Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

December 2017

TABLE OF CONTENTS

Report of Town Accountant Report of Chief of Police Report of Fire Chief Report of the Building Department Report of the Library Report of the Council on Aging Report of the Cemetery Department Report of Veterans Service Officer

Nancy Lucier

From: Sent: To: Subject: Attachments: Leslie Guertin Friday, January 19, 2018 8:28 AM Nancy Lucier; Anita Scheipers; Ray Bricault December Monthlies - partial submission BOS Departmental Expenditure Report December, 2017.pdf

Hello Nancy, Anita and Ray,

J. Svegar Judey

I have attached the Monthly Departmental Expense report for December. The revenue report cannot be generated until Monday 1/22/18 at the earliest due to Linda's vacation this week. I am unable to complete posting all December revenues until she returns and completes some re-categorizations for me in the Treasury Module. I will forward this report as soon as it is available.

Of note in the Expense report -

Town Clerk Purch Service budget line is in a deficit position (though her appropriated budget total has remaining budget monies). This has been addressed with the Town Clerk and is due to the unexpected employment advertising expenses for the openings in the Town Clerk office. I have assisted Elaine in preparing a request for a FinComm Reserve transfer of \$800.

Unemployment Compensation budget is running very low and is not likely to support 6 more months of benefit assessments. The claims are from the dispatch center closing and the school. The Unemployment Trust Fund will be used to pay the remaining year's assessments after the budget is depleted.

If you have any questions, please feel free to contact me.

Regards, Leslie

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Town of West Boylston Departmental Expenditure Report December, 2017

			Filters				
Fund: Date from: Fiscal Year for YT Sort Column 1: Sort Column 3:	01,65 2017-07-01 D Calculations: 2018 Fund Asc Object Asc				epartment Asc		
Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Fund - GENERAL FU	ND - 1						
Department - TOV	WN MODERATOR - 114						
Object - PERSONNE	L - 5100			Late statistical state			
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0,00	\$0,00	\$1.00	0.0%
Object - PERSONNE	L - 5100 Subtotal:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES	- 5200	1				Aus - Marshalts	
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 - TOV	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
	ARD OF SELECTMEN - 122						
Object - PERSONNE		A share a series of the	changen is kname in	Sum Staten	an vers oktobri Mark		
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	and the second se	\$5_00	0.0%
Object - PERSONNE	L - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES	- 5200						
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$652.87	\$652.87	\$1,847-13	26,119
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$528,88	\$528.88	\$471.12	52,89%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$1,957.46	\$1,957.46	\$592.54	76 76%
Object - EXPENSES	- 5200 Subtotai:	\$6,050.00	\$0.00	\$3,139.21	\$3,139.21	\$2,910.79	51.89%
Object - SPECIAL AF	PPROPRIATIONS - 5400			viul et Minist As			
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 AF Subtotal:	PROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
-ri, 19 Jan 2018 08:	15:41 -0500		Page: 1 of 22			Pri	inted by: Iguertir

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	\$3,139.21	\$3,139.21	\$6,046.13	34.18%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNE	EL - 5100		I P STORY STOR	ENVIRONMENT & LEFE	14 14 12 17 18		
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807_00	\$0.00	\$83,646.26	\$83,646.26	\$91,160.74	47.85%
Object - PERSONNE	EL - 5100 Subtotal:	\$174,807.00	\$0.00	\$83,646.26	\$83,646.26	\$91,160.74	47.85%
Object - EXPENSES	- 6200		ار میں اور				
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$254.95	\$254.95	\$545.05	31.87%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000_00	\$0_00	\$1,247.10	\$1,247-10	\$2,752.90	31,18%
Object - EXPENSES	- 5200 Subtotal:	\$4,800.00	\$0.00	\$1,502.05	\$1,502.05	\$3,297.95	31.29%
Object - SPECIAL A	PPROPRIATIONS - 6400						
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	S MIR ALL RIVE	217/1 Mail 1 190 1909	an the work of			
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	A	onna úl sa 25		hing in the second	sector in the last	
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$6,500_00	\$0.00	\$6,130.00	\$6,130.00	\$370.00	94,31%
Object - SPECIAL Al Subtotal:	RTICLES - FY2016 - 5416	\$6,500.00	\$0.00	\$6,130.00	\$6,130.00	\$370.00	94.31%
Department - TOV Subtotal:	WN ADMINISTRATOR - 123	\$202,009.76	\$0.00	\$91,278.31	\$91,278.31	\$110,731.45	45.19%
Department - RES	SERVE FUND - 132				8		- 10-10-
Object - EXPENSES	- 5200		8. 12 Million (1998) 10		S N HILL MARKEN	Gy pair By provide	
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 - RES	SERVE FUND - 132 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

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Page: 2 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Department - FIN	ANCE - 135						
Object - PERSONNE	EL - 5100						TO AN HE AT LE
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$128,797.00	\$0.00	\$58,239,50	\$58,239.50	\$70,557.50	45,229
Object - PERSONNE	EL - 5100 Subtotal:	\$128,797.00	\$0.00	\$58,239.50	\$58,239.50	\$70,557.50	45.229
Object - EXPENSES	6 - 6200						
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$27,900.00	\$0_00	\$6,927.24	\$6,927 24	\$20,972,76	24.839
01-135-5200-5400	FINANCE DIRECTOR SUPPLIES	\$0.00	\$0.00	\$10.78	\$10,78	-\$10.78	N//
Object - EXPENSES	S - 5200 Subtotal:	\$27,900.00	\$0.00	\$6,938.02	\$6,938.02	\$20,961.98	24.879
Object - ENCUMBR/	ANCES - 5500						
01-135-5500-5200	FINANCE DIR PURCHASED SERV (PY)	\$404.45	\$0.00	\$404,45	\$404.45	\$0.00	100.09
Object - ENCUMBR/	ANCES - 5500 Subtotal:	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Department - FIN	IANCE - 135 Subtotal:	\$157,101.45	\$0.00	\$65,581.97	\$65,581.97	\$91,519.48	41.74%
Department - AU	DIT - 136						
Object - EXPENSES	6 - 5200					all a statistics	
01-136-5200-5315	TOWN AUDIT	\$33,900.00	\$0.00	\$16,000.00	\$16,000.00	\$17,900.00	47.29
Object - EXPENSES	- 5200 Subtotal:	\$33,900.00	\$0.00	\$16,000.00	\$16,000.00	\$17,900.00	47.2%
Department - AU	DIT - 136 Subtotal:	\$33,900.00	\$0.00	\$16,000.00	\$16,000.00	\$17,900.00	47.29
Department - BO	ARD OF ASSESSORS - 141						
Object - PERSONNE	EL - 5100	Later St. St. Alberter	AND AN AVERAGE			WILL CERSON	
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$11,706.75	\$11,706.75	\$14,703.25	44.33%
Object - PERSONNE	EL - 5100 Subtotal:	\$26,410.00	\$0.00	\$11,706.75	\$11,706.75	\$14,703.25	44.33%
Object - EXPENSES	- 5200				si de com ²¹ se près		
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$70,775.00	\$0.00	\$34,117.05	\$34,117.05	\$36,657.95	48 2%
Object - EXPENSES	- 5200 Subtotal:	\$70,775.00	\$0.00	\$34,117.05	\$34,117.05	\$36,657.95	48.2%
Object - ENCUMBRA	ANCES - 5500			Sint St Spanisheri	Ware Therapy		
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$10.00	\$0.00	\$10,00	\$10,00	\$0,00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Department - BO/ Subtotal:	ARD OF ASSESSORS - 141	\$97,195.00	\$0.00	\$45,833.80	\$45,833.80	\$51,361.20	47.16%
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Page: 3 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TR	EASURER/COLLECTOR - 145					1 11. F.	
Object - PERSONNE	EL - 5100	Section 197 Martine					
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$72,100,66	\$72,100.66	\$81,398.34	46.97%
Object - PERSONNE	EL - 5100 Subtotal:	\$153,499.00	\$0.00	\$72,100.66	\$72,100.66	\$81,398.34	46.97%
Object - EXPENSES	- 5200		"这"是好考虑"		a and a second		La Statigs, b
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$20,273,85	\$20,273.85	\$35,026.15	36 66%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$140.56	\$140_56	\$2,359_44	5.62%
Object - EXPENSES	- 5200 Subtotal:	\$57,800.00	\$0.00	\$20,414.41	\$20,414.41	\$37,385.59	35.32%
Object - SPECIAL A	RTICLES - FY2006 - 6405	t filigi iz e si eke t	estinger disktores				Shi Diang
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 A Subtotal:	RTICLES - FY2005 - 5405	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBR/	ANCES - 5500						
01-145-5500-5200	TREAS/COLL_PURCHASED SERV (PY)	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Department - TRI Subtotal:	EASURER/COLLECTOR - 145	\$214,847.26	\$0.00	\$93,320.07	\$93,320.07	\$121,527.19	43.44%
Department - LEC	GAL SERVICES - 151						
Object - EXPENSES	- 5200						
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$17,612,21	\$17,612.21	\$62,387.79	22.02%
Object - EXPENSES	- 5200 Subtotal:	\$80,000.00	\$0.00	\$17,612.21	\$17,612.21	\$62,387.79	22.02%
Department - LEC	GAL SERVICES - 151 Subtotal:	\$80,000.00	\$0.00	\$17,612.21	\$17,612.21	\$62,387.79	22.02%
Department - INF	ORMATION SYSTEMS - 155						
Object - EXPENSES	- 5200			un al ave altra de l			in the second second second
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$0.00	\$61,641.95	\$61,641.95	\$34,173.05	64,33%
01-155-5200-5400	COMPUTER SUPPLIES	\$700_00	\$0.00	\$0.00	\$0.00	\$700.00	0_0%
Object - EXPENSES	- 6200 Subtotal:	\$96,515.00	\$0.00	\$61,641.95	\$61,641.95	\$34,873.05	63.87%
Object - CAPITAL O	JTLAY - 5300			en an the global of	· 영년 · 가 가 가 나 가 다 가 다 가 다 다 다 다 다 다 다 다 다 다 다		

Page: 4 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$19,000.00	\$0.00	\$1,409.04	\$1,409.04	\$17,590.96	7.42%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$19,000.00	\$0.00	\$1,409.04	\$1,409.04	\$17,590.96	7.42%
Object - SPECIAL A	RTICLES - FY2017 - 6417					all show that	
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 Al Subtotal:	RTICLES - FY2017 - 5417	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Department - INF Subtotal:	ORMATION SYSTEMS - 155	\$129,515.00	\$0.00	\$63,050.99	\$63,050.99	\$66,464.01	48.68%
Department - TOV	WN CLERK - 161		10				
Object - PERSONNE	EL - 5100		De la une sente		وفي مسروف وجودا		n i n n n
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$83,282.00	\$0.00	\$27,267.94	\$27,267.94	\$56,014.06	32.74%
Object - PERSONNE	EL - 5100 Subtotal:	\$83,282.00	\$0.00	\$27,267.94	\$27,267.94	\$56,014.06	32.74%
Object - EXPENSES	- 5200	New Works and States of the		VA SAL LARA			
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$550.00	\$0_00	\$726.00	\$726_00	-\$176.00	132.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,000.00	\$0_00	\$344.67	\$344_67	\$655 33	34_47%
Object - EXPENSES	- 5200 Subtotal:	\$1,550.00	\$0.00	\$1,070.67	\$1,070.67	\$479.33	69.08%
Department - TOV	WN CLERK - 161 Subtotal:	\$84,832.00	\$0.00	\$28,338.61	\$28,338.61	\$56,493.39	33.41%
Department - ELE	ECTIONS - 162						
Object - PERSONNE	L - 5100				a sing and a second		
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$328.50	\$328.50	\$12,931.50	2.48%
Object - PERSONNE	L - 5100 Subtotal:	\$13,260.00	\$0.00	\$328.50	\$328.50	\$12,931.50	2.48%
Object - EXPENSES	- 5200		Rentering war	TTL - THE MERICAN		1	alter internet
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,000.00	\$0.00	\$524,87	\$524_87	\$12,475_13	4_04%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,550.00	\$0.00	\$262.12	\$262.12	\$2,287.88	10.28%
Object - EXPENSES	- 5200 Subtotal:	\$15,550.00	\$0.00	\$786.99	\$786.99	\$14,763.01	5.06%
Object - ENCUMBRA	ANCES - 6500		a tupor ora liter			الحورية والمحالة	nanan sh
01-162-5500-5200	ELECTIONS PURCHASED SERVICE (PY)	\$745.50	\$0.00	\$752.49	\$752.49	-\$6,99	100.94%
01-162-5500-5400	ELECTIONS SUPPLIES (PY)	\$517.50	\$0.00	\$510.51	\$510.51	\$6.99	98.65%
Fri, 19 Jan 2018 08:	15:41 -0500		Page: 5 of 22			Pr	inted by: Iguertir

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,263.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	100.0%
Department - ELI	ECTIONS - 162 Subtotal:	\$30,073.00	\$0.00	\$2,378.49	\$2,378.49	\$27,694.51	7.91%
Department - CO	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 6100			is the Annu Max			
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$2,000.00	\$0.00	\$743.42	\$743.42	\$1,256.58	37 17%
Object - PERSONNE	EL - 5100 Subtotal:	\$2,000.00	\$0.00	\$743.42	\$743.42	\$1,256.58	37.17%
Department - CO 171 Subtotal:	NSERVATION COMMISSION -	\$2,000.00	\$0.00	\$743.42	\$743.42	\$1,256.58	37.17%
Department - PL/	ANNING BOARD - 175						
Object - PERSONNE	EL - 6100						
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Department - PL/	ANNING BOARD - 175 Subtotal:	\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Department - PU	BLIC SAFETY HEADQUARTERS - 1	92		5.00 S			
Object - EXPENSES	- 5200						
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$31,000.00	\$0.00	\$10,193.13	\$10,193.13	\$20,806.87	32.88%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,000.00	\$0.00	\$2,133,86	\$2,133.86	\$3,866,14	35,56%
Object - EXPENSES	- 5200 Subtotal:	\$37,000.00	\$0.00	\$12,326.99	\$12,326.99	\$24,673.01	33.32%
Object - OTHER PUR	RPOSES - 5250		CPhros/Pars Renismin		Tallosk intel Grauff f		
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900_00	\$0.00	\$786,10	\$786.10	\$9,113.90	7.94%
Object - OTHER PUP	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$786.10	\$786.10	\$9,113.90	7.94%
Object - SPECIAL AL	PPROPRIATIONS - 5400	Den LEISTERSHUME DE	STATEMENT STATEMENT	States and states	AND SOLD FOR LEVE	V. I H A LOCK	
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$140.92	\$0.00	\$0.00	\$0.00	\$140.92	0.0%
Object - SPECIAL A Subtotal:	PPROPRIATIONS - 5400	\$140.92	\$0.00	\$0.00	\$0,00	\$140.92	0.0%
Object - SPECIAL A	RTICLES - 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%

