Department Reports

TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

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Revenue Account Summary Report

Filters

Department: 100-299,400-999
Date from: 2016-07-01
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	$0.00	$3,103.19	$12.03	$3,091.16	-$3,091.16	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	$1,191,000.00	$610,301.99	$0.00	$610,301.99	$580,698.01	-48.76%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,191,000.00**	**$613,405.18**	**$12.03**	**$613,393.15**	**$577,606.85**	**-48.5%**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	$0.00	$21,865.66	$0.00	$21,865.66	-$21,865.66	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	$0.00	$110,509.56	$8,216.56	$102,293.00	-$102,293.00	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	$14,572,688.00	$11,231,345.33	$0.00	$11,231,345.33	$3,341,342.67	-22.93%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$14,572,688.00**	**$11,363,720.55**	**$8,216.56**	**$11,355,503.99**	**$3,217,184.01**	**-22.08%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$33,492.59	$0.00	$33,492.59	-$33,492.59	
01-100-4140-4145	TAX FORECLOSURE REVENUE	$0.00	$2,035.56	$0.00	$2,035.56	-$2,035.56	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$35,528.15**	**$0.00**	**$35,528.15**	**-$35,528.15**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2011	2011 MOTOR VEHICLE EXCISE REV	$0.00	$10.00	$0.00	$10.00	-$10.00	
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	$0.00	$30.00	$0.00	$30.00	-$30.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	$0.00	$136.25	$0.00	$136.25	-$136.25	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	$0.00	$1,524.90	$0.00	$1,524.90	-$1,524.90	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	$0.00	$5,120.63	$922.75	$4,197.88	-$4,197.88	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$75,000.00	$183,356.77	$10,257.72	$173,099.05	-$98,099.05	130.8%
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$910,000.00	$235,397.22	$0.00	$235,397.22	$674,602.78	-74.13%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	$0.00	$0.00	$259.35	-$259.35	$259.35	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$985,000.00**	**$425,575.77**	**$11,439.82**	**$414,135.95**	**$570,864.05**	**-57.96%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$44,000.00	$23,385.18	$0.00	$23,385.18	$20,614.82	-46.85%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$4,500.00	$2,960.84	$0.00	$2,960.84	$1,539.16	-34.2%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$3,000.00	$3,290.15	$0.00	$3,290.15	-$290.15	9.67%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$14,000.00	$9,130.00	$0.00	$9,130.00	$4,870.00	-34.79%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$9,500.00	$7,783.00	$0.00	$7,783.00	$1,717.00	-18.07%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$46,549.17**	**$0.00**	**$46,549.17**	**$28,450.83**	**-37.93%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$665,000.00	$0.00	$0.00	$0.00	$665,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$665,000.00**	**$0.00**	**$0.00**	**$0.00**	**$665,000.00**	**-100.0%**
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	$25,000.00	$17,849.73	$0.00	$17,849.73	$7,150.27	-28.6%
01-100-4190-4192	MEAL EXCISE TAXES	$150,000.00	$89,404.04	$0.00	$89,404.04	$60,595.96	-40.4%
Object - OTHER TAXES - 4190 Subtotal:		**$175,000.00**	**$107,253.77**	**$0.00**	**$107,253.77**	**$67,746.23**	**-38.71%**
Department - TAX REVENUES - 100 Subtotal:		**$17,663,688.00**	**$12,592,032.59**	**$19,668.41**	**$12,572,364.18**	**$5,091,323.82**	**-28.82%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$23,000.00	$21,300.00	$0.00	$21,300.00	$1,700.00	-7.39%
01-122-4400-4420	SELECTMEN MISC LICENSES	$11,000.00	$8,895.00	$0.00	$8,895.00	$2,105.00	-19.14%
Object - LICENSES - 4400 Subtotal:		**$34,000.00**	**$30,195.00**	**$0.00**	**$30,195.00**	**$3,805.00**	**-11.19%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$34,000.00**	**$30,195.00**	**$0.00**	**$30,195.00**	**$3,805.00**	**-11.19%**
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	$0.00	$970.00	$0.00	$970.00	-$970.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$970.00**	**$0.00**	**$970.00**	**-$970.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$970.00**	**$0.00**	**$970.00**	**-$970.00**	**N/A**
Department - FINANCE - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$5,737.93	$0.00	$5,737.93	-$5,737.93	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$5,737.93**	**$0.00**	**$5,737.93**	**-$5,737.93**	**N/A**
Object - OTHERWISE UNCLASSIFIED - 4990							
01-135-4990-4990	UNALLOCATED RECEIPTS	$0.00	$10,000.00	$0.00	$10,000.00	-$10,000.00	
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**-$10,000.00**	**N/A**
Department - FINANCE - 135 Subtotal:		**$0.00**	**$15,737.93**	**$0.00**	**$15,737.93**	**-$15,737.93**	**N/A**
Department - BOARD OF ASSESSORS - 141							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$300.00	$111.86	$0.00	$111.86	$188.14	-62.71%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$300.00**	**$111.86**	**$0.00**	**$111.86**	**$188.14**	**-62.71%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$300.00**	**$111.86**	**$0.00**	**$111.86**	**$188.14**	**-62.71%**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$11,500.00	$8,000.00	$0.00	$8,000.00	$3,500.00	-30.43%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,500.00	$2,820.00	$0.00	$2,820.00	$1,680.00	-37.33%
01-145-4300-4329	RETURNED CHECK FEE	$150.00	$125.00	$0.00	$125.00	$25.00	-16.67%
Object - FEES - 4300 Subtotal:		**$16,150.00**	**$10,945.00**	**$0.00**	**$10,945.00**	**$5,205.00**	**-32.23%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$4,000.00	$6,300.16	$0.00	$6,300.16	-$2,300.16	57.5%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$4,000.00**	**$6,300.16**	**$0.00**	**$6,300.16**	**-$2,300.16**	**57.5%**
Object - OTHER FINANCING SOURCES - 4900							
01-145-4900-4930	BOND/NOTE PREMIUMS	$0.00	$60,516.80	$0.00	$60,516.80	-$60,516.80	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		**$0.00**	**$60,516.80**	**$0.00**	**$60,516.80**	**-$60,516.80**	**N/A**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$20,150.00**	**$77,761.96**	**$0.00**	**$77,761.96**	**-$57,611.96**	**285.92%**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$17,000.00	$9,751.47	$0.00	$9,751.47	$7,248.53	-42.64%
Object - FEES - 4300 Subtotal:		**$17,000.00**	**$9,751.47**	**$0.00**	**$9,751.47**	**$7,248.53**	**-42.64%**
Department - TOWN CLERK - 161 Subtotal:		**$17,000.00**	**$9,751.47**	**$0.00**	**$9,751.47**	**$7,248.53**	**-42.64%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$7,800.00	$8,942.05	$0.00	$8,942.05	-$1,142.05	14.64%
01-210-4300-4321	FALSE ALARM FEES	$2,000.00	$1,800.00	$0.00	$1,800.00	$200.00	-10.0%
Object - FEES - 4300 Subtotal:		**$9,800.00**	**$10,742.05**	**$0.00**	**$10,742.05**	**-$942.05**	**9.61%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$900.00	$425.00	$0.00	$425.00	$475.00	-52.78%
Object - PERMITS - 4450 Subtotal:		**$900.00**	**$425.00**	**$0.00**	**$425.00**	**$475.00**	**-52.78%**
Object - FINES AND FORFEITS - 4770							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4770	FINES - POLICE/COURT	$21,000.00	$24,760.50	$0.00	$24,760.50	-$3,760.50	17.91%
01-210-4770-4775	FINES - PARKING	$0.00	$640.00	$0.00	$640.00	-$640.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$21,000.00**	**$25,400.50**	**$0.00**	**$25,400.50**	**-$4,400.50**	**20.95%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$31,700.00**	**$36,567.55**	**$0.00**	**$36,567.55**	**-$4,867.55**	**15.36%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$4,355.00	$0.00	$4,355.00	$3,645.00	-45.56%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$4,355.00**	**$0.00**	**$4,355.00**	**$3,645.00**	**-45.56%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$4,355.00**	**$0.00**	**$4,355.00**	**$3,645.00**	**-45.56%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$100,000.00	$71,512.30	$1,400.00	$70,112.30	$29,887.70	-29.89%
01-241-4450-4451	GAS INSPECTOR PERMITS	$8,000.00	$3,975.00	$0.00	$3,975.00	$4,025.00	-50.31%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$17,000.00	$7,910.00	$0.00	$7,910.00	$9,090.00	-53.47%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$22,000.00	$10,950.00	$0.00	$10,950.00	$11,050.00	-50.23%
Object - PERMITS - 4450 Subtotal:		**$147,000.00**	**$94,347.30**	**$1,400.00**	**$92,947.30**	**$54,052.70**	**-36.77%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$147,000.00**	**$94,347.30**	**$1,400.00**	**$92,947.30**	**$54,052.70**	**-36.77%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$2,200.00	$1,530.00	$0.00	$1,530.00	$670.00	-30.45%
Object - FEES - 4300 Subtotal:		**$2,200.00**	**$1,530.00**	**$0.00**	**$1,530.00**	**$670.00**	**-30.45%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$2,200.00**	**$1,530.00**	**$0.00**	**$1,530.00**	**$670.00**	**-30.45%**
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	$200.00	$50.00	$0.00	$50.00	$150.00	-75.0%
Object - FEES - 4300 Subtotal:		**$200.00**	**$50.00**	**$0.00**	**$50.00**	**$150.00**	**-75.0%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$200.00**	**$50.00**	**$0.00**	**$50.00**	**$150.00**	**-75.0%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$100.00	$75.00	$0.00	$75.00	$25.00	-25.0%
01-420-4300-4321	DPW TRENCH PERMITS	$450.00	$350.00	$0.00	$350.00	$100.00	-22.22%
01-420-4300-4322	ROAD OPENING PERMIT FEES	$2,400.00	$1,225.00	$0.00	$1,225.00	$1,175.00	-48.96%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$1,500.00	$1,400.00	$0.00	$1,400.00	$100.00	-6.67%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		**$4,450.00**	**$3,050.00**	**$0.00**	**$3,050.00**	**$1,400.00**	**-31.46%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$4,450.00**	**$3,050.00**	**$0.00**	**$3,050.00**	**$1,400.00**	**-31.46%**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$135,000.00	$99,900.00	$0.00	$99,900.00	$35,100.00	-26.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$135,000.00**	**$99,900.00**	**$0.00**	**$99,900.00**	**$35,100.00**	**-26.0%**
Department - SOLID WASTE - 430 Subtotal:		**$135,000.00**	**$99,900.00**	**$0.00**	**$99,900.00**	**$35,100.00**	**-26.0%**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$1,302.36	$0.00	$1,302.36	-$1,302.36	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$1,302.36**	**$0.00**	**$1,302.36**	**-$1,302.36**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$1,302.36**	**$0.00**	**$1,302.36**	**-$1,302.36**	**N/A**
Department - FEDERAL - 810							
Object - FEDERAL REVENUE - 4500							
01-810-4500-4580	FEDERAL REVENUE	$0.00	$17,244.80	$0.00	$17,244.80	-$17,244.80	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$17,244.80**	**$0.00**	**$17,244.80**	**-$17,244.80**	**N/A**
Department - FEDERAL - 810 Subtotal:		**$0.00**	**$17,244.80**	**$0.00**	**$17,244.80**	**-$17,244.80**	**N/A**
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$34,728.00	$11,887.00	$0.00	$11,887.00	$22,841.00	-65.77%
01-820-4600-4621	SCHOOL CHAPTER 70	$2,957,025.00	$1,971,350.00	$0.00	$1,971,350.00	$985,675.00	-33.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,609.00	$6,123.00	$0.00	$6,123.00	$5,486.00	-47.26%
01-820-4600-4625	SCHOOL CONSTRUCTION	$358,871.00	$358,871.00	$0.00	$358,871.00	$0.00	0.0%
01-820-4600-4660	GENERAL STATE GOV'T AID	$766,089.00	$510,726.00	$0.00	$510,726.00	$255,363.00	-33.33%
01-820-4600-4667	VETERAN'S BENEFITS	$97,151.00	$46,082.00	$0.00	$46,082.00	$51,069.00	-52.57%
Object - STATE REVENUE - 4600 Subtotal:		**$4,225,473.00**	**$2,905,039.00**	**$0.00**	**$2,905,039.00**	**$1,320,434.00**	**-31.25%**
Department - STATE - 820 Subtotal:		**$4,225,473.00**	**$2,905,039.00**	**$0.00**	**$2,905,039.00**	**$1,320,434.00**	**-31.25%**
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$197,000.00	$199,430.18	$0.00	$199,430.18	-$2,430.18	1.23%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$197,000.00**	**$199,430.18**	**$0.00**	**$199,430.18**	**-$2,430.18**	**1.23%**
Department - PENSIONS - 911 Subtotal:		**$197,000.00**	**$199,430.18**	**$0.00**	**$199,430.18**	**-$2,430.18**	**1.23%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TRANSFERS - 990							
Object - INTERFUND TRANSFERS IN - 4970							
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	$0.00	$418,000.00	$0.00	$418,000.00	-$418,000.00	
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	$0.00	$161,900.00	$0.00	$161,900.00	-$161,900.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$0.00**	**$579,900.00**	**$0.00**	**$579,900.00**	**-$579,900.00**	**N/A**
Department - TRANSFERS - 990 Subtotal:		**$0.00**	**$579,900.00**	**$0.00**	**$579,900.00**	**-$579,900.00**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1213-4680	BULLET PROOF VEST GRANT-STATE	$0.00	$355.24	$0.00	$355.24	-$355.24	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$355.24**	**$0.00**	**$355.24**	**-$355.24**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$355.24**	**$0.00**	**$355.24**	**-$355.24**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	$0.00	$3,951.00	$0.00	$3,951.00	-$3,951.00	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	$0.00	$2,596.00	$0.00	$2,596.00	-$2,596.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,547.00**	**$0.00**	**$6,547.00**	**-$6,547.00**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$6,547.00**	**$0.00**	**$6,547.00**	**-$6,547.00**	**N/A**
Department - EMERGENCY MANAGEMENT - 291							
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	$0.00	$40,765.64	$0.00	$40,765.64	-$40,765.64	
Object - FEDERAL REVENUE - 4500 Subtotal:		**$0.00**	**$40,765.64**	**$0.00**	**$40,765.64**	**-$40,765.64**	**N/A**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$0.00**	**$40,765.64**	**$0.00**	**$40,765.64**	**-$40,765.64**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1422-4680	MASSWORKS SIDEWALK GRANT RECEIPTS	$0.00	$287,506.03	$0.00	$287,506.03	-$287,506.03	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$287,506.03**	**$0.00**	**$287,506.03**	**-$287,506.03**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$287,506.03**	**$0.00**	**$287,506.03**	**-$287,506.03**	**N/A**
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	$0.00	$5,150.00	$0.00	$5,150.00	-$5,150.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$5,150.00**	**$0.00**	**$5,150.00**	**-$5,150.00**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$0.00**	**$5,150.00**	**$0.00**	**$5,150.00**	**-$5,150.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	$0.00	$18,950.00	$0.00	$18,950.00	-$18,950.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$18,950.00**	**$0.00**	**$18,950.00**	**-$18,950.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$18,950.00**	**$0.00**	**$18,950.00**	**-$18,950.00**	**N/A**
