

Anita M. Scheipers, Town Administrator

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Report of Town Accountant
Report of Chief of Police
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## Nancy Lucier

From:
Sent:
To:
Subject:
Attachments:

Leslie Guertin
Monday, September 18, 2017 4:43 PM
Anita Scheipers; Nancy Lucier; Ray Bricault
August Monthly Reports
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 $31^{\text {st }}$. 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

[^0]
## Town of West Boylston

## Revenue Account Summary Report August 2017

|  | Filters |  |
| :--- | :--- | :--- |
| Department: | 100-299,400-999 | Date from: $2017-08-01$ |
| Date to: | $2017-08-31$ | Hide zero lines: Yes |
| Sort Column 1: Account \# Asc | Sort Column 2: Department Asc |  |
| Sort Column 3: Object Asc |  |  |


| Account \% | Account Bescription | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - TAX REVENUES - 100 |  |  |  |  |  |  |  |
| Object - PERSONAL PROPERTY 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 - PERSONA | TAXES - 4110 Subtotal: | \$0.00 | \$529.31 | \$10,152.49 | -\$9,623.18 | \$9,623.18 | N/A |

Object - REAL ESTATE TAXES - 4120

| 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 TAXES | 120 Subtotal: | \$0.00 | \$620,317.40 | \$0.00 | \$620,317.40 | -\$620,317.40 |


Object - PENALTIES AND INTEREST - 4170


| Account \# | Account Description | Estimated 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 SELECTMEN - 122 |  |  |  |  |  |  |  |
| Object - LICENSES - 4400 |  |  |  |  |  |  |  |
| 01-122-4400-4420 | SELECTMEN MISC LICENSES | \$0.00 | \$290.00 | \$0.00 | \$290.00 | -\$290.00 |  |
| Object - LICENSES - 4400 Subt | tal: | \$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 REVENUE - 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 Su | total: | \$0.00 | \$63.95 | \$0.00 | \$63.95 | -\$63.95 | N/A |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |  |
| 01-141-4200-4270 | COPY MACHINE RECEIPTS | \$0.00 | \$30.00 | \$0.00 | \$30.00 | -\$30.00 |  |
| Object - CHARGES FOR SERVI | CES - 4200 Subtotal: | \$0.00 | \$30.00 | \$0.00 | \$30.00 | -\$30.00 | N/A |
| Department - BOARD OF ASSES | SORS - 141 Subtotal: | \$0.00 | \$30.00 | \$0.00 | \$30.00 | -\$30.00 | N/A |
| Department - TREASURER/COLLECTOR - 145 |  |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |  |
| $\begin{aligned} & 01-145-4300-4320 \\ & 01-145-4300-4325 \end{aligned}$ | CERTIFICATES OF MUNICIPAL LIEN REGISTRY OF MV MARKING FEES | $\$ 0.00$ $\$ 0.00$ | $\begin{array}{r} \$ 1,150.00 \\ \$ 220.00 \end{array}$ | $\$ 0.00$ $\$ 0.00$ | $\begin{array}{r} \$ 1,150.00 \\ \$ 220.00 \end{array}$ | $\begin{array}{r} -\$ 1,150.00 \\ -\$ 220.00 \end{array}$ |  |
| 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 - 161 |  |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |  |
| 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 DEPARTMENT - 210 |  |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |  |
| 01-210-4300-4320 | POLICE SURCHARGES \& FEES | \$0.00 | \$385.60 | \$0.00 | \$385.60 | -\$385.60 |  |
| Mon, 18 Sep 2017 15:34:54-0400 |  | Page: 2 of 7 |  |  |  | Printed by: Iguertin |  |


| Account ${ }^{\text {\% }}$ | 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 Subtotal: |  | \$0.00 | \$1,135.60 | \$0.00 | \$1,135.60 | -\$1,135.60 | N/A |
| Object - FINES AND FORFEITS - 4770 |  |  |  |  |  |  |  |
| 01-210-4770-4770 | FINES - POLICE/COURT | \$0.00 | \$2,285.00 | \$0.00 | \$2,285.00 | -\$2,285.00 |  |
| Object - FINES AND FORFEITS | 4770 Subtotal: | \$0.00 | \$2,285.00 | \$0.00 | \$2,285.00 | -\$2,285.00 | N/A |
| Department - POLICE DEPARTM | ENT - 210 Subtotal: | \$0.00 | \$3,420.60 | \$0.00 | \$3,420.60 | -\$3,420.60 | N/A |
| Department - FIRE DEPARTMENT-220 |  |  |  |  |  |  |  |
| Object - PERMITS - 4450 |  |  |  |  |  |  |  |
| 01-220-4450-4420 | FIRE LICENSES \& PERMITS | \$0.00 | \$475.00 | \$0.00 | \$475.00 | -\$475.00 |  |
| Object - PERMITS - 4450 Subtotal: |  | \$0.00 | \$475.00 | \$0.00 | \$475.00 | -\$475.00 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: |  | \$0.00 | \$475.00 | \$0.00 | \$475.00 | -\$475.00 | N/A |

Department - INSPECTIONAL SERVICES - 241
Object - PERMITS - 4450
01-241-4450-4450 BUILDING INSPECTOR PERMITS

| $\$ 0.00$ | $\$ 15,795.00$ | $\$ 0.00$ | $\$ 15,795.00$ | $-\$ 15,795.00$ |
| ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 200.00$ | $\$ 0.00$ | $\$ 200.00$ | $-\$ 200.00$ |
| $\$ 0.00$ | $\$ 1,260.00$ | $\$ 0.00$ | $\$ 1,260.00$ | $-\$ 1,260.00$ |
| $\$ 0.00$ | $\$ 3,775.00$ | $\$ 0.00$ | $\$ 3,775.00$ | $-\$ 3,775.00$ |
| $\$ 0.00$ | $\$ 21,030.00$ | $\$ 0.00$ | $\$ 21,030.00$ | $\mathbf{- \$ 2 1 , 0 3 0 . 0 0}$ |
| $\$ 0.00$ | $\$ 21,030.00$ | $\$ 0.00$ | $\$ 21,030.00$ | $\mathbf{- \$ 2 1 , 0 3 0 . 0 0}$ |

## Department - DEPT OF PUBLIC WORKS - 420

Object - FEES - 4300

| $01-420-4300-4321$ | DPW TRENCH PERMITS |
| :--- | :--- |
| $01-420-4300-4322$ | ROAD OPENING PERMIT FEES |

Object - FEES - 4300 Subtotal:
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:

| $\$ 0.00$ | $\$ 75.00$ | $\$ 0.00$ | $\$ 75.00$ | $-\$ 75.00$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 175.00$ | $\$ 0.00$ | $\$ 175.00$ | $-\$ 175.00$ | N/A |
| $\$ 0.00$ | $\$ 250.00$ | $\$ 0.00$ | $\$ 250.00$ | $-\$ 250.00$ | N/A |

Department - SOLID WASTE - 430
Object - CHARGES FOR SERVICES - 4200
01-430-4200-4240 PAYT RECEIPTS

Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - SOLID WASTE - 430 Subtotal:

| $\$ 0.00$ | $\$ 10,700.00$ | $\$ 0.00$ | $\$ 10,700.00$ | $-\$ 10,700.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 10,700.00$ | $\$ 0.00$ | $\$ 10,700.00$ | $-\$ 10,700.00$ | N/A |
| $\$ 0.00$ | $\$ 10,700.00$ | $\$ 0.00$ | $\$ 10,700.00$ | $-\$ 10,700.00$ | N/A |