Page: 6 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A Subtotal:	ARTICLES - FY2015 - 5415	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
Object - ENCUMBR	ANCES - 6500				ग्राप्त्री स्था <u>प</u> ्रम हान्द्र		
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$1,305.28	\$0.00	\$1,305,28	\$1,305.28	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,305.28	\$0,00	\$1,305.28	\$1,305.28	\$0.00	100.0%
Department - PU - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$88,346.20	\$0.00	\$14,418.37	\$14,418.37	\$73,927.83	16.32%
Department - TO	WN HALL - 194						
Object - PERSONNE	EL - 5100	Harna States		The Mills of Hilling	R - Renting		
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327_00	\$0.00	\$5,682.43	\$5,682.43	\$7,644.57	42.64%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,327.00	\$0.00	\$5,682.43	\$5,682.43	\$7,644.57	42.64%
Object - EXPENSES	5 - 5200				una (negă - 61 ă n.		
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$12,797.28	\$12,797.28	\$24,202_72	34.59%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$418,24	\$418 24	\$3,581,76	10_46%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$1,910.21	\$1,910.21	\$6,489.79	22.74%
Object - EXPENSES	5 - 5200 Subtotal:	\$49,400.00	\$0.00	\$15,125.73	\$15,125.73	\$34,274.27	30.62%
Object - OTHER PUI	RPOSES - 5260	Site and the first of the first					
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$5,695.57	\$5,695.57	\$4,204.43	57.53%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$6,695.57	\$5,695.57	\$4,204.43	57.53%
Object - ENCUMBRA	ANCES - 5500				C. C. S. Martin Contractor		
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$1,052.70	\$0_00	\$1,052.70	\$1,052.70	\$0_00	100_0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Department - TO	WN HALL - 194 Subtotal:	\$73,679.70	\$0.00	\$27,556.43	\$27,656.43	\$46,123.27	37.4%
Department - TO	WN REPORT - 195	*					
Object - EXPENSES	- 5200	Party of the second					Ball 19
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%
Fri, 19 Jan 2018 08:	:15:41 -0500		Page: 7 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WE	PUBLIC ACCESS - 199						
Object - PERSONNE			Contracting (Contraction)				
01-199-5100-5100	WBPA WAGES	\$36,838.00	\$0.00	\$16.641.22	\$16,641.22	\$20,196,78	45.17%
Object - PERSONNE	EL - 5100 Subtotal:	\$36,838.00	\$0.00	\$16,641.22	\$16,641.22	\$20,196.78	45.17%
Object - EXPENSES	- 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0 00	\$845.84	\$845.84	\$3,754,16	18.39%
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	\$0.00	\$88.28	\$88.28	\$7,473.72	1,17%
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.68%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$5,000.00	\$0.00	\$1,200.00	\$1,200.00	\$3,800.00	24.0%
Object - EXPENSES	- 5200 Subtotal:	\$18,712.00	\$0.00	\$2,284.12	\$2,284.12	\$16,427.88	12.21%
Object - SPECIAL A	RTICLES - FY2018 - 5418						
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$30,000_00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2018 - 5418	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Department - WB Subtotal:	PUBLIC ACCESS - 199	\$85,550.00	\$0.00	\$18,925.34	\$18,925.34	\$66,624.66	22.12%
Department - PO	LICE DEPARTMENT - 210						
Object - PERSONNE							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	\$0.00	\$678,349.19	\$678,349,19	\$740,361.81	47.81%
Object - PERSONNE	L - 5100 Subtotal:	\$1,418,711.00	\$0.00	\$678,349.19	\$678,349.19	\$740,361.81	47.81%
Object - EXPENSES	- 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$0.00	\$19,870.41	\$19,870_41	\$18,651.59	51 58%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0,00	\$3,799.73	\$3,799,73	\$700,27	84.44%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$16,580.87	\$16,580.87	\$12,319.13	57.37%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$2,392.29	\$2,392.29	\$3,457,71	40.89%
Object - EXPENSES	- 5200 Subtotal:	\$77,772.00	\$0.00	\$42,643.30	\$42,643.30	\$35,128.70	54.83%
Object - OTHER PUR	POSES - 6250		Way of the second			an the second	
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$3,500.00	\$0.00	\$0,00	\$0.00	\$3,500.00	0.0%
	RPOSES - 5250 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Page: 8 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL O	UTLAY - 5300	CH MERSON PERSON		HIMLE ME DUT ALL S			
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				li kisatu an		
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$48,233,85	\$0.00	\$35,821_71	\$35,821.71	\$12,412,14	74,27%
Object - SPECIAL A Subtotal:	RTICLES - FY2012 - 5412	\$48,233.85	\$0.00	\$35,821.71	\$35,821.71	\$12,412.14	74.27%
Object - SPECIAL A	RTICLES - FY2017 - 5417					- CI- 1.1	
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0,00	\$6,193.80	\$6,193.80	\$6.20	99_9%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - ENCUMBR	ANCES - 6500						
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	\$4,854.28	\$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/	ANCES - 5500 Subtotal:	\$5,479.23	\$0.00	\$5,479.23	\$5,479.23	\$0.00	100.0%
Department - PO Subtotal:	LICE DEPARTMENT - 210	\$1,603,041.08	\$0.00	\$768,487.23	\$768,487.23	\$834,553.85	47.94%
Department - FIR	E DEPARTMENT - 220						
Object - PERSONNE	EL - 5100	na ann an Ann an Ann					
01-220-5100-5100	FIRE SALARIES & WAGES	\$560,000.00	\$0.00	\$275,340.42	\$275,340.42	\$284,659,58	49,17%
01-220-5100-5120	FIRE WAGES ON CALL	\$49,479.00	\$0,00	\$12,398.93	\$12,398.93	\$37,080.07	25_06%
Object - PERSONNE	EL - 5100 Subtotal:	\$609,479.00	\$0.00	\$287,739.35	\$287,739.35	\$321,739.65	47.21%
Object - EXPENSES	- 6200		Cashor and a mula		UV Stanger to seal		
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$15,349.87	\$15,349.87	\$5,900.13	72.23%
01-220-5200-5400	FIRE SUPPLIES	\$19,900.00	\$0.00	\$19,177.07	\$19,177,07	\$722,93	96,37%
Object - EXPENSES	- 5200 Subtotal:	\$41,150.00	\$0.00	\$34,526.94	\$34,526.94	\$6,623.06	83.91%
Object - OTHER PUR	RPOSES - 5250			51.74 M 199 199 199			
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$26,000_00	\$0.00	\$15,731,71	\$15,731,71	\$10,268 29	60,51%
ri, 19 Jan 2018 08:	:15:41 -0500		Page: 9 of 22			Pr	inted by: Iguertir

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$25,800.00	\$0,00	\$5,165.67	\$5,165.67	\$20,634.33	20.02%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$51,800.00	\$0.00	\$20,897.38	\$20,897.38	\$30,902.62	40.34%
Object - SPECIAL AI	RTICLES - FY2012 - 6412			The second second	and the second second		
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$53,745.85	\$0.00	\$3,899.51	\$3,899.51	\$49,846.34	7.26%
Object - SPECIAL AI Subtotal:	RTICLES - FY2012 - 5412	\$53,745.85	\$0.00	\$3,899.51	\$3,899.51	\$49,846.34	7.26%
Object - SPECIAL AI	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	0.0%
Object - SPECIAL AI Subtotal:	RTICLES - FY2017 - 5417	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%
Object - SPECIAL A	RTICLES - FY2018 - 5418	-					
01-220-5418-5850	ATM 10/17 #6 NEW FIRE TRUCK (90)	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0%
01-220-5418-5870	ATM 10/17 #5 NEW AMBULANCE (23)	\$295,000.00	\$0.00	\$0.00	\$0_00	\$295,000,00	0.0%
Object - SPECIAL AF Subtotal:	RTICLES - FY2018 - 5418	\$870,000.00	\$0.00	\$0.00	\$0.00	\$870,000.00	0.0%
Object - ENCUMBRA	NCES - 5500					with the states with	Norialisa
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$40,97	\$0.00	\$40,97	\$40.97	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$283.88	\$0.00	\$283.88	\$283 88	\$0.00	100.09
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$324.85	\$0.00	\$324.85	\$324.85	\$0.00	100.0%
Object - SPECIAL EN	CUMBRANCES - 6550		Side of the second				
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,381.51	\$0.00	\$1,381.51	\$1,381_51	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$456.26	\$0.00	\$456_26	\$456_26	\$0.00	100.0%
Object - SPECIAL EN Subtotal:	CUMBRANCES - 5550	\$1,837.77	\$0.00	\$1,837.77	\$1,837.77	\$0.00	100.0%
Department - FIRE	E DEPARTMENT - 220 Subtotal:	\$1,630,534.28	\$0.00	\$349,225.80	\$349,225.80	\$1,281,308.48	21.42%
Department - COM	MMUNICATIONS - 235		2 - 7				
Object - EXPENSES	- 5200	ALC: NO THE REPORT OF					
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$174,810,00	\$0.00	\$53,520.86	\$53,520.86	\$121,289_14	30.62%
- ri, 19 Jan 2018 08:	15:41 -0500		Page: 10 of 22			Pri	nted by: Iguertii

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	5 - 5200 Subtotal:	\$174,810.00	\$0.00	\$53,520.86	\$53,520.86	\$121,289.14	30.62%
Object - SPECIAL A	RTICLES - FY2017 - 5417					SHELEN ROOM STOLEN	
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$3,637,56	\$0.00	\$3,323.97	\$3,323.97	\$313.59	91.38%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$3,637.56	\$0.00	\$3,323.97	\$3,323.97	\$313.59	91.38%
Object - ENCUMBRA	ANCES - 6500		1 I Partie Mark				
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$219.04	\$0.00	\$219_04	\$219.04	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Department - CO	MMUNICATIONS - 235 Subtotal:	\$178,666.60	\$0.00	\$57,063.87	\$57,063.87	\$121,602.73	31.94%
Department - INS	PECTIONAL SERVICES - 241						
Object - PERSONNE	EL - 5100	And HI - Ant Sta					
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$46,188.36	\$46,188.36	\$37,856.64	54,96%
Object - PERSONNE	EL - 5100 Subtotal:	\$84,045.00	\$0.00	\$46,188.36	\$46,188.36	\$37,856.64	54.96%
Object - EXPENSES	- 5200				The second second	is an Linguise su	
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$249.05	\$249.05	\$1,500.95	14,23%
01-241-5200-5400	INSPECTION SUPPLIES	\$0_00	\$0.00	\$925.27	\$925.27	-\$925,27	N/A
01-241-5200-5700	INSPECTION OTHER CHARGES	\$4,000.00	\$0.00	\$175.00	\$175,00	\$3,825.00	4 38%
Object - EXPENSES	- 5200 Subtotal:	\$5,750.00	\$0.00	\$1,349.32	\$1,349.32	\$4,400.68	23.47%
Department - INS Subtotal:	PECTIONAL SERVICES - 241	\$89,795.00	\$0.00	\$47,537.68	\$47,537.68	\$42,257.32	52.94%
Department - WE	IGHTS & MEASURES - 244						
Object - EXPENSES	- 5200						
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - WE Subtotal:	IGHTS & MEASURES - 244	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
	ERGENCY MANAGEMENT - 291						
Object - EXPENSES	Concerning and the second seco					E popular and for the	
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$3,943.34	\$3,943.34	\$56_66	98,58%
Fri, 19 Jan 2018 08:	15:41 -0500		Page: 11 of 22			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$36_00	\$36.00	\$964.00	3,6%
Object - EXPENSES	S - 5200 Subtotal:	\$5,000.00	\$0.00	\$3,979.34	\$3,979.34	\$1,020.66	79.59%
Department - EN Subtotal:	IERGENCY MANAGEMENT - 291	\$5,000.00	\$0.00	\$3,979.34	\$3,979.34	\$1,020.66	79.59%
Department - AN	IMAL CONTROL - 292						
Object - PERSONNI	EL - 6100		h NY an E day States	and the second second second second			
01-292-5100-5100	ANIMAL CONTROL SALARY	\$15,000.00	\$0.00	\$4,188.38	\$4,188.38	\$10,811.62	27.92%
Object - PERSONNI	EL - 5100 Subtotal:	\$15,000.00	\$0.00	\$4,188.38	\$4,188.38	\$10,811.62	27.92%
Object - EXPENSES	5 - 5200				gument and sur-		
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,350.00	\$0.00	\$166.63	\$166.63	\$1,183_37	12.34%
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	6 - 5200 Subtotal:	\$1,950.00	\$0.00	\$166.63	\$166.63	\$1,783.37	8.55%
Department - AN	IIMAL CONTROL - 292 Subtotal:	\$16,950.00	\$0.00	\$4,355.01	\$4,355.01	\$12,594.99	25.69%
Department - DE	PT OF PUBLIC WORKS - 420						
Object - PERSONNE	EL - 5100						
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$466,464.00	\$0.00	\$212,617.47	\$212,617.47	\$253,846.53	45.58%
Object - PERSONNE	EL - 5100 Subtotal:	\$466,464.00	\$0.00	\$212,617.47	\$212,617.47	\$253,846.53	45.58%
Object - EXPENSES	s - 5200					an Notes and the	
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$25,884_85	\$25,884.85	\$16,115.15	61_63%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0,00	\$21,471.86	\$21,471,86	\$1,528.14	93.36%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$20,585.87	\$20,585.87	\$3,414.13	85.77%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$35,629.63	\$35,629.63	\$27,370.37	56.55%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0,00	\$17,531,19	\$17,531.19	\$52,468,81	25.04%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$542.05	\$542.05	\$6,457_95	7_74%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$21,052.50	\$21,052.50	\$2,947.50	87.72%
Object - EXPENSES	5 - 5200 Subtotal:	\$253,000.00	\$0.00	\$142,697.95	\$142,697.95	\$110,302.05	56.4%
Object - OTHER PUI	RPOSES - 5250		85 m n 24 m 28 1 m 18 1				
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2,415.37	\$2,415.37	\$7,484,63	24.4%

Page: 12 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$2,415.37	\$2,415.37	\$7,484.63	24.4%
Object - SPECIAL A	ARTICLES - FY2017 - 5417	inite the state of the state		the state			
01-420-5417-5855	ATM 5/17 #14A DPW TRAILER (01)	\$12,000.00	\$0.00	\$11,862.68	\$11,862.68	\$137_32	98.86%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$12,000.00	\$0.00	\$11,862.68	\$11,862.68	\$137.32	98.86%
Object - SPECIAL A	ARTICLES - FY2018 - 5418		and the second second				
01-420-5418-5870	ATM 10/17 #7 DPW PICK-UP TRUCK	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000_00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2018 - 5418	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
Object - ENCUMBR	ANCES - 5500						n thim lead to
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$383.05	\$0.00	\$383.05	\$383.05	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$153.93	\$0_00	\$51.99	\$51,99	\$101.94	33,78%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$9,412,91	\$0.00	\$9,412.91	\$9,412,91	\$0,00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$95.00	\$0.00	\$95.00	\$95,00	\$0.00	100_0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$10,044.89	\$0.00	\$9,942.95	\$9,942.95	\$101.94	98.99%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$793,408.89	\$0.00	\$379,536.42	\$379,536.42	\$413,872.47	47.84%
Department - SN	OW & ICE - 423						
Object - PERSONNE	EL - 5100	47-48 . 20 - 41. M	TRANSPORT	d'appendit de la companya de la comp	II I I I I I I I I I I I I I I I I I I		
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$11,227.00	\$11,227.00	\$47,773.00	19.03%
Object - PERSONNE	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$11,227.00	\$11,227.00	\$47,773.00	19.03%
Object - EXPENSES	i - 5200		带 带着 人名布	示明 思。			
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$2,576,48	\$2,576.48	\$17,423,52	12,88%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$21,808,49	\$21,808.49	\$65,191.51	25.07%
Object - EXPENSES	6 - 5200 Subtotal:	\$107,000.00	\$0.00	\$24,384.97	\$24,384.97	\$82,615.03	22.79%
Department - SN	OW & ICE - 423 Subtotal:	\$166,000.00	\$0.00	\$35,611.97	\$35,611.97	\$130,388.03	21.45%

