$$
\begin{aligned}
& \text { Department } \\
& \text { Reports } \\
& \text { TOWN OF WEST } \\
& \text { BOYLSTON }
\end{aligned}
$$

Anita M. Scheipers, Town Administrator

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## Nancy Lucier

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

Hello Nancy, Anita and Ray,


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

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

This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)26I4061, and delete the copy you received. Thank you.

# Town of West Boylston <br> Departmental Expenditure Report December, 2017 



| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| 01-122-5100-5100 | SELECTMEN SALARIES | \$500 | \$0 00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: |  | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-122-5200-5200 | SELECTMEN PURCHASED SERVICES | \$2,500,00 | \$0.00 | \$652.87 | \$652.87 | \$1,847.13 | 26.11\% |
| 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 - 6200 Subtotal: |  | \$6,050.00 | \$0.00 | \$3,139.21 | \$3,139.21 | \$2,910.79 | 51.89\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-122-5400-5200 | ATM 5/99 \#19 TWN WIDE PLAN(85) | \$3,130,34 | \$0.00 | \$0,00 | \$0,00 | \$3,130,34 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 Subtotal: |  | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
| Fri, 19 Jan 2018 08:15:41-0500 |  | Page: 1 of 22 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment (YTD) | Expended (Pariod) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - B Subtotal: | RD OF SELECTMEN - 122 | \$9,185.34 | \$0.00 | \$3,139.21 | \$3,139.21 | \$6,046.13 | 34.18\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| $01-123-5100-5100$ | TOWN ADMINISTRATOR SALARIES | \$174,807.00 | \$0.00 | \$83,646.26 | \$83,646.26 | \$91,160.74 | 47.85\% |
| Object - PERSONN | 5100 Subtotal: | \$174,807.00 | \$0.00 | \$83,646.26 | \$83,646.26 | \$91,160.74 | 47.85\% |
| Object - EXPENSES - 6200 |  |  |  |  |  |  |  |
| 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 APPROPRIATIONS - 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 Subtotal: | ROPRIATIONS - 5400 | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2013-5413 |  |  |  |  |  |  |  |
| 01-123-5413-5700 | ATM 10/12\#11-ECON DEVEL SIGNS | \$715.00 | \$0,00 | $\$ 0.00$ | $\$ 0.00$ | \$71500 | 0.0\% |
| Object - SPECIAL Subtotal: | ICLES - FY2013-5413 | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| $01-123-5416-5200$ | ATM 10/15\#6-OPEN SPACE \& REC PLAN UPDATE | \$6,500,00 | \$0.00 | \$6,13000 | \$6,130,00 | \$370,00 | 94.31\% |
| Object - SPECIAL ARTICLES - FY2016-5416 Subtotal: |  | \$6,500.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: |  | \$202,009.76 | \$0.00 | \$91,278.31 | \$91,278.31 | \$110,731.45 | 45.19\% |
| Department - RESERVE FUND - 132 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  | 18 |  |  |  |
| 01-132-5200-5780 | RESERVE FUND | \$35,000.00 | \$0,00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Object - EXPENSES | 200 Subtotal: | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Department - RE | RVE FUND - 132 Subtotal: | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Fri, 19 Jan 2018 08:15:41-0500 |  | Page: 2 of 22 |  |  |  | Printed by: Iguertin |  |


| Account \% | Account Description | Original Eudget (VTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Commited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FINANCE - 135 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-135-5100-5100 | FINANCE DIRECTOR WAGES | \$128,797.00 | \$0.00 | \$58,239,50 | \$58,239.50 | \$70,557.50 | 45.22\% |
| Object - PERSONN | - 5100 Subtotal: | \$128,797.00 | \$0.00 | \$58,239.50 | \$58,239.50 | \$70,557.50 | 45.22\% |
| Object-EXPENSES - 6200 |  |  |  |  |  |  |  |
| 01-135-5200-5200 | FINANCE DIRECTOR PURCH SERVICE | \$27,900,00 | \$0.00 | \$6,927,24 | \$6,927 24 | \$20,972.76 | 24.83\% |
| 01-135-5200-5400 | FINANCE DIRECTOR SUPPLIES | \$0.00 | \$0.00 | \$10.78 | \$10.78 | -\$10.78 | N/A |
| Object - EXPENSE | 5200 Subtotal: | \$27,900.00 | \$0.00 | \$6,938.02 | \$6,938.02 | \$20,961.98 | 24.87\% |
| Object - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 01-135-5500-5200 | FINANCE DIR. PURCHASED SERV (PY) | \$404.45 | \$000 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Object - ENCuMB | CEES - 5500 Subtotal: | \$404.45 | \$0.00 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Department - F | NCE-135 Subtotal: | \$157,101.45 | \$0.00 | \$65,581.97 | \$65,581.97 | \$91,519.48 | 41.74\% |
| Department - AUDIT-136 |  |  |  |  |  |  |  |
| Object - EXPENSES. 5200 |  |  |  |  |  |  |  |
| 01-136-5200-5315 | TOWN AUDIT | \$33,900,00 | \$0.00 | \$16,000,00 | \$16,000,00 | \$17,900,00 | 47.2\% |
| Object - EXPENSE | 5200 Subtotal: | \$33,900.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$17,900.00 | 47.2\% |
| Department - A | T-136 Subtotal: | \$33,900.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$17,900,00 | 47.2\% |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-141-5100-5100 | ASSESSORS SALARIES | \$26,410.00 | \$0.00 | \$11,706.75 | \$11,706.75 | \$14,703.25 | 44.33\% |
| Object - PERSONN | - 5100 Subtotal: | \$26,410.00 | \$0.00 | \$11,706.75 | \$11,706.75 | \$14,703.25 | 44.33\% |
| Object - EXPENSES - 6200 |  |  |  |  |  |  |  |
| 01-141-5200-5200 | ASSESSORS PURCHASED SERVICES | \$70,77500 | \$0,00 | \$34,117.05 | \$34,117.05 | \$36,657,95 | 48.2\% |
| Object-EXPENSE | 5200 Subtotal: | \$70,775.00 | \$0.00 | \$34,117.05 | \$34,117.05 | \$36,657.95 | 48.2\% |
| Object - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 01-141-5500-5200 | ASSESSORS PURCHASED SERVICES (PY) | \$10.00 | \$0.00 | \$10,00 | \$10.00 | \$0.00 | 1000\% |
| Object - ENCUMBRANCES - 5500 Subtotal:Department - BOARD OF ASSESSORS - |  | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | 100.0\% |
|  |  | \$97,195.00 | \$0.00 | \$45,833.80 | \$45,833.80 | \$51,361.20 | 47.16\% |

Department - BOARD OF ASSESSORS - 141 Subtotal:

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Account \# Account Description Original Budget (YTD) Budget Adjustment Expended (Period) Expended (YTD) Avallable (YTD) \% Committed
```

| Department - TREASURER/COLLECTOR-145 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ObJect - PERSONNEL-5100 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-145-5100-5100 TREAS/COLLECTOR } \\ & \text { SALARIESMAGES }\end{array}$ | \$153,499.00 | \$0.00 | \$72,100.66 | \$72,100.66 | \$81,398.34 | 46.97\% |
| Object - PERSONNEL-5100 Subtotal: | \$153,499.00 | \$0.00 | \$72,100.66 | \$72,100.66 | \$81,398.34 | 46.97\% |
| Oblect - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll}01-145-5200-5200 & \text { TREAS/COLLECTOR PURCH } \\ \text { SERVICES }\end{array}$ | \$55,300,00 | \$0.00 | \$20,273,85 | \$20,273.85 | \$35,026.15 | 36.66\% |
| 01-145-5200-5700 TREAS/COLLECTOR OTHER | \$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 ARTICLES - FY2006-6405 |  |  |  |  |  |  |
| 01-145-5405-5300 ATM 10/4 \#2 TAX TITLE (RA) | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743,26 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2005-5405 | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743.26 | 0.0\% | Subtotal:


| Object - ENGUMERANCES - 5500 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-145-5500-5200 | TREAS/COLL PURCHASED SERV (PY) | \$805.00 | \$0.00 | \$805.00 | \$805,00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - $\mathbf{5 5 0 0}$ Subtotal: |  | \$805.00 | \$0.00 | \$805.00 | \$805.00 | \$0.00 | 100.0\% |
|  |  | \$214,847.26 | \$0.00 | \$93,320,07 | \$93,320.07 | \$121,527.19 | 43.44\% | Subtotal:

Department - LEGAL SERVICES - 151

| 01-151-5200-5200 TOWN COUNSEL | \$80,000.00 | \$0.00 | \$17.612.21 | \$17,612 21 | \$62,387,79 | 2202\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 Subtotal: | \$80,000.00 | \$0.00 | \$17,612.21 | \$17,612.21 | \$62,387.79 | 22.02\% |
| Department - LEGAL SERVICES - 151 Subtotal: | \$80,000.00 | \$0.00 | \$17,612.21 | \$17,612.21 | \$62,387.79 | 22.02\% |


| Department - INFORMATION SYSTEMS - 155 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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\% |


| Account \# Account Description | Original Budget (VTD) | 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 OUTLAY - 5300 Subtotal: | \$19,000.00 | \$0.00 | \$1,409,04 | \$1,409.04 | \$17,590.96 | 7.42\% |
| Object - SPECIAL ARTICLES - FY2017-6417 |  |  |  |  |  |  |
| 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 ARTICLES - FY2017-5417 Subtotal: | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.0\% |
| Department - INFORMATION SYSTEMS - 155 Subtotal: | \$129,515,00 | \$0.00 | \$63,050.99 | \$63,050.99 | \$66,464.01 | 48.68\% |


| Department - TOWN CLERK - 161 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-161-5100-5100 TOWN CLERK SALARIES \& | \$83,282,00 | \$0.00 | \$27,267,94 | \$27,267.94 | \$56,014.06 | 32.74\% |
| Object - PERSONNEL-5100 Subtotal: | \$83,282.00 | \$0.00 | \$27,267.94 | \$27,267.94 | \$56,014.06 | 32.74\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-161-5200-5200 TOWN CLERK PURCHASED } \\ & \text { SERVICES }\end{array}$ | \$550,00 | \$0.00 | \$726,00 | \$726.00 | -\$176,00 | 132.0\% |
| $\begin{array}{ll}\text { 01-161-5200-5700 } & \text { TOWN CLERK OTHER } \\ & \text { CHARGES }\end{array}$ | \$1,000,00 | \$0.00 | \$344.67 | \$34467 | \$655 33 | 34.47\% |
| Object - EXPENSES - 6200 Subtotal: | \$1,550.00 | \$0.00 | \$1,070.67 | \$1,070.67 | \$479.33 | 69.08\% |
| Department - TOWN CLERK - 161 Subtotal: | \$84,832.00 | \$0.00 | \$28,338.64 | \$28,338.61 | \$56,493.39 | 33.41\% |


| Department - ELECTIONS - 162 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| $01-162-5100-5100$ | ELECTIONS SALARIES \& WAGES | \$13,260,00 | \$0.00 | \$328,50 | \$328 50 | \$12,931 50 | 2.48\% |