01-610-4770-4770 FINES - LIBRARY

| $\$ 0.00$ | $\$ 228.96$ | $\$ 0.00$ | $\$ 228.96$ | $-\$ 228.96$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 228.96$ | $\$ 0.00$ | $\$ 228.96$ | $-\$ 228.96$ | N/A |
| $\$ 0.00$ | $\$ 228.96$ | $\$ 0.00$ | $\$ 228.96$ | $-\$ 228.96$ | N/A |

## Department - STATE - 820

Object - STATE REVENUE - 4600


## Department - FIRE DEPARTMENT - 220

Object - CHARGES FOR SERVICES - 4200
23-220-2220-4270
AMBULANCE RECEIPTS

Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - FIRE DEPARTMENT - 220 Subtotal:

| $\$ 0.00$ | $\$ 41,259.67$ | $\$ 0.00$ | $\$ 41,259.67$ | $-\$ 41,259.67$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 41,259.67$ | $\$ 0.00$ | $\$ 41,259.67$ | $-\$ 41,259.67$ | N/A |
| $\$ 0.00$ | $\$ 41,259.67$ | $\$ 0.00$ | $\$ 41,259.67$ | $\mathbf{- \$ 4 1 , 2 5 9 . 6 7}$ | N/A |

Department - CONSERVATION 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 | OMMISSION-171 Subtotal: | \$0.00 | \$120.00 | \$0.00 | \$120.00 | -\$120.00 | N/A |

Department - PLANNING BOARD - 175
Object - FEES - 4300

| 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 BOARD | - 175 Subtotal: | \$0.00 | \$603.44 | \$0.00 | \$603.44 | -\$603.44 | N/A |

## Department - APPEALS BOARD - 176

| 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 |
| Mon, 18 Sep 2017 15:34:54-0 | 400 | Page: 4 of 7 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Dificrence |
| :--- | ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| Department - APPEALS BOARD - 176 Subtotal: | $\$ 0.00$ | $\$ 350.00$ | $\$ 0.00$ | $\$ 350.00$ | $-\$ 350.00$ | N/A |  |
|  |  |  |  |  |  |  |  |

## Department - BOARD OF HEALTH - 510

| Object - FEES - 4300 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-510-2511-4320 | BOH REVOLVING RECEIPTS | \$0.00 | \$875.00 | \$0.00 | \$875.00 | -\$875.00 |  |
| Object - FEES - 4300 Subtotal: |  | \$0.00 | \$875.00 | \$0.00 | \$875.00 | -\$875.00 | N/A |
| Department - BOARD OF HEAL | - 510 Subtotal: | \$0.00 | \$875.00 | \$0.00 | \$875.00 | -\$875.00 | N/A |

Department - COUNCIL ON AGING - 541
Object - GIFTS AND DONATIONS - 4830
24-541-2543-4830 COA REVOLVING RECEIPTS
Object - GIFTS AND DONATIONS - 4830 Subtotal:
Department - COUNCIL ON AGING - 541 Subtotal:

| $\$ 0.00$ | $\$ 2,755.04$ | $\$ 0.00$ | $\$ 2,755.04$ | $-\$ 2,755.04$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 2,755.04$ | $\$ 0.00$ | $\$ 2,755.04$ | $-\$ 2,755.04$ | N/A |
| $\$ 0.00$ | $\$ 2,755.04$ | $\$ 0.00$ | $\$ 2,755.04$ | $-\$ 2,755.04$ | N/A |

## Department - COMMUNITY PRESERVATION - 164

Object - CPA SURCHARGE REVENUE - 4130

| $26-164-4130-2015$ | 2015 CPA SURCHARGE A/R |
| :--- | :--- |
| $26-164-4130-2016$ | 2016 CPA SURCHARGE A/R |
| $26-164-4130-2017$ | 2017 CPA SURCHARGE A/R |
| $26-164-4130-2018$ |  |

Object - CPA SURCHARGE REVENUE - 4130 Subtotal:

| \$0.00 | \$0.00 | \$80.66 | -\$80.66 | \$80.66 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$81.14 | -\$81.14 | \$81.14 |  |
| \$0.00 | \$95.65 | \$41.24 | \$54.41 | -\$54.41 |  |
| \$0.00 | \$8,320.79 | \$0.00 | \$8,320.79 | -\$8,320.79 |  |
| \$0.00 | \$8,416.44 | \$203.04 | \$8,213.40 | -\$8,213.40 | N/A |
| \$0.00 | \$67.07 | \$0.00 | \$67.07 | -\$67.07 |  |
| \$0.00 | \$67.07 | \$0.00 | \$67.07 | -\$67.07 | N/A |
| \$0.00 | \$8,483.51 | \$203.04 | \$8,280.47 | -\$8,280.47 | N/A |

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 | N/A |
| 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 - PRI | IPAL 3-4754 Subtotal: | \$0.00 | \$10.83 | \$0.00 | \$10.83 | -\$10.83 | N/A |
| Department - BOARD OF HEAL | H-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 AGING - 541 |  |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |  |
| 28-541-2541-4830 | COA MEAL DONATION RECEIPTS | \$0.00 | \$371.00 | \$0.00 | \$371.00 | -\$371.00 |  |
| Object - GIFTS AND DONATION | S-4830 Subtotal: | \$0.00 | \$371.00 | \$0.00 | \$371.00 | -\$371.00 | N/A |
| Department - COUNCIL ON AGIN | NG - 541 Subtotal: | \$0.00 | \$371.00 | \$0.00 | \$371.00 | -\$371.00 | N/A |
| Department - LIBRARY-610 |  |  |  |  |  |  |  |
| Object-GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |  |
| 28-610-2618-4830 | LIBRARY REVOLV-DONATION RCPTS | \$0.00 | \$327.93 | \$0.00 | \$327.93 | -\$327.93 |  |
| Object - GIFTS AND DONATION | S-4830 Subtotal: | \$0.00 | \$327.93 | \$0.00 | \$327.93 | -\$327.93 | N/A |
| Department - LIBRARY - 610 Sub | total: | \$0.00 | \$327.93 | \$0.00 | \$327.93 | -\$327.93 | N/A |
| Department - CELEBRATIONS - 692 |  |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |  |
| 28-692-2660-4830 | BANDSTAND FUND DONATIONS | \$0.00 | \$1,104.59 | \$0.00 | \$1,104.59 | -\$1,104.59 |  |
| Object - GIFTS AND DONATION | S-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 INTEREST - 4170 |  |  |  |  |  |  |  |
| $\begin{aligned} & 65-440-4170-4174 \\ & 65-440-4170-4175 \end{aligned}$ | SEWER USAGE LATE CHARGES (INT) SEWER DEMAND FEES | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{array}{r} \$ 839.96 \\ \$ 5.00 \end{array}$ | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \end{aligned}$ | $\begin{array}{r} \$ 839.96 \\ \$ 5.00 \end{array}$ | $\begin{array}{r} -\$ 839.96 \\ -\$ 5.00 \end{array}$ |  |
| Object - PENALTIES AND INTER | REST - 4170 Subtotal: | \$0.00 | \$844.96 | \$0.00 | \$844.96 | -\$844.96 | N/A |
| Object - CHARGES FOR SERVICES - 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 SERVIC | 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 INTERGOVERNMENTAL REV - 4700 |  |  |  |  |  |  |  |
| 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 INTERGOVERN | IMENTAL REV - 4700 Subtotal: | \$0.00 | \$3,223.82 | \$0.00 | \$3,223.82 | -\$3,223.82 | N/A |
| Object-BETTERMENTS NOT YET 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 | 400 | Page: | of 7 |  |  |  | dy: lguertin |