Department - STREET LIGHTS - 424

Object - EXPENSES - 5200

Fri, 19 Jan 2018 08:15:41 -0500

Page: 13 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$26,737,00	\$26,737.00	\$37,432.00	41.67%
Object - EXPENSES	- 5200 Subtotal:	\$64,169.00	\$0.00	\$26,737.00	\$26,737.00	\$37,432.00	41.67%
Department - STR	REET LIGHTS - 424 Subtotal:	\$64,169.00	\$0.00	\$26,737.00	\$26,737.00	\$37,432.00	41.67%
Department - SOL	LID WASTE - 430						
Object - EXPENSES	- 5200		사망 안내 국군		L No. 21 MERINA		A CHARLEN AND A CHARLEN
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$400,700.00	\$0.00	\$175,180,49	\$175,180.49	\$225,519,51	43,72%
Object - EXPENSES	- 5200 Subtotal:	\$400,700.00	\$0.00	\$175,180.49	\$175,180.49	\$225,519.51	43.72%
Object - SPECIAL AF	RTICLES - FY2017 - 6417	al has the standard in		Subsect in stars 1,000			
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$30,500.00	\$0.00	\$24,900.00	\$24,900.00	\$5,600.00	81.64%
Object - SPECIAL AF Subtotal:	RTICLES - FY2017 - 5417	\$30,500.00	\$0.00	\$24,900.00	\$24,900.00	\$5,600.00	81.64%
Object - ENCUMBRA	NCES - 5500			I. ADDRESS		evi la se sui	
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Department - SOL	ID WASTE - 430 Subtotal:	\$434,902.85	\$0.00	\$203,783.34	\$203,783.34	\$231,119.51	46.86%
Department - LAN	IDFILL - 434						
Object - ENCUMBRA	NCES - 5500	- And Andrews			condition of the		
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$4,075,00	\$4,075.00	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$4,075.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	100.0%
Department - LAN	IDFILL - 434 Subtotal:	\$4,075.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	100.0%
Department - CEN	NETERY - 491					adir.	
Object - PERSONNE	L - 6100						Sala Carl
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$81,047.00	\$0.00	\$37,825,75	\$37,825.75	\$43,221.25	46.67%
Object - PERSONNE	L - 5100 Subtotal:	\$81,047.00	\$0.00	\$37,825.75	\$37,825.75	\$43,221.25	46.67%
Object - SPECIAL AF	RTICLES - FY2016 - 6416	为了————————————————————————————————————					
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 AF Subtotal:	RTICLES - FY2016 - 5416	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
Fri, 19 Jan 2018 08:1	15:41 -0500		Page: 14 of 22			Pr	inted by: Iguertin

The J Children Do 20	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL	ARTICLES - FY2017 - 5417		States Blocks		No. 10 Contractor		A HARANAN AN
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 A Subtotal:	ARTICLES - FY2017 - 5417	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Department - CE	METERY - 491 Subtotal:	\$141,397.00	\$0.00	\$37,825.75	\$37,825.75	\$103,571.25	26.75%
Department - CC	UNCIL ON AGING - 541						
Object - PERSONNI	EL - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$60,600.00	\$0.00	\$27,961.80	\$27,961.80	\$32,638.20	46.14%
Object - PERSONN	EL - 5100 Subtotal:	\$60,600.00	\$0.00	\$27,961.80	\$27,961.80	\$32,638.20	46.14%
Object - EXPENSES	5 - 5200			Charles of the second second			
01-541-5200-5200	COA PURCHASED SERVICES	\$40,750.00	\$0.00	\$22,216.45	\$22,216.45	\$18,533.55	54.52%
01-541-5200-5400	COA SUPPLIES	\$600.00	\$0.00	\$154.66	\$154,66	\$445.34	25.78%
	- 5200 Subtotal:	\$41,350.00	\$0.00	\$22,371.11	\$22,371.11	\$18,978.89	54.1%
Object - EXPENSES							
	UNCIL ON AGING - 541 Subtotal:	\$101,950.00	\$0,00	\$50,332.91	\$50,332.91	\$51,617.09	49.37%
Department - CO		\$101,950.00	\$0.00	\$50,332.91	\$50,332.91	\$51,617.09	49.37%
Department - CO Department - VE	TERANS SERVICES - 543				\$50,332.91		
Department - CO Department - VE Object - PERSONNE	TERANS SERVICES - 543 EL - 5100	al de cantones					
Department - CO Department - VE	TERANS SERVICES - 543 EL - 5100 Vets services salary				\$50,332.91 \$0.00 \$0.00		
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal:	\$5,100.00 \$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal:	\$5,100.00 \$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 5200 VETS SERVICES PURCH	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,100.00 \$5,100.00	0.0% 0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE 0bject - EXPENSES 01-543-5200-5200 01-543-5200-5400	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: - 5200 VETS SERVICES PURCH SERVICES	\$5,100.00 \$5,100.00 \$5,100.00 \$650.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,100.00 \$5,100.00 \$650.00	0.0% 0.0% 0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL	\$5,100.00 \$5,100.00 \$650.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$5,100.00 \$650.00 \$100.00	0.0% 0.0% 0.0% 0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE 01ject - EXPENSES 01-543-5200-5200 01-543-5200-5400 01-543-5200-5710	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL - 5200 Subtotal:	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00	0.0% 0.0% 0.0% 0.0% 0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE 01ject - EXPENSES 01-543-5200-5200 01-543-5200-5400 01-543-5200-5710 Object - EXPENSES	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL - 5200 Subtotal:	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00	0.0% 0.0% 0.0% 0.0% 0.0%
Department - CO Department - VE Object - PERSONNE 01-543-5100-5100 Object - PERSONNE 01-543-5200-5200 01-543-5200-5200 01-543-5200-5710 Object - EXPENSES Object - OTHER PUI 01-543-5250-5770	TERANS SERVICES - 543 EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL - 5200 Subtotal: RPOSES - 5250	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00 \$1,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$5,100.00 \$650.00 \$100.00 \$1,000.00 \$1,750.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Department - LIBRARY - 610

Fri, 19 Jan 2018 08:15:41 -0500

Page: 15 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - PERSONNI	EL - 5100	The state of the second second	STRATE PROFILE	DENVIL C. Sales	rodula - nana		in the
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294,00	\$0.00	\$123,455.68	\$123,455.68	\$136,838.32	47.439
Object - PERSONNI	EL - 5100 Subtotal:	\$260,294.00	\$0.00	\$123,455.68	\$123,455.68	\$136,838.32	47.439
Object - EXPENSES	S - 5200					2 FERILS	
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$28,661,75	\$28,661,75	\$31,356,25	47,769
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0,00	\$3,030.76	\$3,030.76	\$2,969.24	50.519
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511,00	\$0.00	\$24,710.78	\$24,710,78	\$36,800.22	40,179
Object - EXPENSES	5 - 5200 Subtotal:	\$127,529.00	\$0.00	\$56,403.29	\$56,403.29	\$71,125.71	44.23%
Object - OTHER PU	RPOSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$6,783.98	\$6,783,98	\$3,116,02	68,53%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$6,783.98	\$6,783.98	\$3,116.02	68.53%
Object - SPECIAL A	RTICLES - FY2018 - 5418				O DO DO HONY	The second second	
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$1,500.00	\$0.00	\$175.00	\$175.00	\$1,325.00	11.67
Object - SPECIAL A Subtotal:	RTICLES - FY2018 - 5418	\$1,500.00	\$0.00	\$175.00	\$175.00	\$1,325.00	11.67%
Object - ENCUMBR	ANCES - 5500	17. W. H. H. H.				NAME AND A	
01-610-5500-5240	LIBRARY BLDG REPAIRS & MAINT(PY)	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.09
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.09
Department - LIB	BRARY - 610 Subtotal:	\$400,965.00	\$0.00	\$188,559.95	\$188,559.95	\$212,405.05	47.03%
Department - PAI	RKS & RECREATION - 650						
Object - SPECIAL A	RTICLES - FY2016 - 5416						
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.09
Object - SPECIAL A Subtotal:	RTICLES - FY2016 - 5416	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.09
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297,62	37.02%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297.62	37.02%
	15 11 0500						

Page: 16 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Oblect - SPECIAL A	RTICLES - FY2018 - 5418		Har Williams				
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - SPECIAL Al Subtotal:	RTICLES - FY2018 - 5418	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - PAF Subtotal:	RKS & RECREATION - 650	\$45,900.00	\$0.00	\$3,702.38	\$3,702.38	\$42,197.62	8.07%
Department - RE	TIREMENT OF DEBT - 710		11.000				
Object - DEBT SERV	/ICE - 5900						- You was to
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$597,261.00	\$0.00	\$200,301.00	\$200,301.00	\$396,960.00	33.54%
Object - DEBT SERV	/ICE - 5900 Subtotal:	\$597,261.00	\$0.00	\$200,301.00	\$200,301.00	\$396,960.00	33.54%
Department - RET Subtotal:	TIREMENT OF DEBT - 710	\$597,261.00	\$0.00	\$200,301.00	\$200,301.00	\$396,960.00	33.54%
Department - LOI	NG TERM DEBT INTEREST - 751						
Object - DEBT SERV	/ICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$148,724.00	\$0.00	\$29,523,36	\$29,523,36	\$119,200.64	19.85%
Object - DEBT SERV	ICE - 5900 Subtotal:	\$148,724.00	\$0.00	\$29,523.36	\$29,523.36	\$119,200.64	19.85%
Department - LON Subtotal:	NG TERM DEBT INTEREST - 751	\$148,724.00	\$0.00	\$29,523.36	\$29,523.36	\$119,200.64	19.85%
Department - SH(ORT TERM DEBT INTEREST - 752						
Object - DEBT SERV	ICE - 5900	All the second second second					
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$125,605,00	\$0.00	\$119,033.32	\$119,033.32	\$6,571.68	94,77%
Object - DEBT SERV	ICE - 5900 Subtotal:	\$125,605.00	\$0.00	\$119,033.32	\$119,033.32	\$6,571.68	94.77%
Department - SHC 752 Subtotal:	ORT TERM DEBT INTEREST -	\$125,605.00	\$0.00	\$119,033.32	\$119,033.32	\$6,571.68	94.77%
Department - STA	TE - 820						
Object - INTERGOVE	ERNMENTAL - 5600	metru alle Marine	REPART OF STREET				
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0,00	\$2,460.00	\$2,460.00	\$2,460_00	50.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,211.00	\$0.00	\$1,110.00	\$1,110.00	\$1,101.00	50,2%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$61,859.00	\$0.00	\$30,930.00	\$30,930_00	\$30,929_00	50.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$217,965.00	\$0,00	\$99,735.00	\$99,735.00	\$118,230.00	45.76%

Page: 17 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	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	\$88,070.00	\$88,070.00	\$90,150.00	49 42%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$466,761.00	\$0.00	\$222,305.00	\$222,305.00	\$244,456.00	47.63%
Department - ST	ATE - 820 Subtotal:	\$466,761.00	\$0.00	\$222,305.00	\$222,305.00	\$244,456.00	47.63%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	S - 5200		inglé fylor. Philiph				
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Object - EXPENSES	S - 5200 Subtotal:	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - OT Subtotal:	HER GOVERNMENTS - 840	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - WA	ACHUSETT EARTHDAY COLLAB - 8	43					
Object - EXPENSES	5 - 6200						
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$6,000.00	\$0_00	\$432.09	\$432.09	\$5,567,91	7.2%
Object - EXPENSES	5 - 5200 Subtotal:	\$6,000.00	\$0.00	\$432.09	\$432.09	\$5,567.91	7.2%
Department - WA 843 Subtotal:	ACHUSETT EARTHDAY COLLAB -	\$6,000.00	\$0.00	\$432.09	\$432.09	\$5,567.91	7.2%
Department - PE	NSIONS - 911						
Object - EXPENSES	6 - 5200						
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Object - EXPENSES	6 - 6200 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - WC	DRKERS COMPENSATION - 912						
Object - EXPENSES	s - 5200	1441 B. H 2v	이 전 전 전 전 전 MA				
01-912-5200-5178	WORKERS COMPENSATION	\$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 - WC Subtotal:	ORKERS COMPENSATION - 912	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%

Department - UNEMPLOYMENT COMPENSATION - 913

Object - EXPENSES - 5200 Fri, 19 Jan 2018 08:15:41 -0500

Page: 18 of 22

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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	\$22,955.00	\$22,955.00	\$7,045.00	76 52%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$625,00	\$625.00	\$1,875.00	25.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$32,500.00	\$0.00	\$23,580.00	\$23,580.00	\$8,920.00	72.55%
Object - ENCUMBRA	ANCES - 5500		199 (FRI) 1. (P)	Who she had			1 19192 1
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$33,036.00	\$0.00	\$24,116.00	\$24,116.00	\$8,920.00	73.0%
Department - GR	OUP HEALTH BENEFITS - 914						
Object - EXPENSES	6 - 5200	N VITTE AND NO. 1897-131			3 ^프 물날 - 사내 원 4 사		
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,295,308.00	\$0.00	\$1,749,588,68	\$1,749,588.68	\$1,545,719.32	53.09%
Object - EXPENSES	6 - 5200 Subtotal:	\$3,295,308.00	\$0.00	\$1,749,588.68	\$1,749,588.68	\$1,645,719.32	53.09%
Object - ENCUMBR	ANCES - 6500				, partini symisteri Ag		
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,020_41	\$0.00	\$1,020.41	\$1,020_41	\$0.00	100.0%
Object - ENCUMBR/	ANCES - 5500 Subtotal:	\$1,020.41	\$0.00	\$1,020.41	\$1,020.41	\$0.00	100.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$3,296,328.41	\$0.00	\$1,750,609.09	\$1,750,609.09	\$1,545,719.32	53.11%
Department - GR	OUP LIFE BENEFITS - 915						
Object - EXPENSES	6 - 5200		A.F. 我们的表达是		9.9/100 10 10 10 10 10 10 10 10 10 10 10 10		L. MALLES
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$5,553.90	\$5,553 90	\$7,446.10	42,72%
Object - EXPENSES	6 - 5200 Subtotal:	\$13,000.00	\$0.00	\$5,553.90	\$5,653.90	\$7,446.10	42.72%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$5,653.90	\$5,553.90	\$7,446.10	42.72%
Department - ME	DICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	6 - 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$0,00	\$80,245.96	\$80,245.96	\$104,754.04	43.38%
Object - EXPENSES	5 - 5200 Subtotal:	\$185,000.00	\$0.00	\$80,245.96	\$80,245.96	\$104,754.04	43.38%
Department - ME 916 Subtotal:	DICARE TAX - TOWN SHARE -	\$185,000.00	\$0.00	\$80,245.96	\$80,245.96	\$104,754.04	43.38%