| Object - PERSONN | 5100 Subtotal: | \$13,260.00 | \$0.00 | \$328.50 | \$328.50 | \$12,931.60 | 2.48\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 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 | \$8.99 | 9865\% |
| Fri, 19 Jan 20180 | 5:41-0500 |  | of 22 |  |  |  | : Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment [YTD] | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-ENCUMBRANCES-5500 Subtotal: <br> Department ELECTIONS - 162 Subtotal: |  | \$1,263.00 | \$0.00 | \$1,263.00 | \$1,263.00 | \$0.00 | 100.0\% |
|  |  | \$30,073.00 | \$0.00 | \$2,378.49 | \$2,378.49 | \$27,694.51 | 7.91\% |

Department - CONSERVATION COMMISSION - 171

| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-171-5100-5100 | CONSERVATION SALARIES \& WAGES | \$2,000,00 | \$0.00 | \$743.42 | \$743.42 | \$1,256 58 | 37.17\% |
| Object - PERSONNEL-5100 Subtotal:Department - CONSERVATION COM |  | \$2,000.00 | \$0.00 | \$743.42 | \$743.42 | \$1,256.58 | 37.17\% |
|  |  | \$2,000.00 | \$0.00 | \$743.42 | \$743.42 | \$1,256.58 | 37.17\% |

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171 \text { Subtotal: }
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Department - PLANNING BOARD - 175

| Object - PERSONNEL - 6100 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-175-5100-5100 PLANNING BD SALARIES \& | \$3,298.00 | \$0.00 | \$3,298,00 | \$3,298.00 | \$0.00 | 100.0\% |
| Object - PERSONNEL-5100 Subtotal: | \$3,298.00 | \$0.00 | \$3,298.00 | \$3,298.00 | \$0.00 | 100.0\% |
| Department - PLANNING BOARD - 175 Subtotal: | \$3,298.00 | \$0.00 | \$3,298.00 | \$3,298.00 | \$0.00 | 100.0\% |


| Department - PUBLIC SAFETY HEADQUARTERS - 192 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 PU | POSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$786.10 | \$786.10 | \$9,113.90 | 7.94\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-192-5400-5820 | SAFETY COMPLEX IMPROVEMENTS | \$140,92 | \$0.00 | \$0.00 | \$0.00 | \$140,92 | 0.0\% |
| Object - SPECIAL Subtotal: | PROPRIATIONS - 5400 | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5415 |  |  |  |  |  |  |  |
| 01-192-5415-5290 | ATM 5/15\#15 PUB SFTY BLDG ASBESTOS REMEDIATION | \$40,000,00 | \$0.00 | \$000 | \$0.00 | \$40,000,00 | 0.0\% |
| Fri, 19 Jan 2018 08:15:41-0500 |  |  | Page: 6 of 22 |  |  |  | Iguertin |


| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment (VTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL Subtotal: | TICLES - FY2015-5415 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 6600 |  |  |  |  |  |  |  |
| 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 - ENCUMB | NCES - 5500 Subtotal: | \$1,305.28 | \$0.00 | \$1,305.28 | \$1,305.28 | \$0.00 | 100.0\% |
| Department -- 192 Subtotal | LIC SAFETY HEADQUARTERS | \$88,346.20 | \$0.00 | \$14,418.37 | \$14,418.37 | \$73,927.83 | 16.32\% |
| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 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 - PERSON | - 5100 Subtotal: | \$13,327.00 | \$0.00 | \$5,682.43 | \$5,682.43 | \$7,644.57 | 42.64\% |
| Object - EXPENSES - 6200 |  |  |  |  |  |  |  |
| 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 | \$6,48979 | 22.74\% |
| ObJect - EXPENSE | 5200 Subtotal: | \$49,400.00 | \$0.00 | \$15,125.73 | \$15,125.73 | \$34,274.27 | 30.62\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$6,695.57 | \$5,695.57 | \$4,204.43 | 57.53\% |
| Object-ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 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 - ENCUMB | NCES - 5500 Subtotal: | \$1,052.70 | \$0.00 | \$1,052.70 | \$1,052.70 | \$0.00 | 100.0\% |
| Department - T | N HALL - 194 Subtotal: | \$73,679.70 | \$0.00 | \$27,556.43 | \$27,656.43 | \$46,123.27 | 37.4\% |
| Department - TOWN REPORT - 195 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - T | N REPORT - 195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
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| Account \# Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (MTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - WB PUBLIC ACCESS - 199 |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  | * |  |  |  |
| 01-199-5100-5100 WBPA WAGES | \$36,838,00 | \$0,00 | \$16,641.22 | \$16,641.22 | 320,196.78 | 45.17\% |
| Object - PERSONNEL-5100 Subtotal: | \$36,838.00 | \$0.00 | \$16,641.22 | \$16,641.22 | \$20,196.78 | 45.17\% |
| Object-EXPENSES - 6200 |  |  |  |  |  |  |
| 01-199-5200-5200 WEPA PURCH SERVICE | \$4,600,00 | \$0 00 | \$845.84 | \$845,84 | \$3,754,16 | 18,39\% |
| 01-198-5200-5400 WEPA SUPPLIES | \$7,562,00 | \$0.00 | \$88. 28 | \$88. 28 | \$7,473.72 | 1.17\% |
| Q1-199-5200-5700 WEPA OTHER CHARGES | \$1,550,00 | \$0.00 | \$150,00 | \$150.00 | \$1,400,00 | 9.68\% |
| 01-199-5200-5780 WBPA SYSTEM UPGRADEMMAINT | \$5,000.00 | \$0.00 | \$1,200 00 | \$1,200,00 | \$3,800,00 | 240\% |
| Object - EXPENSES - 5200 Subtotal: | \$18,712.00 | \$0.00 | \$2,284.12 | \$2,284.12 | \$16,427.88 | 12.21\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-199-5418-5800 } & \text { ATM 10/17 \#10 - WBPA } \\ & \text { EQUIPMENT/IMPROVEMENTS }\end{array}$ | \$30,000.00 | \$0.00 | \$0,00 | \$0.00 | \$30,000,00 | 0,0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 Subtotal: | \$30,000.00 | \$0.00 | \$0,00 | \$0.00 | \$30,000.00 | 0.0\% |
| Department - WB PUBLIC ACCESS - 199 | \$85,550.00 | \$0.00 | \$18,925.34 | \$18,925.34 | \$66,624.66 | 22.12\% |

Subtotal:

Department - POLICE DEPARTMENT - 210

| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 - PERSONN | 5100 Subtotal: | \$1,418,711.00 | \$0.00 | \$678,349,19 | \$678,349.19 | \$740,361.81 | 47.81\% |


| 01-210-5200-5200 POLICE PURCHASED  <br>  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 | 64.83\% |
| Object - OTHER PURPOSES - 6250 |  |  |  |  |  |  |
| 01-210-5250-5240 POLICE STATION BLDG REP \& MAINT | \$3,500,00 | \$0.00 | \$0,00 | \$0.00 | \$3,500,00 | 0.0\% |
| Object - OTHER PURPOSES - 6250 Subtotal: | \$3,500,00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |


| Account \# | Account Description | Origlnal Eudget (YTD) | Budgal Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ObJect - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-210-5300-5800 | POLICE CAPITAL OUTLAY | \$43,145,00 | \$0,00 | \$0.00 | \$0.00 | \$43,145,00 | 0.0\% |
| Object - CAPITAL | TLAY-5300 Subtotal: | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,146.00 | 0.0\% |
| ObJect -SPECIAL ARTICLES - FY2012-5412 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2012-5412 | \$48,233.85 | \$0.00 | \$35,821.71 | \$35,821.71 | \$12,412.14 | 74.27\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2017-5417 | \$6,200.00 | \$0.00 | \$6,193.80 | \$6,193.80 | \$6.20 | 99.9\% |
| ObJect - ENCUMBRANCES - 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 | NGES - 5500 Subtotal: | \$5,479.23 | \$0.00 | \$5,479.23 | \$5,479.23 | \$0.00 | 100.0\% |
| Department - P Subtotal: | CE DEPARTMENT - 210 | \$1,603,041.08 | \$0.00 | \$768,487.23 | \$768,487.23 | \$834,553.85 | 47.94\% |
| Department - FIRE DEPARTMENT-220 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| 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 - PERSONN | - 5100 Subtotal: | \$609,479.00 | \$0.00 | \$287,739.35 | \$287,739.35 | \$321,739.65 | 47.21\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-220-5250-5200 | AMBULANCE PURCHASED SERVICE EXPENSES | \$26,000.00 | \$0.00 | \$15,731,71 | \$15,731.71 | \$10,268 29 | 60.51\% |
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| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment <br> (YTD) | Expended (Pariod) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 PU | OSES - 5250 Subtotal: | \$51,800.00 | \$0.00 | \$20,897.38 | \$20,897.38 | \$30,902.62 | 40.34\% |
| Object - SPECIAL ARTICLES - FY2012-6412 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2012-5412 | \$53,745.85 | \$0.00 | \$3,899.51 | \$3,899.51 | \$49,846.34 | 7.26\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-220-5417-5855 | ATM 10/16 \#5 FIRE DEPT EQUIP | \$2,196.81 | \$0.00 | \$0,00 | \$0.00 | \$2,196,81 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |
| Object - SPECIAL ARTICLES - FV2018-6418 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2018-5418 | \$870,000.00 | \$0.00 | \$0.00 | \$0.00 | \$870,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 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 | 100.0\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$324.85 | \$0.00 | \$324.85 | \$324.85 | \$0.00 | 100.0\% |
| ObJect - SPECIAL ENCUMBRANCES - 6560 |  |  |  |  |  |  |  |
| 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 | \$45626 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 Subtotal: |  | \$1,837.77 | \$0.00 | \$1,837.77 | \$1,837.77 | \$0.00 | 100.0\% |
| Department - FIRE DEPARTMENT - 220 Subtotal: |  | \$1,630,534.28 | \$0.00 | \$349,225.80 | \$349,225.80 | \$1,281,308.48 | 21.42\% |
| Department - COMMUNICATIONS - 235 |  |  |  |  |  |  |  |
| Object - EXPENSES -5200 |  |  |  |  |  |  |  |
| 01-235-5200-5200 | COMMUNICATIONS PURCH SERVICES | \$174,810,00 | \$0.00 | \$53,520.86 | \$53,520.86 | \$121,289.14 | 30.62\% |
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| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment (YTD) | Expended (Pariod) | 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 - 5200 Subtotal: |  | \$5,000.00 | \$0.00 | \$3,979.34 | \$3,979.34 | \$1,020.66 | 79.59\% |
| Department - EM Subtotal: | RGENCY MANAGEMENT - 291 | \$5,000.00 | \$0.00 | \$3,979.34 | \$3,979,34 | \$1,020.66 | 79.59\% |


| Department - ANIMAL CONTROL - 292 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |
| 01-292-5100-5100 ANIMAL CONTROL SALARY | \$15,000.00 | \$000 | \$4,188.38 | \$4,188,38 | \$10,811,62 | 27.92\% |
| Object - PERSONNEL-5100 Subtotal: | \$15,000,00 | \$0.00 | \$4,188.38 | \$4,188,38 | \$10,811.62 | 27.92\% |
| Object - EXPENSES - 6200 |  |  |  |  |  |  |
| 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 | \$000 | \$500,00 | 00\% |
