$	1,206,263.80	15.34%
Purchased Services	\$	38,522.00	\$	10,508.75	\$	41.29	\$	10,550.04	\$	27,971.96	27.39%
Police Supplies	\$	28,900.00	\$	9,213.21	\$	10.38	\$	9,223.59	\$	19,676.41	31.92%
Police Other	\$	5,850.00	\$	279.00	\$	1,241.17	\$	1,520.17	\$	4,329.83	25.99%
Training	\$	4,500.00	\$	1,269.98	\$	1,111.00	\$	2,380.98	\$	2,119.02	52.91%
Capital Equipment	\$	43,145.00	\$	5	\$	•	\$	=:	\$	43,145.00	0.00%
Building Repair & Maintenance	\$	3,500.00	\$	3	\$	i.	\$	· 7 2	\$	3,500.00	0.00%
Total	\$	1,549,328.00	\$	133,940.72	\$	108,381.26	\$	242,321.98	\$	1,307,006.02	15.64%
		Co	om	municati	on	Center					
Line Item	Budg	jet 2017- 2018		Prior Year to tate Expenses		Month of August	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent
Purchased Services	\$	30,810.00	\$	2,528.62	\$	1,143.83	\$	3,672.45	\$	27,137.55	11.92%
Pur. Serv. Holden Assessment	\$	144,000.00	\$	15	\$	(#2	\$	-	\$	144,000.00	
Total	\$	174,810.00	\$	2,528.62	\$	1,143.83	\$	3,672.45	\$	171,137.55	

% Cha	rt
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)

		August	Year to Date
Insurance Fees		\$ 55.00	\$ 100.00
Firearms Fees		\$ 175.00	\$ 400.00
Private Detail Town Fees		\$ 34.40	\$ 51.60
Police Court Fines and RM	V	\$ 2,285.00	\$ 5,747.50
License & Permits		\$ -	\$ -
Report Charges		\$ 2	

GRANTS

AL	igust	Bal	ance
\$	(27	\$	12
\$		\$	-
\$	21	\$	-
\$		\$	
\$	-5	\$	*

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

AUGUST 2017

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

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY AUGUST 2017 PROSPECT @ CENTRAL WORCESTER @ PIERCE WORCESTER @ #135 PINEWOOD DRIVE YORKTOWN @ WBLD POLE 2

MOTOR VEHICLE ACCIDENTS W/ INJURY AUGUST 2017

MOTOR VEHICLE THEFT:

AUGUST 2017 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATI	201		
#38 STILLWATER HTS #316 MAPLE	#38 STILLWATER HTS	SHREWSBURY @ BUNZL	
CRIMINAL COMP	LAINT LOCATIONS	2017	
SHREWSBURY @ BUNZL	STERLING @ STERLING PL	STERLING @ STERLING PL	
MAPLE @ #309	MAPLE @ #309	LANCASTER @ #307	
LANCASTER STREET			

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS AUGUST 2017

NO REPORTED BREAKS

BURGLARY - RESIDENCE AUGUST 2017

NO REPORTED BREAKS

MOTOR VEHICLE BREAKS AUGUST 2017

NO REPORTED BREAKS

VANDALISM / DESTRUCTION OF PROPERTY AUGUST 2017

08-03-2017-1707-257-OF - 17 FRANKLIN STREET

08-05-2017 - 1707-261-OF - 87 BUNKER HILL PKW -(SUSPECTS APPREHENDED)

08-06-2017 - 1707-263-0F - 80 BUNKER HILL PKW -(SUSPECTS APPREHENDED)

08-07-2017 - 1707-265-OF -236 MAPLE ST - (SUSPECTS APPREHENDED)

08-07-2017 - 1707-269-0F - 31 BUNKER HILL PKW - (SUSPECTS APPREHENDED)

08-08-2017 - 1707-272-0F - 14 VALLEY FORGE CR - (SUSPECTS APPREHENDED)

08-14-2017 - 1707-282-OF - 1 LONGVIEW ST

08-17-2017 - 1707-290-OF - 236 MAPLE ST - (SUSPECTS APPREHENDED)