Page: 19 of 22

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CA	APITAL PROJECTS - 930				n. 10		
Object - CAPITAL P		with the second states of	the second second		I to a second that		
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$141,255.00	\$0.00	\$141,255,28	\$141,255,28	-\$0.28	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$75,816.00	\$0.00	\$75,815.53	\$75,815.53	\$0.47	100.0%
Object - CAPITAL P	ROJECT - 5800 Subtotal:	\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - CA	APITAL PROJECTS - 930 Subtotal:	\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - GE	NERAL INSURANCE - 945						
Object - EXPENSES		THE PARTY AND A CONTRACT OF					
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$184,140.00	\$0.00	\$173,962.30	\$173,962,30	\$10,177.70	94.47%
Object - EXPENSES	5 - 5200 Subtotal:	\$184,140.00	\$0.00	\$173,962.30	\$173,962.30	\$10,177.70	94.47%
Object - OTHER PU	RPOSES - \$250						
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	RPOSES - 5250 Subtotal:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GE Subtotal:	NERAL INSURANCE - 945	\$187,140.00	\$0.00	\$173,962.30	\$173,962.30	\$13,177.70	92.96%
Department - TR	ANSFERS - 990						
Object - TRANSFER	RS OUT - 5960						
01-990-5960-5968	TRANSFER TO TRUST FUNDS	\$200,000.00	\$0,00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Object - TRANSFER	RS OUT - 5960 Subtotal:	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Department - TR	ANSFERS - 990 Subtotal:	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
Fund - GENERAL FU	IND - 1 Subtotal:	\$13,725,122.82	\$0.00	\$6,836,518.28	\$6,836,518.28	\$6,888,604.54	49.81%
Fund - SEWER ENTE	ERPRISE FUND - 65						
Department - SE	WER - 440						
Object - EXPENSES	- 5200						말씀 집 기만
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0,00	\$33,958 56	\$33,958.56	\$46,041.44	42.45%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$9,870_00	\$0.00	\$9,870_00	\$9,870.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$21,000_00	\$0.00	\$10,867.19	\$10,867,19	\$10,132,81	51,75%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0,00	\$16.35	\$16.35	\$6,983.65	0.23%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0,00	\$0.00	\$1,500.00	0_0%
Fri, 19 Jan 2018 08	:15:41 -0500		Page: 20 of 22			Pr	inted by: Iguertir

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$63.58	\$63.58	\$2,936 42	2 129
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$75.00	\$75.00	\$2,425.00	3.0%
Object - EXPENSES	5 - 5200 Subtotal:	\$124,870.00	\$0.00	\$54,850.68	\$54,850.68	\$70,019.32	43.93%
Object - OTHER PU	RPOSES - 5250		17. A	er y dontoù de l		SUMPLY STAT	
65-440-5250-5200	O&M-PURCHASED SERVICES	\$350,000.00	\$0.00	\$141,425.11	\$141,425,11	\$208,574.89	40.41%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$75,000_00	\$0.00	\$20,980.80	\$20,980.80	\$54,019.20	27.97%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$70,00	\$70.00	\$19,930.00	0.35%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$685,000 00	\$0.00	\$241,682.75	\$241,682.75	\$443,317.25	35,28%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	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	RPOSES - 5250 Subtotal:	\$1,230,000.00	\$0.00	\$404,158.66	\$404,158.66	\$825,841.34	32.86%
Object - CAPITAL O	UTLAY - 5300		The second second				A.
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,750.00	\$0_00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - SPECIAL A	RTICLES - FY2018 - 5418	and the second second		ing and a second se			
65-440-5418-5300	ATM 10/17 #11 - I&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2018 - 5418	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.0%
Object - ENCUMBR	ANCES - 6500			e nationale ant			
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$76.85	\$0.00	\$76.85	\$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//
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$239.00	\$0_00	\$239_00	\$239.00	\$0.00	100.0%
Object - ENCUMBR/	ANCES - 5500 Subtotal:	\$315.85	\$0.00	\$315.85	\$315.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5650				0 10 10 11.		
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$1,541_81	\$0.00	\$1,541.81	\$1,541.81	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$166_09	\$0_00	\$166.09	\$166.09	\$0_00	100_0%
65-440-5550-5600	O&M CHARGES &	\$131,903,97	\$0.00	\$131,903,97	\$131,903.97	\$0.00	100.0%

Page: 21 of 22

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Account # Account De	escription	Original Budget (YTD)	Budget Adjustment (VTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCE Subtotal:	ES - 5550	\$133,611.87	\$0.00	\$133,611.87	\$133,611.87	\$0.00	100.0%
Object - SPECIAL PURPOSES - 57	00		an stallands				in Strike
65-440-5700-5780 SEWER - RI	ESERVE FUND	\$20,000.00	\$0,00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 57	00 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Sub	total:	\$1,593,547.72	\$0.00	\$592,937.06	\$592,937.06	\$1,000,610.66	37.21%
Department - RETIREMENT OF	DEBT - 710	****					
Object - DEBT SERVICE - 5900			State of the state of the	and the first of		Harry Party in the	
65-710-5900-5910 LONG TERM	M DEBT-PRINCIPAL	\$275,958.00	\$0.00	\$235,049.49	\$235,049,49	\$40,908.51	85,18%
Object - DEBT SERVICE - 5900 Sul	btotal:	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - RETIREMENT OF Subtotal:	DEBT - 710	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - LONG TERM DEB	T INTEREST - 751						
Object - DEBT SERVICE - 5900	He man at the			法书 如此我在时代在			a series and the set
65-751-5900-5915 LONG TERM	DEBT-INTEREST	\$84,983.00	\$0,00	\$8,051.13	\$8,051.13	\$76,931,87	9.47%
Object - DEBT SERVICE - 5900 Sut	btotal:	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Department - LONG TERM DEB Subtotal:	T INTEREST - 751	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Fund - SEWER ENTERPRISE FUND	- 65 Subtotal:	\$1,954,488.72	\$0.00	\$836,037.68	\$836,037.68	\$1,118,451.04	42.78%
Total:		\$15,679,611,54	\$0.00	\$7,672,555.96	\$7,672,555.96	\$8,007,055.58	46.93%

Page: 22 of 22

Town of West Boylston Revenue Account Summary Report December 2017

		Filter	rs				
Department:100-29Date to:2017-1Sort Column 1:AccountSort Column 3:Object	nt # Asc	Date from: Hide zero li Sort Colum		sc			
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVEN	UES - 100						
Object - PERSONAL PRO	PERTY TAXES - 4110	With a variation			The August Products		
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$4,115.50	\$4,032.97	\$82.53	-\$82,53	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$8,250.85	\$4,057.16	\$4,193,69	-\$4,193.69	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$4,704.01	\$2,062.36	\$2,641.65	-\$2,641.65	
Object - PERSONAL PRO	PERTY TAXES - 4110 Subtotal:	\$0.00	\$17,070.36	\$10,152.49	\$6,917.87	-\$6,917.87	N//
Object - REAL ESTATE TA	AXES - 4120				A Standard M	15-5-615/674	
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	\$0.00	-\$4,032.97	\$0.00	-\$4,032.97	\$4,032,97	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$23,040.01	\$0,00	\$23,040.01	-\$23,040,01	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$38,172.61	\$30,822.35	\$7,350.26	-\$7,350.26	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$7,772,700,00	\$3,068,62	\$7,769,631,38	-\$7,769,631,38	
Object - REAL ESTATE TA	AXES - 4120 Subtotal:	\$0.00	\$7,829,879.65	\$33,890.97	\$7,795,988.68	-\$7,795,988.68	N//
Object - TAX LIENS REDE	EEMED - 4140		影響的自然				CRATTER PARTY
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$2,938.43	\$0.00	\$2,938,43	-\$2,938,43	
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$0.00	\$2,938.43	\$0.00	\$2,938.43	-\$2,938.43	N//
Object - MOTOR VEHICLE	E EXCISE - 4150	REV DEMARK		Wills With Mar	Storig When the		
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$97.50	\$0.00	\$97.50	-\$97,50	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$162.50	\$0_00	\$162,50	-\$162,50	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$165.00	\$0.00	\$165.00	-\$165.00	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,385.33	\$855.68	\$1,529.65	-\$1,529,65	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$6,186.05	\$149_17	\$6,036.88	-\$6,036,88	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0,00	\$162,302.68	\$14,571.40	\$147,731.28	-\$147,731.28	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$0,00	\$0.00	\$0.00	\$1,000,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$245,03	\$0.00	\$245.03	-\$245.03	
Object - MOTOR VEHICLE	EXCISE - 4150 Subtotal:	\$1,000,000.00	\$171,544.09	\$15,576.25	\$155,967.84	\$844,032.16	-84.4%
Object - PENALTIES AND	INTEREST - 4170		個別によれ				u sindu -
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$11,928.77	\$0.00	\$11,928.77	\$32,071.23	-72.89%
Mon, 22 Jan 2018 09:49:	59 -0500	Page: 1 d	of 15			Pr	inted by: Iguerti

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$5,000.00	\$2,920,91	\$0.00	\$2,920.91	\$2,079.09	-41.58%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$2,306.69	\$0.00	\$2,306.69	\$2,693.31	-53.87%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$21,000.00	\$8,270,00	\$0.00	\$8,270.00	\$12,730.00	-60.62%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0,00	\$7,539,00	\$0_00	\$7,539.00	-\$7,539.00	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$75,000.00	\$32,965.37	\$0.00	\$32,965.37	\$42,034.63	-56.05%
Object - PAYMENTS IN LIE	EU OF TAXES - 4180						
01-100-4180-4180	IN LIEU OF TAXES	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - PAYMENTS IN LIE	EU OF TAXES - 4180 Subtotal:	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - OTHER TAXES - 4	1190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$30,000.00	\$15,380.74	\$0.00	\$15,380,74	\$14,619,26	-48.73%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$86,094,91	\$0.00	\$86,094.91	\$68,905.09	-44,45%
Object - OTHER TAXES - 4	I190 Subtotal:	\$185,000.00	\$101,475.65	\$0.00	\$101,475.65	\$83,524.35	-45.15%
Department - TAX REVENU	IES - 100 Subtotal:	\$1,930,000.00	\$8,155,873.55	\$59,619.71	\$8,096,253.84	-\$6,166,253.84	319.5%
Department - BOARD OF S	ELECTMEN - 122						
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$21,000.00	\$20,200.00	\$0.00	\$20,200.00	\$800.00	-3.81%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500,00	\$7,725.00	\$0.00	\$7,725.00	\$775.00	-9,129
Object - LICENSES - 4400	Subtotal:	\$29,500.00	\$27,925.00	\$0.00	\$27,925.00	\$1,575.00	-5.34%
Department - BOARD OF SI	ELECTMEN - 122 Subtotal:	\$29,500.00	\$27,925.00	\$0.00	\$27,925.00	\$1,575.00	-5,34%
Department - TOWN ADMIN	IISTRATOR - 123						
Object - MISCELLANEOUS	S REVENUE - 4840		Shi Cartan	the Hold Mass	Be Milling and and		
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$252.00	\$0.00	\$252.00	-\$252,00	
Object - MISCELLANEOUS	S REVENUE - 4840 Subtotal:	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/#
Department - TOWN ADMIN	IISTRATOR - 123 Subtotal:	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/#
Department - FINANCE - 13	15						
Object - MISCELLANEOUS	REVENUE - 4840		With the Court	DON'S SAUG		Same (fram. 1997)	
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$2,559.00	\$0.00	\$2,559.00	-\$2,559.00	
Object - MISCELLANEOUS	S REVENUE - 4840 Subtotal:	\$0.00	\$2,559.00	\$0.00	\$2,559.00	-\$2,659.00	N/#
Object - OTHERWISE UNC	LASSIFIED - 4990		A HAR OLD HOLD		HPLES SAM		
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$5,963,143,94	\$0.00	\$5,963,143,94	-\$5,963,143.94	
Object - OTHERWISE UNC	LASSIFIED - 4990 Subtotal:	\$0.00	\$5,963,143.94	\$0.00	\$5,963,143.94	-\$5,963,143.94	N/#
Mon, 22 Jan 2018 09:49:5	59 -0500	Page: 2	of 15			Pr	inted by: Iguerti

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Account #	Account Description	EstImated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Differenc
Department - FINANCE - 135	Subtotal;	\$0.00	\$5,965,702.94	\$0.00	\$5,965,702.94	-\$5,965,702.94	N/
Department - BOARD OF ASS	SESSORS - 141						
Object - CHARGES FOR SER	RVICES - 4200			all at the Sult	LAR SEALS	Perfection	ALL STRUCT
01-141-4200-4270	COPY MACHINE RECEIPTS	\$200.00	\$82.00	\$0.00	\$82.00	\$118.00	-59.04
Object - CHARGES FOR SER	RVICES - 4200 Subtotal:	\$200.00	\$82.00	\$0.00	\$82.00	\$118.00	-59.04
Department - BOARD OF ASS	SESSORS - 141 Subtotal:	\$200.00	\$82.00	\$0.00	\$82.00	\$118.00	-59.09
Department - TREASURER/Co	OLLECTOR - 145						
Object - FEES - 4300		有-我的一只你错	CALL DO LET A				
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500,00	\$5,300.00	\$0.00	\$5,300.00	\$6,200.00	-53,919
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$2,900.00	\$0.00	\$2,900.00	\$1,600.00	-35,56
01-145-4300-4329	RETURNED CHECK FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	-100,0
Object - FEES - 4300 Subtota	al:	\$16,150.00	\$8,200.00	\$0.00	\$8,200.00	\$7,950.00	-49.23
Object - INVESTMENT EARN	IINGS - 4820		o state that the state of		a and a state		
01-145-4820-4820	INVESTMENT INCOME	\$6,000.00	\$6,772.94	\$0,00	\$6,772,94	-\$772.94	12.88
Object - INVESTMENT EARN	IINGS - 4820 Subtotal:	\$6,000.00	\$6,772.94	\$0.00	\$6,772.94	-\$772.94	12.88
Department - TREASURER/CO	OLLECTOR - 145 Subtotal:	\$22,150.00	\$14,972.94	\$0.00	\$14,972.94	\$7,177.06	-32.49
Department - TOWN CLERK -	161						21
Object - FEES - 4300	man in a mineral des statistics	TIND KIND SOLDE		TE Marshier		I CAMPA PARK	
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$6,599.00	\$0.00	\$6,599.00	\$10,401.00	-61,189
Object - FEES - 4300 Subtota	al:	\$17,000.00	\$6,599.00	\$0.00	\$6,599.00	\$10,401.00	-61.189
Department - TOWN CLERK -	161 Subtotal:	\$17,000.00	\$6,599.00	\$0.00	\$6,599.00	\$10,401.00	-61.189
Department - POLICE DEPAR	TMENT - 210						
Object - FEES - 4300			1 Stand Barris Partie			间沿地可均	
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$2,492.36	\$0.00	\$2,492.36	\$5,307,64	-68.059
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$1,775.00	\$0.00	\$1,775.00	\$225.00	-11,259
Object - FEES - 4300 Subtota	al:	\$9,800.00	\$4,267.36	\$0.00	\$4,267.36	\$5,532.64	-56,469
Object - PERMITS - 4450							North Long 1
01-210-4450-4420	POLICE LICENSES & PERMITS	\$500.00	\$125,00	\$0.00	\$125.00	\$375.00	-75.09
Object - PERMITS - 4450 Sub	ototal:	\$500.00	\$125.00	\$0.00	\$125.00	\$375.00	-75.09
Object - FINES AND FORFEIT	TS - 4770		nielen in der Leve				