| 01-292-5200-5700 ANIMAL CONTROL OTHER CHARGES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0,0\% |
| Object-EXPENSES - $\mathbf{5 2 0 0}$ Subtotal: | \$1,950.00 | \$0.00 | \$166.63 | \$166.63 | \$1,783.37 | 8.55\% |
| Department - ANIMAL CONTROL. 292 Subtotal: | \$16,950.00 | \$0.00 | \$4,355.01 | \$4,355.01 | \$12,594.99 | 25.69\% |


| Department - DEPT OF PUBLIC WORKS - 420 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-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 - PERSONN | - 5100 Subtotal: | \$466,464.00 | \$0.00 | \$212,617.47 | \$212,617.47 | \$253,846.63 | 45.58\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 | \$000 | \$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 | \$000 | \$21,052.50 | \$21,052.50 | \$2,947,50 | 87.72\% |
| Object - EXPENSES | 5200 Subtotal: | \$253,000,00 | \$0.00 | \$142,697.95 | \$142,697.95 | \$110,302.05 | 56.4\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-420-5250-5240 | DPW BLDG REPAIRS \& MAINTENANCE | \$9,900,00 | \$0.00 | \$2,415,37 | \$2,415.37 | \$7,484,63 | 24.4\% |


| Account * | Account Description | Original Budget (VTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - OTHER PL | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$2,415.37 | \$2,415.37 | \$7,484.63 | 24.4\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2017-5417 | \$12,000.00 | \$0.00 | \$11,862.68 | \$11,862.68 | \$137.32 | 98.86\% |
| Object - SPECIAL ARTICLES - FY2018-6418 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2018 - 5418 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 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\% |
| 09-420-5500-5450 | 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 | NCES - 5500 Subtotal: | \$10,044.89 | \$0.00 | \$9,942.95 | \$9,942.95 | \$101.94 | 98.99\% |
| Department - D Subtotal: | OF PUBLIC WORKS -420 | \$793,408.89 | \$0.00 | \$379,536.42 | \$379,536.42 | \$413,872.47 | 47.84\% |
| Department - SNOW \& ICE - 423 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| 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 - PERSONN | . 5100 Subtotal: | \$59,000.00 | \$0.00 | \$11,227.00 | \$11,227.00 | \$47,773.00 | 19.03\% |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - 5200 Subtotal: |  | \$107,000,00 | \$0.00 | \$24,384.97 | \$24,384.97 | \$82,615.03 | 22.79\% |
| Department - SNOW \& ICE - 423 Subtotal: |  | \$166,000,00 | \$0.00 | \$35,611.97 | \$35,611.97 | \$130,388.03 | 21.45\% |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Cormmitted |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-424-5200-5200 | STREET LIGHTING | \$64,169,00 | \$0.00 | \$26,737,00 | \$26,737.00 | \$37,432.00 | 41.87\% |
| Object - EXPENSE | 5200 Subtotal: | \$64,169.00 | \$0.00 | \$26,737.00 | \$26,737.00 | \$37,432.00 | 41.67\% |
| Department - S | ET LIGHTS - 424 Subtotal: | \$64,169.00 | \$0.00 | \$26,737.00 | \$26,737.00 | \$37,432.00 | 41.67\% |
| Department - SOLID WASTE - 430 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-430-5200-5200$ | TRASH REMOVAL \& TIPPING FEES | \$400,700,00 | \$0.00 | \$175,180,49 | \$175,180,49 | \$225,519 51 | 43.72\% |
| Object - EXPENSE | 200 Subtotal: | \$400,700.00 | \$0.00 | \$175,180.49 | \$175,180.49 | \$225,519.51 | 43.72\% |
| Object - SPECIAL ARTICLES - FY2017 - 6417 |  |  |  |  |  |  |  |
| $01-430-5417-5840$ | 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 Subtotal: | ICLES - FY2017-5417 | \$30,500.00 | \$0.00 | \$24,900.00 | \$24,900.00 | \$5,600.00 | 81.64\% |
| Object - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 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 - ENCUMB | NCES - 5500 Subtotal: | \$3,702.85 | \$0.00 | \$3,702.85 | \$3,702.85 | \$0.00 | 100.0\% |
| Department - S | WASTE - 430 Subtotal: | \$434,902.85 | \$0.00 | \$203,783.34 | \$203,783.34 | \$231,119.51 | 46.86\% |
| Department - LANDFILL - 434 |  |  |  |  |  |  |  |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| $01-434-5500-5300$ | LANDFILL MONITORING EXPENSE-PY | \$4,075,00 | \$0,00 | \$4,075,00 | \$4,075,00 | \$0.00 | 100 0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$4,075.00 | \$0.00 | \$4,076.00 | \$4,075.00 | \$0.00 | 100.0\% |
| Department - L | FILL - 434 Subtotal: | \$4,075.00 | \$0.00 | \$4,075.00 | \$4,075.00 | \$0.00 | 100.0\% |
| Department - CEMETERY - 491 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| $01-491-5100-5100$ | CEMETERY SALARIES \& WAGES | \$81,047,00 | \$0.00 | \$37,825,75 | \$37,825.75 | \$43,221.25 | 46,67\% |
| Object - PERSONN | - 5100 Subtotal: | \$81,047.00 | \$0.00 | \$37,825.75 | \$37,826.75 | \$43,221.25 | 46.67\% |
| Object - SPECIAL ARTICLES - FY2016-6416 |  |  |  |  |  |  |  |
| 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 | 00\% |
| Object-SPECIAL Subtotal: | TICLES - FY2016-5416 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
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| Account \# | Account Description | Original Budget (YTD) | Budger Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-491-5417-5870 | ATM 5/17\#14D - CEMETERY DUMP TRUCK(86) | \$60,000,00 | \$0.00 | \$0,00 | \$0,00 | \$60,000,00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0\% |
| Department - C | ETERY - 491 Subtotal: | \$141,397.00 | \$0.00 | \$37,825.75 | \$37,825.75 | \$103,571.25 | 26.75\% |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSON | - 5100 Subtotal: | \$60,600.00 | \$0.00 | \$27,961.80 | \$27,961.80 | \$32,638.20 | 46.14\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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\% |
| Object - EXPENSES - 5200 Subtotal:Department - COUNCIL ON AGING - 541 Subtotal: |  | \$41,350.00 | \$0.00 | \$22,371.11 | \$22,371.11 | \$18,978.89 | 54.1\% |
|  |  | \$101,950.00 | \$0.00 | \$50,332.91 | \$50,332.91 | \$51,617.09 | 49.37\% |


| Department - VETERANS SERVICES - 543 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-543-5100-5100 VETS SERVICES SALARY | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100,00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| ObJect - EXPENSES - 6200 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-543-5200-5200 } & \text { VETS SERVICES PURCH } \\ \text { SERVICES }\end{array}$ | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 00\% |
| 01-543-5200-5400 VETS SERVICES SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0\% |
| 01-543-5200-5710 VETERANS TRAVEL | \$1,000,00 | \$0,00 | \$0.00 | \$0,00 | \$1,000,00 | 0.0\% |
| Object - EXPENSES - $\mathbf{5 2 0 0}$ Subtotal: | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |
| 01-543-5250-5770 VETERANS BENEFITS | \$120,000,00 | \$0.00 | \$44,644,36 | \$44,644.36 | \$75,355,64 | 37.2\% |
| Object - OTHER PURPOSES - $\mathbf{5 2 5 0}$ Subtotal: | \$120,000.00 | \$0.00 | \$44,644.36 | \$44,644.36 | \$76,355.64 | 37.2\% |
| Department - VETERANS SERVICES - 543 | \$126,850.00 | \$0.00 | \$44,644.36 | \$44,644.36 | \$82,205.64 | 35.19\% |

Department - VETERANS SERVICES - 543 Subtotal:

Department - LIBRARY $\mathbf{- 6 1 0}$

| Account \# | Account Description | Original Sudget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 6100 |  |  |  |  |  |  |  |
| 01-610-5100-5100 | LIBRARY SALARIES \& WAGES | \$260,294,00 | \$0,00 | \$123,455,68 | \$123,455.68 | \$136,838, 32 | 47.43\% |
| Object - PERSONN | . 5100 Subtotal: | \$260,294.00 | \$0.00 | \$123,455.68 | \$123,455.68 | \$136,838.32 | 47.43\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-610-5200-5200 | LIERARY PURCHASED SERVICES | \$60,018:00 | \$0,00 | \$28,661,75 | \$28,661,75 | \$31,356,25 | 47.76\% |
| 01-610-5200-5400 | LIBRARY SUPPLIES | \$6,000.00 | \$0.00 | \$3,030.76 | \$3,030.76 | \$2,969.24 | 50.51\% |
| 01-610-5200-5510 | LIBRARY BOOKS AND MATERIALS | \$61,511,00 | \$0.00 | \$24,710.78 | \$24,710,78 | \$36,800.22 | 40.17\% |
| Object-EXPENSE | 5200 Subtotal: | \$127,529.00 | \$0.00 | \$56,403.29 | \$56,403.29 | \$71,125.71 | 44.23\% |
| Object - OTHER PURPOSES - 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 | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$6,783.98 | \$6,783.98 | \$3,116.02 | 68.53\% |
| Object - SPECLAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 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 Subtotal: | TICLES - FY2018-5418 | \$1,500.00 | \$0.00 | \$175.00 | \$175.00 | \$1,325.00 | 11.67\% |
| Object-ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-610-5500-5240 | LIBRARY BLDG REPAIRS \& MAINT(PY) | \$1,742,00 | \$0 00 | \$1,742.00 | \$1,742,00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CEES -5500 Subtotal: | \$1,742.00 | \$0.00 | \$1,742.00 | \$1,742.00 | \$0.00 | 100.0\% |
| Department - LI | ARY - 610 Subtotal: | \$400,965.00 | \$0.00 | \$188,659.95 | \$188,559.95 | \$212,405.05 | 47.03\% |
| Department - PARKS \& RECREATION - 650 |  |  |  |  |  |  |  |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-650-5416-5700 | ATM 10/15 \#9 - PARKS STORAGE UNITS | \$900, 00 | \$0,00 | \$0.00 | \$0.00 | \$900.00 | 0.0\% |
| Object - SPECIAL Subtotal: | ICLES - FY2016-5416 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0\% |
| Object - SPECIAL ARTICLES - 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 Subtotal: | ICLES - FY2017-5417 | \$10,000.00 | \$0.00 | \$3,702.38 | \$3,702.38 | \$6,297.62 | 37.02\% |
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| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL ARTICLES - FY2018-6418 |  |  |  |  |  |  |  |
| 01-650-5418-5840 | ATM 10/17 \#B - PARKS COURT RESURFACING | \$35,000,00 | \$0 00 | \$000 | \$0.00 | \$35,000,00 | 00\% |
| Object - SPECIAL ARTICLES - FY2018-5418 Subtotal: |  | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Department - PA | \& \& RECREATION - 650 | \$45,900,00 | \$0.00 | \$3,702.38 | \$3,702.38 | \$42,197.62 | 8.07\% |


| Department - RETiREMENT OF DEBT - 710 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEET SERVICE - 5900 |  |  |  |  |  |  |