08-17-2017 - 1707-37-AR - 309 MAPLE ST - (SUSPECTS APPREHENDED)

FIREARM PERMITTING:

FIREARM PERMITTING DATA AUGUST 2017

APPLICATIONS PROCESSED:

14

FIREARM PERMITS ISSUED:

13

PERMITS ISSUED YTD:

113

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		Á	AUGUST 2017
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
NORTH MAIN STREET	35 MPH	38 MPH	2174
PROSPECT ST @ FRANKLIN ST	30 MPH	32 MPH	1378







Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street West Boylston, Massachusetts 01583



Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	<u>11</u>
2.	Number of motor vehicle accidents for the month:	_5
3.	Number of motor vehicle accidents with injury:	0
4.	Number of stolen vehicles for the month:	_0
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	<u>14</u>
7.	Firearm permits issued:	<u>13</u>

I want to thanh you for your help during a lad time love the WBPD. you have so much compasion for others. Annas Perkins



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 August 2017

DATE: September 15, 2017

Dear Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of August 2017.

- West Boylston Fire laid to rest Deputy Chief Steve Osterberg, a longtime member
 of the Fire Department. Everyone did a great job, thanks to Our Membership, Our
 Neighboring Fire Departments, the Emerald Society and the Worcester Brigade
 Pipe & Drum.
- Attended Mobile Radio Training with a few members of WBFD.
- Continued inspections of the 94 North Main Street, Curtis Projects and the New Police Station
- Met with the Police Chief, School and Board of Health, about Opioid Awareness
- Fire Department Inspected the Nursing Homes
- Attended the monthly meeting of the Regional Dispatch
- Walk thru of Noco for a change of product and owners
- Attended the monthly staff meeting and lunch put on by the Town Administrator. Thank You!
- Paramedic Fiske conducted a CPR class for the School Employees
- Conducted the inspection of the Schools, with the Building Department
- ISO Pump Testing and SCBA Flow Tests were conducted
- Interviewed and accepted two applications, for Call EMT/Firefighter's.
- Attended CERT Boot Camp information nights, with Holden and Sterling. The Camp will be held in November.

As always contact me with any questions or concerns.

Thomas Welsh Fire Chief

PERMITS	July <u>BUILDING</u>	2016 - June 2017 ELECTRICAL	GAS	PLUMBING	TOTAL
JULY NUMBER FEE VALUE	5,518.00 521,279.00		\$ 200.00	5 \$ 450.00	31 \$7,143.00 \$521,279.00
AUGUST NUMBER FEE VALUE	32 \$ 17,124.83 \$ 1,402,577.00		14 \$ 1,025.00	20 \$ 1,410.00	94 \$23,934.83 \$1,402,577.00
SEPTEMBER NUMBER FEE VALUE					0 \$0.00 \$0.00
OCTOBER NUMBER FEE VALUE					0 \$0.00 \$0.00
NOVEMBER NUMBER FEE VALUE					0 \$0.00 \$0.00
DECEMBER NUMBER FEE VALUE					0 \$0.00 \$0.00
JANUARY NUMBER FEE VALUE					0 \$0.00 \$0.00
FEBRUARY NUMBER FEE VALUE					0 \$0.00 \$0.00
MARCH NUMBER FEE VALUE					0 \$0.00 \$0.00
APRIL NUMBER FEE VALUE					0 \$0.00 \$0.00

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WAT	NUMBER FEE VALUE	0 \$0.00 \$0.00
JUNE		
	NUMBER	0
	FEE	\$0.00
	VALUE	\$0.00

YEAR TO DATE

 NUMBER
 125

 FEE
 \$31,077.83

 VALUE
 \$1,923,856.00

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



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report

Reflecting activities during the month of July 2017

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- > Attended a meeting to learn about Capital Request July 11
- Met with new head of WBPA July 12
- > Conducted a staff meeting July 13
- > Attended a Templates meeting July 17
- > Attended retirement dinner for Don DeMarsh July 17
- > Attended Director's Roundtable meeting in Lancaster July 25
- > Held a Non Fiction Book Discussion group meeting July 25
- > Attended Town Staff Meeting July 26
- Met with head of DPW to discuss landscaping and bench installation July 26
- > Attended Telescope night July 26
- Discussed celebration plans with Holy Cross July 27
- > Met with Don DeMarsh and Bill to discuss installation of donated phone system July 31