Page: 3 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4770	FINES - POLICE/COURT	\$27,500.00	\$15,452,50	\$0.00	\$15,452,50	\$12,047.50	-43,81%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$345.00	\$0.00	\$345_00	\$655.00	-65_5%
Object - FINES AND FORI	FEITS - 4770 Subtotal:	\$28,500.00	\$15,797.50	\$0.00	\$15,797.50	\$12,702.50	-44.57%
Department - POLICE DEP	ARTMENT - 210 Subtotal:	\$38,800.00	\$20,189.86	\$0.00	\$20,189.86	\$18,610.14	-47.96%
Department - FIRE DEPAR	TMENT - 220						-
Object - PERMITS - 4450		HIS SHOP TATA			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$3,305.00	\$0.00	\$3,305.00	\$4,695.00	-58.69%
Object - PERMITS - 4450 S	Subtotal:	\$8,000.00	\$3,305.00	\$0.00	\$3,305.00	\$4,695.00	-58.69%
Department - FIRE DEPAR	TMENT - 220 Subtotal:	\$8,000.00	\$3,305.00	\$0.00	\$3,305.00	\$4,695.00	-58.69%
Department - INSPECTION	IAL SERVICES - 241						
Object - PERMITS - 4450				and the form			
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$95,000.00	\$43,432,83	\$15,783.00	\$27,649.83	\$67,350,17	-70,89%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000,00	\$3,600.00	\$0.00	\$3,600,00	\$1,400.00	-28.0%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$12,000.00	\$7,560,00	\$150,00	\$7,410.00	\$4,590.00	-38.25%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$11,950,00	\$0.00	\$11,950,00	\$8,050.00	-40.25%
Object - PERMITS - 4450 \$	Subtotal:	\$132,000.00	\$66,542.83	\$15,933.00	\$50,609.83	\$81,390.17	-61.66%
Department - INSPECTION	AL SERVICES - 241 Subtotal:	\$132,000.00	\$66,542.83	\$15,933.00	\$50,609.83	\$81,390.17	-61.66%
Department - WEIGHTS &	MEASURES - 244						
Object - FEES - 4300			an comme air			New Participation	
01-244-4300-4320	SEALER W&M FEES	\$2,200.00	\$70.00	\$0.00	\$70.00	\$2,130,00	-96.82%
Object - FEES - 4300 Subt	total:	\$2,200.00	\$70.00	\$0.00	\$70.00	\$2,130.00	-96.82%
Department - WEIGHTS &	MEASURES - 244 Subtotal:	\$2,200.00	\$70.00	\$0.00	\$70.00	\$2,130.00	-96.82%
Department - ANIMAL COM	NTROL - 292						
Object - FEES - 4300	A STATISTIC BURGER STATES TO MAN						
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0,00	\$200.00	-100.0%
Object - FEES - 4300 Subt	otal:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CON	ITROL - 292 Subtotal:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PU	BLIC WORKS - 420						
Object - FEES - 4300		A STREET			THE SHEAT STATE		发展及其自由
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	-100.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$250,00	\$0.00	\$250.00	\$200,00	-44_44%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$1,400.00	\$0_00	\$1,400.00	\$1,000.00	-41_67%
Mon, 22 Jan 2018 09:49:	59 -0500	Page: 4	of 15			Pri	nted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$500.00	\$0.00	\$500.00	\$1,000.00	-66.67%
Object - FEES - 4300 Subtot	tal:	\$4,450.00	\$2,150.00	\$0.00	\$2,150.00	\$2,300.00	-51.69%
Department - DEPT OF PUBL	LIC WORKS - 420 Subtotal:	\$4,450.00	\$2,150.00	\$0.00	\$2,150.00	\$2,300.00	-51.69%
Department - SOLID WASTE	- 430						
Object - CHARGES FOR SE	RVICES - 4200		A = FILL = Post HAL	Contract of the state	Variation of the second		North Street 11
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$72,300,00	\$0.00	\$72,300.00	\$62,700.00	-46,44%
Object - CHARGES FOR SE	RVICES - 4200 Subtotal:	\$135,000.00	\$72,300.00	\$0.00	\$72,300.00	\$62,700.00	-46.44%
Department - SOLID WASTE	- 430 Subtotal:	\$135,000.00	\$72,300.00	\$0.00	\$72,300.00	\$62,700.00	-46.44%
Department - LIBRARY - 610							
Object - FINES AND FORFE	ITS - 4770						비원이 바람이 나라.
01-610-4770-4770	FINES - LIBRARY	\$1,500_00	\$868.59	\$0.00	\$868.59	\$631.41	-42.09%
Object - FINES AND FORFE	ITS - 4770 Subtotal:	\$1,500.00	\$868.59	\$0.00	\$868.59	\$631.41	-42.09%
Department - LIBRARY - 610	Subtotal:	\$1,500.00	\$868.59	\$0.00	\$868.59	\$631.41	-42.09%
Department - STATE - 820							
Object - STATE REVENUE -	4600						
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,644.00	\$5,268_00	\$0.00	\$5,268.00	\$32,376,00	-86,01%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,982,885.00	\$1,491,438,00	\$0.00	\$1,491,438.00	\$1,491,447.00	-50.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$12,502.00	\$5,708,00	\$0.00	\$5,708.00	\$6,794,00	-54.34%
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	\$795,966.00	\$397,980.00	\$0.00	\$397,980,00	\$397,986,00	-50,0%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,330.00	\$51,152,00	\$0,00	\$51,152.00	\$8,178.00	-13 78%
Object - STATE REVENUE -	4600 Subtotal:	\$3,888,327.00	\$1,953,921.00	\$0.00	\$1,953,921.00	\$1,934,406.00	-49.75%
Department - STATE - 820 Su	ibtotal:	\$3,888,327.00	\$1,953,921.00	\$0.00	\$1,953,921.00	\$1,934,406.00	-49.75%
Department - PENSIONS - 91	1						
Object - MISCELLANEOUS F	REVENUE - 4840					in the second	
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.71%
Object - MISCELLANEOUS F	REVENUE - 4840 Subtotal:	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.71%
Department - PENSIONS - 91	1 Subtotal:	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.71%
Department - TRANSFERS - S	990	14 141					
Object - INTERFUND TRANS	SFERS IN - 4970						
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$390,550,00	\$715,550.00	\$0.00	\$715,550.00	-\$325,000.00	83,22%
Mon, 22 Jan 2018 09:49:59	-0500	Page: 5	of 15			Pri	nted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$18,000.00	\$60,000.00	\$0.00	\$60,000.00	-\$42,000.00	233,33%
Object - INTERFUND TRA	NSFERS IN - 4970 Subtotal:	\$408,550.00	\$775,550.00	\$0.00	\$775,550.00	-\$367,000.00	89.83%
Department - TRANSFERS		\$408,550.00	\$775,550.00	\$0.00	\$775,550.00	-\$367,000.00	89.83%
Department - TOWN ADMI	NISTRATOR - 123						
Object - STATE REVENUE	- 4600			15, 44, 000g			
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$0.00	\$15,000,00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - TOWN ADMI	NISTRATOR - 123 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - EMERGENC	Y MANAGEMENT - 291						
Object - STATE REVENUE	- 4600						
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N/A
Department - EMERGENC)	MANAGEMENT - 291 Subtotal:	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N/A
Department - DEPT OF PU	BLIC WORKS - 420						
Object - STATE REVENUE	- 4600						
20-420-1424-4680	DOT STREETS PLAN GRANT RECEIPTS	\$0,00	\$15,167.89	\$0.00	\$15,167,89	-\$15,167.89	and the second se
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$15,167.89	\$0.00	\$15,167.89	-\$15,167.89	N/A
Department - DEPT OF PU	BLIC WORKS - 420 Subtotal:	\$0.00	\$15,167.89	\$0.00	\$15,167.89	-\$15,167.89	N/#
Department - SOLID WAST	E - 430				inninte - Carol		THE R. P. LEWIS
Object - STATE REVENUE	- 4600	「日の時心」す		which fills the	Second on the second		
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$7,200.00	\$0.00	\$7,200,00	-\$7,200.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - SOLID WAST	E - 430 Subtotal:	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - LIBRARY - 61	0						
Object - STATE REVENUE	- 4600						
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$6,649.43	\$0.00	\$6,649,43	-\$6,649,43	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$6,649.43	\$0.00	\$6,649.43	-\$6,649.43	N/A
Object - INVESTMENT EAR				المحيدة البريس			
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$7,21	\$0.00	\$7.21	-\$7,21	
Object - INVESTMENT EAF	RNINGS - 4820 Subtotal:	\$0.00	\$7.21	\$0.00	\$7.21	-\$7.21	N/A

Page: 6 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610 S	Subtotal:	\$0.00	\$6,656.64	\$0.00	\$6,656.64	-\$6,656.64	N/A
Department - CULTURAL COU	NCII - 695						
Object - INVESTMENT EARNI		HUNDER BUILD					- Andrews
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$38.58	\$0.00	\$38.58	-\$38,58	
Object - INVESTMENT EARNI		\$0.00	\$38.58	\$0.00	\$38.58	-\$38.58	N/A
	1 	\$0.00	\$38.58	\$0.00	\$38.58	-\$38.58	N/A
Department - CULTURAL COU	NCIL - 695 Subtotal:	\$0.00	\$50,00	\$0.00	\$30.00	-\$35,55	N/P
Department - FIRE DEPARTME	ENT - 220						
Object - CHARGES FOR SER	VICES - 4200					2 - I - I = STAL	
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$197,751,57	\$0.00	\$197,751.57	-\$197,751.57	
Object - CHARGES FOR SER	VICES - 4200 Subtotal:	\$0.00	\$197,751.57	\$0.00	\$197,751.57	-\$197,751.57	N/A
Department - FIRE DEPARTME	ENT - 220 Subtotal:	\$0.00	\$197,751.57	\$0.00	\$197,751.57	-\$197,751.57	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SER	VICES - 4200		The American March 19				Town IN
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	
Object - CHARGES FOR SER	/ICES - 4200 Subtotal:	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	N/A
Department - CEMETERY - 491	Subtotal:	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	N/A
Department - TOWN ADMINIST	RATOR - 123						
Object - RENTALS & LEASES	- 4360						alaasi ugeosa
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEASES	- 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINIST	RATOR - 123 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVATION	COMMISSION - 171						
Object - FEES - 4300					S THAT SHE		
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0,00	\$1,217.50	\$0.00	\$1,217.50	-\$1,217.50	
Object - FEES - 4300 Subtotal	:	\$0.00	\$1,217.50	\$0.00	\$1,217.50	-\$1,217.50	N/A
Department - CONSERVATION	COMMISSION - 171 Subtotal:	\$0.00	\$1,217.50	\$0.00	\$1,217.50	-\$1,217.50	N/A
Department - PLANNING BOAF	RD - 175						
Object - FEES - 4300	The the state of the state of the	e start	and the short and				1 - 10
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
24-175-2175-4320-04	PLN BRD - 137 SHREWS ST DVLPMNT RCPTS	\$0.00	\$3,161.54	\$0.00	\$3,161,54	-\$3,161.54	
Mon, 22 Jan 2018 09:49:59 -	0500	Page: 7	of 15			Pri	nted by: Iguertir

Department - BOARD OF HEAL	LTH - 510						
opartment - OEMETERT - 431	, Gabrouth					,	
Department - CEMETERY - 491		\$0.00	\$18,400.00	\$0.00	\$18,400.00	-\$18,400.00	N/A
Object - CHARGES FOR SERV		\$0.00	\$18,400.00	\$0.00	\$18,400.00	-\$18,400.00	N/A
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$18,400.00	\$0.00	\$18,400.00	-\$18,400.00	
Department - CEMETERY - 491 Object - CHARGES FOR SERV	The second se				1-14 Attachorder IIII	M/	
Department CEMETERY 491							
Department - SOLID WASTE -	430 Subtotal:	\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	N/A
Object - CHARGES FOR SERV	VICES - 4200 Subtotal:	\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	N/A
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	
Object - CHARGES FOR SERV		e Thilling Look					
Department - SOLID WASTE -	and the second sec					and the second	
Department - FIRE DEPARTME			¥04.00	<i>v</i> 0.00	\$54.00		1472
		\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Object - FEES - 4300 Subtotal		\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
24-220-2221-4320	FIRE ALARM MAINTENANCE FEES	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	
Department - FIRE DEPARTME Object - FEES - 4300			Garrier March Mars	1 In the California of the			Harris and Been
Department - MUNICIPAL BUIL	DINGS COMMITTEE - 190 Subtotal:	\$0.00	\$41.58	\$0.00	\$41.58	-\$41.58	N/A
Object - INVESTMENT EARNI	NGS - 4820 Subtotal:	\$0.00	\$41.58	\$0.00	\$41.58	-\$41.58	N/A
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$41.58	\$0.00	\$41.58	-\$41,58	
Object - INVESTMENT EARNI		민준희 등 만원을					
Department - MUNICIPAL BUIL	DINGS COMMITTEE - 190						
Department - APPEALS BOAR	D - 176 Subtotal:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Object - FEES - 4300 Subtotal	:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	
Object - FEES - 4300			the state last			1	
Department - APPEALS BOAR	RD - 176						
Department - PLANNING BOA	RD - 175 Subtotal:	\$0.00	\$3,783.57	\$0.00	\$3,783.57	-\$3,783.57	N/A
Object - FEES - 4300 Subtotal	l:	\$0.00	\$3,783.57	\$0.00	\$3,783.57	-\$3,783.57	N/A
24-175-2175-4320-16	PLN BRD - 90 STERLING - BIG DADDY RECPTS						
					1 Statistics		
Account # 24-175-2175-4320-16	Account Description PLN BRD - 90 STERLING - BIG DADDY RECEDTS	Estimated Revenue \$0.00	Actual Revenue \$122.03	Expended	Total Activity \$122,03	Difference -\$122.03	% Dí