| 01-710-5900-5910 MATURING DEET-PRINCIPAL | \$597,261,00 | \$0.00 | \$200,301.00 | \$200,304.00 | \$396,960.00 | 33.54\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$597,261.00 | \$0.00 | \$200,301.00 | \$200,301.00 | \$396,960.00 | 33.54\% |
| Department - RETIREMENT OF DEBT - 710 Subtotal: | \$597,261.00 | \$0.00 | \$200,301.00 | \$200,301.00 | \$396,960.00 | 33.54\% |


Department - SHORT TERM DEBT INTEREST - 752

| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 SERVICE - 5900 Subtotal: | \$125,605.00 | \$0.00 | \$119,033.32 | \$119,033.32 | \$6,571.68 | 94.77\% |
| Department - SHORT TERM DEBT INTEREST 752 Subtotal: | \$125,605.00 | \$0.00 | \$119,033.32 | \$119,033.32 | \$6,571.68 | 94.77\% |


| Department - STATE - 820 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INTERGOVERNMENTAL - 5600 |  |  |  |  |  |  |  |
| 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\% |
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| Account \# | Account Description | Original Eudget (VTD) | Budget Adjustment (YTO) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Commited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-820-5600-5655 | SPECIAL EDUCATION ASSESSMENT | \$1,586,00 | \$0.00 | \$0.00 | \$0,00 | \$1,586,00 | 00\% |
| 09-820-5600-5660 | SCHOOL CHOICE ASSESMENTS | \$178,220.00 | \$0.00 | \$88,070,00 | \$88,070,00 | \$90,150.00 | 49,42\% |
| Object - INTERGOVERNMENTAL - 5600 Subtatal: <br> Department-STATE-820 Subtotal: |  | \$466,761.00 | \$0.00 | \$222,305.00 | \$222,305.00 | \$244,456.00 | 47.63\% |
|  |  | \$466,761.00 | \$0.00 | \$222,305.00 | \$222,305.00 | \$244,456.00 | 47.63\% |


| Department - OTHER GOVERNMENTS - 840 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-840-5200-5780 | REGIONAL PLANNING ASSESSMENT | \$1,781.00 | \$0.00 | \$1,780,22 | \$1,780.22 | \$0.78 | 99,96\% |
| Object-EXPENSE | 5200 Subtotal: | \$1,781.00 | \$0.00 | \$1,780.22 | \$1,780.22 | \$0.78 | 99.96\% |
| Department - O Subtotal: | ER GOVERNMENTS - 840 | \$1,781,00 | \$0.00 | \$1,780.22 | \$1,780.22 | \$0.78 | 99.96\% |
| Department - WACHUSETT EARTHDAY COLLAB - 843 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 - 5200 Subtotal: |  | \$6,000.00 | \$0.00 | \$432.09 | \$432.09 | \$5,567.91 | 7.2\% |
|  |  | \$6,000.00 | \$0.00 | \$432.09 | \$432.09 | \$5,567.91 | 7.2\% |

Department - WACHUSETT EARTHDAY COLLAB . 843 Subtotal:

Department - PENSIONS - 911

| Object - EXPENSES - 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 - 6200 Subtotal: |  | \$1,048,152.00 | \$0.00 | \$1,048,152.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
|  |  | \$1,048,152.00 | \$0.00 | \$1,048,152.00 | \$1,048,152.00 | \$0.00 | 100.0\% |


| Department - WORKERS COMPENSATION -912 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |
| 01-912-5200-5178 WORKERS COMPENSATION INSURANCE | \$66,500.00 | \$0.00 | \$66,500,00 | \$66,500.00 | \$0.00 | 100.0\% |
| Object - EXPENSES - 5200 Subtotal: | \$66,500.00 | \$0.00 | \$66,500.00 | \$66,500.00 | \$0.00 | 100.0\% |
| Department - WORKERS COMPENSATION -912 Subtotal: | \$66,500.00 | \$0.00 | \$66,500.00 | \$66,500.00 | \$0.00 | 100.0\% |
| Department - UNEMPLOYMENT COMPENSATION - 913 |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
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| Account \# | Account Description | Original Eudget (YTD) | Eudgel Adjustment (YTD) | Expended (Pariod) | 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 | 7652\% |
| 01-913-5200-5200 | UNEMPLOYMENT PURCH SERVICES | \$2,500,00 | \$0.00 | \$625,00 | \$625.00 | \$1,875,00 | 25.0\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$32,500.00 | \$0.00 | \$23,580.00 | \$23,580.00 | \$8,920.00 | 72.55\% |
| Object - ENCUMBRANGES - 6500 |  |  |  |  |  |  |  |
| 01-913-5500-5179 | UNEMPLOYMENT COMPENSATION (PY) | \$536.00 | \$0,00 | \$536.00 | \$536.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$536.00 | \$0.00 | \$536.00 | \$536.00 | \$0,00 | 100.0\% |
| Department - U - 913 Subtotal: | MPLOYMENT COMPENSATION | \$33,036.00 | \$0.00 | \$24,116.00 | \$24,116.00 | \$8,920,00 | 73.0\% |

Department - GROUP HEALTH BENEFITS - 914

| Object - EXPENSES - $\mathbf{5 2 0 0}$ |  |
| :--- | :--- |
| $01-914-5200-5172$ | GROUP HEALTH INSURANCE |
|  | FREMIUMS |


|  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 Subtotal: | \$3,295,308.00 | \$0.00 | \$1,749,588.68 | \$1,749,588.68 | \$1,645,719.32 | 53.09\% |


| Object - ENCUMBRANCES - 6600 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll}\text { 01-914-5500-5172 } & \text { GROUP HEALTH INSURANCE } \\ & \text { PREMIUM (PY) }\end{array}$ | \$1,020.41 | \$000 | \$1,020 41 | \$1,020 41 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$1,020.41 | \$0.00 | \$1,020.41 | \$1,020.41 | \$0.00 | 100.0\% |
| Department - GROUP HEALTH BENEFITS -914 | \$3,296,328.41 | \$0.00 | \$1,750,609.09 | \$1,750,609.09 | \$1,545,719.32 | 53.11\% | Subtotal:


| Department - GROUP LIFE BENEFITS -915 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll}01-915-5200-5173 & \text { GROUP LIFE INSURANCE } \\ & \text { PREMIUMS }\end{array}$ | \$13,000,00 | \$0.00 | \$5,553 90 | \$5,553 90 | \$7,446.10 | 42,72\% |
| Object - EXPENSES - 5200 Subtotal: | \$13,000.00 | \$0.00 | \$5,553.90 | \$5,653.90 | \$7,446.10 | 42.72\% |
| Department - GROUP LIFE BENEFITS -915 Subtotal: | \$13,000.00 | \$0.00 | \$5,553.90 | \$5,553.90 | \$7,446.10 | 42.72\% |
| Department - MEDICARE TAX - TOWN SHARE - 916 |  |  |  |  |  |  |
| Object - EXPENSES - 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-5200 Subtotal: | \$185,000.00 | \$0.00 | \$80,245.96 | \$80,245.96 | \$104,754.04 | 43.38\% |
| Department - MEDICARE TAX - TOWN SHARE 916 Subtotal: | \$185,000.00 | \$0.00 | \$80,245.96 | \$80,245.96 | \$104,754.04 | 43.38\% |
| Fri, 19 Jan 2018 08:15:41-0500 | Page: 19 of 22 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Buaget (VTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - CAPITAL PROJECTS - 930 |  |  |  |  |  |  |  |
| Object - CAPITAL PROJECT - 5800 |  |  |  |  |  |  |  |
| 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 | JECT - 5800 Subtotal: | \$217,071.00 | \$0.00 | \$217,070.81 | \$217,070.81 | \$0.19 | 100.0\% |
| Department - C | ITAL PROJECTS - 930 Subtotal: | \$217,071.00 | \$0.00 | \$217,070.81 | \$217,070.81 | \$0.19 | 100.0\% |
| Department - GENERAL INSURANCE - 945 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-945-5200-5740 | GENERAL INSURANCE EXPENSE | \$184,140,00 | \$0.00 | \$173,962,30 | \$173,962,30 | \$10,177.70 | 94.47\% |
| Object-EXPENSE | 5200 Subtotal: | \$184,140.00 | \$0.00 | \$173,962.30 | \$173,962.30 | \$10,177.70 | 94.47\% |
| Object - OTHER PURPOSES - $\mathbf{5 2 5 0}$ |  |  |  |  |  |  |  |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | \$3,000 00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 Subtotal:Department - GENERAL INSURANCE - 945 |  | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
|  |  | \$187,140.00 | \$0.00 | \$173,962.30 | \$173,962.30 | \$13,177.70 | 92.96\% |

Department - GENERAL INSURANCE - 945 Subtotal:

Department - TRANSFERS - 990
Object - TRANSFERS OUT - 5960
01-990-5960-5968 TRANSFER TO TRUST FU
Object - TRANSFERS OUT - $\mathbf{5 9 6 0}$ Subtotal:

Department - TRANSFERS - 990 Subtotal:
Fund - GENERAL FUND-1 Subtotal:

|  | $\$ 200,000,00$ | $\$ 0,00$ | $\$ 200,000,00$ | $\$ 200,000.00$ | $\$ 0.00$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 200,000.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $\$ 200,000.00$ | $\$ 0.00$ |  |
| $\$ 200,000.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $\mathbf{\$ 2 0 0 , 0 0 0 . 0 0}$ | $\mathbf{1 0 0 . 0 \%}$ |  |
| $\$ 13,725,122.82$ | $\$ 0.00$ | $\$ 6,836, \mathbf{5 1 8 . 2 8}$ | $\mathbf{\$ 6 , 8 3 6 , 5 1 8 . 2 8}$ | $\mathbf{\$ 6 , 8 8 8 , 6 0 4 . 5 4}$ | $\mathbf{\$ 0 . 0 0}$ |


| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - SEWER - 440 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 |  |  | Printed by: Iguertin |  |


| Account \% | Account Description | Original Budget (YTD) | Budget Adjustment (YTO) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-5200-5400 | ADMIN-SUPPLIES | \$3,000,00 | \$0.00 | \$63,58 | \$63.58 | \$2,936 42 | 2.12\% |
| 65-440-5200-5700 | ADMIN-OTHER CHARGES | \$2,500,00 | \$0.00 | $\$ 75.00$ | \$75.00 | \$2,425.00 | 3.0\% |
| Object - EXPENSE | 200 Subtotal: | \$124,870.00 | \$0.00 | \$54,850.68 | \$54,850.68 | \$70,019.32 | 43.93\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 | ORM-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 | \$000 | \$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 | OSES - 5250 Subtotal: | \$1,230,000.00 | \$0.00 | \$404,158.66 | \$404,158.66 | \$825,841.34 | 32.86\% |
| Object - CAPITAL OUTLAY-6300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,750,00 | \$0.00 | \$0.00 | \$000 | \$3,750.00 | 0.0\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$3,750,00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 65-440-5418-5300 | ATM 10/17 \#11-\|\&| STUDY \& REPAIRS | \$81,000,00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 6500 |  |  |  |  |  |  |  |
| 65-440-5500-5200 | ADMIN - PURCH SERV (PY) | \$76.85 | \$0.00 | \$76.85 | \$7685 | \$0.00 | 100.0\% |
| 65-440-5500-5300 | ADMIN - WOODLAND PUMP (PY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 65-440-5500-5400 | ADMIN - SUPPLIES - PR YR ENCUM | \$239,00 | \$0.00 | \$239.00 | \$23900 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 6500 Subtotal: | \$315.85 | \$0.00 | \$315.85 | \$315.85 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5650 |  |  |  |  |  |  |  |
| 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 \& ASSESSMENTS (PY) | \$131,903,97 | \$0.00 | \$131,903,97 | \$131,903 97 | \$0.00 | 100.0\% |


| Account \# Account Description | Original Eudget (VTD) | Budget Adjustment <br> (VTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL ENCUMBRANCES - 5550 Subtotal: | \$133,611.87 | \$0.00 | \$133,611.87 | \$133,611.87 | \$0.00 | 100.0\% |