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - BETTERMENTS NOT YE | ET DUE - 4750 Subtotal: | \$0.00 | \$2,764.44 | \$0.00 | \$2,764.44 | -\$2,764.44 | N/A |
| Object - UNAPPORTIONED BETTERMENTS - 4751 |  |  |  |  |  |  |  |
| 65-440-4751-4753 | CONN LOAN BTTR UNAPPOR REVENUE | \$0.00 | \$744.00 | \$0.00 | \$744.00 | -\$744.00 |  |
| Object - UNAPPORTIONED BET | TERMENTS - 4751 Subtotal: | \$0.00 | \$744.00 | \$0.00 | \$744.00 | -\$744.00 | N/A |
| Object - BETTERMENTS - PRINCIPAL 1 -4752 |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |
| 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 - 440 Subtotal: |  | \$0.00 | \$228,778.63 | \$223.85 | \$228,554.78 | -\$228,554.78 | N/A |
| Total: |  | \$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



| Account \# | Account Description | Original Budget (VTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - BOARD OF SELECTMEN - 122Subtotal: |  | \$9,185.34 | \$0.00 | \$144.46 | \$1,627.46 | \$7,557.88 | 17.72\% |

Department - TOWN ADMINISTRATOR - 123

| Object - PERSONNEL - 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 - PERSONN | - 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 - EXPENSE | 5200 Subtotal: | \$4,800.00 | \$0.00 | \$190.99 | \$803.09 | \$3,996.91 | 16.73\% |
| Object - SPECIAL APPROPRIATIONS - 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 Subtotal: | ROPRIATIONS - 5400 | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2013-5413 |  |  |  |  |  |  |  |
| $01-123-5413-5700$ | ATM 10/12\#11-ECON DEVEL SIGNS | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2013-5413 | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-123-5416-5200 | ATM 10/15\#6 - OPEN SPACE \& REC PLAN UPDATE | \$6,500.00 | \$0.00 | \$0.00 | \$6,130.00 | \$370.00 | 94.31\% |
|  |  | \$6,500.00 | \$0.00 | \$0.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: |  | \$202,009.76 | \$0.00 | \$13,574.39 | \$30,354.05 | \$171,655.71 | 15.03\% |
| Department - RESERVE FUND - 132 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - RESERVE FUND - 132 Subtotal: |  | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |


| Account * | Account Description | Original Eudget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FINANCE - 135 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 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 | 5100 Subtotal: | \$128,797.00 | \$0.00 | \$9,325.77 | \$16,366.47 | \$112,430.53 | 12.71\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$27,900.00 | \$0.00 | \$781.86 | \$1,123.48 | \$26,776.52 | 4.03\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| $01-135-5500-5200$ | FINANCE DIR. PURCHASED SERV (PY) | \$404.45 | \$0.00 | \$0.00 | \$404.45 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$404.45 | \$0.00 | \$0.00 | \$404.45 | \$0.00 | 100.0\% |
| Department - FI | NCE - 135 Subtotal: | \$157,101.45 | \$0.00 | \$10,107.63 | \$17,894.40 | \$139,207.05 | 11.39\% |
| Department - AUDIT - 136 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-136-5200-5315 | TOWN AUDIT | \$33,900.00 | \$0.00 | \$0.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Object - EXPENSE | 5200 Subtotal: | \$33,900.00 | \$0.00 | \$0.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Department - AU | T-136 Subtotal: | \$33,900.00 | \$0.00 | \$0.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Department - BOARD OF ASSESSORS -141 |  |  |  |  |  |  |  |
| Object - PERSONNEL-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 | 5100 Subtotal: | \$26,410.00 | \$0.00 | \$1,821.05 | \$3,268.43 | \$23,141.57 | 12.38\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-141-5200-5200 | ASSESSORS PURCHASED SERVICES | \$70,775.00 | \$0.00 | \$220.46 | \$6,062.12 | \$64,712.88 | 8.57\% |
| Object - EXPENSE | 5200 Subtotal: | \$70,775.00 | \$0.00 | \$220.46 | \$6,062.12 | \$64,712.88 | 8.57\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-141-5500-5200 | ASSESSORS PURCHASED SERVICES (PY) | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | ICES - 5500 Subtotal: | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | 100.0\% |
| Department - B Subtotal: | RD 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 (YID) | Expended (Pariod) | Expended (YTD) | Available (YTB) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - TREASURER/COLLECTOR - 145 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| $01-145-5100-5100$ | TREAS/COLLECTOR SALARIESNNAGES | \$153,499.00 | \$0.00 | \$11,542.30 | \$20,196.86 | \$133,302.14 | 13.16\% |
| Object - PERSONN | 5100 Subtotal: | \$153,499.00 | \$0.00 | \$11,542.30 | \$20,196.86 | \$133,302.14 | 13.16\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 ARTICLES - FY2005-5405 |  |  |  |  |  |  |  |
| 01-145-5405-5300 | ATM 10/4 \#2 TAX TITLE (RA) | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743.26 | 0.0\% |
| Object-SPECIAL Subtotal: | TICLES - FY2005-5405 | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743.26 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| $01-145-5500-5200$ | TREAS/COLL. PURCHASED SERV (PY) | \$805.00 | \$0.00 | \$0.00 | \$805.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$805.00 | \$0.00 | \$0.00 | \$805.00 | \$0.00 | 100.0\% |
| Department - TR Subtotal: | ASURER/COLLECTOR - 145 | \$214,847.26 | \$0.00 | \$17,230.04 | \$27,023.60 | \$187,823.66 | 12.58\% |
| Department - LEGAL SERVICES - 151 |  |  |  |  |  |  |  |
| ObJect - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - LE | AL SERVICES - 151 Subtotal: | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.0\% |
| Department - INFORMATION 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 OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-155-5300-5800 | COMPUTER CAPITAL OUTLAY | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.0\% |
| Mon, 18 Sep 2017 | :29:24-0400 |  | Page: 4 of 21 |  |  |  | ed by: Iguertin |