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	$0.00	$6,691.64	$0.00	$6,691.64	-$6,691.64	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$6,691.64**	**$0.00**	**$6,691.64**	**-$6,691.64**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$0.70	$0.00	$0.70	-$0.70	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$0.70**	**$0.00**	**$0.70**	**-$0.70**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$6,692.34**	**$0.00**	**$6,692.34**	**-$6,692.34**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	$0.00	$4,600.00	$0.00	$4,600.00	-$4,600.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$4,600.00**	**$0.00**	**$4,600.00**	**-$4,600.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$55.89	$0.00	$55.89	-$55.89	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$55.89**	**$0.00**	**$55.89**	**-$55.89**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$4,655.89**	**$0.00**	**$4,655.89**	**-$4,655.89**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$279,641.01	$325.00	$279,316.01	-$279,316.01	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$279,641.01**	**$325.00**	**$279,316.01**	**-$279,316.01**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$279,641.01**	**$325.00**	**$279,316.01**	**-$279,316.01**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$12,800.00	$1,100.00	$11,700.00	-$11,700.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$12,800.00**	**$1,100.00**	**$11,700.00**	**-$11,700.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$12,800.00**	**$1,100.00**	**$11,700.00**	**-$11,700.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$1,197.50	$0.00	$1,197.50	-$1,197.50	
Object - FEES - 4300 Subtotal:		**$0.00**	**$1,197.50**	**$0.00**	**$1,197.50**	**-$1,197.50**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$1,197.50**	**$0.00**	**$1,197.50**	**-$1,197.50**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$6,550.00	$0.00	$6,550.00	-$6,550.00	
24-175-2175-4320-01	PLN BRD - ANGEL BROOK RECEIPT	$0.00	$42.76	$0.00	$42.76	-$42.76	
24-175-2175-4320-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL RCPTS	$0.00	$2,100.00	$0.00	$2,100.00	-$2,100.00	
24-175-2175-4320-05	PLN BRD - CHECKER R/E RCPTS	$0.00	$1,200.00	$0.00	$1,200.00	-$1,200.00	
24-175-2175-4320-11	PLN BRD - WB POLICE DEPT RCPTS	$0.00	$4,500.00	$0.00	$4,500.00	-$4,500.00	
24-175-2175-4320-14	PLN BRD - 70 HARTWELL - CURTIS RCPTS	$0.00	$6,075.59	$0.00	$6,075.59	-$6,075.59	
24-175-2175-4320-16	PLN BRD - 90 STERLING - BIG DADDY RECPTS	$0.00	$4,500.00	$0.00	$4,500.00	-$4,500.00	
24-175-2175-4320-19	PLN BRD - SURABIAN RLTY RCPTS	$0.00	$3,000.00	$0.00	$3,000.00	-$3,000.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$27,968.35**	**$0.00**	**$27,968.35**	**-$27,968.35**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$27,968.35**	**$0.00**	**$27,968.35**	**-$27,968.35**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$3,350.00	$0.00	$3,350.00	-$3,350.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$3,350.00**	**$0.00**	**$3,350.00**	**-$3,350.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$3,350.00**	**$0.00**	**$3,350.00**	**-$3,350.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$23.12	$0.00	$23.12	-$23.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$23.12**	**$0.00**	**$23.12**	**-$23.12**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$23.12**	**$0.00**	**$23.12**	**-$23.12**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$31,600.00	$0.00	$31,600.00	-$31,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$31,600.00**	**$0.00**	**$31,600.00**	**-$31,600.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$31,600.00**	**$0.00**	**$31,600.00**	**-$31,600.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$22,935.00	$0.00	$22,935.00	-$22,935.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$22,935.00**	**$0.00**	**$22,935.00**	**-$22,935.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$22,935.00**	**$0.00**	**$22,935.00**	**-$22,935.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$19,200.00	$0.00	$19,200.00	-$19,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$19,200.00**	**$0.00**	**$19,200.00**	**-$19,200.00**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$19,200.00**	**$0.00**	**$19,200.00**	**-$19,200.00**	**N/A**
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$2,682.50	$715.00	$1,967.50	-$1,967.50	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$6,715.00	$0.00	$6,715.00	-$6,715.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$9,397.50**	**$715.00**	**$8,682.50**	**-$8,682.50**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$9,397.50**	**$715.00**	**$8,682.50**	**-$8,682.50**	**N/A**
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2015	2015 CPA SURCHARGE A/R	$0.00	$330.23	$0.00	$330.23	-$330.23	
26-164-4130-2016	2016 CPA SURCHARGE A/R	$0.00	$1,530.07	$7.68	$1,522.39	-$1,522.39	
26-164-4130-2017	2017 CPA SURCHARGE A/R	$0.00	$150,518.79	$0.00	$150,518.79	-$150,518.79	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$152,379.09**	**$7.68**	**$152,371.41**	**-$152,371.41**	**N/A**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$0.00	$39,610.00	$0.00	$39,610.00	-$39,610.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$39,610.00**	**$0.00**	**$39,610.00**	**-$39,610.00**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$541.78	$0.00	$541.78	-$541.78	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$541.78**	**$0.00**	**$541.78**	**-$541.78**	**N/A**
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	$0.00	$198.85	$0.00	$198.85	-$198.85	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$198.85**	**$0.00**	**$198.85**	**-$198.85**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$285.60	$0.00	$285.60	-$285.60	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	$0.00	$64.92	$0.00	$64.92	-$64.92	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$350.52**	**$0.00**	**$350.52**	**-$350.52**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$193,080.24**	**$7.68**	**$193,072.56**	**-$193,072.56**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	$0.00	$1,509.13	$0.00	$1,509.13	-$1,509.13	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$1,509.13**	**$0.00**	**$1,509.13**	**-$1,509.13**	**N/A**
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	$0.00	$143.20	$0.00	$143.20	-$143.20	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		**$0.00**	**$143.20**	**$0.00**	**$143.20**	**-$143.20**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
27-510-4820-4820	SEPTIC REPAIR PROGRAM - INTEREST	$0.00	$6.16	$0.00	$6.16	-$6.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.16**	**$0.00**	**$6.16**	**-$6.16**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$1,658.49**	**$0.00**	**$1,658.49**	**-$1,658.49**	**N/A**
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	$0.00	$2,546.00	$0.00	$2,546.00	-$2,546.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$2,546.00**	**$0.00**	**$2,546.00**	**-$2,546.00**	**N/A**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$0.00**	**$2,546.00**	**$0.00**	**$2,546.00**	**-$2,546.00**	**N/A**
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	$0.00	$982.49	$0.00	$982.49	-$982.49	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$982.49**	**$0.00**	**$982.49**	**-$982.49**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$0.00**	**$982.49**	**$0.00**	**$982.49**	**-$982.49**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$2,873.30	$0.00	$2,873.30	-$2,873.30	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$4,645.78	$0.00	$4,645.78	-$4,645.78	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$7,519.08**	**$0.00**	**$7,519.08**	**-$7,519.08**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$7,519.08**	**$0.00**	**$7,519.08**	**-$7,519.08**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$27.71	$0.00	$27.71	-$27.71	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$27.71**	**$0.00**	**$27.71**	**-$27.71**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$3,938.03	$0.00	$3,938.03	-$3,938.03	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,938.03**	**$0.00**	**$3,938.03**	**-$3,938.03**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$3,965.74**	**$0.00**	**$3,965.74**	**-$3,965.74**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$1,570.98	$0.00	$1,570.98	-$1,570.98	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,570.98**	**$0.00**	**$1,570.98**	**-$1,570.98**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$1,570.98**	**$0.00**	**$1,570.98**	**-$1,570.98**	**N/A**
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	$0.00	$3,345.63	$0.00	$3,345.63	-$3,345.63	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$0.00**	**$3,345.63**	**$0.00**	**$3,345.63**	**-$3,345.63**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	$0.00	$586.85	$0.00	$586.85	-$586.85	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$0.00	$7,177.33	$0.00	$7,177.33	-$7,177.33	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$331.76	$0.00	$331.76	-$331.76	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$8,095.94**	**$0.00**	**$8,095.94**	**-$8,095.94**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$774,043.07	$811.61	$773,231.46	-$773,231.46	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$774,043.07**	**$811.61**	**$773,231.46**	**-$773,231.46**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2015	2015 SWR USER CHRG LIENS REVENUE	$0.00	$933.31	$0.00	$933.31	-$933.31	
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	$0.00	$6,197.54	$0.00	$6,197.54	-$6,197.54	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	$0.00	$30,838.15	$0.00	$30,838.15	-$30,838.15	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$37,969.00**	**$0.00**	**$37,969.00**	**-$37,969.00**	**N/A**
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	$0.00	$60.00	$0.00	$60.00	-$60.00	
65-440-4300-4331	NON-RES CONN APP FEE	$0.00	$590.00	$0.00	$590.00	-$590.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	$0.00	$26,818.38	$0.00	$26,818.38	-$26,818.38	
Object - FEES - 4300 Subtotal:		**$0.00**	**$27,468.38**	**$0.00**	**$27,468.38**	**-$27,468.38**	**N/A**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$0.00	$15,010.13	$0.00	$15,010.13	-$15,010.13	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$0.00**	**$15,010.13**	**$0.00**	**$15,010.13**	**-$15,010.13**	**N/A**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$33,362.22	$0.00	$33,362.22	-$33,362.22	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$33,362.22**	**$0.00**	**$33,362.22**	**-$33,362.22**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$9,500.80	$0.00	$9,500.80	-$9,500.80	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$9,500.80**	**$0.00**	**$9,500.80**	**-$9,500.80**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2015	2015 APPOR FINAL BTTRMNT REV	$0.00	$1,072.01	$0.00	$1,072.01	-$1,072.01	
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	$0.00	$3,713.83	$0.00	$3,713.83	-$3,713.83	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	$0.00	$124,986.65	$0.00	$124,986.65	-$124,986.65	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$129,772.49**	**$0.00**	**$129,772.49**	**-$129,772.49**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2015	2015 CONN LOAN BETTERMENT REV	$0.00	$150.00	$0.00	$150.00	-$150.00	
65-440-4753-2016	2016 CONN LOAN BETTERMENT REV	$0.00	$391.00	$0.00	$391.00	-$391.00	
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	$0.00	$20,203.55	$0.00	$20,203.55	-$20,203.55	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$20,744.55**	**$0.00**	**$20,744.55**	**-$20,744.55**	**N/A**
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$0.00	$7,554.06	$0.00	$7,554.06	-$7,554.06	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$7,554.06**	**$0.00**	**$7,554.06**	**-$7,554.06**	**N/A**
Department - SEWER - 440 Subtotal:		**$0.00**	**$1,066,866.27**	**$811.61**	**$1,066,054.66**	**-$1,066,054.66**	**N/A**
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$6,400.00	$700.00	$5,700.00	-$5,700.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,400.00**	**$700.00**	**$5,700.00**	**-$5,700.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$6,400.00**	**$700.00**	**$5,700.00**	**-$5,700.00**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$664.66	$0.00	$664.66	-$664.66	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.32	$0.00	$0.32	-$0.32	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$664.98**	**$0.00**	**$664.98**	**-$664.98**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$664.98**	**$0.00**	**$664.98**	**-$664.98**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$68.48	$0.00	$68.48	-$68.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$68.48**	**$0.00**	**$68.48**	**-$68.48**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$68.48**	**$0.00**	**$68.48**	**-$68.48**	**N/A**
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$1,241.49	$0.00	$1,241.49	-$1,241.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,241.49**	**$0.00**	**$1,241.49**	**-$1,241.49**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,241.49**	**$0.00**	**$1,241.49**	**-$1,241.49**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$6.65	$0.00	$6.65	-$6.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.65**	**$0.00**	**$6.65**	**-$6.65**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$6.65**	**$0.00**	**$6.65**	**-$6.65**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$21.99	$0.00	$21.99	-$21.99	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$5.75	$0.00	$5.75	-$5.75	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$60.69	$0.00	$60.69	-$60.69	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$185.36	$0.00	$185.36	-$185.36	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$6.43	$0.00	$6.43	-$6.43	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$7.89	$0.00	$7.89	-$7.89	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$10.37	$0.00	$10.37	-$10.37	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$2.63	$0.00	$2.63	-$2.63	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$3.16	$0.00	$3.16	-$3.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$304.27**	**$0.00**	**$304.27**	**-$304.27**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$304.27**	**$0.00**	**$304.27**	**-$304.27**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$1.46	$0.00	$1.46	-$1.46	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$4.62	$0.00	$4.62	-$4.62	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.08**	**$0.00**	**$6.08**	**-$6.08**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$6.08**	**$0.00**	**$6.08**	**-$6.08**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$240.80	$0.00	$240.80	-$240.80	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$240.80**	**$0.00**	**$240.80**	**-$240.80**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$240.80**	**$0.00**	**$240.80**	**-$240.80**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$3,448.55	$0.00	$3,448.55	-$3,448.55	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,369.26	$0.00	$1,369.26	-$1,369.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,817.81**	**$0.00**	**$4,817.81**	**-$4,817.81**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$4,817.81**	**$0.00**	**$4,817.81**	**-$4,817.81**	**N/A**
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$39.59	$0.00	$39.59	-$39.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$39.59**	**$0.00**	**$39.59**	**-$39.59**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830							
87-186-4830-4830	AFFORDABLE HOUSING TRST RCPTS	$0.00	$19,860.00	$0.00	$19,860.00	-$19,860.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$19,860.00**	**$0.00**	**$19,860.00**	**-$19,860.00**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$19,899.59**	**$0.00**	**$19,899.59**	**-$19,899.59**	**N/A**
Total:		**$22,486,161.00**	**$18,759,851.06**	**$24,727.70**	**$18,735,123.36**	**$3,751,037.64**	**-16.68%**