The Staff:

- Assisted one patron with using Overdrive July 6
- > Had successful Art night July 11
- > Held one book discussion group July 13
- > Proctored an exam for a student July 19
- Proctored an exam for a student July 28
- > Two staff members attended CPR training July 31 at Fire Station

The library was used for 23 meetings and events in the month of July

July Social Media:

- > 36 posts to FaceBook- (6 big posts: Pet show x2, Ramp it up, Quirky Dad, Historical Posts x2:Then & Now, Unique in the world)
 - o 765 page "likes" (+18).
- > The staff made 1 tweet and has 66 followers on Twitter (+3)
- The Library posted 4 times to Instagram and has 163 followers (+1)
- Mail Chimp e-newsletter had 938 subscribers; with a 32.5% open rate

The staff registered 31 West Boylston residents and 3 non-residents for new or replacement cards in the Evergreen system and added 317 materials during the month. The total number of registered resident cardholders is 3,164.

ACTIVITIES

Building & Equipment:

- > Chiller battery replaced in pit. Clocks reprogrammed. July 10
- > Steve from New England Mechanical came out to finish repairs on Fan Coil units. Also diagnosed problem with unit in staff lounge, and with AH2- July 28. Quote is coming.

> People counter and circulation results this month:

Counts for	Front Door	Back Door	Meeting	TOTAL	Previous	Total	Circulation
FY2018		(Newton	Room		Year	Circulation	Previous
		St.)				counts	year
July	3586	2235	235	6056	5736	8706	9302
August				0	6389		7721
September				0	5523		5675
*October				0	3832		3077
November				0	5962		5950
December			- *****	0	4563		5143
January				0	5191		5404
February				0	5033		5750
March				0	7260		6363
April				0	4845		5021
May				0	5442		5678
June				0	6049		7844
Total	3586	2235	235	6056	66056	8706	72928

*Closed for 2 weeks in October 2016 for carpeting project

Financial:

Received \$319.50 in donations into the Revolving fund for the Month of July

Newsletter and Programming:

> Newsletter almost ready for printing

Planning and Policy:

Technology:

> 6 computers broken. Waiting on a tech donation to get those machines up and running again.

Grants, Gifts & Volunteer Efforts:

- > Working on Silent Auction
- > Phone system donated by L&J of New England

Personnel:

Miscellaneous:



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report

Reflecting activities during the month of August 2017

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Proctored an exam August 2
- Coordinated Korean Cultural Program with free lunch Saturday August 12
- > Prepared and mailed in ARIS report August 15
- ➤ Electrical audit August 15
- Discussed the Newton Street Sidewalks/Parking project with Chief Minnich August 16
- > Attended Endowment/Fundraiser meeting August 16
- > Proctored an exam August 16
- > Conducted monthly staff meeting August 17
- > Trained new hire on cataloging procedures August 17
- Met with Holy Cross and Isabel Marinus to discuss future of Italian Circolo August 17
- > Attended Friends meeting August 17
- Discussed Job descriptions August 22
- > Attended Town Staff Meeting August 23
- Met with Matt for weatherization audit August 24
- > Proctored an exam August 30

The Staff:

- > The Teen Librarian helped patrons save the world from Aliens in the escape room August 4
- Children's Summer Reading program. 424 readers read 9466 books (2016: 667 readers: 8,881 books)
- > YA Summer Reading program: 59 signed up (37 from West Boylston, 22 from out of town), 33 readers, 238 books. 14 teens left an email for program announcements. Top readers 26, 24, 23, 16. (2016: 60 participants, 36 readers, 229 books)
- Adult Summer Reading program -ended September 1- 203 people read 1113 books! (2016: 135 readers 503 books)
- Assistant Director Lead book discussion group August 17
- Assistant Director proctored an exam August 18
- Met with Kristen Tokarz about High School Internship program August 29, 2017