| Account \# | Account | Description | Original Eudget (MTD) | Budget Adjustment (YID) | Expended (Period) | Expended (YTD) | Available (YTE) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CAPITAL | AY - 5300 | 00 Subtotal: | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | 0.0\% |
| Object - SPECIAL ARTICLES - 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 Subtotal: | ICLES - F | FY2017-5417 | - \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.0\% |
| Department - I Subtotal: | RMATION | SYSTEMS - 155 | \$129,515.00 | \$0.00 | \$4,495.00 | \$30,590.45 | \$98,924.55 | 23.62\% |
| Department - TOWN CLERK - 161 |  |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |  |
| $01-161-5100-5100$ | TOWN CL WAGES | LERK SALARIES \& | \$83,282.00 | \$0.00 | \$2,845.11 | \$6,790.59 | \$76,491.41 | 8.15\% |
| Object - PERSON | 5100 Sub | btotal: | \$83,282.00 | \$0.00 | \$2,845.11 | \$6,790.59 | \$76,491.41 | 8.15\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |  |
| 01-161-5200-5200 | TOWN CL SERVICE | LERK PURCHASED S | \$550.00 | \$0.00 | \$0.00 | \$0.00 | \$550.00 | 0.0\% |
| $01-161-5200-5700$ | TOWN CL CHARGE | LERK OTHER S | \$1,000.00 | \$0.00 | \$150.00 | \$150.00 | \$850.00 | 15.0\% |
| Object - EXPENSES | 200 Subto | total: | \$1,550.00 | \$0.00 | \$150.00 | \$150.00 | \$1,400.00 | 9.68\% |
| Department - T | CLERK - | - 161 Subtotal: | \$84,832.00 | \$0.00 | \$2,995.11 | \$6,940.59 | \$77,891.41 | 8.18\% |
| Department - ELECTIONS - 162 |  |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |  |
| $01-162-5100-5100$ | ELECTIO <br> WAGES | NS SALARIES \& | \$13,260.00 | \$0.00 | \$173.25 | \$173.25 | \$13,086.75 | 1.31\% |
| Object - PERSON | - 5100 Sub | bitotal: | \$13,260.00 | \$0.00 | \$173.25 | \$173.25 | \$13,086.75 | 1.31\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |  |
| 01-162-5200-5200 | ELECTIO SERVICE | ONS PURCHASED ES | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | 0.0\% |
| 01-162-5200-5700 | ELECTIO | ONS OTHER CHARGES | \$2,550.00 | \$0.00 | \$9.97 | \$9.97 | \$2,540.03 | 0.39\% |
| Object - EXPENSES - 5200 Subtotal: |  |  | \$15,550.00 | \$0.00 | \$9.97 | \$9.97 | \$15,540.03 | 0.06\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |  |
| 01-162-5500-5200 | ELECTIO <br> SERVICE | ONS PURCHASED (PY) | \$745.50 | \$0.00 | \$745.50 | \$745.50 | \$0.00 | 100.0\% |
| 01-162-5500-5400 | ELECTIO | ONS SUPPLIES (PY) | \$517.50 | \$0.00 | \$0.00 | \$510.51 | \$6.99 | 98.65\% |
| Object - ENCUMB | NCES - 550 | 00 Subtotal: | \$1,263.00 | \$0.00 | \$745.50 | \$1,256.01 | \$6.99 | 99.45\% |
| Mon, 18 Sep 201 | 5:29:24-04 | 400 |  | Page: 5 of 21 |  |  |  | ed by: Iguertin |


| Account \# | Account Description | Original Buaget (MTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTB) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department-EL | TIONS - 162 Subtotal: | \$30,073.00 | \$0.00 | \$928.72 | \$1,439.23 | \$28,633.77 | 4.79\% |
| Department - PLANNING BOARD - 175 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-175-5100-5100 | PLANNING BD SALARIES \& WAGES | \$3,298.00 | \$0.00 | \$409.99 | \$843.12 | \$2,454.88 | 25.56\% |
| Object - PERSONN | - 5100 Subtotal: | \$3,298.00 | \$0.00 | \$409.99 | \$843.12 | \$2,454.88 | 25.56\% |
| Department - PL | NNING BOARD - 175 Subtotal: | \$3,298.00 | \$0.00 | \$409.99 | \$843.12 | \$2,454.88 | 25.56\% |
| Department - PUBLIC SAFETY HEADQUARTERS - 192 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - EXPENSE | 5200 Subtotal: | \$37,000.00 | \$0.00 | \$1,936.39 | \$2,108.09 | \$34,891.91 | 5.7\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| $01-192-5250-5240$ | PUB SAFETY HQ BLDG REP \& MAINT | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-192-5400-5820 | SAFETY COMPLEX IMPROVEMENTS | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL Subtotal: | ROPRIATIONS - 5400 | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2015-5415 |  |  |  |  |  |  |  |
| 01-192-5415-5290 | ATM 5/15\#15 PUB SFTY BLDG ASBESTOS REMEDIATION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2015-5415 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object-ENCUMBRANCES-5500 |  |  |  |  |  |  |  |
| 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 | NCES - 5500 Subtotal: | \$1,305.28 | \$0.00 | \$0.00 | \$1,305.28 | \$0.00 | 100.0\% |
| Department-P <br> - 192 Subtotal: | IC 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 (YID) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| $01-194-5100-5100$ | TOWN HALL SALARIES \& WAGES | \$13,327.00 | \$0.00 | \$845.96 | \$1,615.01 | \$11,711.99 | 12.12\% |
| Object - PERSONN | 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 | 12.12\% |
| 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 - EXPENSE | 200 Subtotal: | \$49,400.00 | \$0.00 | \$3,498.89 | \$4,833.40 | \$44,566.60 | 9.78\% |
| Object - OTHER PURPOSES - 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 | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$3,684.50 | \$6,215.50 | 37.22\% |
| Object - ENCUMBRANCES - 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 - ENCUMBR | NCES - 5500 Subtotal: | \$1,052.70 | \$0.00 | \$0.00 | \$1,052.70 | \$0.00 | 100.0\% |
| Department - T | N HALL - 194 Subtotal: | \$73,679.70 | \$0.00 | \$4,344.85 | \$11,185.61 | \$62,494.09 | 15.18\% |
| Department - TOWN REPORT - 195 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - TO | N REPORT-195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - WB PUBLIC ACCESS - 199 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-199-5100-5100 | WBPA WAGES | \$31,838.00 | \$0.00 | \$1,843.54 | \$3,351.89 | \$28,486.11 | 10.53\% |
| Object - PERSONN | - 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) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Public AcCESS - 199 | \$50,550.00 | \$0.00 | \$2,044.60 | \$3,762.93 | \$46,787.07 | 7.44\% |


| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-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 - PERSONNEL-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 SERVIC | PURCHASED ES | \$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-5200 Subtotal: |  |  | \$77,772.00 | \$0.00 | \$2,403.84 | \$23,674.78 | \$54,097.22 | 30.44\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |  |
| 01-210-5250-5240 | POLICE <br> MAINT | STATION BLDG REP \& | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 Subtotal: |  |  | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object-CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |  |
| 01-210-5300-5800 | POLICE | CAPITAL OUTLAY | \$43,145,00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Object - CAPITAL OUTLAY-5300 Subtotal: |  |  | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Object-SPECIAL ARTICLES - FY2012-5412 |  |  |  |  |  |  |  |  |
| 01-210-5412-5850 | ATM $5 / 1$ EQUIP | 1\#31E POLICE COMM | \$48,233.85 | \$0.00 | \$1,702.69 | \$1,702.69 | \$46,531.16 | 3.53\% |
| Object - SPECIAL ARTICLES - FY2012-5412 Subtotal: |  |  | \$48,233.85 | \$0.00 | \$1,702.69 | \$1,702.69 | \$46,531.16 | 3.53\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |  |
| 01-210-5417-5100 | ATM 5/1 RETIRE | 7 \#9 - POLICE MENT | \$6,200.00 | \$0.00 | \$0.00 | \$6,193.80 | \$6.20 | 99.9\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  | \$6,200.00 | \$0.00 | \$0.00 | \$6,193.80 | \$6.20 | 99.9\% |
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| Account \# | Account Description | Original Budget (MTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-210-5500-5200 | POLICE PURCHASED SERVICES (PY) | \$18.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 | 100.0\% |
| 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 | 100.0\% |
| 01-210-5500-5700 | POLICE OTHER CHARGES (PY) | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | 100.0\% |
| 01-210-5500-5800 | POLICE CAPITAL OUTLAY (PY) | \$550.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$5,479.23 | \$0.00 | \$4,574.95 | \$5,479.23 | \$0.00 | 100.0\% |
| Department - PO Subtotal: | CE DEPARTMENT - 210 | \$1,603,041.08 | \$0.00 | \$114,658.92 | \$249,497.74 | \$1,353,543.34 | 15.56\% |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-220-5100-5100 | FIRE SALARIES \& WAGES | \$560,000.00 | \$0.00 | \$43,370.29 | \$78,180.33 | \$481,819.67 | 13.96\% |
| 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 - PERSONN | - 5100 Subtotal: | \$609,479.00 | \$0.00 | \$44,697.66 | \$82,906.29 | \$526,572.71 | 13.6\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-220-5200-5200 | FIRE PURCHASED SERVICES | \$21,250.00 | \$0.00 | \$1,371.88 | \$2,994.88 | \$18,255.12 | 14.09\% |
| 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 PURPOSES - 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 PU | OSES - 5250 Subtotal: | \$51,800.00 | \$0.00 | \$2,463.06 | \$8,285.62 | \$43,514.38 | 16.0\% |
| Object - SPECIAL ARTICLES - 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 | 3.17\% |
| Object-SPECIAL Subtotal: | TICLES - FY2012-5412 | \$53,745.85 | \$0.00 | \$1,702.70 | \$1,702.70 | \$52,043.15 | 3.17\% |
| Object - SPECIAL ARTICLES - 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 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
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| Account \# | Account Description | Original Budget (YID) | Budgot Adjustment (YID) | Expended (Period) | Expended (YTD) | Available (VTD) | \% 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 - ENCUMBR | NCES - 5500 Subtotal: | \$324.85 | \$0.00 | \$0.00 | \$324.85 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 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 Subtotal: | CUMBRANCES - 5550 | \$1,837.77 | \$0.00 | \$107.91 | \$1,837.77 | \$0.00 | 100.0\% |
| Department - FIR | DEPARTMENT - 220 Subtotal: | \$760,534.28 | \$0.00 | \$53,052.28 | \$101,050.70 | \$659,483.58 | 13.29\% |
| Department - COMMUNICATIONS - 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 ARTICLES - 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 Subtotal: | TICLES - FY2017-5417 | \$3,637.56 | \$0.00 | \$0.00 | \$0.00 | \$3,637.56 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-235-5500-5200 | COMMUNICATIONS PURCH SERVICES (PY) | \$219.04 | \$0.00 | \$0.00 | \$219.04 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$219.04 | \$0.00 | \$0.00 | \$219.04 | \$0.00 | 100.0\% |
| Department - CO | MUNICATIONS - 235 Subtotal: | \$178,666.60 | \$0.00 | \$1,143.83 | \$3,891.49 | \$174,775.11 | 2.18\% |
| Department - INSPECTIONAL SERVICES - 241 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-241-5100-5100 | INSPECTION SALARIES | \$84,045.00 | \$0.00 | \$7,929.68 | \$12,742,66 | \$71,302.34 | 15.16\% |
| Object - PERSONN | - 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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| Department - ANIMAL CONTROL-292 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-292-5100-5100 | ANIMAL CONTROL SALARY | \$15,000.00 | \$0.00 | \$671.43 | \$1,172.75 | \$13,827.25 | 7.82\% |
| Object - PERSONN | 5100 Subtotal: | \$15,000.00 | \$0.00 | \$671.43 | \$1,172.75 | \$13,827.25 | 7.82\% |
| Object - EXPENSES - 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-5200 Subtotal: |  | \$1,950.00 | \$0.00 | \$29.64 | \$67.61 | \$1,882.39 | 3.47\% |
| Department - ANIMAL CONTROL - 292 Subtotal: |  | \$16,950.00 | \$0.00 | \$701.07 | \$1,240.36 | \$15,709.64 | 7.32\% |





| Account \% | Account Description | Original Budget (YTD) | Budget Adjustment (MD) | Expended (Period) | Expended (YTB) | Available (YTD) | \% Committed |
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| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| $01-491-5100-5100$ | CEMETERY SALARIES \& WAGES | \$71,647.00 | \$0.00 | \$5,927.84 | \$10,913.95 | \$60,733.05 | 15.23\% |
| Object - PERSONN | 5100 Subtotal: | \$71,647.00 | \$0.00 | \$5,927.84 | \$10,913.95 | \$60,733.05 | 15.23\% |
| Object - SPECIAL ARTICLES - 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 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2016-5416 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2017-5417 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0\% |
| Department - CE | ETERY - 491 Subtotal: | \$131,997.00 | \$0.00 | \$5,927.84 | \$10,913.95 | \$121,083.05 | 8.27\% |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-541-5100-5100 | COA SALARIES \& WAGES | \$60,600.00 | \$0.00 | \$4,600.11 | \$8,025.62 | \$52,574.38 | 13.24\% |
| Object - PERSONN | - 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 - COUNCIL ON AGING - 541 Subtotal: |  | \$101,950.00 | \$0.00 | \$7,756.16 | \$17,432.99 | \$84,517.01 | 17.1\% |


| Department - VETERANS SERVICES -543 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |  |
| 01-543-5100-5100 VETS SERVICES SALARY |  |  | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object - PERSONNEL - 5100 Subtotal: |  |  | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |  |
| 01-543-5200-5200 |  | ERVICES PURCH | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.0\% |


| Account $\%$ | Account | Description | Original Budget (YTD) | Budget Adjustment (YID) | Expended (Reriod) | Expended (MT) | Available (MTB) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-543-5200-5400 | VETS SER | RVICES SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0\% |
| 01-543-5200-5710 | VETERAN | NS 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 PURPOSES - 5250 |  |  |  |  |  |  |  |  |
| 01-543-5250-5770 | VETERAN | NS BENEFITS | \$120,000.00 | \$0.00 | \$6,249,19 | \$18,762.28 | \$101,237.72 | 15.64\% |
| Object - OTHER PURPOSES - 5250 Subtotal: <br> Department - VETERANS SERVICES - 543 Subtotal: |  |  | \$120,000.00 | \$0.00 | \$6,249.19 | \$18,762.28 | \$101,237.72 | 15.64\% |
|  |  |  | \$126,850.00 | \$0.00 | \$6,249.19 | \$18,762.28 | \$108,087.72 | 14.79\% |
| Department - LIBRARY - 610 |  |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 Subtotal: |  |  | \$260,294.00 | \$0.00 | \$19,664.39 | \$34,377.91 | \$225,916.09 | 13.21\% |
|  |  |  | \$260,294.00 | \$0.00 | \$19,664.39 | \$34,377.91 | \$225,916.09 | 13.21\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |  |
| 01-610-5200-5200 | LIBRARY SERVICE | PURCHASED E | \$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 MATERIA | BOOKS AND ALS | \$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 PURPOSES - 5250 |  |  |  |  |  |  |  |  |
| $01-610-5250-5240$ | LIBRARY MAINT | BLDG REPAIRS \& | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 Subtotal: |  |  | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |  |
| 01-610-5500-5240 | LIBRARY MAINT(P | BLDG REPAIRS \& Y) | \$1,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.00 | 0.0\% |
| Object - ENCUMBR | $\text { ICES - } 550$ | 00 Subtotal: | \$1,742.00 | \$0.00 | \$0.00 | \$0.00 | \$1,742.00 | 0.0\% |
| Department - LI | ARY - 610 | Subtotal: | \$399,465.00 | \$0.00 | \$25,729.99 | \$53,963.45 | \$345,501.55 | 13.51\% |
| Department - PARKS \& RECREATION - 650 |  |  |  |  |  |  |  |  |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |  |
| 01-650-5416-5700 | ATM 10/1 STORAG | 15 \#9 - PARKS E UNITS | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5416 Subtotal: |  |  | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0\% |
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Account \#