Town of West Boylston

Departmental Expenditure Report February, 2017

Filters

Fund:	01,65	**Department:**	100-299,400-999
Date from:	2016-07-01	**Date to:**	2017-02-28
Fiscal Year for YTD Calculations:	2017	**Hide zero lines:**	Yes
Sort Column 1:	Fund Asc	**Sort Column 2:**	Department Asc
Sort Column 3:	Object Asc	**Sort Column 4:**	Account # Asc

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	$50.00	$0.00	$0.00	$0.00	$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**0.0%**
Department - TOWN MODERATOR - 114 Subtotal:		**$51.00**	**$0.00**	**$0.00**	**$0.00**	**$51.00**	**0.0%**
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	$5.00	$0.00	$0.00	$0.00	$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5.00**	**$0.00**	**$0.00**	**$0.00**	**$5.00**	**0.0%**
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	$2,500.00	$0.00	$1,086.35	$1,086.35	$1,413.65	43.45%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,000.00	$0.00	$617.36	$617.36	$382.64	61.74%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,650.00	$0.00	$1,652.00	$1,652.00	$998.00	62.34%
Object - EXPENSES - 5200 Subtotal:		**$6,150.00**	**$0.00**	**$3,355.71**	**$3,355.71**	**$2,794.29**	**54.56%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	$3,130.34	$0.00	$0.00	$0.00	$3,130.34	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$3,130.34**	**$0.00**	**$0.00**	**$0.00**	**$3,130.34**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$9,285.34**	**$0.00**	**$3,355.71**	**$3,355.71**	**$5,929.63**	**36.14%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$173,975.00	$0.00	$108,742.78	$108,742.78	$65,232.22	62.5%
Object - PERSONNEL - 5100 Subtotal:		**$173,975.00**	**$0.00**	**$108,742.78**	**$108,742.78**	**$65,232.22**	**62.5%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$2,300.00	$0.00	$810.24	$810.24	$1,489.76	35.23%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$5,000.00	$0.00	$2,420.00	$2,420.00	$2,580.00	48.4%
Object - EXPENSES - 5200 Subtotal:		**$7,300.00**	**$0.00**	**$3,230.24**	**$3,230.24**	**$4,069.76**	**44.25%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$15,190.76	$0.00	$8,649.00	$8,649.00	$6,541.76	56.94%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$15,190.76**	**$0.00**	**$8,649.00**	**$8,649.00**	**$6,541.76**	**56.94%**
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	$715.00	$0.00	$0.00	$0.00	$715.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		**$715.00**	**$0.00**	**$0.00**	**$0.00**	**$715.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	$14,970.00	$0.00	$8,470.00	$8,470.00	$6,500.00	56.58%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$14,970.00**	**$0.00**	**$8,470.00**	**$8,470.00**	**$6,500.00**	**56.58%**
Object - ENCUMBRANCES - 5500							
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	$191.00	$0.00	$191.00	$191.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$191.00**	**$0.00**	**$191.00**	**$191.00**	**$0.00**	**100.0%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$212,341.76**	**$0.00**	**$129,283.02**	**$129,283.02**	**$83,058.74**	**60.88%**
Department - RESERVE FUND - 132							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$35,000.00	-$150.00	$0.00	$0.00	$34,850.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$35,000.00**	**-$150.00**	**$0.00**	**$0.00**	**$34,850.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$35,000.00**	**-$150.00**	**$0.00**	**$0.00**	**$34,850.00**	**0.0%**
Department - FINANCE - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	FINANCE DIRECTOR WAGES	$125,185.00	$0.00	$77,054.93	$77,054.93	$48,130.07	61.55%
Object - PERSONNEL - 5100 Subtotal:		**$125,185.00**	**$0.00**	**$77,054.93**	**$77,054.93**	**$48,130.07**	**61.55%**
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	$35,650.00	$0.00	$12,487.25	$12,487.25	$23,162.75	35.03%
01-135-5200-5400	FINANCE DIRECTOR SUPPLIES	$0.00	$0.00	$72.98	$72.98	-$72.98	N/A
Object - EXPENSES - 5200 Subtotal:		**$35,650.00**	**$0.00**	**$12,560.23**	**$12,560.23**	**$23,089.77**	**35.23%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	$411.61	$0.00	$411.61	$411.61	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$411.61**	**$0.00**	**$411.61**	**$411.61**	**$0.00**	**100.0%**
Department - FINANCE - 135 Subtotal:		**$161,246.61**	**$0.00**	**$90,026.77**	**$90,026.77**	**$71,219.84**	**55.83%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$25,500.00	$7,400.00	$32,900.00	$32,900.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$25,500.00**	**$7,400.00**	**$32,900.00**	**$32,900.00**	**$0.00**	**100.0%**
Department - AUDIT - 136 Subtotal:		**$25,500.00**	**$7,400.00**	**$32,900.00**	**$32,900.00**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$29,843.00	$0.00	$14,904.59	$14,904.59	$14,938.41	49.94%
Object - PERSONNEL - 5100 Subtotal:		**$29,843.00**	**$0.00**	**$14,904.59**	**$14,904.59**	**$14,938.41**	**49.94%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$69,175.00	$0.00	$44,412.84	$44,412.84	$24,762.16	64.2%
Object - EXPENSES - 5200 Subtotal:		**$69,175.00**	**$0.00**	**$44,412.84**	**$44,412.84**	**$24,762.16**	**64.2%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$89.45	$0.00	$89.45	$89.45	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$89.45**	**$0.00**	**$89.45**	**$89.45**	**$0.00**	**100.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$99,107.45**	**$0.00**	**$59,406.88**	**$59,406.88**	**$39,700.57**	**59.94%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$150,557.00	$0.00	$93,475.21	$93,475.21	$57,081.79	62.09%
Object - PERSONNEL - 5100 Subtotal:		**$150,557.00**	**$0.00**	**$93,475.21**	**$93,475.21**	**$57,081.79**	**62.09%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$53,800.00	$0.00	$24,764.32	$24,764.32	$29,035.68	46.03%
01-145-5200-5310	TREAS/COLL P/S - BANK FEES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$273.00	$273.00	$2,227.00	10.92%
Object - EXPENSES - 5200 Subtotal:		**$57,800.00**	**$0.00**	**$25,037.32**	**$25,037.32**	**$32,762.68**	**43.32%**
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	$2,743.26	$0.00	$0.00	$0.00	$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		**$2,743.26**	**$0.00**	**$0.00**	**$0.00**	**$2,743.26**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	$29.00	$0.00	$29.00	$29.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$29.00**	**$0.00**	**$29.00**	**$29.00**	**$0.00**	**100.0%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$211,129.26**	**$0.00**	**$118,541.53**	**$118,541.53**	**$92,587.73**	**56.15%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$80,000.00	$0.00	$28,659.60	$28,659.60	$51,340.40	35.82%
Object - EXPENSES - 5200 Subtotal:		**$80,000.00**	**$0.00**	**$28,659.60**	**$28,659.60**	**$51,340.40**	**35.82%**
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	$513.00	$0.00	$513.00	$513.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$513.00**	**$0.00**	**$513.00**	**$513.00**	**$0.00**	**100.0%**
Department - LEGAL SERVICES - 151 Subtotal:		**$80,513.00**	**$0.00**	**$29,172.60**	**$29,172.60**	**$51,340.40**	**36.23%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$95,815.00	$0.00	$76,938.65	$76,938.65	$18,876.35	80.3%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$113.58	$113.58	$586.42	16.23%
Object - EXPENSES - 5200 Subtotal:		**$96,515.00**	**$0.00**	**$77,052.23**	**$77,052.23**	**$19,462.77**	**79.83%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$15,150.00	$0.00	$4,986.32	$4,986.32	$10,163.68	32.91%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$15,150.00**	**$0.00**	**$4,986.32**	**$4,986.32**	**$10,163.68**	**32.91%**
Object - SPECIAL ARTICLES - FY2014 - 5414							
01-155-5414-5800	ATM 5/14#21 FINANCIAL SOFTWARE	$3,019.67	$0.00	$0.00	$0.00	$3,019.67	0.0%
Object - SPECIAL ARTICLES - FY2014 - 5414 Subtotal:		**$3,019.67**	**$0.00**	**$0.00**	**$0.00**	**$3,019.67**	**0.0%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$114,684.67**	**$0.00**	**$82,038.55**	**$82,038.55**	**$32,646.12**	**71.53%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,678.00	$0.00	$49,369.55	$49,369.55	$30,308.45	61.96%
Object - PERSONNEL - 5100 Subtotal:		**$79,678.00**	**$0.00**	**$49,369.55**	**$49,369.55**	**$30,308.45**	**61.96%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$450.00	$0.00	$0.00	$0.00	$450.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$1,500.00	$0.00	$814.38	$814.38	$685.62	54.29%
Object - EXPENSES - 5200 Subtotal:		**$1,950.00**	**$0.00**	**$814.38**	**$814.38**	**$1,135.62**	**41.76%**
Department - TOWN CLERK - 161 Subtotal:		**$81,628.00**	**$0.00**	**$50,183.93**	**$50,183.93**	**$31,444.07**	**61.48%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$10,150.00	$2,730.00	$10,328.49	$10,328.49	$2,551.51	80.19%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$10,150.00**	**$2,730.00**	**$10,328.49**	**$10,328.49**	**$2,551.51**	**80.19%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$11,440.00	$1,155.00	$5,778.56	$5,778.56	$6,816.44	45.88%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$1,830.00	$2,500.00	$3,450.14	$3,450.14	$879.86	79.68%
Object - EXPENSES - 5200 Subtotal:		**$13,270.00**	**$3,655.00**	**$9,228.70**	**$9,228.70**	**$7,696.30**	**54.53%**
Department - ELECTIONS - 162 Subtotal:		**$23,420.00**	**$6,385.00**	**$19,557.19**	**$19,557.19**	**$10,247.81**	**65.62%**
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$3,282.00	$0.00	$3,282.00	$3,282.00	$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		**$3,282.00**	**$0.00**	**$3,282.00**	**$3,282.00**	**$0.00**	**100.0%**
Department - PLANNING BOARD - 175 Subtotal:		**$3,282.00**	**$0.00**	**$3,282.00**	**$3,282.00**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$30,930.00	$0.00	$15,580.87	$15,580.87	$15,349.13	50.37%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$6,700.00	$0.00	$3,531.88	$3,531.88	$3,168.12	52.71%