Page: 8 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$24,580.00	\$0.00	\$24,580.00	-\$24,580.00	
Object - FEES - 4300 Sul		\$0.00	\$24,580.00	\$0.00	\$24,580.00	-\$24,580,00	N/A
Department - BOARD OF		\$0.00	\$24,580.00	\$0.00	\$24,580.00	-\$24,580.00	N/A
Department - COUNCIL C		estrature and the first					
Object - GIFTS AND DOM					A15 000 00		
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$15,222,89	\$0.00	\$15,222.89	-\$15,222,89	
Object - GIFTS AND DOI	NATIONS - 4830 Subtotal:	\$0.00	\$15,222.89	\$0.00	\$15,222.89	-\$15,222.89	N/A
Department - COUNCIL C	N AGING - 541 Subtotal:	\$0.00	\$15,222.89	\$0.00	\$15,222.89	-\$15,222.89	N/A
Department - PARKS & R	ECREATION - 650						
Object - CHARGES FOR	SERVICES - 4200				NUMER'S SHOUL		
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0,00	\$8,774.00	\$0.00	\$8,774.00	-\$8,774,00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/A
Department - PARKS & R	ECREATION - 650 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/A
Department - COMMUNIT	Y PRESERVATION - 164						
Object - CPA SURCHAR					- Statistics -	an eller of the state of	
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$0,00	\$80.66	-\$80.66	\$80.66	And the second second
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$359.35	\$81.14	\$278.21	-\$278.21	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$430.66	\$898.46	-\$467.80	\$467.80	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$190,000.00	\$104,121,24	\$0.00	\$104,121.24	\$85,878.76	-45.2%
	GE REVENUE - 4130 Subtotal:	\$190,000.00	\$104,911.25	\$1,060.26	\$103,850.99	\$86,149.01	-45.34%
Object - STATE REVENU	E - 4600				and a state of the		
26-164-4600-4680	CPA - STATE SURCHARGE	\$30,000.00	\$34,576.00	\$0.00	\$34,576.00	-\$4,576.00	15 25%
Object - STATE REVENU	E - 4600 Subtotal:	\$30,000.00	\$34,576.00	\$0.00	\$34,576.00	-\$4,576.00	15.25%
Object - INVESTMENT E	ARNINGS - 4820				the state		
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$701.92	\$0.00	\$701.92	-\$701.92	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$701.92	\$0.00	\$701.92	-\$701.92	N/A
Object - TAX LIENS RED	EEMED - 4140					Strong Provide	
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$76.50	\$0.00	\$76.50	-\$76.50	
Object - TAX LIENS RED		\$0.00	\$76.50	\$0.00	\$76.50	-\$76.50	N/A
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Page: 9 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTERE	ST - 4170						Sector Sector
And a start of the second s	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$198,48	\$0.00	\$198.48	-\$198.48	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$4.17	\$0.00	\$4.17	-\$4.17	
Object - PENALTIES AND INTERE	ST - 4170 Subtotal:	\$0.00	\$202.65	\$0.00	\$202.65	-\$202.65	N/A
Department - COMMUNITY PRESE	RVATION - 164 Subtotal:	\$220,000.00	\$140,468.32	\$1,060.26	\$139,408.06	\$80,591.94	-36.63%
Department - BOARD OF HEALTH -	- 510						
Object - BETTERMENTS - PRINCI	PAL 1 - 4752						
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$446,68	\$0.00	\$446.68	-\$446,68	
Object - BETTERMENTS - PRINCI	PAL 1 - 4752 Subtotal:	\$0.00	\$446.68	\$0.00	\$446.68	-\$446.68	N/A
Object - BETTERMENTS - PRINCI	PAL 3 - 4754		sauth alfrida -	T ALSON AND THE			
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$62,18	\$0.00	\$62,18	-\$62,18	
Object - BETTERMENTS - PRINCI	PAL 3 - 4754 Subtotal:	\$0.00	\$62.18	\$0.00	\$62.18	-\$62.18	N/A
Department - BOARD OF HEALTH -	- 510 Subtotal:	\$0.00	\$508.86	\$0.00	\$508.86	-\$508.86	N/A
Department - TOWN ADMINISTRAT	OR - 123				n		
Object - MISCELLANEOUS REVEN	IUE - 4840		the function of the state		C. Visaniero		
28-123-2100-4850	NSURANCE REIMBURSEMENTS	\$0.00	\$797.40	\$0.00	\$797.40	-\$797_40	
Object - MISCELLANEOUS REVEN	UE - 4840 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
Department - TOWN ADMINISTRAT	OR - 123 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
Department - POLICE DEPARTMEN	IT - 210						
Object - MISCELLANEOUS REVEN	IUE - 4840						
28-210-2211-4840 L	EDA RECEIPTS	\$0.00	\$1,016.95	\$0.00	\$1,016,95	-\$1,016 95	
Object - MISCELLANEOUS REVEN	IUE - 4840 Subtotal:	\$0.00	\$1,016.95	\$0.00	\$1,016.95	-\$1,016.95	N/A
Department - POLICE DEPARTMEN	IT - 210 Subtotal:	\$0.00	\$1,016.95	\$0.00	\$1,016.95	-\$1,016.95	N/A
Department - COUNCIL ON AGING	- 541				(1-1-1		
Object - GIFTS AND DONATIONS -	4830					the second	
28-541-2541-4830 0	COA MEAL DONATION RECEIPTS	\$0.00	\$1,999.90	\$0.00	\$1,999.90	-\$1,999.90	
28-541-2545-4830 C	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,050.00	\$0.00	\$1,050,00	-\$1,050.00	
Object - GIFTS AND DONATIONS -	4830 Subtotal:	\$0.00	\$3,049.90	\$0.00	\$3,049.90	-\$3,049.90	N/A
Department - COUNCIL ON AGING	- 541 Subtotal:	\$0.00	\$3,049.90	\$0.00	\$3,049.90	-\$3,049.90	N/A
Department - LIBRARY - 610	and the second						

Page: 10 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DON	ATIONS - 4830		AND		Condition and the second		CONTRACTOR OF THE OWNER
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$375.00	\$0.00	\$375.00	-\$375.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$375.00	\$0.00	\$375.00	-\$375.00	N/A
Object - INVESTMENT EA	ARNINGS - 4820						
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$32.61	\$0.00	\$32.61	-\$32.61	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$32.61	\$0.00	\$32.61	-\$32.61	N/A
Object - GIFTS AND DON	ATIONS - 4830						
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$3,240.94	\$0.00	\$3,240.94	-\$3,240,94	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$3,240.94	\$0.00	\$3,240.94	-\$3,240.94	N/A
Department - LIBRARY - 6	10 Subtotal:	\$0.00	\$3,648.55	\$0.00	\$3,648.55	-\$3,648.55	N/A
Department - CELEBRATI	ONS - 692						
Object - GIFTS AND DON	ATIONS - 4830					tation or P	
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	N/A
Department - CELEBRATI	ONS - 692 Subtotal:	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	N/A
Department - DEPT OF PU	BLIC WORKS - 420						
Object - STATE REVENUE	- 4600				WILL CHARGE		
33-420-3311-4680	STATE REIMB - MALDEN/CRESCENT ST PROJ	\$0.00	\$51,572.29	\$0.00	\$51,572.29	-\$51,572.29	
33-420-3314-4680	STATE REIMB - LANCASTER MEADOWS	\$0.00	\$32,338,40	\$0_00	\$32,338,40	-\$32,338,40	
33-420-3315-4680	STATE REIMB - FAIRBANKS RESURFACING	\$0.00	\$68,274,79	\$0.00	\$68,274,79	-\$68,274,79	
33-420-3316-4680	STATE REIMB - CAMPGROUND RESURFACING	\$0.00	\$32,054.59	\$0.00	\$32,054.59	-\$32,054,59	
33-420-3317-4680	STATE REIMB - LWR MALDEN/UPPR CRESCENT	\$0,00	\$216,485.16	\$0_00	\$216,485.16	-\$216,485,16	
33-420-3319-4680	STATE REIMB - ENGIN LWR MALDEN/UPPR CRESCENT	\$0.00	\$3,045.00	\$0.00	\$3,045,00	-\$3,045,00	
33-420-3320-4680	STATE REIMB - GOODALE ST WALL	\$0.00	\$23,064,00	\$0.00	\$23,064.00	-\$23,064.00	
33-420-3321-4680	STATE REIMB - PAVING WDLND/PRSPCT	\$0.00	\$709,068,75	\$0.00	\$709,068.75	-\$709,068.75	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$1,135,902.98	\$0.00	\$1,135,902.98	-\$1,135,902.98	N/A
Department - DEPT OF PU	BLIC WORKS - 420 Subtotal:	\$0.00	\$1,135,902.98	\$0.00	\$1,135,902.98	-\$1,135,902.98	N/A

Department - SEWER - 440 Object - TAX LIENS REDEEMED - 4140 Mon, 22 Jan 2018 09:49:59 -0500

Page: 11 of 15

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-4140-4142	SEWER TAX LIENS REDEEMED	\$2,500.00	\$472,49	\$0.00	\$472,49	\$2,027.51	-81.19
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$2,500.00	\$472.49	\$0.00	\$472.49	\$2,027.51	-81.1%
Object - PENALTIES AND	INTEREST - 4170					-1010 - 12 II.	Section 1970
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$83.47	\$0.00	\$83.47	-\$83.47	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$5,000.00	\$4,471,17	\$0.00	\$4,471_17	\$528.83	-10.58%
65-440-4170-4175	SEWER DEMAND FEES	\$500.00	\$185.00	\$0.00	\$185.00	\$315,00	-63.0%
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$5,500.00	\$4,739.64	\$0.00	\$4,739.64	\$760.36	-13.82%
Object - CHARGES FOR S	SERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$1,192,000.00	\$559,603.33	\$357,73	\$559,245,60	\$632,754,40	-53.08%
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$1,192,000.00	\$559,603.33	\$357.73	\$559,245.60	\$632,754.40	-53.08%
Object - UTILITY LIENS A	DDED TO TAXES - 4230						
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	\$0.00	\$1,35	\$0.00	\$1.35	-\$1.35	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	-\$407.37	\$0.00	-\$407.37	\$407.37	
65-440-4230-2018	2018 SWR USER CHRG LIENS REVENUE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-100.0%
Object - UTILITY LIENS AI	DDED TO TAXES - 4230 Subtotal:	\$10,000.00	-\$406.02	\$0.00	-\$406.02	\$10,406.02	-104.06%
Object - FEES - 4300					A such line and		
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$60.00	\$0,00	\$60.00	-\$60,00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$8,864.57	\$0.00	\$8,864.57	-\$8,864,57	
Object - FEES - 4300 Subt	otal:	\$0.00	\$8,924.57	\$0.00	\$8,924.57	-\$8,924.57	N/A
Object - OTHER INTERGO	VERNMENTAL REV - 4700						
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$30,000.00	\$3,223,82	\$0.00	\$3,223,82	\$26,776,18	-89 25%
Object - OTHER INTERGO	VERNMENTAL REV - 4700 Subtotal:	\$30,000.00	\$3,223.82	\$0.00	\$3,223.82	\$26,776.18	-89.25%
Object - BETTERMENTS N	IOT YET DUE - 4760					Self and	
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$40,857,65	\$0.00	\$40,857.65	-\$40,857.65	
Object - BETTERMENTS N	IOT YET DUE - 4750 Subtotal:	\$0.00	\$40,857.65	\$0.00	\$40,857.65	-\$40,857.65	N/#
Object - UNAPPORTIONE	D BETTERMENTS - 4761		A HARRISON AND THE				
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$7,558.62	\$0.00	\$7,558.62	-\$7,558.62	
Object - UNAPPORTIONE	D BETTERMENTS - 4751 Subtotal:	\$0.00	\$7,558.62	\$0.00	\$7,558.62	-\$7,558.62	N/#
Object - BETTERMENTS -	PRINCIPAL 1 - 4752						
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$40.40	\$0.00	\$40_40	-\$40.40	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$1,144.99	\$0,00	\$1,144,99	-\$1,144,99	
Non, 22 Jan 2018 09:49:5	59 -0500	Page: 12	of 15			Pr	inted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$8,960.47	\$0.00	\$8,960,47	-\$8,960.47	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$10,145.86	\$0.00	\$10,145.86	-\$10,145.86	N/A
Object - BETTERMENTS	- PRINCIPAL 2 - 4753						
65-440-4753-2016	2016 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$145 00	\$0.00	\$145.00	-\$145.00	
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0,00	\$540.00	\$0.00	\$540,00	-\$540,00	
Object - BETTERMENTS	- PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$725.00	\$0.00	\$725.00	-\$725.00	N/A
Object - INVESTMENT EA	RNINGS - 4820						No. HOLLING
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$10,000.00	\$6,299,09	\$0.00	\$6,299.09	\$3,700.91	-37.01%
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$10,000.00	\$6,299.09	\$0.00	\$6,299.09	\$3,700.91	-37.01%
Department - SEWER - 440		\$1,250,000.00	\$642,144.05	\$357.73	\$641,786.32	\$608,213.68	-48.66%
Department - CEMETERY -	- 491			19-19-19-19-19-19-19-19-19-19-19-19-19-1	in the second se		
Object - GIFTS AND DON	ATIONS - 4830			All the second second			
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	-\$2,600.00	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,600.00	\$0.00	\$2,600.00	-\$2,600.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,600.00	\$0.00	\$2,600.00	-\$2,600.00	N/A
Department - BOARD OF S	SELECTMEN - 122				<u>_</u>		
Object - INVESTMENT EA	RNINGS - 4820						E EDROTATI
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$500.90	\$0.00	\$500.90	-\$500.90	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.24	\$0.00	\$0.24	-\$0.24	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$501.14	\$0.00	\$501.14	-\$501.14	N/A
Department - BOARD OF S	ELECTMEN - 122 Subtotal:	\$0.00	\$501.14	\$0.00	\$501.14	-\$501.14	N/A
Department - FIRE DEPAR	TMENT - 220						
Object - INVESTMENT EA	RNINGS - 4820						
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0,00	\$49.83	\$0.00	\$49,83	-\$49.83	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$49.83	\$0.00	\$49.83	-\$49.83	N/A
Department - FIRE DEPAR	TMENT - 220 Subtotal:	\$0.00	\$49.83	\$0.00	\$49.83	-\$49.83	N/A
Department - CEMETERY -	491						
Object - INVESTMENT EA	RNINGS - 4820		17. 出自己 1940		N TO DE ANTE DE		
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$945.40	\$0.00	\$945,40	-\$945.40	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$945.40	\$0.00	\$945.40	-\$945.40	N/A
Mon, 22 Jan 2018 09:49:	F0. 0500	Page: 13					nted by: Iguertir

Department - CEMETERY - 49 Department - BOARD OF HEA Object - INVESTMENT EARN 82-510-8510-4820 Object - INVESTMENT EARN	NLTH - 510	\$0.00	\$945.40	\$0.00	\$945.40	-\$945.40	N//
Object - INVESTMENT EARN 82-510-8510-4820	INGS - 4820						
82-510-8510-4820				Co			
	BOH DENTAL INVEST INCOME						
Object - INVESTMENT EARN		\$0.00	\$5.01	\$0.00	\$5.01	-\$5.01	
	INGS - 4820 Subtotal:	\$0.00	\$5.01	\$0.00	\$5.01	-\$5.01	N//
Department - BOARD OF HEA	ALTH - 510 Subtotal:	\$0.00	\$5.01	\$0.00	\$5.01	-\$5.01	N//
Department - LIBRARY - 610							
Object - INVESTMENT EARN	INGS - 4820		The state of the state	H231-11-11-11-1			
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$16,56	\$0.00	\$16.56	-\$16,56	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$4.32	\$0.00	\$4.32	-\$4.32	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$45,74	\$0.00	\$45.74	-\$45,74	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$139.70	\$0.00	\$139.70	-\$139.70	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$4,85	\$0_00	\$4.85	-\$4,85	
82-610-8615-4820	HARRIS INVEST INCOME	\$0,00	\$5.94	\$0_00	\$5 94	-\$5,94	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$7,82	\$0.00	\$7.82	-\$7,82	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$2.00	\$0.00	\$2.00	-\$2.00	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$2,10	\$0.00	\$2.10	-\$2,10	
Object - INVESTMENT EARN	INGS - 4820 Subtotal:	\$0.00	\$229.03	\$0.00	\$229.03	-\$229.03	N/.
Department - LIBRARY - 610 S	Subtotal:	\$0.00	\$229.03	\$0.00	\$229.03	-\$229.03	N//
Department - HISTORICAL CC	DMMISSION - 691						
Object - INVESTMENT EARN	INGS - 4820						
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0,81	\$0.00	\$0.81	-\$0.81	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$3.46	\$0.00	\$3_46	-\$3,46	
Object - INVESTMENT EARN	INGS - 4820 Subtotal:	\$0.00	\$4.27	\$0.00	\$4.27	-\$4.27	N/A
Department - HISTORICAL CC	DMMISSION - 691 Subtotal:	\$0.00	\$4.27	\$0.00	\$4.27	-\$4.27	N//
Department - UNEMPLOYMEN	IT COMPENSATION - 913						
Object - INVESTMENT EARN	INGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$192.71	\$0.00	\$192,71	-\$192,71	
Object - INVESTMENT EARN	INGS - 4820 Subtotal:	\$0.00	\$192.71	\$0.00	\$192.71	-\$192.71	N/.
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$192.71	\$0.00	\$192.71	-\$192.71	N//
Department - BOARD OF SEL	ECTMEN - 122				<i>"</i>		