The library was used for 30 meetings and events in the month of August

August Social Media:

- 29 posts to FaceBook- (5 big posts: T&G article, Old Stone Church x2, Sadja Gardens, September hours)
 767 page "likes" (+2).
- > 2 tweets and has 65 followers on Twitter (-1)
- > 1 post to Instagram and has 165 followers (+2)
- Mail Chimp e-newsletter had 940 subscribers; with a 29% open rate

The staff registered 14 West Boylston residents and 10 non-residents for new or replacement cards in the Evergreen system and added 392 materials during the month. The total number of registered resident cardholders is 3,197.

ACTIVITIES

Building & Equipment:

- > Benches installed on patio August 9
- > Town is pursuing Green Community Certification.

Electrical Audit August 15

Weatherization audit August 24

- > AH2 repaired, Fan coil in Staff kitchen repaired. Drain filters in fan coils throughout the building cleaned. August 16
- ➤ Elevator Inspection August 30
- > EFIS repairs and stainless steel corner plate installed August 31

> People counter and circulation results this month:

Counts for	Front Door	Back Door	Meeting	TOTAL	Previous	Total	Circulation
FY2018		(Newton	Room		Year	Circulation	Previous
		St.)			FY2017	counts	year 2017
July	3586	2235	235	6056	5736	8706	9302
August	4483	2026	279	6788	6389	8220	7721
September				0	5523		5675
October				0	3832		3077
November				0	5962		5950
December				0	4563		5143
January				0	5191		5404
February				0	5033		5750
March				0	7260		6363
April				0	4845		5021
May				0	5442		5678
June				0	6049		7844
Total	8069	4261	514	12844	66056	16926	72928

Notes:

- Summer 2017, Shrewsbury and Boylston libraries were closed for renovations, boosting our statistics.
- West Boylston closed for 2 weeks in October 2016 for carpeting project
- 3additional Saturday hours started June 2017

Financial:

> Received \$327.93 in donations into the Revolving fund for the Month of August

Newsletter and Programming:

> Fall Newsletter sent out August 24

Planning and Policy:

Technology:

- > Ordered new hard drives to get donated computers up and running
- > Requested \$1,500 in Free Cash transfer to install donated phone system, for October town meeting.

Grants, Gifts & Volunteer Efforts:

- > Saturday September 9 2pm, Holy Cross Celebration
- > Saturday September 16 10am Mount Vernon Cemetery, Graveyard Girls Friends Fundraiser Annual meeting
- Lucky Friday the 13th 7pm Endowment fundraiser at the Manor

Personnel:

Miscellaneous:



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report

Reflecting activities during the month of June 2017

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- > Attended Town Standard Templates committee meeting June 1
- > Switchover phones to reflect new Saturday hours June 1
- Met with Chris from CWMARS for help with Envisionware June 2
- > Attended Trustee Orientation in Mansfield June 5
- > Attended Compassion Fatigue webinar June 6
- ▶ Phone conference with Kirk Peterson from Gale about web resources
- > Changed the Alarm call list to reflect changes in Trustee Board June 7
- > Attended Trustee Meeting June 7
- Conducted New Employee Orientation June 8
- Met with representative from PEG board June 13
- > Attended Tea and Chocolate Program with Kim Larkin June 13
- > Conducted Staff meeting June 14
- Met with Pat Barrie to order Benches for patio June 14
- Met with newest Trustee to discuss Trustee responsibilities, library accounts, etc. June 15
- Met with rep from Endowment to discuss printing and mailing of sponsorship letters for fall event June 16
- > Attended CWMARS users council meeting in Shrewsbury June 20
- > Coordinated with WB DPW to arrange front loader truck for staff summer reading photo shoot June 20
- > Arranged for Historical West Boylston Reservoir Blueprints presentation with Rob Smith June 20
- Met with Chris from CWMARS about Envisionware June 22
- > Attended Templates committee Meeting June 22
- Meet with Endowment committee rep about signing letters June 27
- Attended Town Staff Meeting (Joined Social media policy committee and capital planning meeting) June 28
- > Attended ARIS webinar for end of year state reports June 28
- Signed up for Finding Common Ground Disaster preparedness workshops with Chief Welsh June 21
- > Prepared end of FY17 deposit, billsheets, transfer requests, encumbrance June 30