Object - EXPENSES - 5200 Subtotal:		**$37,630.00**	**$0.00**	**$19,112.75**	**$19,112.75**	**$18,517.25**	**50.79%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$8,620.05	$8,620.05	$1,279.95	87.07%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$8,620.05**	**$8,620.05**	**$1,279.95**	**87.07%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	$2,163.92	$0.00	$0.00	$0.00	$2,163.92	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$2,163.92**	**$0.00**	**$0.00**	**$0.00**	**$2,163.92**	**0.0%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-192-5416-5240	ATM 5/16#12C PUB SFTY BLDG GARAGE DOORS	$17,000.00	$0.00	$17,000.00	$17,000.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$17,000.00**	**$0.00**	**$17,000.00**	**$17,000.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$35.33	$0.00	$35.33	$35.33	$0.00	100.0%
01-192-5500-5240	PUB SAFE - REP & MAINT(PY)	$2,900.00	$0.00	$2,900.00	$2,900.00	$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	$537.76	$0.00	$537.76	$537.76	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,473.09**	**$0.00**	**$3,473.09**	**$3,473.09**	**$0.00**	**100.0%**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$110,167.01**	**$0.00**	**$48,205.89**	**$48,205.89**	**$61,961.12**	**43.76%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$13,195.00	$0.00	$7,811.72	$7,811.72	$5,383.28	59.2%
Object - PERSONNEL - 5100 Subtotal:		**$13,195.00**	**$0.00**	**$7,811.72**	**$7,811.72**	**$5,383.28**	**59.2%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$17,295.24	$17,295.24	$19,704.76	46.74%
01-194-5200-5400	TOWN HALL SUPPLIES	$4,000.00	$0.00	$1,175.83	$1,175.83	$2,824.17	29.4%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,400.00	$0.00	$4,523.17	$4,523.17	$3,876.83	53.85%
Object - EXPENSES - 5200 Subtotal:		**$49,400.00**	**$0.00**	**$22,994.24**	**$22,994.24**	**$26,405.76**	**46.55%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$7,304.75	$7,304.75	$2,595.25	73.79%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$7,304.75**	**$7,304.75**	**$2,595.25**	**73.79%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	$35.80	$0.00	$35.80	$35.80	$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	$1,029.74	$0.00	$1,029.74	$1,029.74	$0.00	100.0%
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	$830.79	$0.00	$830.79	$830.79	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$1,896.33**	**$0.00**	**$1,896.33**	**$1,896.33**	**$0.00**	**100.0%**
Department - TOWN HALL - 194 Subtotal:		**$74,391.33**	**$0.00**	**$40,007.04**	**$40,007.04**	**$34,384.29**	**53.78%**
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - TOWN REPORT - 195 Subtotal:		**$800.00**	**$0.00**	**$0.00**	**$0.00**	**$800.00**	**0.0%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,365,249.00	$0.00	$848,451.78	$848,451.78	$516,797.22	62.15%
Object - PERSONNEL - 5100 Subtotal:		**$1,365,249.00**	**$0.00**	**$848,451.78**	**$848,451.78**	**$516,797.22**	**62.15%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$22,745.00	$0.00	$13,762.18	$13,762.18	$8,982.82	60.51%
01-210-5200-5300	POLICE TRAINING	$4,500.00	$0.00	$639.99	$639.99	$3,860.01	14.22%
01-210-5200-5400	POLICE SUPPLIES	$25,562.00	$0.00	$10,882.65	$10,882.65	$14,679.35	42.57%
01-210-5200-5700	POLICE OTHER CHARGES	$6,350.00	$0.00	$2,531.30	$2,531.30	$3,818.70	39.86%
Object - EXPENSES - 5200 Subtotal:		**$59,157.00**	**$0.00**	**$27,816.12**	**$27,816.12**	**$31,340.88**	**47.02%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$36,000.00	$0.00	$35,450.00	$35,450.00	$550.00	98.47%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$36,000.00**	**$0.00**	**$35,450.00**	**$35,450.00**	**$550.00**	**98.47%**
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	$65,000.00	$0.00	$16,480.15	$16,480.15	$48,519.85	25.35%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$65,000.00**	**$0.00**	**$16,480.15**	**$16,480.15**	**$48,519.85**	**25.35%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5300	POLICE TRAINING (PY)	$349.00	$0.00	$349.00	$349.00	$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	$2,424.44	$0.00	$2,424.44	$2,424.44	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,773.44**	**$0.00**	**$2,773.44**	**$2,773.44**	**$0.00**	**100.0%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,528,179.44**	**$0.00**	**$930,971.49**	**$930,971.49**	**$597,207.95**	**60.92%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$572,435.00	-$65,249.00	$357,552.93	$357,552.93	$149,633.07	70.5%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$72,249.00	$19,853.01	$19,853.01	$52,395.99	27.48%
Object - PERSONNEL - 5100 Subtotal:		**$572,435.00**	**$7,000.00**	**$377,405.94**	**$377,405.94**	**$202,029.06**	**65.13%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$21,250.00	$0.00	$20,159.03	$20,159.03	$1,090.97	94.87%
01-220-5200-5400	FIRE SUPPLIES	$28,550.00	$0.00	$16,650.37	$16,650.37	$11,899.63	58.32%
01-220-5200-5700	FIRE OTHER CHARGES	$1,500.00	$0.00	$775.00	$775.00	$725.00	51.67%
Object - EXPENSES - 5200 Subtotal:		**$51,300.00**	**$0.00**	**$37,584.40**	**$37,584.40**	**$13,715.60**	**73.26%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$30,500.00	$0.00	$21,634.70	$21,634.70	$8,865.30	70.93%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$13,300.00	$0.00	$13,224.25	$13,224.25	$75.75	99.43%
Object - OTHER PURPOSES - 5250 Subtotal:		**$43,800.00**	**$0.00**	**$34,858.95**	**$34,858.95**	**$8,941.05**	**79.59%**
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	$65,000.00	$0.00	$11,254.15	$11,254.15	$53,745.85	17.31%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$65,000.00**	**$0.00**	**$11,254.15**	**$11,254.15**	**$53,745.85**	**17.31%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	$25,000.00	$0.00	$22,803.19	$22,803.19	$2,196.81	91.21%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$25,000.00**	**$0.00**	**$22,803.19**	**$22,803.19**	**$2,196.81**	**91.21%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	$160.00	$0.00	$160.00	$160.00	$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	$5,727.00	$0.00	$5,727.00	$5,727.00	$0.00	100.0%
01-220-5500-5700	FIRE OTHER (PY)	$24.37	$0.00	$24.37	$24.37	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$5,911.37**	**$0.00**	**$5,911.37**	**$5,911.37**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	$600.00	$0.00	$600.00	$600.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$3,460.66	$0.00	$3,460.66	$3,460.66	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$4,060.66**	**$0.00**	**$4,060.66**	**$4,060.66**	**$0.00**	**100.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$767,507.03**	**$7,000.00**	**$493,878.66**	**$493,878.66**	**$280,628.37**	**63.77%**
Department - COMMUNICATIONS - 235							
Object - PERSONNEL - 5100							
01-235-5100-5100	COMMUNICATIONS SALARIES/WAGES	$242,050.00	$0.00	$153,763.03	$153,763.03	$88,286.97	63.53%
Object - PERSONNEL - 5100 Subtotal:		**$242,050.00**	**$0.00**	**$153,763.03**	**$153,763.03**	**$88,286.97**	**63.53%**
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$38,600.00	$45,000.00	$25,995.43	$25,995.43	$57,604.57	31.1%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$2,800.00	$0.00	$1,814.89	$1,814.89	$985.11	64.82%
Object - EXPENSES - 5200 Subtotal:		**$41,400.00**	**$45,000.00**	**$27,810.32**	**$27,810.32**	**$58,589.68**	**32.19%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	$52,000.00	$0.00	$23,064.14	$23,064.14	$28,935.86	44.35%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$52,000.00**	**$0.00**	**$23,064.14**	**$23,064.14**	**$28,935.86**	**44.35%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$216.93	$0.00	$216.93	$216.93	$0.00	100.0%
01-235-5500-5400	COMMUNICATION SUPPLIES (PY)	$676.69	$0.00	$676.69	$676.69	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$893.62**	**$0.00**	**$893.62**	**$893.62**	**$0.00**	**100.0%**
Department - COMMUNICATIONS - 235 Subtotal:		**$336,343.62**	**$45,000.00**	**$205,531.11**	**$205,531.11**	**$175,812.51**	**53.9%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$78,957.00	$0.00	$50,242.82	$50,242.82	$28,714.18	63.63%
Object - PERSONNEL - 5100 Subtotal:		**$78,957.00**	**$0.00**	**$50,242.82**	**$50,242.82**	**$28,714.18**	**63.63%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$1,750.00	$0.00	$406.42	$406.42	$1,343.58	23.22%
01-241-5200-5400	INSPECTION SUPPLIES	$0.00	$0.00	$84.96	$84.96	-$84.96	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5700	INSPECTION OTHER CHARGES	$3,000.00	$0.00	$250.00	$250.00	$2,750.00	8.33%
Object - EXPENSES - 5200 Subtotal:		**$4,750.00**	**$0.00**	**$741.38**	**$741.38**	**$4,008.62**	**15.61%**
Object - ENCUMBRANCES - 5500							
01-241-5500-5200	BLDG INSPECTOR PURCHASE SERV (PY)	$40.01	$0.00	$40.01	$40.01	$0.00	100.0%
01-241-5500-5700	BLDG INSPECTOR OTHER CHARGES (PY)	$111.34	$0.00	$111.34	$111.34	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$151.35**	**$0.00**	**$151.35**	**$151.35**	**$0.00**	**100.0%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$83,858.35**	**$0.00**	**$51,135.55**	**$51,135.55**	**$32,722.80**	**60.98%**
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$1,775.00	$0.00	$1,750.00	$1,750.00	$25.00	98.59%
Object - EXPENSES - 5200 Subtotal:		**$1,775.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$25.00**	**98.59%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,775.00**	**$0.00**	**$1,750.00**	**$1,750.00**	**$25.00**	**98.59%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$4,000.00	$0.00	$3,433.35	$3,433.35	$566.65	85.83%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$1,000.00	$0.00	$808.42	$808.42	$191.58	80.84%