Mon, 22 Jan 2018 09:49:59 -0500

Page: 14 of 15

Printed by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Differenc
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,735.87	\$0,00	\$2,735.87	-\$2,735,87	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$2,735.87	\$0.00	\$2,735.87	-\$2,735.87	N//
Object - INTERFUND TRA	NSFERS IN - 4970	PERCENCE.		RUS REAL	SHEAR D. TOR		
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRA	ANSFERS IN - 4970 Subtotal:	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/#
Object - INVESTMENT EA	ARNINGS - 4820						
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST	\$0,00	\$1,163,48	\$0.00	\$1,163.48	-\$1,163.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,163.48	\$0.00	\$1,163.48	-\$1,163.48	N/#
Object - INTERFUND TRA	NSFERS IN - 4970					new selengel	
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	-\$100,000.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRA	NSFERS IN - 4970 Subtotal:	\$0.00	\$0.00	-\$100,000.00	\$100,000.00	-\$100,000.00	N/A
Department - BOARD OF S	SELECTMEN - 122 Subtotal:	\$0.00	\$103,899.35	-\$100,000.00	\$203,899.35	-\$203,899.35	N/#
Department - AFFORDABI	LE HOUSING - 186						
Object - INVESTMENT EA	RNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$62.29	\$0.00	\$62.29	-\$62.29	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$62.29	\$0.00	\$62.29	-\$62.29	N/#
epartment - AFFORDAB	LE HOUSING - 186 Subtotal:	\$0.00	\$62.29	\$0.00	\$62.29	-\$62.29	N/#
Total:		\$8,276,877.00	\$19,613,724.67	-\$23,029,30	\$19,636,753.97	-\$11,359,876.97	137,25%

Page: 15 of 15

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

141 Sterling Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

January 5, 2018

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

Dear Ms. Scheipers:

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

- 1. Monthly Financial Reports with year to date balances
- 2. Arrest and Incident Reports
- 3. Monthly Performance Measurements

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	lice Depo	arl	ment							
Line Item	Budge	ł 2017- 2018		rior Year to Ite Expenses		Month of December	Y	ear to Date Expenses)	Year to Date Balance	% Spent	% Cha	irt
Salaries & Wages	\$	1,424,911.00	\$	584,843.54	\$	99,705.51	\$	684,549.05	\$	740,361.95	48.04%	July	<mark>8.30%</mark>
Purchased Services	\$	38,522.00	\$	14,510.09	\$	5,742.32	\$	20,252.41	\$	18,269.59	52.57%	August	16.60%
Police Supplies	\$	28,900.00	\$	15,743.29	\$	1,713.93	\$	17,457.22	\$	11,442.78	60.41%	September	25.00%
Police Other	\$	5,850.00	\$	2,160.99	\$	293.25	\$	2,454.24	\$	3,395.76	41.95%	October	33.30%
Training	\$	4,500.00	\$	3,799.73	\$		\$	3,799.73	\$	700.27	84.44%	November	41.70%
Capital Equipment	\$	43,145.00	\$		\$	14	\$	191 191	\$	43,145.00	0.00%	December	50.00%
Building Repair & Maintenance	\$	3,500.00	\$	*	\$	198	\$		\$	3,500.00	0.00%	January	58.30%
Total	\$	1,549,328.00	\$	621,057.64	\$	107,455.01	\$	728,512.65	\$	820,815.35	47.02%	February	66.60%
		Co	om	municati	or	n Center						March	7 <mark>5.00%</mark>
Line Item	Budge	1 2017- 2018	2007 50	rior Year to Ite Expenses		Month of December	Y	ear to Date Expenses	١	Year to Date Balance	% Spent	April	83.30%
												May	91.70%
Purchased Services	\$	30,810.00	\$	12,558.02	\$	1,740.86	\$	14,298.88	\$	16,511.12	46.41%	June	100%
Pur. Serv. Holden Assessment	\$	144,000.00	\$	40,458.00	\$	1.4	\$	40,458.00	\$	103,542.00	28.10%		
Total	\$	174,810.00	\$	53,016.02	\$	1,740.86	\$	54,756.88	\$	120,053.12			

POLICE DEPARTMENT TURNOVER REVENUE (FOR TOWN USE ONLY)

	December	Year to Date
Insurance Fees	\$ 25.00	\$ 310.00
Firearms Fees	\$ 112.50	\$ 1,137.50
Private Detail Town Fees	\$ 184.90	\$ 969.65
Police Court Fines and RMV	\$ 2,340.00	\$ 15,452.50
License & Permits	\$ 	\$ 125.00
Report Charges	\$ 24.50	\$ 75.21

	GRAM	NTS			
		Dec	ember	Bal	ance
		\$	6	\$	
		\$		\$	-
		\$	7 .	\$	i i
		\$	2	\$	5
		\$		\$	-

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

DECEMBER 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 INJ	URY	2017
PIERCE @ MAPLE WB ST @ SHRINE WOODLAND @ DANELIAN TEMPLE @ TOWN LINE	WOODLAND @ WORCESTER WB ST @ SHRINE PROSPECT @ EVANS WB ST @ WORCESTER	PRESCOTT ST TEMPLE @ TOWN WB ST @ #257	LINE
MOTOR VEHICLE WB ST @ DANELIAN (FATAL	ACCIDENTS W/ INJ	URY	2017
MOTOR VEHICLE	ACCIDENTS NO IN I		
INC FOR VEHICLE	ACCIDENTS NO INJ	UIVI	2016
PROSPECT @ NEWTON	#6 LOST OAK	GOODALE @ PHEL	
PROSPECT @ NEWTON WB ST @ FRANKLIN	#6 LOST OAK TEMPLE @ RR CROSSING	GOODALE @ PHEL CENTRAL @ #66	
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64	.PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE	.PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN WAL-MART LOT	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42 LANCASTER @ #91	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64	.PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE	.PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN WAL-MART LOT WB ST @ S&S FARM LOT	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42 LANCASTER @ #91	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE WAL-MART LOT	.PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN WAL-MART LOT WB ST @ S&S FARM LOT	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42 LANCASTER @ #91 COMMERCE BANK LOT	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE WAL-MART LOT	PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN WAL-MART LOT WB ST @ S&S FARM LOT	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42 LANCASTER @ #91 COMMERCE BANK LOT	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE WAL-MART LOT	PS
PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST @ SHRINE WB ST @ FRANKLIN WAL-MART LOT WB ST @ S&S FARM LOT	#6 LOST OAK TEMPLE @ RR CROSSING MAPLE @ TEMPLE TEMPLE @ #42 LANCASTER @ #91 COMMERCE BANK LOT	GOODALE @ PHEL CENTRAL @ #66 FRANKLIN @ #64 WB ST @ SCARLE WAL-MART LOT	PS

MOTOR VEHICLE THEFT:

DECEMBER 2017 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

	NS	2017
GOODALE STREET @ #83		
	AINT LOCATIONS	2017
CLASSIC SUITES	WOODLAND @ WORCESTER	#60 WOODLAND HEIGHTS
CRESCENT @ #20	WEST BOYLSTON ST @ #264	#44 CAMPGROUND ROAD
#11 FRANKLIN ST UNIT #11	CENTERWOOD TERRACE	

λ.

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS DECEMBER 2017

NO REPORTED BREAKS

BURGLARY - RESIDENCE DECEMBER 2017

NO REPORTED BREAKS

MOTOR VEHICLE BREAKS DECEMBER 2017

12-15-2017 - 1707-423-OF - #13 PINEWOOD DRIVE

VANDALISM / DESTRUCTION OF PROPERTY DECEMBER 2017

12-05-2017 - 1707-412-OF - #192 GOODALE STREET

FIREARM PERMITTING:

E

FIREARM PERMITTING DATA	DECEMBER 2017
APPLICATIONS PROCESSED:	7
PERMITS ISSUED:	9
YTD PERMITS ISSUED:	157

TRAFFIC SPEED DATA:

NO DATA FOR DECEMBER

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS DECEMI	BER 2017
LOCATIONS OF ISSUED CITATIONS:	
LAUREL @ HOSMER	7
NORTH MAIN @ LAUREL	8
WEST BOYLSTON ST	7
WORCESTER STREET	4
WOODLAND STREET	3
MAPLE STREET	2
STERLING STREET	2
TEMPLE STREET	1
LANCASTER STREET	1
VIOLATIONS CITED:	
SPEEDING	17
STOP SIGN/LIGHT	1
ILL. PASSING	1
INSPECTION STICKER	4
DEFECTIVE EQUIP.	5
UNREGISTERED	2
OTHER	5



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

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	<u>9</u>
2.	Number of motor vehicle accidents for the month:	<u>12</u>
3.	Number of motor vehicle accidents with injury:	_1
4.	Number of stolen vehicles for the month:	_0
5.	Number of breaking and entering for the month:	1
6.	Firearm permit applications processed:	<u>7</u>
7.	Firearm permits issued:	<u>9</u>
8.	Citations issued:	<u>35</u>



WEST BOYLSTON FIRE DEPARTMENT 39 Worcester Street West Boylston, MA 01583 Business 508-835-3833 Fax (508) 835-2986



Thomas S. Welsh, Fire Chief

TO: Anita Scheipers, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for December 2017
DATE: January 17, 2018

Dear Administrator,

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

- Met with the Brenntag Company and issued a permit to store combustibles, until the sprinkler system is up graded, to handle the license quantities of flammables.
- Reviewed the Rescue / Pumper and Ambulance specs and drawings.
- Attended a sprinkler system review at the New Police station.
- The Fire Inspector and I did a walk thru of the New Curtis Building before issuing their flammable storage permit.
- Continued meeting with the Police Chief, concerned citizens and Worcester/West Boylston Board of Health, about Opioid Awareness
- Submitted Public Safety, Emergency Management and Fire Department Budget, for 2019.
- Met with several vendors to review the Asbestos Abatement and Repair for the Fire Station.
- Met with the Red Cross about the smoke detector program.
- Sat on the interview committee for the new police officer.
- Attended Ice rescue training in Holden.
- Attended the coffee where the Alcohol Licenses were given out.
- Attended the monthly meeting of FCAM, with the area chief's.

As always contact me with any questions or concerns.

Thomas Welsh Fire Chief



WEST BOYLSTON FIRE DEPARTMENT 39 Worcester Street West Boylston, MA 01583 Business 508-835-3833 Fax (508) 835-2986



December 2017 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 131

Inspections/Permits: 25

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 0

EMS Call: 75

Hazardous Condition: 5

Service Call: 5

Good Intent Calls: 2

False Call: 7

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 0

Received: 2

R. Hayes

January 17, 2018

"Smoke Detectors Save Lives"

PERMITS	July BUILDING	2016 - June 2017 ELECTRICAL	GAS	PLUMBING	TOTAL
JULY NUMBER FEE VALUE	14 \$5,518.00 \$521,279.00	9 \$975.00	3 \$ 200.00	5 \$ 450.00	31 \$7,143.00 \$521,279.00
AUGUST NUMBER FEE VALUE	32 \$ 17,124.83 \$ 1,402,577.00	28 \$ 4,375.00	14 \$ 1,025.00	20 \$ 1,410.00	94 \$23,934.83 \$1,402,577.00
SEPTEMBER NUMBER FEE VALUE	25 \$ 2,489.00 \$ 166,709.00	14 \$ 1,150.00	10 \$ 700.00	15 \$ 1,000.00	64 \$5,339.00 \$166,709.00
OCTOBER NUMBER FEE VALUE	32 \$4,602.00 \$ 1,522,929.00	16 \$ 1,000.00	11 \$ 650.00	20 \$ 1,400.00	79 \$7,652.00 \$1,522,929.00
NOVEMBER NUMBER FEE VALUE	50 \$8,542 \$687,564.00	14 \$1,600.00	12 \$1,325.00	7 \$400.00	83 \$11,867.00 \$687,564.00
DECEMBER NUMBER FEE VALUE	20 \$5,107.00 \$458,646.00	13 \$2,850.00	16 \$950.00	18 \$1,600.00	67 \$10,507.00 \$458,646.00
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

MAY	NUMBER FEE VALUE		0 \$0.00 \$0.00
JUNE	NUMBER FEE VALUE		0 \$0.00 \$0.00
YEAR TO	DATE NUMBER FEE VALUE		418 \$66,442.83 \$4,759,704.00

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



BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report Reflecting activities during the month of December 2017

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Attended Trustees Meeting December 5
- Prepared pledge reminders from Fall challenge 2014
- Attended FMLA training Dec 8
- Met with Town Administrator to go over draft job descriptions December 11
- Met Town Clerk candidate December 12
- Met with Trustee subcommittee about draft job descriptions December 12
- December Staff Meeting December 13
- Attended Safety committee meeting December 13. Scheduled MIIA building inspection.
- Attended Reading Glasses Book Group at O'Connor's December 13
- Sent out Holiday cards December 19
- Planning programs and recurring events for Spring: Art Show, Volunteer Breakfast, Friends Booksale
- Prepared and sent request letters and thank you letters to donors for matching gift challenge
- Sent thank you letters for numerous memorial donations
- Prepared end of year tax acknowledgement letters for donors
- Met anonymous matching gift challenge and raised over \$10,000 for the Endowment
- Contacting vendors and making projections to prepare level funded and level services budget requests for FY 2019

The Staff:

- Attended New phone training Dec 5
- Children's Librarian outreach at Major Edwards Dec 7
- Local History Librarian lead tour of West Boylston Room Dec 6
- Teen Librarian hosted edible gifts program December 14
- Book a Librarian- Excel help December 19
- Assistant Director Lead book discussion group December 21
- Attended Town Hall Holiday luncheon Dec 21

The library was used for 33 meetings and events in the month of December

December Social Media:

- 31 posts to Facebook- 791 page "likes" (+6) Significant posts: Santa pictures, Trying to save money.
- 2 tweets and 69 followers on Twitter (+1)
- 1 post to Instagram and 178 followers (+1)
- Mail Chimp e-newsletter had 932 subscribers; with a 21.4% open rate

The staff registered 11 West Boylston residents and 7 non-residents for new or replacement cards in the Evergreen system and added 365 materials during the month. The total number of registered resident cardholders is 3,253

ACTIVITIES

Building & Equipment:

- HVAC vent #7 fixed
- Phone installation Dec 4
- Gas line replacement Dec 4-29
- Heated Roof Cables installed Dec 19

- Metro Group tested water December 19
- Tie in to new gas line caused failure on Boiler #1. Invoice for repair to be sent to Eversource Dec 20
- Alarm battery changed on meeting room window Dec 20
- Phone line tied up and resolved Dec 20
- Guardian resolved failed IP address on Children's Kyocera Dec 20
- Water inspection (passed) Dec 21
- New England Mechanical diagnosed boiler failure on boiler #1. Parts ordered. Dec 21
- Alarm battery changed on right window in Non Fiction Room Dec 27
- Circulating pump pressure dials failed Dec 29. Ordered replacements to arrive with failed boiler #1 parts.
- MIIA building walk through Dec 29

Counts for	Front Door	Back Door	Meeting	TOTAL	Counts	Circulation	Circulation
FY 2018		(Newton	Room		FY 2017	counts	FY 2017
		St.)				FY 2018	
July	3586	2235	235	6056	5736	8706	9302
August	4483	2026	279	6788	6389	8220	7721
September	3572	1779	217	5568	5523	5752	5675
October	3594	1664	200	5458	3832	5399	3077
November	3630	1725	221	5576	5962	5973	5950
December	3920	1259	188	0	4563	5509	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	22785	10688	1340	29446	66056	39559	72928

• People counter and circulation results this month:

Notes:

- Summer 2017, Shrewsbury and Boylston libraries were closed for renovations
- West Boylston closed for 2 weeks in October 2016 for carpeting project
- 3 additional Saturday hours started June 2017
- December 4-December 29 Newton street closed for Gas line replacement.