## Object - SPECIAL ARTICLES - FY2017-5417

| 01-650-5417-5400 ATM $5 / 17$ \#18 - PARKS |  |
| :--- | :--- |
|  | FERTILIZER/PESTICIDES |


| $\$ 10,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 6,297.62$ | $37.02 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 10,000.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 6,297.62$ | $37.02 \%$ |
| $\$ 10,900.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 7,197.62$ | $33.97 \%$ |

Object - SPECIAL ARTICLES - FY2017-5417 Subtotal:

Department - PARKS \& RECREATION - 650
Subtotal:


| Department - LONG TERM DEBT INTEREST-751 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 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 SERVICE - 5900 Subtotal: | \$148,724.00 | \$0.00 | \$0.00 | \$1,550.00 | \$147,174.00 | 1.04\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$148,724.00 | \$0.00 | \$0.00 | \$1,550.00 | \$147,174.00 | 1.04\% |


| Department - SHORT TERM DEBT INTEREST - 752 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 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 | CE - 5900 Subtotal: | \$125,605.00 | \$0.00 | \$1,733.54 | \$1,733.54 | \$123,871.46 | 1.38\% |
| Department - S 752 Subtotal: | RT TERM DEBT INTEREST - | \$125,605.00 | \$0.00 | \$1,733.54 | \$1,733.54 | \$123,871.46 | 1.38\% |
| Department - STATE - 820 |  |  |  |  |  |  |  |
| Object - INTERGOVERNMENTAL - 5600 |  |  |  |  |  |  |  |
| 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\% |


| Account* | Account Description | Original Budget (YTD) | Budget Adjustment (YID) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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-INTERGOVERNMENTAL - 5600 Subtotal: |  | \$466,761.00 | \$0.00 | \$38,766.00 | \$77,532.00 | \$389,229.00 | 16.61\% |
| Department - STATE - 820 Subtotal: |  | \$466,761.00 | \$0.00 | \$38,766.00 | \$77,532.00 | \$389,229.00 | 16.61\% |
| Department-OTHER GOVERNMENTS - 840 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 - OTHER GOVERNMENTS - 840 Subtotal: |  | \$1,781.00 | \$0.00 | \$0.00 | \$1,780.22 | \$0.78 | 99.96\% |


| Department - WACHUSETT EARTHDAY COLLAB - 843 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-843-5200-5780 | WACHUSETT EARTHDAY COLLAB EXP | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0\% |
| Department - WACHUSETT EARTHDAY COLLAB 843 Subtotal: |  | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0\% |


| Department - PENSIONS -911 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-911-5200-5170 | COUNTY RETIREMENT ASSESSMENT | \$1,048,152.00 | \$0.00 | \$0.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$1,048,152.00 | \$0.00 | \$0.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
| Department - P | IONS-911 Subtotal: | \$1,048,152.00 | \$0.00 | \$0.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
| Department - WORKERS COMPENSATION - 912 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 - 5200 Subtotal: |  | \$66,500.00 | \$0.00 | \$66,500.00 | \$66,500.00 | \$0.00 | 100.0\% |
| Department - WORKERS COMPENSATION -912 Subtotal: |  | \$66,500.00 | \$0.00 | \$66,500.00 | \$66,500.00 | \$0.00 | 100.0\% |

[^1]| Account \# | Account Description | Original Budget (MTD) | 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 - 5200 Subtotal: |  | \$32,500.00 | \$0.00 | \$2,144.00 | \$2,144.00 | \$30,356.00 | 6.6\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-913-5500-5179 | UNEMPLOYMENT COMPENSATION (PY) | \$536.00 | \$0.00 | \$0.00 | \$536.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CEES - 5500 Subtotal: | \$536.00 | \$0.00 | \$0.00 | \$536.00 | \$0.00 | 100.0\% |
| Department - U - 913 Subtotal: | MPLOYMENT COMPENSATION | \$33,036.00 | \$0.00 | \$2,144.00 | \$2,680.00 | \$30,356.00 | 8.11\% |

Department-GROUP HEALTH BENEFITS - 914
Object-EXPENSES - 5200

| 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 - 5200 Subtotal: |  | \$3,295,308.00 | \$0.00 | \$477,321.92 | \$730,722.43 | \$2,564,585.57 | 22.17\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-914-5500-5172 | GROUP HEALTH INSURANCE PREMIUM (PY) | \$1,020.41 | \$0.00 | \$0.00 | \$1,020.41 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$1,020.41 | \$0.00 | \$0.00 | \$1,020.41 | \$0.00 | 100.0\% |
| Department - GROUP HEALTH BENEFITS - 914 Subtotal: |  | \$3,296,328.41 | \$0.00 | \$477,321.92 | \$731,742.84 | \$2,564,585.57 | 22.2\% |

Department - GROUP LIFE BENEFITS - 915

## Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$13,000.00 | \$0.00 | \$915.30 | \$1,836.00 | \$11,164.00 | 14.12\% |
| Department - G Subtotal: | UP LIFE BENEFITS - 915 | \$13,000.00 | \$0.00 | \$915.30 | \$1,836.00 | \$11,164.00 | 14.12\% |

Department - MEDICARE TAX - TOWN SHARE - 916
Object - EXPENSES - 5200
01-916-5200-5174 MEDICARE-TOWN'S SHARE Object - EXPENSES - 5200 Subtotal:

Department - MEDICARE TAX - TOWN SHARE 916 Subtotal:

| Department - CAPITAL PROJECTS - 930 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CAPITAL PROJECT - 5800 |  |  |  |  |  |  |  |
| 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 | 100.0\% |
| Object - CAPITAL PROJECT-5800 Subtotal: |  | \$217,071.00 | \$0.00 | \$0.00 | \$217,070.81 | \$0.19 | 100.0\% |
|  |  | \$217,071.00 | \$0.00 | \$0.00 | \$217,070.81 | \$0.19 | 100.0\% |