Object - EXPENSES - 5200 Subtotal:		**$5,000.00**	**$0.00**	**$4,241.77**	**$4,241.77**	**$758.23**	**84.84%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$5,000.00**	**$0.00**	**$4,241.77**	**$4,241.77**	**$758.23**	**84.84%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$9,111.00	$0.00	$5,432.18	$5,432.18	$3,678.82	59.62%
Object - PERSONNEL - 5100 Subtotal:		**$9,111.00**	**$0.00**	**$5,432.18**	**$5,432.18**	**$3,678.82**	**59.62%**
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$700.00	$0.00	$328.02	$328.02	$371.98	46.86%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	$500.00	$0.00	$38.46	$38.46	$461.54	7.69%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$1,300.00**	**$0.00**	**$366.48**	**$366.48**	**$933.52**	**28.19%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$10,411.00**	**$0.00**	**$5,798.66**	**$5,798.66**	**$4,612.34**	**55.7%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$440,573.00	$0.00	$284,607.91	$284,607.91	$155,965.09	64.6%
Object - PERSONNEL - 5100 Subtotal:		**$440,573.00**	**$0.00**	**$284,607.91**	**$284,607.91**	**$155,965.09**	**64.6%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$43,000.00	$0.00	$22,867.39	$22,867.39	$20,132.61	53.18%
01-420-5200-5245	PARKS MAINTENANCE	$24,000.00	$0.00	$21,757.09	$21,757.09	$2,242.91	90.65%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$25,000.00	$0.00	$13,187.33	$13,187.33	$11,812.67	52.75%
01-420-5200-5400	HIGHWAY SUPPLIES	$63,000.00	$0.00	$46,466.30	$46,466.30	$16,533.70	73.76%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$90,000.00	$0.00	$31,163.62	$31,163.62	$58,836.38	34.63%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$7,000.00	$0.00	$1,667.00	$1,667.00	$5,333.00	23.81%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$18,000.00	$0.00	$16,160.00	$16,160.00	$1,840.00	89.78%
Object - EXPENSES - 5200 Subtotal:		**$270,000.00**	**$0.00**	**$153,268.73**	**$153,268.73**	**$116,731.27**	**56.77%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$5,219.96	$5,219.96	$4,680.04	52.73%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$5,219.96**	**$5,219.96**	**$4,680.04**	**52.73%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-420-5416-5855	ATM 10/15 #10 DPW TAILGATE CONVEYOR	$7,400.00	$0.00	$0.00	$0.00	$7,400.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$7,400.00**	**$0.00**	**$0.00**	**$0.00**	**$7,400.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-420-5417-5850	ATM 10/16 #4 DPW NEW LOADER (86)	$144,900.00	$0.00	$144,900.00	$144,900.00	$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$144,900.00**	**$0.00**	**$144,900.00**	**$144,900.00**	**$0.00**	**100.0%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5100	HIGHWAY WAGES (PY)	$350.00	$0.00	$350.00	$350.00	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$816.26	$0.00	$816.26	$816.26	$0.00	100.0%
01-420-5500-5300	STREETS & PARKS ROAD IMPRV(PY)	$473.50	$0.00	$473.50	$473.50	$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$769.83	$0.00	$754.86	$754.86	$14.97	98.06%
01-420-5500-5700	DPW OTHER CHARGES (PY)	$509.00	$0.00	$75.00	$75.00	$434.00	14.73%
01-420-5500-5780	DPW - TREE WARDEN (PY)	$817.00	$0.00	$817.00	$817.00	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,735.59**	**$0.00**	**$3,286.62**	**$3,286.62**	**$448.97**	**87.98%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$876,508.59**	**$0.00**	**$591,283.22**	**$591,283.22**	**$285,225.37**	**67.46%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$46,404.16	$46,404.16	$12,595.84	78.65%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$46,404.16**	**$46,404.16**	**$12,595.84**	**78.65%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$8,719.00	$8,719.00	$11,281.00	43.6%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$33,000.00	$0.00	$276,861.57	$276,861.57	-$243,861.57	838.97%
Object - EXPENSES - 5200 Subtotal:		**$53,000.00**	**$0.00**	**$285,580.57**	**$285,580.57**	**-$232,580.57**	**538.83%**
Department - SNOW & ICE - 423 Subtotal:		**$112,000.00**	**$0.00**	**$331,984.73**	**$331,984.73**	**-$219,984.73**	**296.41%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$64,169.00	$0.00	$37,431.80	$37,431.80	$26,737.20	58.33%
Object - EXPENSES - 5200 Subtotal:		**$64,169.00**	**$0.00**	**$37,431.80**	**$37,431.80**	**$26,737.20**	**58.33%**
Department - STREET LIGHTS - 424 Subtotal:		**$64,169.00**	**$0.00**	**$37,431.80**	**$37,431.80**	**$26,737.20**	**58.33%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$387,167.00	$0.00	$232,883.63	$232,883.63	$154,283.37	60.15%
Object - EXPENSES - 5200 Subtotal:		**$387,167.00**	**$0.00**	**$232,883.63**	**$232,883.63**	**$154,283.37**	**60.15%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$3,226.08	$0.00	$3,226.08	$3,226.08	$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$3,226.08**	**$0.00**	**$3,226.08**	**$3,226.08**	**$0.00**	**100.0%**
Department - SOLID WASTE - 430 Subtotal:		**$390,393.08**	**$0.00**	**$236,109.71**	**$236,109.71**	**$154,283.37**	**60.48%**
Department - LANDFILL - 434							
Object - OTHER PURPOSES - 5250							
01-434-5250-5300	LANDFILL MONITORING EXPENSES	$9,250.00	$150.00	$0.00	$0.00	$9,400.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,250.00**	**$150.00**	**$0.00**	**$0.00**	**$9,400.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	$2,027.50	$0.00	$1,937.50	$1,937.50	$90.00	95.56%
Object - ENCUMBRANCES - 5500 Subtotal:		**$2,027.50**	**$0.00**	**$1,937.50**	**$1,937.50**	**$90.00**	**95.56%**
Department - LANDFILL - 434 Subtotal:		**$11,277.50**	**$150.00**	**$1,937.50**	**$1,937.50**	**$9,490.00**	**16.95%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$60,890.00	$0.00	$40,130.95	$40,130.95	$20,759.05	65.91%
Object - PERSONNEL - 5100 Subtotal:		**$60,890.00**	**$0.00**	**$40,130.95**	**$40,130.95**	**$20,759.05**	**65.91%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-491-5415-5780	ATM 5/15 #17 - TRACTOR REPAIR & CMTRY IMPROVEMENTS	$0.00	$0.00	$264.00	$264.00	-$264.00	N/A
01-491-5415-5840	ATM 10/14 #6 - CEMETERY IMPROVEMENTS	$8,538.80	$0.00	$354.80	$354.80	$8,184.00	4.16%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$8,538.80**	**$0.00**	**$618.80**	**$618.80**	**$7,920.00**	**7.25%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	$27,350.00	$0.00	$27,000.00	$27,000.00	$350.00	98.72%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$27,350.00**	**$0.00**	**$27,000.00**	**$27,000.00**	**$350.00**	**98.72%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5800	ATM 10/16 #10 - LAWN MOWER	$18,000.00	$0.00	$14,005.90	$14,005.90	$3,994.10	77.81%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$18,000.00**	**$0.00**	**$14,005.90**	**$14,005.90**	**$3,994.10**	**77.81%**
Department - CEMETERY - 491 Subtotal:		**$114,778.80**	**$0.00**	**$81,755.65**	**$81,755.65**	**$33,023.15**	**71.23%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$56,251.00	$0.00	$32,713.83	$32,713.83	$23,537.17	58.16%
Object - PERSONNEL - 5100 Subtotal:		**$56,251.00**	**$0.00**	**$32,713.83**	**$32,713.83**	**$23,537.17**	**58.16%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$40,230.00	$0.00	$28,683.22	$28,683.22	$11,546.78	71.3%
01-541-5200-5400	COA SUPPLIES	$100.00	$0.00	$42.13	$42.13	$57.87	42.13%
Object - EXPENSES - 5200 Subtotal:		**$40,330.00**	**$0.00**	**$28,725.35**	**$28,725.35**	**$11,604.65**	**71.23%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-541-5416-5200	ATM 5/16#20 SENIOR CENTER CONCEPT PLAN DEVELOP	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	$42.00	$0.00	$42.00	$42.00	$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	$184.20	$0.00	$184.20	$184.20	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$226.20**	**$0.00**	**$226.20**	**$226.20**	**$0.00**	**100.0%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$106,807.20**	**$0.00**	**$61,665.38**	**$61,665.38**	**$45,141.82**	**57.74%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$1.00	$0.00	$0.00	$0.00	$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$1.00**	**0.0%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$100,000.00	$0.00	$66,025.31	$66,025.31	$33,974.69	66.03%
Object - OTHER PURPOSES - 5250 Subtotal:		**$100,000.00**	**$0.00**	**$66,025.31**	**$66,025.31**	**$33,974.69**	**66.03%**
Department - VETERANS SERVICES - 543 Subtotal:		**$100,001.00**	**$0.00**	**$66,025.31**	**$66,025.31**	**$33,975.69**	**66.02%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$249,505.00	$0.00	$155,978.61	$155,978.61	$93,526.39	62.52%
Object - PERSONNEL - 5100 Subtotal:		**$249,505.00**	**$0.00**	**$155,978.61**	**$155,978.61**	**$93,526.39**	**62.52%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$60,018.00	$0.00	$41,458.45	$41,458.45	$18,559.55	69.08%
01-610-5200-5400	LIBRARY SUPPLIES	$6,000.00	$0.00	$2,883.11	$2,883.11	$3,116.89	48.05%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$59,000.00	$0.00	$29,511.11	$29,511.11	$29,488.89	50.02%
Object - EXPENSES - 5200 Subtotal:		**$125,018.00**	**$0.00**	**$73,852.67**	**$73,852.67**	**$51,165.33**	**59.07%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$6,386.00	$6,386.00	$3,514.00	64.51%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$6,386.00**	**$6,386.00**	**$3,514.00**	**64.51%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-610-5416-5240	ATM 5/16#12A LIBRARY CARPET	$93,000.00	$0.00	$91,414.57	$91,414.57	$1,585.43	98.3%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$93,000.00**	**$0.00**	**$91,414.57**	**$91,414.57**	**$1,585.43**	**98.3%**
Department - LIBRARY - 610 Subtotal:		**$477,423.00**	**$0.00**	**$327,631.85**	**$327,631.85**	**$149,791.15**	**68.63%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5400	ATM 5/16 #14 - PARKS FERTILIZER/PESTICIDES	$5,000.00	$0.00	$745.00	$745.00	$4,255.00	14.9%