The Staff:

- > Hatched butterflies and chicks throughout the month of June
- > Took down Art Show display June 5
- > Trained new summer volunteers throughout the month of June
- > Attended Family Fun Event for Major Edwards June 9
- > Attended Library Staff Meeting June 14
- > Assistant Director lead Book Discussion on Alice and Oliver by Charles Book June 15
- > Kicked off Summer reading for all ages week of June 20
- > Conducted a Newsletter planning meeting for Fall June 27
- > YA librarian hosted several successful teen/family Escape rooms June 27-30
- > Proctored an exam for a student June 30

The library was used for 30 meetings and events in the month of June

Social Media:

- > 22 posts to FaceBook- (Build a Better world pic with DPW)
 - o 747 page "likes" (+6).
- > The staff made 2 tweets and has 63 followers on Twitter (+1)

- > The Library posted 4 times to Instagram and has 162 followers (-1)
- Mail Chimp e-newsletter had 922 subscribers; with a 30% open rate

The staff registered 35 West Boylston residents and 8 non-residents for new or replacement cards in the Evergreen system and added 446 materials during the month. The total number of registered resident cardholders is 3,130. CWMARS did a patron purge on June 3, deleting 34 inactive cards expired for 4+years

ACTIVITIES

Building & Equipment:

- > Roof repaired June 2
- At request of the Light department, arranged for power shut down to replace transformer (coordinated with American Alarm, Guardian, and Custodian) for June 19, then June 26. Waiting to hear from light department for rescheduled date.
- Met with Caola Locksmith to rekey file cabinet June 27 and June 29

> People counter and circulation results this month:

Counts for	Front Door	Back Door	Meeting	TOTAL	Previous	Total Circ	Previous
FY2017		(Newton	Room*		Year	counts	year
		St.)	New FY		(Meeting		
			2017		room door		
					counts not		
					included)		
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*	2006	1710	116	3832	5535	3077	5778
closed 2 wks							
November	3761	1820	381	5962	4482	5950	5871
December	2607	1733	223	4563	5132	5143	5903
January	2912	1773	506	5191	5329	5404	6300
February	3096	1723	214	5033	5421	5750	6164
March	3768	2036	1456	7260	6306	6363	6607
April	3060	1594	191	4845	5493	5021	6209
May	3446	1868	128	5442	4951	5678	5166
June	3980	1896	173	6049	5568	7844	7894
Total	39897	22374	3785	66056	64365	72928	77681

Financial:

> Received \$538.23 in donations into the Revolving fund for the Month of June

Newsletter and Programming:

> Newsletter in planning phases

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

> In 3 weeks of Summer Saturdays we have served an average of 80 patrons per week, circulating an average of 111 items!

Personnel:

Miscellaneous:

Managing For Results Town of West Boylston Council on Aging

August 2017

1)	Volunteer
	Number of volunteer hours for the month:379
2)	Instructional
	Number of instructional Participants for the month:143
3)	Meals
	Total meals for the month: 1,018
4)	Transportation
	Total number of scheduled transportation trips for the: 267 Total number of actual transportation trips for the month: 249
5)	Family Assistance
	Total number of family assistance cases for the month:7
6)	Health Screenings/Community Health Events
	Total number of health screenings/events for the month: 13
7)	SHINE
	Total number of SHINE cases for the month:3
8)	Socials Events
	Total number of social events for the month:103
9)	Total Seniors served for the month:522

Managing For Results Town of West Boylston Council on Aging

August 2017

10) Connections/Management:

Organized senior interviews w/UMass doctoral student. Visited new community partner site.
Organized and lead senior trip.
Awarded grant for hosting MCOA 50+ Job Seekers Program Attended Staff Dept. meeting.
Attended COA Board meeting.
Attended FISP.