| Department-GENERAL INSURANCE-945 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
| Department-GE Subtotal: | ERAL INSURANCE - 945 | \$187,140.00 | \$0.00 | \$143,304.00 | \$172,326.30 | \$14,813.70 | 92.08\% |
| Fund-GENERAL F | D - 1 Subtotal: | \$12,480,222.82 | \$0.00 | \$1,148,123.69 | \$3,287,458.00 | \$9,192,764.82 | 26.34\% |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |  |
| Department - SEWER - 440 |  |  |  |  |  |  |  |
| 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 | 11.54\% |
| 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 | 0.0\% |
| 65-440-5200-5400 | ADMIN-SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
| 65-440-5200-5700 | ADMIN-OTHER CHARGES | \$2,500.00 | \$0.00 | \$75.00 | \$75.00 | \$2,425.00 | 3.0\% |
| Object - EXPENSES | 5200 Subtotal: | \$124,870.00 | \$0.00 | \$8,662.02 | \$23,754.24 | \$101,115.76 | 19.02\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 | 29:24-0400 |  | of 21 |  |  |  | Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-5250-5300 | PURCH SERV-WOODLAND PUMP | \$75,000.00 | \$0.00 | \$2,422.07 | \$2,547.83 | \$72,452.17 | 3.4\% |
| 65-440-5250-5400 | O\&M-SUPPLIES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| 65-440-5250-5600 | O\&M-CHARGES \& ASSESSMENTS | \$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 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$1,230,000.00 | \$0.00 | \$22,798.52 | \$98,473.17 | \$1,131,526.83 | 8.01\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - CAPITAL | TLAY-5300 Subtotal: | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 65-440-5500-5200 | ADMIN - PURCH SERV (PY) | \$76.85 | \$0.00 | \$0.00 | \$76.85 | \$0.00 | 100.0\% |
| 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 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$315.85 | \$0.00 | \$0.00 | \$315.85 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 65-440-5550-5300 | O\&M - PURCHASED SERVICES (PY) | \$1,541.81 | \$0.00 | \$0.00 | \$1,541.81 | \$0.00 | 100.0\% |
| 65-440-5550-5341 | O\&M PURCH SERV WOODLAND (PY) | \$166.09 | \$0.00 | \$0.00 | \$166.09 | \$0.00 | 100.0\% |
| 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 Subtotal: | CUMBRANCES - 5550 | \$133,611.87 | \$0.00 | \$0.00 | \$133,611.87 | \$0.00 | 100.0\% |
| Object - SPECIAL PURPOSES - 5700 |  |  |  |  |  |  |  |
| 65-440-5700-5780 | SEWER - RESERVE FUND | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Object - SPECIAL P | RPOSES - 5700 Subtotal: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Department-SE | ER - 440 Subtotal: | \$1,512,547.72 | \$0.00 | \$31,460.54 | \$256,155.13 | \$1,256,392.59 | 16.94\% |
| Department-RETIREMENT OF DEBT-710 |  |  |  |  |  |  |  |
| Object-DEBT SERVICE - 5900 |  |  |  |  |  |  |  |
| 65-710-5900-5910 | LONG TERM DEBT-PRINCIPAL | \$275,958.00 | \$0.00 | \$0.00 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Object - DEBT SER | CE-5900 Subtotal: | \$275,958.00 | \$0.00 | \$0.00 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Mon, 18 Sep 2017 15:29:24-0400 |  |  | Page: 20 of 21 |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Departm Subtotal: | REMENT OF DEBT - 710 | \$275,958.00 | \$0.00 | \$0.00 | \$235,049.49 | \$40,908.51 | 85.18\% |



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

Department of Police
THE BRUCE L. SHEPARD PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boyfston, Massacfusetts 01583


Dennis W. Minnich, Sr. Chief of Police

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.

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

| Police Department |  |  |  |  |  |  | \% Chart |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Line Item | Budget 2017- 2018 | Prior Year to Date Expenses | Month of August | Year to Date Expenses | Year 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\% | July 8.30\% |
| Purchased Services | \$ 38,522.00 | \$ 10,508.75 | \$ 41.29 | \$ 10,550.04 | \$ 27,971.96 | 27.39\% | August 16.60\% |
| Police Supplies | \$ 28,900.00 | \$ 9,213.21 | \$ 10.38 | \$ 9,223.59 | \$ 19,676.41 | 31.92\% | September 25.00\% |
| Police Other | \$ 5,850.00 | \$ 279.00 | \$ 1,241.17 | \$ 1,520.17 | \$ 4,329.83 | 25.99\% | October 33.30\% |
| Training | \$ 4,500.00 | \$ 1,269.98 | \$ 1,111.00 | \$ 2,380.98 | \$ 2,119.02 | 52.91\% | November 41.70\% |
| Capital Equipment | \$ 43,145.00 | \$ | \$ | \$ | \$ 43,145.00 | 0.00\% | December 50.00\% |
| Building Repair \& Maintenance | \$ 3,500.00 | \$ | \$ | \$ | \$ 3,500.00 | 0.00\% | January 58.30\% |
| Total | \$ 1,549,328.00 | \$ 133,940.72 | \$ 108,381.26 | \$ 242,321.98 | \$ 1,307,006.02 | 15.64\% | February 66.60\% |
|  |  | mmunicatio | Center |  |  |  | March 75.00\% |
| Line Item | $\begin{array}{\|c} \text { Budget } 2017- \\ 2018 \end{array}$ | Prior Year to Date Expenses | Month of August | Year to Date Expenses | Year to Date Balance | \% Spent | April $83.30 \%$ <br> May $91.70 \%$ |
| Purchased Services | \$ 30,810.00 | \$ 2,528.62 | \$ 1,143.83 | \$ 3,672.45 | \$ 27,137.55 | 11.92\% | June 100\% |
| Pur. Serv. Holden Assessment | \$ 144,000.00 | \$ | \$ | \$ | \$ 144,000.00 |  |  |
| Total | \$ 174,810.00 | \$ 2,528.62 | \$ 1,143.83 | \$ 3,672.45 | \$ 171,137.55 |  |  |

## POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)
Insurance Fees
Firearms Fees
Private Detail Town Fees
Police Court Fines and RMV
License \& Permits
Report Charges

|  | August | Year to Date |  |
| :--- | ---: | :--- | ---: |
| $\$$ | 55.00 | $\$$ | 100.00 |
| $\$$ | 175.00 | $\$$ | 400.00 |
| $\$$ | 34.40 | $\$$ | 51.60 |
| $\$$ | $2,285.00$ | $\$$ | $5,747.50$ |
| $\$$ | - | $\$$ | - |

## GRANTS

| August |  | Balance |  |
| :---: | :---: | :---: | ---: |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |

# 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 INNJURY AUGUST 2017 |  |
| :--- | :--- | :--- |
| PROSECT @ CENTRAL WORCESTER@ @IERCE <br> PINEWOOD DRIVE  | YORKTOWN @ WBLD POLE 2 |

## MOTOR VEHICLE THEFT:

## AUGUST 2017 THEFTS:

NO REPORTED THEFTS

## ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

| ARREST LOCATIONS | 2017 |
| :---: | :---: |
| $* 38$ STILLWATER HTS $* 316$ MAPLE | SHREWSBURY © BUNZL |
| CRIIMHNAL COMMPLAIN'T LOCATTONS | 2017 |
| SHREWSBURY © BUNZL STERLING @ STERLING PL <br> MAPLE © \#309 MAPLE © \#309 <br> LANCASTER STREET  | STERLING @ STERLING PL LANCASTER @ \#307 |

## 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 / DESTRUUCTION OF PROPERTY AUCUS'T 2017 |
| O8-03-2017-1707-257-9F - 17 FRANKLIN STREET |
| OB-05-2017-1707-261-OF - B7 BUNKER HILL PKW -(SUSPECTS APPREHENDED) |
| OB- 56.2017 - 17.07-263 OF - BD BUNKER HILL PKW - $\{$ SUSPECTS APPREHENDED) |
| O8-O7-2017-1707-265-OFF-236 MAPLE ST - \\|SUSPECTS APPPREHENDED) |
| OB-DF-2017-1707-269-OF - 31 BUNKER HILL PKW - \{SUSPECTS APPREHENDED) |
| OB-08-2017-1707-272-OF - 14 YALLEY FORGE CR - (SUSPECTS APPREHENDED) |
| OB-14-217 - 1707-2R2LOF - 1 LONGMEW ST |
| O8. 17 -2017-1707-290-OF - 236 MAPLE ST - 1 SUSPECTS APPREHENDED ${ }^{\text {S }}$ |
| OP-17-2017-1707-37-AR - 309 MAPLE ST - \{SUSPECTS APPREHENDED) |