| Object - SPECIAL PURPOSES - 6700 |  |  |  |  |  |  |
| 65-440-5700-5780 SEWER - RESERVE FUND | \$20,000,00 | \$0.00 | \$0,00 | \$0.00 | \$20,000,00 | 0.0\% |
| Object - SPECIAL PURPOSES - 5700 Subtotal: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Department - SEWER - 440 Subtotal: | \$1,593,547.72 | \$0.00 | \$592,937.06 | \$592,937.06 | \$1,000,610.66 | 37.21\% |

Department - RETIREMENT OF DEBT - 710

| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-710-5900-5910 LONG TERM DEET-PRINCIPAL | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049,49 | \$40,908. 51 | 85.18\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$275,958,00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Department - RETIREMENT OF DEBT - 710 | \$275,968.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% | Subtotal:


| Department - LONG TERM DEBT INTEREST - 751 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEET SERVICE - 5900 |  |  |  |  |  |  |
| 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 - DEET SERVICE - 5900 Subtotal: | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$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 | 48,93\% |

## Town of West BoyIston

Revenue Account Summary Report December 2017

| Filters |  |  |
| :---: | :---: | :---: |
| Department: 100-299,400-999 | Date from: | 2017-07-01 |
| Date to: 2017-12-31 | Hide zero lines: |  |
| Sort Column 1: Account \# Asc | Sort Column 2: | Department Asc |
| Sort Column 3: Object Asc |  |  |


| Accounl \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Department - TAX REVENUES - 100

| Object - PERSONAL PROPERTY TAXES - 4110 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4110-2015 2015 PERSONAL PROPERTY TAX REV | \$000 | \$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 PROPERTY TAXES - 4110 Subtotal: | \$0.00 | \$17,070.36 | \$10,152.49 | \$6,917.87 | -\$6,917.87 | N/A |


| Object - REAL ESTATE TAXES - 4120 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4120-2015 2015 REAL ESTATE TAX REVENUE | \$000 | -\$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 TAXES - 4120 Subtotal: | \$0.00 | \$7,829,879.65 | \$33,890.97 | \$7,795,988.68 | -\$7,795,988.68 | N/A |


| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4140-4142 TAX LIENS REDEEMED | \$0.00 | \$2,938,43 | \$0.00 | \$2,938,43 | -\$2,938,43 |  |
| Object - TAX LIENS REDEEMED - 4140 Subtotal: | \$0.00 | \$2,938.43 | \$0.00 | \$2,938.43 | -\$2,938.43 | N/A |


| Object - MOTOR VEHICLE EXCISE - 4150 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$000 | \$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 | \$171,644.09 | \$15,576.25 | \$155,967.84 | \$844,032.16 | -84.4\% |


|  |  | Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4170-4171 | PENALTIES/INTEREST-PROP TAXES | \$44,000,00 | \$11,928.77 | \$0.00 | \$11,928.77 | \$32,071.23 |


| Account \# | Account Description | Esfimated 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 - PENALTIE | EST - 4170 Subtotal: | \$75,000.00 | \$32,965.37 | \$0.00 | \$32,965.37 | \$42,034.63 | .56.05\% |
| Object - PAYMENTS IN LIEU 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 | TAXES - 4180 Subtotal: | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | -100.0\% |
| Object - OTHER TAXES - 4190 |  |  |  |  |  |  |  |
| 01-100-4190-4191 | HOTELIMOTEL 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 | \$000 | \$86,094.91 | \$68,905.09 | -44.45\% |
| Object - OTHER TA | ubtotal: | \$185,000.00 | \$101,475.65 | \$0.00 | \$101,475.65 | \$83,524.35 | -45.15\% |
| Department - TAX R | 00 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 SELECTMEN - 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 | \$7,72500 | \$775,00 | -9.12\% |
| Object - LICENSES |  | \$29,500.00 | \$27,925.00 | \$0.00 | \$27,925.00 | \$1,575.00 | -5.34\% |
| Department - BOAR | MEN - 122 Subtotal: | \$29,500.00 | \$27,925.00 | \$0.00 | \$27,925.00 | \$1,575.00 | -5,34\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |  |
| 01-123-4840-4940 | SALE OF SURPLUS EQUIPMENT | \$0.00 | \$252.00 | \$0 00 | \$252.00 | -\$252,00 |  |
| Object - MISCELLA | ENUE - 4840 Subtotal: | \$0.00 | \$252.00 | \$0.00 | \$252.00 | -\$252.00 | N/A |
| Department - TOWN | TOR-123 Subtotal: | \$0.00 | \$252.00 | \$0.00 | \$252.00 | -\$252.00 | N/A |
| Department - FINANCE - 135 |  |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |  |
| 01-135-4840-4840 | MISC REVENUE - NON-RECURRING | \$0.00 | \$2,559.00 | \$0.00 | \$2,559,00 | -\$2,559.00 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: |  | \$0.00 | \$2,559.00 | \$0.00 | \$2,559,00 | -\$2,659.00 | N/A |
| ObJect - OTHERWSE UNCLASSIFIED - 4990 |  |  |  |  |  |  |  |
| 01-135-4990-4990 | UNALLOCATED RECEIPTS | \$0.00 | \$5,963,143,94 | \$0,00 | \$5,963,143,94 | -\$5,963,143,94 |  |
| Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal: |  | \$0.00 | \$5,963,143.94 | \$0.00 | \$5,963,143.94 | -\$5,963,143.94 | N/A |
| Mon, 22 Jan 2018 09:49:59-0500 |  | Page: 2 of 15 |  |  |  | Printed by: Iguertin |  |


|  | Estimated Revenue | Actual Revenue | Expended | Total Activily | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FINANCE - 135 Subtotal: | \$0.00 | \$5,965,702.94 | \$0.00 | \$5,965,702.94 | -\$5,965,702.94 | N/A |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 01-141-4200-4270 COPY MACHINE RECEIPTS | \$200,00 | \$82.00 | \$0.00 | \$82.00 | \$11800 | -59.0\% |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$200.00 | \$82.00 | \$0.00 | \$82.00 | \$118.00 | -59.0\% |
| Department - BOARD OF ASSESSORS - 141 Subtotal: | \$200.00 | \$82.00 | \$0.00 | \$82.00 | \$118.00 | -59.0\% |
| Department - TREASURER/GOLLECTOR - 145 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 01-145-4300-4320 CERTIFICATES OF MUNICIPAL LIEN | \$11,500,00 | \$5,300.00 | \$0.00 | \$5,300.00 | \$6,200,00 | -53.91\% |
| 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 Subtotal: | \$16,150.00 | \$8,200.00 | \$0.00 | \$8,200.00 | \$7,950.00 | -49.23\% |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 01-145-4820-4820 INVESTMENT INCOME | \$6,000 00 | \$6,772,94 | \$0,00 | \$6,772,94 | -\$772.94 | 12.88\% |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$6,000.00 | \$6,772.94 | \$0.00 | \$6,772.94 | -\$772.94 | 12.88\% |
| Department - TREASURER/COLLECTOR-145 Subtotal: | \$22,150.00 | \$14,972.94 | \$0.00 | \$14,972.94 | \$7,177.06 | -32.4\% |
| Department - TOWN CLERK - 161 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 01-161-4300-4320 TOWN CLERK FEES | \$17,000,00 | \$6,599,00 | \$0.00 | \$6,599.00 | \$10,401.00 | -61,18\% |
| Object - FEES - 4300 Subtotal: | \$17,000,00 | \$6,599.00 | \$0.00 | \$6,599.00 | \$10,401.00 | -61.18\% |
| Department - TOWN GLERK - 161 Subtotal: | \$17,000.00 | \$6,599.00 | \$0.00 | \$6,599.00 | \$10,401.00 | -61.18\% |
| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 01-210-4300-4320 POLICE SURCHARGES \& FEES | \$7,800.00 | \$2,492,36 | \$000 | \$2,492.36 | \$5,307.64 | -68.05\% |
| 01-210-4300-4321 FALSE ALARM FEES | \$2,000,00 | \$1,775,00 | \$0.00 | \$1,775,00 | \$225.00 | -11.25\% |
| Object - FEES - 4300 Subtotal: | \$9,800.00 | \$4,267.36 | \$0.00 | \$4,267.36 | \$5,532.64 | -56.46\% |
| Object - PERMITS - 4450 |  |  |  |  |  |  |
| 01-210-4450-4420 POLICE LICENSES \& PERMITS | \$500.00 | \$125.00 | \$0.00 | \$125.00 | \$375.00 | -75.0\% |
| Object - PERMITS - 4450 Subtotal: | \$500.00 | \$125.00 | \$0.00 | \$125.00 | \$375.00 | -75.0\% |
| Object - FINES AND FORFEITS - 4770 |  |  |  |  |  |  |
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| Account * | Account Description | Estimated Ravenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-210-4770-4770 | FINES - POLICEICOURT | \$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 | 4770 Subtotal: | \$28,500,00 | \$15,797.50 | \$0.00 | \$15,797.50 | \$12,702.50 | -44.57\% |
| Department - POLIC | ENT - 210 Subtotal: | \$38,800.00 | \$20,189.86 | \$0.00 | \$20,189.86 | \$18,610.14 | -47.96\% |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |  |
| Object - PERMITS - 4450 |  |  |  |  |  |  |  |
| 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 Subtotal: |  | \$8,000.00 | \$3,305.00 | \$0.00 | \$3,305.00 | \$4,695.00 | .58.69\% |
| Department - FIRE DEPARTMENT - 220 Subtotal: |  | \$8,000.00 | \$3,305.00 | \$0.00 | \$3,305.00 | \$4,695.00 | -58.69\% |

Department - INSPECTIONAL SERVICES - 241

| Object - PERMITS - 4450 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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:Department - INSPECTIONAL SERVICES - 241 Subtotal: | \$132,000.00 | \$66,542.83 | \$15,933.00 | \$50,609.83 | \$81,390.17 | -61.66\% |
|  | \$132,000.00 | \$66,542.83 | \$15,933.00 | \$50,609.83 | \$81,390.17 | -61.66\% |


| Department - WEIGHTS \& MEASURES - 244 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ObJect - FEES - 4300 |  |  |  |  |  |  |
| 01-244-4300-4320 SEALER W\&M FEES | \$2,200.00 | \$70.00 | \$000 | \$70.00 | \$2,130,00 | -96.82\% |
| Object - FEES - 4300 Subtotal: | \$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 CONTROL - 292 |  |  |  |  |  |  |
| ObJect - FEES . 4300 |  |  |  |  |  |  |
| 01-292-4300-4320 ANIMAL CONTROL KENNEL FEES | \$200.00 | \$0.00 | \$0.00 | \$0,00 | \$200,00 | -100.0\% |
| Object - FEES - 4300 Subtotal: | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | -100.0\% |
| Department - ANIMAL CONTROL - 292 Subtotal: | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | -100.0\% |

Department - DEPT OF PU日LIC WORKS - 420

| Object - FEES - 4300 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-420-4300-4320 | DRIVEWAY PERMIT FEES | \$100,00 | \$0.00 | \$0.00 | \$000 | \$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\% |
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| 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 Subtotal: | \$4,450.00 | \$2,150.00 | \$0.00 | \$2,150.00 | \$2,300.00 | -51.69\% |