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	$900.00	$0.00	$0.00	$0.00	$900.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$5,900.00**	**$0.00**	**$745.00**	**$745.00**	**$5,155.00**	**12.63%**
Department - PARKS & RECREATION - 650 Subtotal:		**$5,900.00**	**$0.00**	**$745.00**	**$745.00**	**$5,155.00**	**12.63%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$1,120,051.00	$0.00	$525,300.99	$525,300.99	$594,750.01	46.9%
Object - DEBT SERVICE - 5900 Subtotal:		**$1,120,051.00**	**$0.00**	**$525,300.99**	**$525,300.99**	**$594,750.01**	**46.9%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$1,120,051.00**	**$0.00**	**$525,300.99**	**$525,300.99**	**$594,750.01**	**46.9%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-751-5900-5915	MATURING DEBT-INTEREST	$62,552.00	$0.00	$39,375.16	$39,375.16	$23,176.84	62.95%
Object - DEBT SERVICE - 5900 Subtotal:		**$62,552.00**	**$0.00**	**$39,375.16**	**$39,375.16**	**$23,176.84**	**62.95%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$62,552.00**	**$0.00**	**$39,375.16**	**$39,375.16**	**$23,176.84**	**62.95%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$26,533.00	$0.00	$13,256.79	$13,256.79	$13,276.21	49.96%
Object - DEBT SERVICE - 5900 Subtotal:		**$26,533.00**	**$0.00**	**$13,256.79**	**$13,256.79**	**$13,276.21**	**49.96%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$26,533.00**	**$0.00**	**$13,256.79**	**$13,256.79**	**$13,276.21**	**49.96%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$0.00	$0.00	$3,025.00	$3,025.00	-$3,025.00	N/A
01-820-5600-5624	AIR POLLUTION DISTRICTS	$0.00	$0.00	$1,323.00	$1,323.00	-$1,323.00	N/A
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$0.00	$0.00	$38,473.00	$38,473.00	-$38,473.00	N/A
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$0.00	$0.00	$71,662.00	$71,662.00	-$71,662.00	N/A
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$0.00	$0.00	$113,560.00	$113,560.00	-$113,560.00	N/A
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$0.00**	**$0.00**	**$228,043.00**	**$228,043.00**	**-$228,043.00**	**N/A**
Department - STATE - 820 Subtotal:		**$0.00**	**$0.00**	**$228,043.00**	**$228,043.00**	**-$228,043.00**	**N/A**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,740.00	$0.00	$1,736.76	$1,736.76	$3.24	99.81%
Object - EXPENSES - 5200 Subtotal:		**$1,740.00**	**$0.00**	**$1,736.76**	**$1,736.76**	**$3.24**	**99.81%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,740.00**	**$0.00**	**$1,736.76**	**$1,736.76**	**$3.24**	**99.81%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$4,007.00	$0.00	$4,006.60	$4,006.60	$0.40	99.99%
Object - EXPENSES - 5200 Subtotal:		**$4,007.00**	**$0.00**	**$4,006.60**	**$4,006.60**	**$0.40**	**99.99%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$4,007.00**	**$0.00**	**$4,006.60**	**$4,006.60**	**$0.40**	**99.99%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$996,414.00	$0.00	$996,413.00	$996,413.00	$1.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$996,414.00**	**$0.00**	**$996,413.00**	**$996,413.00**	**$1.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$996,414.00**	**$0.00**	**$996,413.00**	**$996,413.00**	**$1.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$56,000.00	$0.00	$56,000.00	$56,000.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$56,000.00**	**$0.00**	**$56,000.00**	**$56,000.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$56,000.00**	**$0.00**	**$56,000.00**	**$56,000.00**	**$0.00**	**100.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$30,000.00	$0.00	$14,347.94	$14,347.94	$15,652.06	47.83%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,500.00	$0.00	$1,250.00	$1,250.00	$1,250.00	50.0%
Object - EXPENSES - 5200 Subtotal:		**$32,500.00**	**$0.00**	**$15,597.94**	**$15,597.94**	**$16,902.06**	**47.99%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$32,500.00**	**$0.00**	**$15,597.94**	**$15,597.94**	**$16,902.06**	**47.99%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,115,000.00	$25,000.00	$2,132,802.33	$2,132,802.33	$1,007,197.67	67.92%
Object - EXPENSES - 5200 Subtotal:		**$3,115,000.00**	**$25,000.00**	**$2,132,802.33**	**$2,132,802.33**	**$1,007,197.67**	**67.92%**
Object - OTHER PURPOSES - 5250							
01-914-5250-5172	HLTH INS PREMIUMS(OPEB-TWNSHR)	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$64.04	$0.00	$64.04	$64.04	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$64.04**	**$0.00**	**$64.04**	**$64.04**	**$0.00**	**100.0%**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,121,064.04**	**$25,000.00**	**$2,132,866.37**	**$2,132,866.37**	**$1,013,197.67**	**67.79%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$7,265.70	$7,265.70	$5,734.30	55.89%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$7,265.70**	**$7,265.70**	**$5,734.30**	**55.89%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$7,265.70**	**$7,265.70**	**$5,734.30**	**55.89%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$178,000.00	$0.00	$107,818.83	$107,818.83	$70,181.17	60.57%
Object - EXPENSES - 5200 Subtotal:		**$178,000.00**	**$0.00**	**$107,818.83**	**$107,818.83**	**$70,181.17**	**60.57%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$178,000.00**	**$0.00**	**$107,818.83**	**$107,818.83**	**$70,181.17**	**60.57%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5200	ESCO LEASE - PURCHASED SERVICE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.0%
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$130,820.00	$0.00	$130,737.08	$130,737.08	$82.92	99.94%
01-930-5800-5915	ESCO LEASE - INTEREST	$79,492.00	$0.00	$79,491.57	$79,491.57	$0.43	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$225,312.00**	**$0.00**	**$210,228.65**	**$210,228.65**	**$15,083.35**	**93.31%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$225,312.00**	**$0.00**	**$210,228.65**	**$210,228.65**	**$15,083.35**	**93.31%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$170,000.00	$0.00	$168,881.63	$168,881.63	$1,118.37	99.34%
Object - EXPENSES - 5200 Subtotal:		**$170,000.00**	**$0.00**	**$168,881.63**	**$168,881.63**	**$1,118.37**	**99.34%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**0.0%**
Department - GENERAL INSURANCE - 945 Subtotal:		**$173,000.00**	**$0.00**	**$168,881.63**	**$168,881.63**	**$4,118.37**	**97.62%**
Fund - GENERAL FUND - 1 Subtotal:		**$12,245,053.08**	**$90,785.00**	**$8,642,629.92**	**$8,642,629.92**	**$3,693,208.16**	**70.06%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$42,534.94	$42,534.94	$37,465.06	53.17%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$4,000.00	$0.00	$3,126.00	$3,126.00	$874.00	78.15%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$23,000.00	$0.00	$11,867.22	$11,867.22	$11,132.78	51.6%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$6,500.00	$0.00	$3,877.77	$3,877.77	$2,622.23	59.66%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$334.69	$334.69	$2,665.31	11.16%
65-440-5200-5700	ADMIN-OTHER CHARGES	$5,000.00	$0.00	$89.63	$89.63	$4,910.37	1.79%
Object - EXPENSES - 5200 Subtotal:		**$126,500.00**	**$0.00**	**$61,830.25**	**$61,830.25**	**$64,669.75**	**48.88%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$325,000.00	$0.00	$139,513.15	$139,513.15	$185,486.85	42.93%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$85,000.00	$0.00	$17,894.04	$17,894.04	$67,105.96	21.05%
65-440-5250-5400	O&M-SUPPLIES	$32,500.00	$0.00	$612.92	$612.92	$31,887.08	1.89%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$600,000.00	$0.00	$395,820.00	$395,820.00	$204,180.00	65.97%
65-440-5250-5800	O&M-CAPITAL OUTLAY	$112,000.00	$0.00	$8,407.04	$8,407.04	$103,592.96	7.51%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,154,500.00**	**$0.00**	**$562,247.15**	**$562,247.15**	**$592,252.85**	**48.7%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$4,250.00	$0.00	$0.00	$0.00	$4,250.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$4,250.00**	**$0.00**	**$0.00**	**$0.00**	**$4,250.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	$395.70	$0.00	$395.70	$395.70	$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		**$395.70**	**$0.00**	**$395.70**	**$395.70**	**$0.00**	**100.0%**
Object - SPECIAL ENCUMBRANCES - 5550							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	$9,547.63	$0.00	$9,547.63	$9,547.63	$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$2,649.35	$0.00	$2,649.35	$2,649.35	$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$110,329.95	$0.00	$110,329.95	$110,329.95	$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$122,526.93**	**$0.00**	**$122,526.93**	**$122,526.93**	**$0.00**	**100.0%**
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.0%**
Department - SEWER - 440 Subtotal:		**$1,428,172.63**	**$0.00**	**$747,000.03**	**$747,000.03**	**$681,172.60**	**52.3%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$272,788.00	$0.00	$272,765.48	$272,765.48	$22.52	99.99%
Object - DEBT SERVICE - 5900 Subtotal:		**$272,788.00**	**$0.00**	**$272,765.48**	**$272,765.48**	**$22.52**	**99.99%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$272,788.00**	**$0.00**	**$272,765.48**	**$272,765.48**	**$22.52**	**99.99%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$89,762.00	$0.00	$89,560.96	$89,560.96	$201.04	99.78%
Object - DEBT SERVICE - 5900 Subtotal:		**$89,762.00**	**$0.00**	**$89,560.96**	**$89,560.96**	**$201.04**	**99.78%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$89,762.00**	**$0.00**	**$89,560.96**	**$89,560.96**	**$201.04**	**99.78%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$1,790,722.63**	**$0.00**	**$1,109,326.47**	**$1,109,326.47**	**$681,396.16**	**61.95%**
Total:		**$14,035,775.71**	**$90,785.00**	**$9,751,956.39**	**$9,751,956.39**	**$4,374,604.32**	**69.03%**