Financial:

- Received \$1,605.00 in donations into the Revolving account
- Received \$475.00 for the donations account
- Many were memorial donations for Margaret Goodale, and Jackie Pruneau.

Newsletter and Programming:

Planning phases of the Spring Newsletter

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

- Secured and publicized \$4,350 anonymous Matching Gift Challenge for the Friends of the Beaman Library Endowment
- Met challenge and raised \$5,657.00 in matching gifts.
- Total raised \$10,007 for the Endowment.

Personnel:

Miscellaneous:

Managing For Results Town of West Boylston Council on Aging

December 2017

1)	Volunteer
× /	1 Olanicool

Number of volunteer hours for the month: _____316

2) Instructional

Number of instructional Participants for the month: _____142

3) Meals

Total meals for the month: _____ 823

4) Transportation

Total number of scheduled transportation trips for the: 279 Total number of actual transportation trips for the month: 265

5) Family Assistance

Total number of family assistance cases for the month: ____18

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____22

7) SHINE

Total number of SHINE cases for the month: _____9

8) Socials Events

Total number of social events for the month: ____195

9) Total Seniors served for the month: 595

Managing For Results Town of West Boylston Council on Aging

December 2017

10) Connections/Management:

Attended COA Board Meeting. Facilitated Annual WB Business Holiday Lunch. Ongoing meetings with OMP, Architect, Consultants. Aided Friend's Annual New Year's Luncheon. Organized new music group. Scheduled Fuel Assistance group. Hosted State agency for Identity Theft seminar.

Cemetery Superintendent's Monthly Report December 2016

1	
12/01	-pick up leaves
	-paperwork
-2	-Assist with Christmas lights on town common
	-picked up leaves
12/02	-picked up leaves
	-Met with Personnel Board Chairperson
12/05	-paperwork
	-emptied trash barrels
	-sale of lot
	-marked out lot to open grave
12/06	-edged grave
	-set up for grave opening
	-opened grave
	-DPW to sand roads
	-worked on repair to leaf vac
12/07	-paperwork
12/07	-fuel equipment
	-data entry
	-research weddings to be held at chapel
	-Corr: Fay Brothers, Madigan Truck, Woodlawn Cemetery
12/08	-set up Meola Grave
12/00	-paperwork
	-emptied trash barrels
	-set out snow markers
	-Meola service/backfill
12/09	
12/09	-picked up leaves -maintenance on leaf vac
12/11SUN	-fueled up equipment
	-plow cemetery roads
12/12	-clean up roads
	-dpw to sand
10/10	-paperwork
12/13	-paperwork
10/14	-Correspondence Fay FH, Mercadante FH, Madigan Truck
12/14	-paperwork
1011-	-Corr: Madigan Truck, Colonial Truck, Sterling Truck
12/15	-set up to open Johnson Grave
	-cleaned up area and prepped same
12/16	-paperwork
12/17SAT	-plow snow, shovel grave area
	-set up for Johnson Service

	-Johnson service backfill
12/20	-paperwork
	-research trucks
12/21	-paperwork
	-research trucks
12/22	-paperwork
	-met with sterling truck on design/specs/costs
12/27	-paperwork
	-met with Town Administrator re: Job Classification
12/28	-Corr: Zoll monuments, Fay Brothers
	-research Brown Lot re: Monument sizing
12/29	-plow snow
	-Contacted Police re vandalism to chapel basement doors. Report taken -
	attempted access made to door
12/30	-plow cemetery roads
	-dpw to sand
14. 14.	

Cemetery Superintendent's Monthly Report January 2017

1/03	-paperwork
	-plow cemetery roads
	-remove snow on Hanson lot
1/04	-made extensive repairs to chapel doors from vandalism
1/05	-paperwork
1/06	-paperwork
	-plow cemetery roads
1/09	-paperwork
	-met with Sterling truck re recommendations
1/10	-paperwork
	-Correspondence Mercadante Fh, Zoll Monuments
11/11	-paperwork
11/12	-Paperwork
11/13	-paperwork
11/14SAT	-set up for Haddad service
	-Haddad service/backfill
11/16	-Corr: Miles FH, Fay Brothers FH, Athy FH
	-paperwork
11/17	-cleaned up area for grave openings x 2
	-research lots
11/18	-opened graves x 2
	-cleaned up areas around graves for access
11/19	-set up for Funeral service
	-Broulliard service/backfill
11/20	-set up for funeral service
	-Caola Service/backfill
11/23	-paperwork
	-Colonial Truck
11/24	-paperwork
11/25	-paperwork
	-Corr. Nordgren FH and Fay Borthers FH
11/26	-cleaned off areas for Hall and white services
	-widened roads for access
11/27	-set up for grave openings
	-opened Hall and White graves
11/28SAT	-set up funeral services x 2
	-White Service/backfill
	-Hall service/backfill
11/30	-paperwork
11/31	-paperwork
	-corr: Sterling truck, Madigan truck

Cemetery Superintendent's Monthly Report February 2017

2/01	-paperwork
	-update burial books
	-correspondence zoll monuments, Empire granite, Mercadante F.H.
2/02	-paperwork
	-Met with Connor Sign regarding QR reader program
	-paperwork
2/03	-paperwork
	-worked on updating maps
2/6	-paperwork
	-met with Richey & clapper rep
	-deed updates
2/7	-paperwork
	-worked on map update
2/8	-generate / update deeds
0.10	-worked on QR reader program
2/9	-paperwork
	-met with family re: sale of lot
2/10	-corr: Worcester County Monuments, Hathaway Memorials
2/10	-paperwork
	-Web meeting with Pontem re: updating Maps -worked on attempting adjustment to map udate
2/13	-deeds
2/13	-Web meeting with Pontem re: maps
r	-Corr: Topographix, Hathaway Memorials
2/14	-paperwork
2/14	-Met with family re sale of lots
	-worked on map update
2/15	-paperwork
	-worked on map update, adjusted tree placement and rename grave
	numbers
	-corr: Topographix
2/16	-worked on maps
	-webmeeting re: map update sizing new section to overlay with current
	map
2/17	Continued map editing and sizing adjustment for overlay
	-Web meeting with Pontem programmers
2/21	-paperwork
	-reviewed RFP for land
	-met with Bev Goodale re QR Reader
	-met with family re sale of lot
	-removed plow from truck, serviced same

	-Extended safety chains on new trailer
	-removed snow from Gambaccini lot
	-Corr: Fay Brothers
2/22	
2/22	-paperwork
	-received delivery of repaired snowblower
	-Installed 3 point hitch on Kubota
	-Worked on QR Reader program
	-Delivered Cemetery Trailer to Connor Sign for lettering
	-Review RFP land
2/23	-Housekeeping in Maintenance garage
	-wash truck, cleaned inside
	-grease truck bed
	e de la companya de la
	-picked up cemetery trailer form Connor Sign
	-Corr: Nagle, Stanley, DPW, Egan
	-research lots for resident
	-met with Harrell's rep re: turf treatment program
2/24	
2/24	-DAY OFF
	-completed arrangements re: Gambaccinni
2/27	-paperwork
	-opened Gambaccinni cremation
	-Corr: Town Admin. Cooke, Stanley
	-worked on DPW as requested by board
	-set vault
	-emptied trash
	-Gambaccinni service/backfill
	-worked on loaming seeding sunken graves from the winter
2/28	-paperwork
	-Met with Town Administrator re: time card/hourly changes
	-RFP to Anita
	-Job Description revision to Town Administrator
	-repaired burial board replace as needed

Cemetery Superintendent's Monthly Report March 2017

3/01	-paperwork -house keeping chapel/ storage container
3/02	
5/02	-paperwork -spoke with Senator Chandler's Office re: land acquisition for cemetery
	-reviewed possible land for cemetery
3/03	-repaired fallen headstones from winter
5/05	-picked up fallen limbs -emptied trash
	-empired trash -repaired fallen headstones from winter
	-paperwork
	-installed flat marker
3/06	-paperwork
5/00	-completed bills for Board to sign
	-picked up more sticks and limbs along property lines and Church St.
	-repaired monuments from winter damage
	-Corr: Britton Wallace FH re High Plains cemetery, contact person,
	lengthy conversations, went to chapel to retrieve all contact info for FH
3/07	-paperwork
2701	-pruned limbs as necessary throughout cemetery
	-major pruning to arborvitaes as encroaching on monuments
	-met with Town Administrator
	-continued pruning
	-Corr: rex monuments
3/08	-fuel equipment
	-requested chipper from light dept., retrieved same
	-chipped brush continued to prune
	-emails correspondence
	-worked on superintendent reports
	-repair burnt out taillight on pick up
3/09	Paperwork
	-prep for Trustees Meeting
	-Cemetery trustees Meeting
	-Picked up trash barrels from high winds
3/13	-paperwork
	-set up to open Smith Grave
	-opened grave
	-put plow back on truck
	-blew leaves on section for funeral
	-attached snowblower to Kubota, checked/maintenance same
3/14	-paperwork
	-plow cemetery roads

	-worked on deed updates
	-plow snow on cemetery roads
3/15	-removed snow from Smith grave and area in preparation of funeral services
	-cleaned up roads for safe egress
	-removed snow from area of Valinski grave
3/16	-set up grave boards for Smith
	-cleaned snow off loam and backfill piles
	-assist vault company installation/setup
	-cleaned up any snow and ice for Smith Service
	-Mercadante FH contacted us requesting assistance in carrying to grave
	-assisted with same
	-Smith ervice/Backfill
	-cleaned mud from burial off grave boards
3/17	-paperwork
	-turnovers to treasurer
	-bill completed for board to sign
	-met with town accountant and cemetery chair re payroll
	-completed payroll
	-worked on superintendent reports
	-Senator Chandler's office re; Land for cemetery
	-Met with American Alarm
3/21	-paperwork
5121	-clean/wash/grease pick up
	-took plow off truck
	-moved additional snow off Valinski grave
	-opened Valinski grave, 1 foot of frost
	-repaired damaged section of vinyl fence by garage from branch that fell
	on it
	-met with Bev Goodale re: St Lukes cemetery and QR reader program
3/22	-paperwork
5122	-updated Pontem System
	-worked on updating data
3/23	-update deed book
5125	-data entry
	-attended Town Administrators staff meeting
3/24	-paperwork
J/24	-met with American Alarm at chapel for alarm install
	-training town hall
	-paperwork
2/27	-met with American Alarm at chapel for education on new alarm install
3/27	-paperwork
	-Corr: fay brothers FH
	-paperwork
0.100	-took delivery of grass seed
3/28	-paperwork

	-housekeeping garage
	-emptied trash barrels
	-cleaned up plow and winter damage of turf
	-paperwork
	-prune limbs, collect fallen sticks
3/29	-set up grave for cremation services-Valinski
	-Corr: Britton Wallace FH to entomb body at chapel
	-Met with Karen from girl scouts to pick up wreathes form cemetery for
	Memorial Day
	-Valinski service/backfill
	-continued repairing snow damage to turf
3/30	-paperwork
5,50	-cleaned out chapel for entombment
	-put snow plow on pick up
	-Put snow plow on plex up -Put snow blower back on Kubota
	-repaired snowblower sprocket/chain assembly
	-repaired chapel door slide lock and shimmed same
3/31	-repared chaper door side fock and similined same
5/51	-met Britton Wallace FH at Chapel to receive entombment to hold for High
	Plains
	-cleaned out old computer records
-	
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Town of West Boylston Veterans' Service Office 140 Worcester Street (Route 140) West Boylston, MA 01583



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

INTER-OFFICE MEMORANDUM

To:Anita Schiepers, Town Administrator
Nancy Lucier, Administrator
Bonnie Yasick, Town Treasurer/Collector
Leslie Guertin, Town AccountantCc:Karen Paré
December 29, 2017

Subject: Veterans' Service Office Executive Summary for the month of **December 2017**

VETERANS, WIDOWS AND FAMILIES SERVED

During the month of **December** 2017, the Veterans' Service Office added one new client to the present roster. These benefits are commonly known as Chapter 115 Veterans Benefits. The number of Veterans/Families/Widows served is now **twelve clients**.

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 12/31/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 12/31/2017)
07/01/2017 to 06/30/2018	\$38,397.82	\$6,399.64	\$28,798.37

[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 **\$3,261.61** (after 6 months).

Projections for FY2018

	M	onthly	Annualized
FY2018 Veterans Service BUDGET	\$	10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$	6,399.64	\$ 76,795.68
YTD Cumulative Surplus or (Deficit)	\$	3,791.71	\$ 43,204.32

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Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of twelve during second half of FY2018, it is projected that the Department will complete the year approximately 35% UNDER budget.

LOOKING FORWARD

One of West Boylston's Veteran Beneficiaries will have his benefits suspended during the period from January to April while he is out of State (in Florida). The DVS ruling is that a beneficiary is not eligible for benefits during out-of-state absences greater than 7 days. The Veteran will be re-established when he returns to West Boylston in April. The immediate impact is only a savings of \$335.00 per month during his absence.

During November, the Veterans' Service Office made a full-time commitment to operate as nearly paper-less as possible for the processing of Federal (VA) veteran benefit claims. The Office has transitioned to a web-based program that communicates electronically (and immediately) with the Veterans Administration. There should be a significant reduction in the amount of paper (and postage) consumed going forward. Hopefully, the Department of Veterans' Services (the State program for Veterans Benefits) will soon adopt a similar system.

West Boylston will be hosting the bi-monthly luncheon meeting of the Worcester County Veterans' Service Agents Association (WCVSAA) on January 9th, 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.

February 12 - 15, 2018 will be the first VSO Training Conference, which is being held in Leominster. I expect to participate as a commuter during that week, but will stop by the office each evening on the way back home in order to clear voice and e-mail traffic.

Respectfully,

Miglan L. Averka

DOUGLAS L. HORKA Veterans Service Officer

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

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

Month	Benefit Month	-	DVS VS-5 tual Monthly Spend)	Fiscal Year	Ru	FY YTD nning Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	Pe vs	D Monthly rformance s FY Budget cumulative)			
1	Jul-17	\$	6,544.91		1 percentation	nation of the states.	-	And the second states and the	\$	3,455.09	1		
2	Aug-17	\$	5,968.08	FY 2018	8 \$ 38,397.82				\$	4,031.92	2		
3	Sep-17	\$	6,249.19					\$	3,750.81	3			
4	Oct-17	\$	6,218.22					\$	3,781.78	4			
5	Nov-17	\$	6,679.03					\$	3,320.97	5			
6	Dec-17	\$	6,738.39			20 207 02	\$ 6,399.64	\$ 28,798.37	\$	3,261.61	6		
7	Jan-18		July 10 -		FT 2010	11 2010	1	30,337.02	\$ 0,355.04	\$ 20,750.57	\$		7
8	Feb-18	1.00	18. Internet						\$		8		
9	Mar-18	1.1							\$		9		
10	Apr-18								\$	여 씨는 '말라'	10		
11	May-18		1.								\$		11
12	Jun-18	100				-	and the second descent states on the	ment of the second second	and the second second	\$		12	
									R	ed cell = abov	e budget		
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				1910 191		s are estimates							

	FY'18 Budget	FY'18 Avg/Mo			
	\$ 120,000.00	\$ 10,000.00			
	Sum of Quarter	Rebate @75%			
Q1	\$ 18,762.18	\$ 14,071.64			
Q2	\$ 19,635.64	\$ 14,726.73			
Q3	\$ -	\$ -			
Q4	\$ -	Ś -			