| Department - DEPT OF PUBLIC 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 SERVICES - 4200 |  |  |  |  |  |  |
| 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 SERVICES - 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 FORFEITS - 4770 |  |  |  |  |  |  |
| 01-610-4770-4770 FINES-LIBRARY | \$1,500.00 | \$868.59 | \$0.00 | \$868.59 | \$631.41 | -42.09\% |
| Object - FINES AND FORFEITS - 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 | \$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 Subtotal: | \$3,888,327.00 | \$1,953,921.00 | \$0.00 | \$1,953,921.00 | \$1,934,406.00 | -49.75\% |
| Department - PENSIONS -911 |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 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 REVENUE - 4840 Subtotal: | \$189,000,00 | \$174,422.76 | \$0.00 | \$174,422.76 | \$14,577.24 | -7.71\% |
| Department - PENSIONS -911 Subtotal: | \$189,000.00 | \$174,422.76 | \$0.00 | \$174,422.76 | \$14,577.24 | .7.71\% |
| Department-TRANSFERS - 990 |  |  |  |  |  |  |
| Object - INTERFUND TRANSFERS 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\% |
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| Account \% Account Description | Esfimated 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 TRANSFERS IN - 4970 Subtotal: | \$408,550.00 | \$775,550.00 | \$0.00 | \$775,550.00 | - \$367,000.00 | 89.83\% |
| Department - TRANSFERS - 990 Subtotal: | \$408,550.00 | \$775,550.00 | \$0.00 | \$775,550.00 | -\$367,000.00 | 89.83\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |
| ObJect - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 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 ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$15,000.00 | \$0.00 | \$15,000,00 | -\$15,000.00 | N/A |
| Department - EMERGENCY MANAGEMENT - 291 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 20-291-1293-4680 EMPGRECEIPTS | \$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 - EMERGENCY MANAGEMENT - 291 Subtotal: | \$0.00 | \$2,460.00 | \$0.00 | \$2,460.00 | -\$2,460.00 | N/A |
| Department - DEPT OF PUBLIC 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 |  |
| Object - STATE REVENUE - 4600 Subtotal: | \$0.00 | \$15,167.89 | \$0.00 | \$15,167,89 | -\$15,167.89 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: | \$0.00 | \$15,167.89 | \$0.00 | \$15,167.89 | -\$15,167.89 | N/A |
| Department - SOLID WASTE - 430 |  |  |  |  |  |  |
| Object - STATE REVENUE . 4600 |  |  |  |  |  |  |
| 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 WASTE - 430 Subtotal: | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 | -57,200.00 | N/A |
| Department - LIBRARY - 610 |  |  |  |  |  |  |
| 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 EARNINGS - 4820 |  |  |  |  |  |  |
| 20-610-1610-4820 LIBRARY GRANT INVESTMENT INC | \$0.00 | \$7.21 | \$0.00 | \$7.21 | -\$7.21 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$7.21 | \$0.00 | \$7.21 | -\$7.21 | N/A |
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| Account \# Account Description | Estimated Rovenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - LIERARY-610 Subtotal: | \$0.00 | \$6,656.64 | \$0.00 | \$6,656.64 | -\$6,656.64 | N/A |
| Department - CULTURAL COUNCIL - 695 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 20-695-1695-4820 ARTS COUNCIL INTEREST INCOME | \$0.00 | \$38.58 | \$0.00 | \$38.58 | -\$38,58 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$38.58 | \$0.00 | \$38.58 | -\$38.58 | N/A |
| Department - CULTURAL COUNCIL - 695 Subtotal: | \$0.00 | \$38.58 | \$0.00 | \$38.58 | -\$38.58 | N/A |
| Department-FIRE DEPARTMENT - 220 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 23-220-2220-4270 AMBULANCE RECEIPTS | \$0,00 | \$197,751,57 | \$0.00 | \$197,751.57 | -\$197,751.57 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$197,751.57 | \$0.00 | \$197,751.57 | -\$197,751.67 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$0.00 | \$197,751.57 | \$0.00 | \$197,751.57 | -\$197,751.57 | N/A |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 23-491-2491-4270 SALE OF LOTS RECEIPTS | \$0.00 | \$5,200,00 | \$000 | \$5,200,00 | -\$5,200,00 |  |
| Object - CHARGES FOR SERVICES - 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 ADMINISTRATOR - 123 |  |  |  |  |  |  |
| Object - RENTALS \& LEASES - 4360 |  |  |  |  |  |  |
| 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 ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | - $\$ 10,000.00$ | N/A |
| Department - CONSERVATION COMMISSION - 171 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 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 | \$1,217.60 | \$0.00 | \$1,217.50 | -\$1,217.60 | N/A |
| Department - CONSERVATION COMMISSION - 171 Subtotal: | \$0.00 | \$1,217.50 | \$0.00 | \$1,217.50 | -\$1,217.50 | N/A |
| Department - PLANNING BOARD - 175 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 24-175-2175-4320-00 PLANNING BD ADMIN FEES | \$0,00 | \$500,00 | \$0,00 | \$500.00 | -\$500.00 |  |
| $\begin{array}{ll}\text { 24-175-2175-4320-04 } & \text { PLN BRD - } 137 \text { SHREWS ST DVLPMNT } \\ \text { RCPTS }\end{array}$ | \$0,00 | \$3,161.54 | \$0.00 | \$3,161,54 | -\$3,161,54 |  |
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| Account \# Account Description | Estimated Ravenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-175-2175-4320-16 PLN BRD - 90 STERLING - BIG DADDY <br> RECPTS | \$0.00 | \$122 03 | \$0.00 | \$122.03 | -\$122.03 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$3,783.67 | \$0.00 | \$3,783.57 | -\$3,783.57 | N/A |
| Department - PLANNING BOARD - 175 Subtotal: | \$0.00 | \$3,783.57 | \$0.00 | \$3,783.57 | -\$3,783.57 | N/A |
| Department - APPEALS BOARD - 176 |  |  |  |  |  |  |
| Oblect - FEES - 4300 |  |  |  |  |  |  |
| 24-176-2176-4320 BD OF APPEALS FEES | \$0,00 | \$700.00 | \$000 | \$700.00 | -\$700,00 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$700.00 | \$0.00 | \$700.00 | - $\$ 700.00$ | N/A |
| Department - APPEALS BOARD - 176 Subtotal: | \$0.00 | \$700.00 | \$0.00 | \$700.00 | -\$700.00 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 24-190-2196-4820 $\quad$ INVESTMENT INCOME - MNCPL BLDG | \$0.00 | \$41.58 | \$0.00 | \$41.58 | -\$41,58 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$41.58 | \$0.00 | \$41.58 | -\$41.58 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal: | \$0.00 | \$41.58 | \$0.00 | \$41.58 | -\$41.58 | N/A |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 24-220-2221-4320 FIRE ALARM MAINTENANCE FEES | \$0,00 | \$94.80 | \$0.00 | \$94.80 | -\$94.80 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$94.80 | \$0.00 | \$94.80 | - $\$ 94.80$ | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$0.00 | \$94.80 | \$0.00 | \$94.80 | - $\$ 94.80$ | N/A |
| Department - SOLID WASTE - 430 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-430-2430-4270 DPW-RECYCLING RECEIPTS | \$0.00 | \$1,956 25 | \$0.00 | \$1,956.25 | -\$1,956,25 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$1,956.25 | \$0.00 | \$1,956.25 | -\$1,956.25 | N/A |
| Department - SOLID WASTE - 430 Subtotal: | \$0.00 | \$1,956.25 | \$0.00 | \$1,956.25 | -\$1,956.25 | N/A |
| Department - CEMETERY - 491 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-491-2492-4270 CEMETERY REVOLVING RECEIPTS | \$0,00 | \$18,400.00 | \$0.00 | \$18,400,00 | -\$18,400,00 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$18,400.00 | \$0.00 | \$18,400.00 | -\$18,400.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | \$0.00 | \$18,400.00 | \$0.00 | \$18,400.00 | -\$18,400.00 | N/A |
| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |
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| 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 Subtotal: | \$0.00 | \$24,580.00 | \$0.00 | \$24,580.00 | -\$24,580.00 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | \$0.00 | \$24,580.00 | \$0.00 | \$24,580.00 | -\$24,580.00 | N/A |

Department - COUNCIL ON AGING - 541

| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-541-2543-4830 COA REVOLVING RECEIPTS | \$0.00 | \$15,222,89 | \$0,00 | \$15,222,89 | -\$15,222,89 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$15,222.89 | \$0.00 | \$15,222.89 | -\$15,222.89 | N/A |
| Department - COUNCIL. ON AGING - 541 Subtotal: | \$0.00 | \$15,222.89 | \$0.00 | \$15,222.89 | -\$15,222.89 | N/A |

Department - PARKS \& RECREATION - 650

| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-650-2653-4270 RECREATION REV - RECEIPTS | \$0,00 | \$130,00 | \$0.00 | \$130,00 | -\$13000 |  |
| 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 \& RECREATION - 650 Subtotal: | \$0.00 | \$8,904.00 | \$0.00 | \$8,904.00 | -\$8,904.00 | N/A |

Department - COMMUNITY PRESERVATION - 164

| Object - CPA SURCHARGE REVENUE - 4130 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-164-4130-2015 2015 CPA SURCHARGE A/R | \$0.00 | \$0,00 | \$80.66 | -\$80.66 | \$8066 |  |
| 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\% |
| Object - CPA SURCHARGE REVENUE - 4130 Subtotal: | \$190,000.00 | \$104,911.26 | \$1,060.26 | \$103,850.99 | \$86,149.01 | -45.34\% |


| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 REVENUE - 4600 Subtotal: | \$30,000.00 | \$34,576,00 | \$0.00 | \$34,576.00 | -\$4,576.00 | 15.25\% |


| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-164-4820-4820 CPA - INVESTMENT INCOME | \$0.00 | \$701.92 | \$000 | \$701,92 | -\$701.92 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$701.92 | \$0.00 | \$701.92 | -\$701.92 | N/A |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |
| 26-4140-4142 TAX LIENS REDEEMED - CPA | \$0.00 | \$76.50 | \$0.00 | \$76,50 | -\$76,50 |  |
| Object - TAX LIENS REDEEMED -4140 Subtotal: | \$0.00 | \$76.50 | \$0.00 | \$76.50 | -\$76.50 | N/A |


|  | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| 26-4170-4171 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 INTEREST - 4170 Subtotal: | \$0.00 | \$202.65 | \$0.00 | \$202.65 | -\$202.65 | N/A |