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

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

March 6, 2017

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

Dear Ms. Scheipers:

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

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

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2017

Police Department

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of February	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,365,249.00	$ 755,894.77	$ 92,557.04	$ 848,451.81	$ 516,797.19	62.15%
Purchased Services	$ 22,745.00	$ 13,758.18	$ 4.00	$ 13,762.18	$ 8,982.82	60.51%
Police Supplies	$ 25,562.00	$ 10,536.45	$ 346.20	$ 10,882.65	$ 14,679.35	42.57%
Police Other	$ 6,350.00	$ 2,354.05	$ 177.25	$ 2,531.30	$ 3,818.70	39.86%
Training	$ 4,500.00	$ 639.99	$ -	$ 639.99	$ 3,860.01	14.22%
Capital Equipment	$ 36,000.00	$ 35,450.00		$ 35,450.00	$ 550.00	
Total	$ 1,460,406.00	$ 818,633.44	$ 93,084.49	$ 911,717.93	$ 548,688.07	
Training Costs - Holden Reg	$ 52,000.00	$ 2,651.89	$ 18,374.37	$ 21,026.26	$ 30,973.74	40.44%

Communication Center

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of February	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 242,050.00	$ 144,679.66	$ 9,083.35	$ 153,763.01	$ 88,286.99	63.53%
Purchased Services	$ 38,600.00	$ 24,025.70	$ 1,969.73	$ 25,995.43	$ 12,604.57	67.35%
Communication Supplies	$ 2,800.00	$ 1,615.45	$ 199.38	$ 1,814.83	$ 985.17	64.82%
Pur. Serv. Holden Assessment	$ 45,000.00	$ -	$ -	$ -	$ 45,000.00	
Total	$ 328,450.00	$ 170,320.81	$ 11,252.46	$ 181,573.27	$ 146,876.73	

% Chart	
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
December	50.00%
January	58.30%
February	**66.60%**
March	75.00%
April	83.30%
May	91.70%
June	100%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	February	Year to Date
Insurance Fees	$ 65.00	$ 575.00
Firearms Fees	$ 287.50	$ 2,750.00
Private Detail Town Fees	$ 164.45	$ 5,492.05
Police Court Fines and RMV	$ 2,170.00	$ 24,760.50
License & Permits	$ 300.00	$ 550.00
Report Charges	$ -	$ -

GRANTS

	February	Balance
E911 Support Grant	$ (12,599.57)	$ (23,580.17)
E911 Training Grant	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -

from chg code: ALL from arrest date: 02/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 02/28/17 to off: to geo:
sort by: CODE (A)dult (J)uv: ALL arr/chg typ: ALL
arr/chg grp: ALL

totals	chg cd	arr chg typ	grp	race: ALL statue	description
1	400	A		90-24	OPER MV UN-INFL OF LIQUOR
1	430	A		90-24	OPER MV UN-INFL OF DRUGS
1	1100	A		90-9	OPERATING AN UNREGISTERED MV
1	1160	A		90-23	OPER MV AFTER LIC. SUSPENDED
1	1240	A		90-34J	OPERATING AN UNINSURED MV
1	2110	W		266-18	ENT W/O BRK NT DWELL COM FEL
1	3130	W		266-30	LARC. PROP. OVER $250
1	3310	W		266-60	REC'G STOLEN PROP $250 MORE
1	8200	A		94C-33	ILLGL POSS CLASS A SUBSTANCE
1	8230	A		94C-34	ILLGL POSS CLASS B SUBSEQ OF
2	9440	A		138-34C	LIQ, MINOR TRNSPRT/CARRY

---
12 <report totals> # INDIV ARRESTED: 5

SEX		RACE		AGE	
male =	4	white =	4	adult =	4
female =	1	black =	0	juven =	1
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	1	ETHNIC	
		mid east/ind =	0		
		ukn =	0	hispanic =	1
				non =	4
				ukn =	0

ARREST CHARGE BY AGE GROUP

from chg code: ALL from arrest date: 02/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 02/28/17 to off: to geo:
sort by: CODE age groupings: 0,16,21,30,45,60,999
race: ALL arr/chg grp: ALL arr/chg typ: ALL

---age--		------sex------				----------race----------								---ethnic------			
gp	range	M	F	U	tot	W	B	I	A	H	M	U	tot	H	N	U	tot
	400	90-24				OPER MV UN-INFL OF LIQUOR											
3	22-30	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	430	90-24				OPER MV UN-INFL OF DRUGS											
3	22-30	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	1100	90-9				OPERATING AN UNREGISTERED MV											
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	1160	90-23				OPER MV AFTER LIC. SUSPENDED											
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	1240	90-34J				OPERATING AN UNINSURED MV											
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	2110	266-18				ENT W/O BRK NT DWELL COM FEL											
3	22-30	0	1	0	1	0	0	0	0	1	0	0	1	1	0	0	1
	3130	266-30				LARC. PROP. OVER $250											
3	22-30	0	1	0	1	0	0	0	0	1	0	0	1	1	0	0	1
	3310	266-60				REC'G STOLEN PROP $250 MORE											
3	22-30	0	1	0	1	0	0	0	0	1	0	0	1	1	0	0	1
	8200	94C-33				ILLGL POSS CLASS A SUBSTANCE											
3	22-30	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	8230	94C-34				ILLGL POSS CLASS B SUBSEQ OF											
3	22-30	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	9440	138-34C				LIQ, MINOR TRNSPRT/CARRY											
1	00-16	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1

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12 <report totals> # INDIV ARRESTED: 5

SEX		RACE		AGE	
male =	4	white =	4	adult =	4
female =	1	black =	0	juven =	1
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	1	ETHNIC	
		mid east/ind =	0		
		ukn =	0	hispanic =	1

ARREST CHARGE BY AGE GROUP

from chg code: ALL from arrest date: 02/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 02/28/17 to off: to geo:
sort by: CODE age groupings: 0,16,21,30,45,60,999
race: ALL arr/chg grp: ALL arr/chg typ: ALL

---age--		------sex------				----------race----------								---ethnic------			
gp	range	M	F	U	tot	W	B	I	A	H	M	U	tot	H	N	U	tot
--	-----	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
														non =			4
														ukn =			0

action code: ALL to: sort: #
geo code: ALL to: date from: 02/01/17 to: 02/28/17
frm cty/twn: ALL to: inc groups: ALL

-----shift-----						
A	B	C	total	ucr	grp	description
0	0	1	1	000	1	INITIAL ENTRY ONLY
0	5	2	7	140	D1	DISTURBANCE-GENERAL
0	1	1	2	145	D1	DISTURBANCE-NEIGHBORS
2	2	3	7	150	U1	SUSP ACTIVITY-PERSONS
2	1	2	5	151	U1	SUSP ACTIVITY-MOTOR VEHICLE
1	8	3	12	160	V14	MV-ACCIDENT/NO PERSONAL INJU
0	2	2	4	161	V1	MV-ACCIDENT/PERSONAL INJURY
0	0	1	1	163	V1	MV-ACCIDENT HIT-RUN/PROP DAM
0	2	2	4	170	B1	MV-GEN TOWED BY POLICE
1	2	1	4	172	B1	DMV-GEN DISABLED
2	0	0	2	174	C1	MV-GEN REPOSSESSED
0	0	1	1	175	C1	MV-GEN LOCKOUT
0	0	1	1	176	C1	MV-GEN TRAFFIC VIOLATION
8	34	22	64	180	1	MEDICAL-AMBULANCE
0	2	0	2	184	1	MEDICAL-MENTAL HEALTH
0	0	1	1	20R	F1	FIRE-RESIDENTIAL
0	0	1	1	20V	F1	FIRE-VEHICLE
0	2	0	2	222	F1	FIRE-NATURAL GAS LEAK
1	0	0	1	22B	IG1	BURGLARY-F.E. BUSINESS *
1	0	0	1	23F	L1	LARCENY-FROM M/V *
0	0	1	1	23H	L1	LARCENY-ALL OTHERS *
0	1	1	2	26B	Q1	FRAUD-CREDIT CARD/AUTO TELLE
1	0	2	3	290	Y1	VANDALISM-DESTRUC/DAMAGE PRO
0	0	2	2	302	16	ARREST-ADULT/HELD
0	0	1	1	306		ARREST-LOC WARRANT BY OTHER
0	0	1	1	35A	51	DRUG LAW VIOLATIONS *
19	2	21	42	419		RESIDENTS CHECKS
1	3	6	10	422	C1	LOST & FOUND
1	0	0	1	423	1@	MUTUAL AID-POLICE
34	3	26	63	428		BUSINESS CHECKS
1	13	5	19	430	?1	POLICE INFORMATION
0	1	0	1	431	C1	TRASH DUMPING
2	16	4	22	436		DETAIL REQUEST
1	4	2	7	440	21	ANIMAL CONTROL-DOG COMPLAINT
0	1	1	2	441	21	ANIMAL CONTROL-ALL OTHERS
0	1	0	1	550	1#	WARRANTS-RECALL
0	1	0	1	551	1#	SUMMONS SERVICE
0	4	0	4	554	1#	WARRANTS-FUGITIVE FROM JUSTI
0	1	0	1	601	1%	THREATS-SIMPLE *
4	3	5	12	700	8O1	ALARMS-COMMERCIAL
1	5	4	10	701	9O1	ALARMS-RESIDENTIAL
0	3	1	4	703	FNO1	ALARMS-FIRE
27	28	27	82	800		ROSTER-ON/OFF DUTY
0	2	1	3	802		ROSTER-OFFICER CALLED IN SIC
2	0	0	2	805		ROSTER-OFFICER IN TRAINING

action code: ALL to: sort: #
geo code: ALL to: date from: 02/01/17 to: 02/28/17
frm cty/twn: ALL to: inc groups: ALL

	-----shift-----						
	A	B	C	total	ucr	grp	description
	0	0	1	1	90D	1	OUI-ALCOHOL OR DRUGS *
	0	0	1	1	90J	1	TRESPASS REAL PROPERTY *
	0	1	0	1	90K	Z1	DOMESTIC-FAMILY DISPUTE
	1	1	0	2	910	C1	POLICE-GENERAL REQ FOR
	0	1	1	2	911	C1	PARKING COMP-GENERAL
	3	30	6	39	914	C1	ASSIST CITIZEN
	8	2	4	14	915	C1@	ASSIST POLICE AGENCY
	0	0	2	2	917		CRUISER MAINTENANCE
	0	1	3	4	918	C1	SOLICITORS
	0	3	1	4	919	H1	HAZARDOUS SITUATIONS
	1	0	0	1	920		DPW-STATE
	1	0	1	2	921		DPW-LOCAL
	0	2	6	8	922		LIGHT DEPT.
	0	7	1	8	923		INVESTIGATION
	0	3	0	3	928	1	RADAR-ASSIGNMENT
	0	1	0	1	929		TRAFFIC ENFORCEMENT REQUEST
	3	2	1	6	931		DISPATCH CENTER
	0	1	0	1	932		COURT
	1	1	0	2	934	C1	WATER DEPT.
	1	3	0	4	936	C1	VACATION LISTING
	2	12	10	24	940	U1	SUSPICIOUS SITUATION
	2	9	0	11	947		MUTUAL AID-FIRE
	0	2	4	6	948	F	FIRE-INVESTIGATION
	0	0	1	1	949		BUILDING MAINTENANCE
	0	1	2	3	950	12	ANIMAL CONTROL-LOST/FOUND
	0	11	0	11	952	1	911-MISDIAL
	1	1	2	4	965	1	ERRATIC OPERATION-M/V
	4	10	8	22	966	1	ADMINISTRATIVE DUTY
	1	4	0	5	968	1	DETAIL SITE INFORMATION
	1	0	0	1	972		FIRE-CO ALARM INVESTIGATION
	0	1	0	1	998		SECTION 12
	0	0	1	1	999		DIRECTED PATROL
TOTALS	142	263	211	616			
TOTAL>	141	261	207	609	<CALLS FOR SERVICE		