## FIREARM PERMITTING:

| FIREARM PERMITTTNG DATA AUGUS'T 2017 |  |
| :--- | ---: |
| APPLICATIONS PROCESSED: | 14 |
| FIREARM PERMTS ISSUED: | 13 |
| PERMITS ISSUED YTD: | 11.3 |

## TRAFFIC SPEED DATA:

| TRAFFIC SPIEED DATA |  | AUCUST 2017 |  |
| :--- | :---: | :---: | :---: |
| SIGM LOCATION | SPEED LIMIT AVG. SPEED RECORDED AVG. \# VEH. PER DAY |  |  |
| NORTH MAN STREET | 35 MPH | $3 B$ MPH | 2174 |
| PROSPECT ST AS FRANKLIN ST | 30 MPH | 32 MPH | $137 B$ |



(508) 835-3233

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: 11
2. Number of motor vehicle accidents for the month: $\underline{5}$
3. Number of motor vehicle accidents with injury: -
4. Number of stolen vehicles for the month: -
5. Number of breaking and entering for the month: $\underline{0}$
6. Firearm permit applications processed: 14
7. Firearm permits issued: 13


* want to thank you jor four help during a lóá time. vive the WBPD. Won have so much compass ion for others.

Annedicilerbins

## 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

MAY
NUMBER ..... 0
FEE ..... $\$ 0.00$
VALUE ..... $\$ 0.00$
JUNE
NUMBER ..... 0
FEE ..... \$0.00
VALUE ..... $\$ 0.00$
YEAR TO DATE
NUMBER ..... 125
FEE ..... \$31,077.83
VALUE ..... \$1,923,856.00 ..... \$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)

- 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 <br> FY2018 | Front Door | Back Door <br> (Newton <br> St.) | Meeting <br> Room | TOTAL | Previous <br> Year | Total <br> Circulation <br> counts | Circulation <br> Previous <br> year |
| :--- | :--- | :--- | :--- | ---: | :--- | :--- | :--- |
| July | 3586 | 2235 |  | 235 | 6056 | 5736 | 8706 |
| August |  |  |  | 0 | 6389 |  | 9302 |
| September |  |  |  | 0 | 5523 |  | 7721 |
| *October |  |  |  | $\mathbf{0}$ | $\mathbf{3 8 3 2}$ |  | 5675 |
| November |  |  |  | 0 | 5962 |  | 3077 |
| December |  |  |  | 0 | 4563 |  | 5950 |
| January |  |  |  | 0 | 5191 |  | 5143 |
| February |  |  |  |  | 0 | 5033 |  |
| March |  |  |  | 0 | 7260 |  | 5404 |
| April |  |  |  | 0 | 4845 |  | 6750 |
| May |  |  |  | 0 | 5442 |  | 5021 |
| June |  |  |  | 0 | 6049 |  | 5678 |

## 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
$\Rightarrow$ 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 $23^{\prime}$
$>$ 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
$>\mathrm{AH} 2$ 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 FY2018 | Front Door | Back Door (Newton St.) | Meeting Room | TOTAL | Previous <br> Year <br> FY2017 | Total Circulation counts | Circulation Previous 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:

## Teclınology:

$>$ 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 1610 am Mount Vernon Cemetery, Graveyard Girls Friends Fundraiser Annual meeting
$>$ Lucky Friday the $13^{\text {th }} 7 \mathrm{pm}$ 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

P 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 Bock 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)
- 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 <br> FY2017 | Front Door | Back Door <br> (Newton <br> St.) | Meeting <br> Room* <br> New FY <br> 2017 | TOTAL | Previous <br> Year <br> (Meeting <br> room door <br> counts not <br> included) | Total Circ <br> counts | Previous <br> year |
| :--- | ---: | :--- | :--- | ---: | ---: | ---: | ---: |
| July | 3735 | 2001 | 0 | 5736 | 5885 | 9302 | 9132 |
| August | 4081 | 2308 | 231 | 6389 | 5538 | 7721 | 6852 |
| September | 3445 | 1912 | 166 | 5523 | 4995 | 5675 | 5805 |
| October* <br> closed 2 wks | 2006 | 1710 | 116 | 3832 | 5535 | 3077 | 5778 |
| November | 3761 | 1820 | 381 | 5962 | 4482 | 5950 | 5871 |
| December | 2607 | 1733 | 223 | 4563 | 5132 | 5143 | 5903 |
| January | 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 |
|  | 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 <br> Town of West Boylston <br> Council on Aging 

August 2017

1) Volunteer

Number of volunteer hours for the month: $\qquad$ 379
2) Instructional

Number of instructional Participants for the month: $\qquad$ 143
3) Meals

Total meals for the month: $\qquad$ 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: $\qquad$ 7
6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: $\qquad$ 13
7) SHINE

Total number of SHINE cases for the month: $\qquad$ 3
8) Socials Events

Total number of social events for the month: $\qquad$ 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.

# 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 <br> DISBURSEMENTS <br> (thru 08/31/2017) | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (thru 08/31/2017) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2017$ to <br> $06 / 30 / 2018$ | $\$ 12,512.99$ | $\$ 6,256.50$ | $\$ 9,384.74$ |

[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 $\mathbf{\$ 4 , 0 3 1 . 9 2}$ (after 2 months).

## Projections for FY2018

FY2018 Veterans Service BUDGET
Actual YTD Spend (Monthly Average)
YTD Cumulative Surplus or (Deficit)

| Monthly | Annualized |
| :--- | :--- |
| $\$ 10,000.00$ | $\$ 120,000.00$ |
| $\$ 6,256.50$ | $\$ 75,078.00$ |
| $\$ 3,743.50$ | $\$ 44,922.00$ |

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 $23^{\text {rd }}$ to $26^{\text {th }}$. 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 ${ }^{\text {th }}$, 2019. The Land Use Meeting Room (\#120) has been reserved from 11:30 am to $1: 30 \mathrm{pm}$ on that date. The expectation is that ${ }^{\sim} 20 \mathrm{VSOs}$ will be in attendance. The WCVSAA will provide lunch.

Respectfully,


## DOUGLAS L. HORTA

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

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

|  | Date | DVS VS-5 <br> (Actual Monthly Spend) |
| :---: | :---: | :---: |
| 1 | Jullit | \$ 6,54491 |
| 2 | Au\#-17 | \$ 5,968.08 |
| 3 | Sep-17 |  |
| 4 | Ocr-17 |  |
| 5 | Now-17 |  |
| 6 | Dec-17 |  |
| 7 | Jan-18 |  |
| 8 | Feb-18 |  |
| 8 | Mar-18 |  |
| 10 | Apr-18 |  |
| 11 | May-18 |  |
| 数 | Jun-18 |  |



| VTD Monthly |  |
| :---: | :---: |
| Performance vs FY Budget (Camulative) |  |
|  |  |
| \$ | 3,455.09 |
| S | 4,031.92 |
| \$ | 10,000.00 |
| \$ | 10,000.00 |
| \$ | 10,000.00 |
| \$ | 10,000.00 |
| \$ | 10,000.00 |
| S | 10,000.00 |
| \$ | 10,000.00 |
| \$ | 10,000,00 |
|  | $10,000.00$ |
|  | 10,000,00 |



| Red celi $=$ above budget |
| :---: |
| Green cell = below budget |

Entries in italics are estimates



[^0]:    This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)2614061, and delete the copy you received. Thank you.

[^1]:    Department - UNEMPLOYMENT COMPENSATION -913