| Department - COMMUNITY PRESERVATION - 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 - PRINCIPAL 1-4752 |  |  |  |  |  |  |
| 27-510-4752-4755 SEPTIC REPAIR LOAN REPAYMENTS | \$0,00 | \$446, 68 | \$0.00 | \$446.68 | -\$446,68 |  |
| Object - BETTERMENTS - PRINCIPAL 1-4752 Subtotal: | \$0.00 | \$446.68 | \$0.00 | \$446.68 | -\$446.68 | N/A |
| Object - BETTERMENTS - PRINCIPAL 3-4754 |  |  |  |  |  |  |
| 27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS) | \$0.00 | \$62.18 | \$0.00 | \$62.18 | -\$62.18 |  |
| Object - BETTERMENTS - PRINCIPAL 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 ADMINISTRATOR - 123 |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 28-123-2100-4850 INSURANCE REIMBURSEMENTS | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 | N/A |
| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |
| ObJect - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 28-210-2211-4840 LEDA RECEIPTS | \$0.00 | \$1,016.95 | \$0,00 | \$1,016,95 | -\$1,016 95 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$1,016.95 | \$0.00 | \$1,016.95 | -\$1,016.95 | N/A |
| Department - POLICE DEPARTMENT-210 Subtotal: | \$0.00 | \$1,016.95 | \$0.00 | \$1,016.95 | -\$1,016.95 | N/A |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| ObJect - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-541-2541-4830 COA MEAL DONATION RECEIPTS | \$0.00 | \$1,999.90 | \$0.00 | \$1,999.90 | -\$1,999.90 |  |
| 28-541-2545-4830 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 - LIERARY-610 |  |  |  |  |  |  |
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| Account \% Account Description | Esilmated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-610-2610-4830 LIBRARY DONATION RECEIPTS | \$0.00 | \$375.00 | \$0.00 | \$375.00 | -\$375.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$375.00 | \$0.00 | \$375.00 | -\$375.00 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 28-610-2612-4820 LIBRARY BLDG PROJECT INTEREST | \$0.00 | \$32.61 | \$0.00 | \$32.61 | -\$32.61 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$32.61 | \$0.00 | \$32.61 | -\$32.61 | N/A |
| Object - GIFTS AND DONATIONS - 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 DONATIONS - 4830 Subtotal: | \$0.00 | \$3,240,94 | \$0.00 | \$3,240,94 | -\$3,240.94 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$3,648.55 | \$0.00 | \$3,648.55 | -\$3,648.55 | N/A |
| Department - CELEBRATIONS - 692 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-692-2660-4830 EANDSTAND FUND DONATIONS | \$0.00 | \$2,595,89 | \$0.00 | \$2,595.89 | -\$2,595.89 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |
| Department - CELEBRATIONS - 692 Subtotal: | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 |  |  |  |  |  |  |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| 33-420-3311-4680 $\begin{aligned} & \text { STATE REIMB - MALDEN/CRESCENT ST } \\ & \text { PROJ }\end{aligned}$ | \$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 $\begin{aligned} & \text { STATE REIMB - FAIRBANKS } \\ & \text { RESURFACING }\end{aligned}$ | \$0.00 | \$68,274.79 | \$0.00 | \$68,274.79 | - $\$ 68,274,79$ |  |
| $\begin{array}{ll}\text { 33-420-3316-4680 } & \text { STATE REIMB-CAMPGROUND } \\ \text { RESURFACING }\end{array}$ | \$0,00 | \$32,054,59 | \$0,00 | \$32,054.59 | -\$32,054,59 |  |
| 33-420-3317-4680 $\begin{aligned} & \text { STATE REIMB-LWR MALDEN/UPPR } \\ & \text { CRESCENT }\end{aligned}$ | \$0,00 | \$216,485.16 | \$0.00 | \$216,485,16 | -\$216,485,16 |  |
| STATE REIMB - ENGIN LWR <br> MALDEN/UPPR CRESCENT | \$0,00 | \$3,045,00 | \$000 | \$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 |  |
| $\begin{array}{ll}33-420-3321-4680 & \text { STATE REIMB - PAVING WDLND/PRSPCT } \\ \text { INTRSCTN }\end{array}$ | \$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 PUBLIC 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
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| Account \# Account Description | Estimated Rovenue | 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 | \$14500 | \$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 EARNINGS - 4820 |  |  |  |  |  |  |
| 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 EARNINGS - 4820 Subtotal: | \$10,000.00 | \$6,299.09 | \$0.00 | \$6,299.09 | \$3,700.91 | -37.01\% |
| Department - SEWER - 440 Subtotal: | \$1,250,000.00 | \$642,144.05 | \$357.73 | \$641,786.32 | \$608,213.68 | -48.66\% |
| Department - CEMETERY - 491 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 81-491-8491-4830 PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$2,600,00 | \$0.00 | \$2,600,00 | -\$2,600.00 |  |
| Object - GIFTS AND DONATIONS - 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 SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INYESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-122-8115-4820 Al 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 EARNINGS - 4820 Subtotal: | \$0.00 | \$501.14 | \$0.00 | \$501.14 | -\$501.14 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$501.14 | \$0.00 | \$501.14 | -\$501.14 | N/A |
| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 82-220-8220-4820 WACHUSETT EMS INVEST INCOME | \$0.00 | \$49.83 | \$0.00 | \$49.83 | -\$49.83 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$49.83 | \$0.00 | \$49.83 | -\$49.83 | N/A |
| Department - FIRE DEPARTMENT - 220 Subtotal: | \$0.00 | \$49.83 | \$0.00 | \$49.83 | -\$49.83 | N/A |
| Department - CEMETERY - 491 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS -4820 |  |  |  |  |  |  |
| 82-491-8491-4820 PERPETUAL CARE INVEST INCOME | \$0.00 | \$945.40 | \$0.00 | \$945,40 | -\$945.40 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$945.40 | \$0.00 | \$945.40 | -\$945.40 | N/A |
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| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - CEM | btotal: | \$0.00 | \$945.40 | \$0.00 | \$945.40 | -\$945.40 | N/A |
| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |  |
| 82-510-8510-4820 | BOH DENTAL INVEST INCOME | \$0.00 | \$5.01 | \$0.00 | \$5.01 | -\$5.01 |  |
| Object - INVESTM | - 4820 Subtotal: | \$0.00 | \$5.01 | \$0.00 | \$5.01 | -\$5.01 | N/A |
| Department-BOA | - 510 Subtotal: | \$0.00 | \$5.01 | \$0.00 | \$5.01 | -\$5.01 | N/A |
| Department - LIBRARY - 610 |  |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |  |
| 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 |  |
| 82-510-8615-4820 | HARRIS INVEST INCOME | \$0,00 | \$5.94 | \$0.00 | \$594 | -\$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 - INVESTM | S-4820 Subtotal: | \$0.00 | \$229.03 | \$0.00 | \$229.03 | -\$229.03 | N/A |
| Department-LIBR | total: | \$0.00 | \$229.03 | \$0.00 | \$229.03 | -\$229.03 | N/A |


| Department - HISTORICAL COMMISSION - 691 |
| :--- |
| Object -INVESTMENT EARNINGS -4820 |


| Department - UNEMPLOYMENT COMPENSATION -913 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 84-913-4820-4820 UNEMPLOYMENT - INVESTMENT INC | \$0.00 | \$192.71 | \$0.00 | \$192.71 | -\$192.71 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$192.71 | \$0.00 | \$192.71 | -\$192.71 | N/A |
| Department - UNEMPLOYMENT COMPENSATION -913 Subtotal: | \$0.00 | \$192.71 | \$0.00 | \$192.71 | -\$192.71 | N/A |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
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| Account \# Account Description | Esilmated Revenue | Actual Revenue | Expended | Totel Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 85-122-4820-4820 INVESTMENT INCOME - STABILIZATION <br>  FUND | \$0.00 | \$2,735.87 | \$0.00 | \$2,735.87 | -\$2,735,87 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0,00 | \$2,735.87 | \$0.00 | \$2,735.87 | -\$2,735.87 | N/A |
| Object - INTERFUND TRANSFERS IN - 4970 |  |  |  |  |  |  |
| 85-122-4970-4971 TRANSFER FROM GENERAL FUND | \$0.00 | \$100,000,00 | \$0 00 | \$100,000,00 | -\$100,000,00 |  |
| Object - INTERFUND TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | -\$100,000,00 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 86-122-4820-4820 $\begin{array}{ll}\text { INVESTMENT INCOME - CAPITAL INVEST } \\ & \text { FUND }\end{array}$ | \$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/A |
| Object - INTERFUND TRANSFERS IN - 4970 |  |  |  |  |  |  |
| 86-122-4970-4971 TRANSFER FROM GENERAL FUND | \$0,00 | \$0,00 | -\$100,000.00 | \$100,000,00 | -\$100,000,00 |  |
| Object - INTERFUND TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$0.00 | -\$100,000.00 | \$100,000.00 | -\$100,000.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$103,899.35 | -\$100,000.00 | \$203,099.35 | .\$203,899.35 | N/A |


| Department - AFFORDABLE HOUSING - $\mathbf{1 8 6}$ <br> Object - INVESTMENT EARNINGS - 4820 |
| :--- |
| INVESTMENT INCOME - AFFRDBL <br> B7-186-4820-4820 <br> HOUSING TRST |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: |
| Department - AFFORDABLE HOUSING - 186 Subtotal: |

Department of Police
141 Sterling Street
West Boylston, Massacfusetts 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,


Chief of Police

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


## 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 |

## GRANTS

| December |  | Balance |  |
| :--- | :--- | :--- | :--- |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |

# 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 INJURY 2017 |  |  |  |
| :---: | :---: | :---: | :---: |
| PIERCE @ MAPLE WB ST © SHRINE WOODLAND @ DANELIAN TEMPLE @ TOWN LINE | WOODLAND @ WORCESTER WB ST @ SHRINE PROSPECT@EVANS WB ST @ WORCESTER |  |  |
| MOTOR VEHICLE ACCIDENTS W/ INJURY 2017 |  |  |  |
| WB ST @ DANELIAN (FATAL) |  |  |  |
| MOTOR VEHICLE ACCIDENTS NO INJURY 2016 |  |  |  |
| PROSPECT @ NEWTON WB ST @ FRANKLIN WB ST © SHRINE WB ST @ FRANKLIN WAL-MART LOT WB ST © S8S FARM LOT | \#6 LOST OAK <br> TEMPLE @ RR CROSSING <br> MAPLE @ TEMPLE <br> TEMPLE © \#42 <br> LANCASTER © ${ }^{\text {\# }} 91$ COMMERCE BANK LOT | GOOD <br> CENT <br> WB 5 WAL- | T BRK MK |