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

Cc:

Karen Paré

Date:

August 31, 2017

Subject:

Veterans' Service Office Executive Summary for the month of August 2017

VETERANS, WIDOWS AND FAMILIES SERVED

During the month of **August** 2017, the Veterans' Service Office neither added nor deleted any beneficiaries from the present roster. These benefits are commonly known as Chapter 115 Veterans Benefits. A married veteran died, but his spouse/widow will continue as a beneficiary. The number of Veterans/Families/Widows served remains at **twelve clients**. However, during the month, one Veteran relocated to another community and has subsequently been dropped from the West Boylston Chapter 115 obligations.

The Veterans' Service Department is budgeted for FY2018 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using just-completed FY 2017 performance, I do not expect that the Veterans Service Department will spend more than \$6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2018	Y-T-D TOTAL DISBURSEMENTS (thru 08/31/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 08/31/2017)	
07/01/2017 to 06/30/2018	\$12,512.99	\$6,256.50	\$9,384.74	

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2017 budget by **\$4,031.92** (after 2 months).

Projections for FY2018

	<u>Monthly</u>	Annualized
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 6,256.50	\$ 75,078.00
YTD Cumulative Surplus or (Deficit)	\$ 3,743.50	\$ 44,922.00

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

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of twelve during final month of the FISCAL year, it is projected that the Department will complete the year approximately 35% UNDER budget.

LOOKING FORWARD

The Massachusetts Veterans' Service Officers have been notified that the mandatory State Training and Certification Conference is scheduled to be held in Leominster from October 23rd to 26th. There is no expense to the Town of West Boylston associated with VSO attendance. As in previous years, I will commute daily and will come by the office on my afternoon return to reply to voice or email requests. This meeting will conflict with Anita's monthly staff meeting. I will see if there is some way to accommodate both interests.

West Boylston will be hosting the bi-monthly luncheon meeting of the Worcester County Veterans' Service Agents Association (WCVSAA) on January 9^{th} , 2019. The Land Use Meeting Room (#120) has been reserved from 11:30 am to 1:30 pm on that date. The expectation is that ~20 VSOs will be in attendance. The WCVSAA will provide lunch.

Respectfully,

DOUGLAS L. HORKA Veterans Service Officer

Druglav L. Avarkan

Attachment:

Y-T-D Veterans Department Performance vs. Budget

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

FISCAL YEAR 2018 Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	Date	1	OVS VS-5 tual Monthly Spend)	Fiscal Year	Ru	FY YTD nning Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)				
1	Jul-17	\$	6,544.91		- Company	SPARTIES CHIECHOOM			\$ 3,455.09	1			
2	Aug-17	\$	5,968.08						\$ 4,031.92	2			
3	Sep-17					1			\$ 10,000.00	3			
4	Oct-17								\$ 10,000.00	4			
5	Nov-17						\$ 9,384.74	\$ 10,000.00	B				
6	Dec-17	40.000	II W. TUTLIN	FY 2018	\$ 12,512.99	\$ 6,256,50		\$ 10,000.00	6				
	Jan-18					********	V 0,23023	\$ 3,304114	\$ 10,000.00	7			
8	Feb-18				- 1			\$ 10,000.00	6				
9	Mar-18			k					\$ 10,000.00	9			
10	Apr-18									\$ 10,000.00	10		
11	May-18							- 11					\$ 10,000.00
12	Jun-18		a companie de		Contract of the Contract of th		Mariento decembro	Michael Commence	\$ 10,000.00	12:			
-1	all and a line				1				Red cell = abov	e budget			
0/21/	7017: Nowie	. sha e	acond month of	FY2018 opens,					Green cell = belo				
he nui rem	mber of West ains at 12 with	Boylst h a for	on Veteran ber ecasted monthl mount of \$10,0	efits recipients y expense of									
-						s are estimates							

	FY'18 Budget		FY'18 Avg/Mo	
	\$ 120,	00.000	\$	10,000.00
	Sum of Quarter		Rebate @75%	
Q1	\$ 12,	512.99	\$	9,384.74
Q2	S	-	S	· ·
Q3	\$	894	S	445
Q4	S	-	S	200