| MOTOR VEHICLE ACCIDENTS W/ INJURY 2016 |  |  |  |
| RTE 190 @ EXIT 5 WB ST @ SCARLETT BRK MK |  |  |  |

## ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

| ARREST LOCATIONS | 2017 |
| :--- | :--- | :--- |
| GOODALE STREET @ \#83 |  |
| CRIMINAL COMPLAINT 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 |

## 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 - 1707-412-0F - 192 GOODALE STREET

## FIREARM PERMITTING:

## FIREARM PERMITTING DATA DECEMBER 2017

YTD PERMITS ISSUED:

## TRAFFIC SPEED DATA:

NO DATA FOR DECEMBER

## TRAFFIC CITATIONS ISSUED:

| CIVIL CITA TIONS | DECEMBER 2017 |
| :--- | ---: |
| LOCATIONS OF ISSUED CITATIONS: |  |
| LAUREL @ HOSMER | 7 |
| NORTH MAN @ LAUREL | 8 |
| WEST BOYLSTON ST | 7 |
| WORCESTER STREET | 4 |
| WOODLAND STREET | 3 |
| MAPLE STREET | 2 |
| STERLING STREET | 2 |
| TEMPLE STREET | 1 |
| LANCASTER STREET | 1 |
|  |  |
| VOLATIONS CIED: | 17 |
| SPEEDING | 1 |
| STOP SIGNLIGHT | 1 |
| ILL. PASSING | 4 |
| INSPECTION STICKER | 5 |
| DEFECTVE EQUIP. | 2 |
| UNREGISTERED | 5 |
| OTHER |  |



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

# Department of Police <br> 141 Sterling Street 'West Boylston, Massacfusetts 01583 

## Managing for results

## Town of West Boylston

## Police

1. Number of arrests/ crim. comps for the month: $\underline{9}$
2. Number of motor vehicle accidents for the month: 12
3. Number of motor vehicle accidents with injury: 1
4. Number of stolen vehicles for the month: -
5. Number of breaking and entering for the month: 1
6. Firearm permit applications processed: $\underline{7}$
7. Firearm permits issued: $\underline{9}$
8. Citations issued: $\underline{35}$

## West Boylston Fire Department

Business 508-835-3833 Fax (508) 835-2986

# 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

Thomas S. Welsh, Fire Chief

West Boylston Fire Department 39 Worcester Street West Boylston, MA 01583<br>Business 508-835-3833 Fax (508) 835-2986

## December 2017 <br> 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

PERMITS
July 2016 - June 2017

## BUILDING ELECTRICAL GAS PLUMBING TOTAL

JULY

| NUMBER |  | 14 |  | 9 |  | 3 |  | 5 | 31 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEE | \$ | 5,518.00 | \$ | 975.00 | \$ | 200.00 | \$ | 450.00 | \$7,143.00 |
| VALUE | \$ | 521,279.00 |  |  |  |  |  |  | \$521,279.00 |

AUGUST
$\left.\begin{array}{lrrrrrrr}\text { NUMBER } & & 32 & 28 & 14 & 20 & 94 \\ \text { FEE } & \$ & 17,124.83 & \$ & 4,375.00 & \$ 1,025.00 & \$ & 1,410.00\end{array}\right) \$ 23,934.83$

SEPTEMBER
$\left.\begin{array}{lrrrrrrrr}\text { NUMBER } & & 25 & 14 & 10 & 15 & 64 \\ \text { FEE } & \$ & 2,489.00 & \$ & 1,150.00 & \$ & 700.00 & \$ & 1,000.00\end{array}\right) \$ 5,339.00$

NOVEMBER
NUMBER
FEE
VALUE
DECEMBER

| NUMBER | 20 | 13 | 16 | 18 | 67 |
| :--- | ---: | ---: | ---: | ---: | ---: |
| FEE | $\$ 5,107.00$ | $\$ 2,850.00$ | $\$ 950.00$ | $\$ 1,600.00$ | $\$ 10,507.00$ |
| VALUE | $\$ 458,646.00$ |  |  |  | $\$ 458,646.00$ |

JANUARY

```
NUMBER
0
```

FEE \$0.00
VALUE \$0.00

FEBRUARY
NUMBER 0

FEE
VALUE $\$ 0.00$
\$0.00

MARCH

| NUMBER | 0 |
| :--- | ---: |
| FEE | $\$ 0.00$ |
| VALUE | $\$ 0.00$ |

APRIL

| MAY |  |  |
| :--- | :--- | ---: |
|  | NUMBER | 0 |
|  | FEE | $\$ 0.00$ |
|  | VALUE | $\$ 0.00$ |
| JUNE |  |  |
|  |  |  |
|  | NUMBER | $\$ 0.00$ |
|  | FEE | $\$ 0.00$ |
|  |  |  |
|  |  |  |
| YEALUE |  |  |
| TO DATE | $\$ 66,442.83$ |  |
|  | NUMBER | $\$ 4,759,704.00$ |

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## 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
- People counter and circulation results this month:

| Counts for <br> FY 2018 | Front Door | Back Door <br> (Newton <br> St.) | Meeting <br> Room | TOTAL | Counts <br> FY 2017 | Circulation <br> counts <br> FY 2018 | Circulation <br> FY 2017 |
| :--- | ---: | ---: | :--- | ---: | ---: | ---: | ---: |
| 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 |
|  |  |  | 1340 | 29446 | 66056 | 39559 | 72928 |

## 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 <br> Town of West Boylston Council on Aging 

December 2017

1) Volunteer

Number of volunteer hours for the month: $\qquad$ 316
2) Instructional

Number of instructional Participants for the month: $\qquad$ 142
3) Meals

Total meals for the month: $\qquad$ 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: $\qquad$ 18
6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: $\qquad$ 22
7) SHINE

Total number of SHINE cases for the month: $\qquad$ 9
8) Socials Events

Total number of social events for the month: $\qquad$ 195
9) Total Seniors served for the month: $\qquad$ 595

# Managing For Results <br> Town of West Boylston <br> 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

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

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

|  | -Johnson service backfill |
| :---: | :--- |
| $12 / 20$ | -paperwork <br> -research trucks |
| $12 / 21$ | -paperwork <br> -research trucks |
| $12 / 22$ | -paperwork <br> -met with sterling truck on design/specs/costs |
| $12 / 27$ | -paperwork <br> -met with Town Administrator re: Job Classification |
| $12 / 28$ | -Corr: Zoll monuments, Fay Brothers <br> -research Brown Lot re: Monument sizing |
| $12 / 29$ | -plow snow <br> -Contacted Police re vandalism to chapel basement doors. Report taken - <br> attempted access made to door |
| $12 / 30$ | -plow cemetery roads <br> -dpw to sand |
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## Cemetery Superintendent's Monthly Report <br> January 2017

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

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

## Cemetery Superintendent's Monthly Report February 2017

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

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

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

## Cemetery Superintendent's Monthly Report March 2017

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

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

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

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

|  | -housekeeping garage <br> -emptied trash barrels <br> -cleaned up plow and winter damage of turf <br> -paperwork <br> -prune limbs, collect fallen sticks |
| :--- | :--- |
| $3 / 29$ | -set up grave for cremation services-Valinski <br> -Corr: Britton Wallace FH to entomb body at chapel <br> -Met with Karen from girl scouts to pick up wreathes form cemetery for <br> Memorial Day <br> -Valinski service/backfill <br> -continued repairing snow damage to turf |
| $3 / 30$ | -paperwork <br> -cleaned out chapel for entombment <br> -put snow plow on pick up <br> -Put snow blower back on Kubota <br> -repaired snowblower sprocket/chain assembly <br> -repaired chapel door slide lock and shimmed same |
| $3 / 31$ | -paperwork <br> -met Britton Wallace FH at Chapel to receive entombment to hold for High <br> Plains <br> -cleaned out old computer records |
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Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

## INTER-OFFICE MEMORANDUM

| To: | Anita Schiepers, Town Administrator <br> Nancy Lucier, Administrator Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant |
| :---: | :---: |
| Cc: | Karen Paré |
| Date: | December 29, 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 <br> DISBURSEMENTS <br> (thru 12/31/2017) | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (thru 12/31/2017) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2017$ to | $\$ 38,397.82$ | $\$ 6,399.64$ | $\$ 28,798.37$ |
| $06 / 30 / 2018$ |  |  |  |

[Reimbursement distributions are made by the state on a quarterly basis]
Year-to-date, West Boylston Veteran benefits/distributions are FAVORABLE to the FY2017 budget by $\mathbf{\$ 3 , 2 6 1 . 6 1}$ (after 6 months).

## Projections for FY2018

|  | Monthly | Annualized |
| :--- | ---: | :--- |
|  | $\$ 10,000.00$ | $\$ 120,000.00$ |
| Actual YTD Spend (Monthly Average) | $\$ 6,399.64$ | $\$ 76,795.68$ |
| YTD Cumulative Surplus or (Deficit) | $\$ 3,791.71$ | $\$ 43,204.32$ |

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 reestablished 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 9 ${ }^{\text {th }}$, 2019. The Land Use Meeting Room (\#120) has been reserved from 11:30 am to $1: 30 \mathrm{pm}$ on that date. The expectation is that $\sim 20 \mathrm{VSOs}$ will be in attendance. The WCVSAA will provide lunch.

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,


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

|  | Benefit Month | DVS VS-5 <br> (Actual Monthly Spend) | Fiscal Year | FY YTD <br> Running Total Spend | Average <br> Spend per <br> Month | YTD Amount Reimbursed by DVS |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Jul-17 | \$ 6,544.91 | FY 2018 | \$ 38,397.82 | \$ 6,399.64 | \$ 28,798.37 |
| 2 | Aug-17 | \$ 5,968.08 |  |  |  |  |
| 3 | Sep-17 | \$ 6,249.19 |  |  |  |  |
| 4 | Oct-17 | \$ 6,218.22 |  |  |  |  |
| 5 | Nov-17 | \$ 6,679.03 |  |  |  |  |
| 6 | Dec-17 | \$ 6,738.39 |  |  |  |  |
| 7 | Jan-18 |  |  |  |  |  |
| 8 | Feb-18 |  |  |  |  |  |
| 9 | Mar-18 |  |  |  |  |  |
| 10 | Apr-18 |  |  |  |  |  |
| 11 | May-18 |  |  |  |  |  |
| 2 | Jun-18 |  |  |  |  |  |


| YTD Monthly <br> Performance <br> vs FY Budget <br> (Cumulative) |
| :--- |
| $\$$ $3,455.09$ <br> $\$$ $4,031.92$ <br> $\$$ $3,750.81$ <br> $\$$ $3,781.78$ <br> $\$$ $3,320.97$ <br> $\$$ $3,261.61$ <br> $\$$ - <br> $\$$  <br> $\$$  <br> $\$$  <br> $\$$  <br> $\$$  |



|  | FY'18 Budget | FY'18 Avg/Mo |  |
| :---: | :---: | :---: | :---: |
|  | \$ 120,000,00 | \$ | 10,000.00 |
|  | Sum of Quarter |  | ate @75\% |
| Q1 | \$ 18,762.18 | \$ | 14,071.64 |
| Q2 | \$ 19,635.64 | \$ | 14,726.73 |
| Q3 | \$ | \$ | - |
| Q4 | \$ | \$ | - |
| TOTALS | \$ 38,397.82 | \$ | 28,798.37 |


[^0]:    * solar array - \$4M+ - no fee/town property/project