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

FEBRUARY 2017

This is a report comparing statistics for February 2017 with those of February 2016. The categories compared include *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, civil citations, vandalism, burglaries and business checks.* A list of incident locations, for the categories of motor vehicle accidents, motor vehicle thefts, arrests and burglaries are included as well as a list of police activity for the

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY 2017

WB ST @ SCARLETT BRK MK	WB ST @ ERNIE'S CAR WASH	WORCESTER @ CAUSEWAY
WB ST @ WOODLAND	WB ST @ WOODLAND	STERLING @ LANCASTER
WB ST @ DANELIAN	WB ST @ SHRINE	TEMPLE @ TOWN LINE
WB ST @ ERNIE'S CAR WASH	WB ST @ WACHUSETT PLZ	WB ST @ SCARLETT BRK MK
SHREWSBURY @ RR CROSS		

MOTOR VEHICLE ACCIDENTS W/ INJURY 2017

RTE 190 @ EXIT 4	MAPLE @ #342	MALDEN @ GOODALE
RTE 190 @ EXIT 4		

MOTOR VEHICLE ACCIDENTS NO INJURY 2016

WB ST @ LOMBARD	WB ST @ SCARLETT BRK MK	WB ST @ SHRINE
WB ST @ STOCKWELL	WB ST @ CHAPMAN	WB ST @ SCARLETT BRK MK
WB ST @ WOODLAND	THOMAS @ BULLARDS HILL	WORCESTER @ CAUSEWAY
WB ST @ CHAPMAN	WORCESTER @ MAPLE	CRESCENT @ THOMAS
WB ST @ WOODLAND	N. MAIN @ #67	TEMPLE @ TOWN LINE
WB ST @ LOMBARD	N. MAIN @ THOMAS	WB ST @ SCARLETT BRK MK
WB ST @ WORCESTER ST	MAPLE @ WORCESTER	GERARDO'S LOT
#27 STERLING STREET LOT	POLICE STATION LOT	BEAMAN @ FLETCHER

MOTOR VEHICLE ACCIDENTS W/ INJURY 2016

NONE

MOTOR VEHICLE THEFT:

FEBRUARY 2017 *THEFTS:*

NO REPORTED THEFTS

FEBRUARY 2016 *THEFTS:*

NO REPORTED THEFTS

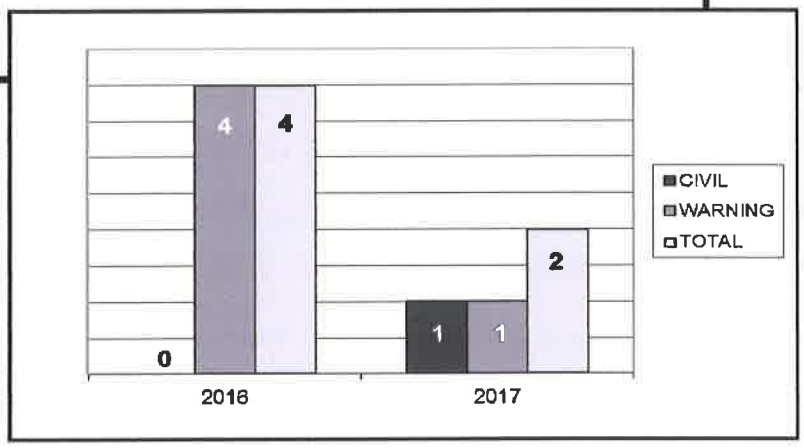
2017 CASE SUMMARY:

NO REPORTED THEFTS

CIVIL CITATIONS:

CIVIL CITATIONS ISSUED FEBRUARY 2017	
CIVIL	1
WARNING	1
TOTAL	2

CIVIL CITATIONS ISSUED FEBRUARY 2016	
CIVIL	0
WARNING	4
TOTAL	4



ARRESTS AND COMPLAINTS:

2016 ARRESTS AND COMPLAINTS:

This department arrested two and took one on a Section 12 during the month of February 2017. During February 2016, our department arrested, summonsed or took into protective custody **six** individuals.

ARREST LOCATIONS	2017
221 WEST BOYLSTON ST. PINECROFT DAIRY LOT	
CRIMINAL COMPLAINT LOCATIONS	**2017**
NONE	
PROTECTIVE CUSTODY LOCATIONS	**2017**
NONE	
SECTION 12 LOCATIONS	**2017**
100 HARTWELL (SCHOOL)	

BUSINESS CHECKS:

SOUTH END CHECKS	23
NORTH END CHECKS	16
WEST END CHECKS	7
OTHER CHECKS	22

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2017
02-27-2017 - 265163 - #76 CENTRAL STREET, SHANNON'S PIZZA	
BURGLARY - RESIDENCE	**2017**
NO REPORTED HOUSE BREAKS	
MOTOR VEHICLE BREAKS	**2017**
02-27-2017 -265159 -#15 WOOD STREET	

VANDALISM / PROPERTY DESTRUCTION:

VANDALISM / DESTRUCTION OF PROPERTY	2017
02-20-2017 - 265026 - #137 WEST BOYLSTON STREET	
02-27-2017 - 265163 - #76 CENTRAL STREET	
02-28-2017 - 265216 - #333 PROSPECT STREET	

MOTEL ACTIVITY:

CLASSIC SUITES AND INNS MOTEL			
CASE NUMBER	DATE	TIME	DESCRIPTION
264627	2/2/2017	9:10	SUSPICIOUS SITUATION
264757	2/8/2017	12:06	ASSIST CITIZEN
264773	2/9/2017	9:50	POLICE INFORMATION
264778	2/9/2017	14:46	DISTURBANCE-UNRULY GUEST
264884	2/14/2017	11:28	ASSIST CITIZEN
264888	2/14/2017	13:56	REMOVE UNWANTED GUEST
264914	2/15/2017	12:10	ASSIST IN RETRIEVAL OF BELONGINGS
BUSINESS CHECKS X 23			

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

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583

Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests for the month: 2
2. Number of motor vehicle accidents for the month: 17
3. Number of motor vehicle accidents with injury: 4
4. Number of stolen vehicles for the month: 0
5. Number of Criminal Complaints for the month: 0
6. Number of Section 12's for the month: 1
7. Number of Protective Custody's for the month: 0
8. Number of motor vehicle citations for the month: 2
9. Number of breaking and entering for the month: 2
10. Motel Activity:
    - a. Classic Suites: 30
    - b. Classic Suites, business checks: 23

WEST BOYLSTON FIRE DEPARTMENT

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

February 2017
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 109

Inspections/Permits: 37

Fires – Structure: 1

Fires – Outside: 1

Fires – Other: 0

Rescue Calls: 11

Public Service Calls: 4

EMS Calls: 55

ALS: 25 **BLS: 23**

RESPONSE TIMES:

Fire En Route: 03:29
Ambulance En Route: 1:26

Fire At Scene: 05:54
Ambulance At Scene: 4:52

MUTUAL AID:

Fire Given: 2
Ambulance Aid Given: 2

Fire Received: 1
Ambulance Aid Received: 3

R. Hayes March 10, 2017

"SMOKE DETECTORS SAVE LIVES"

WEST BOYLSTON FIRE DEPARTMENT

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

TO: Anita Scheipers, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for February 2017
DATE: March 9, 2017

Dear Anita,

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

- Regional dispatch update, Paramedic Fiske continues in-house training with the call members and officers, as we get a new start date of April 4th, 2017.
- Meet with the department heads and the CMRPC, to work on a plan for future projects, here in West Boylston.
- Reviewed the FY 2018 budget with the Town Administrator. Expressed concern the Fire Department needs the attention of FINCOM, with capital purchases.
- Reviewed the CODE RED System, reviewed sign in and procedures to use system in an emergency.
- Continue inspections and follow up on the Curtis Industry, 94 North Main Street and 99 Hartwell Street projects.
- Working with the American Legion to see that the fire alarm and suppression systems are being installed as agree to.
- The decision was made not to pursue the SAFER Grant this year. Going for 1 firefighter was not enough and three firefighter's was too much of a financial burden, on the Town for the next three years. Will relook at and strongly push for three firefighters, in the next AFG.
- Walk thru the Reservoir Motel, with the new owners and building inspector, to see if it would be a training opportunity before it is razed, for the Condo proposal.
- Started planning for the Public Safety Building, with the Police Department moving out in July 2017. The Town Administrator asked that the full-time staff give their input and ideas, on the lay out of the facility.
- The Fire Department began working with an intern from the High School.

Respectfully submitted,

Fire Chief, Thomas Welsh

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of February 2017

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2017 REAL ESTATE	608,561.23	608,561.23		
INTEREST	1,430.63	1,430.63		
CPA	8,742.28	8,742.28		
INTEREST	18.35	18.35		
SEWER BETTERMENT	22,648.54	22,648.54		
CONNECTION	3,023.13	3,023.13		
USAGE	7,014.00	7,014.00		
2017 PERSONAL PROPERTY	8,800.28	8,800.28		
INTEREST	3.90	3.90		
2016 PERSONAL PROPERTY	83.03	83.03		
INTEREST	10.13	10.13		
DEMAND/WARRANT	20.00	20.00		
2017 MOTOR VEHICLE	235,397.22	235,397.22		
2016 MOTOR VEHICLE	6,026.78	6,026.78		
INTEREST	221.15	221.15		
DEMAND/WARRANT/REGISTRY	950.00	950.00		
2015 MOTOR VEHICLE	389.79	389.79		
INTEREST	65.77	65.77		
DEMAND/WARRANT/REGISTRY	240.00	240.00		
2014 MOTOR VEHICLE	130.00	130.00		
INTEREST	45.24	45.24		
DEMAND/WARRANT/REGISTRY	120.00	120.00		
2013 MOTOR VEHICLE	77.50	77.50		
INTEREST	36.37	36.37		
DEMAND/WARRANT/REGISTRY	80.00	80.00		
TAX TITLE	351.35	351.35		
INTEREST	48.65	48.65		
MLC	550.00	550.00		
SCHOLARSHIP	14.85	14.85		
TOTAL	905,100.17	905,100.17		

B. Yasick — Bonnie Yasick, Treasurer/Collector

Janice Ash — Janice Ash, Asst. Collector

Linda Ritter — Linda Rittter, Asst. Treasurer

3/22/17
3/22/17 Date

PERMITS

July 2016 - June 2017

		BUILDING	ELECTRICAL	GAS	PLUMBING	TOTAL
JULY						
	NUMBER	29	15	9	10	63
	FEE	$ 3,075.00	$ 1,150.00	$ 450.00	$ 800.00	$5,475.00
	VALUE	$ 219,334.00				$219,334.00
AUGUST						
	NUMBER	53	20	9	13	95
	FEE	$ 8,731.00	$ 1,450.00	$ 700.00	$ 1,100.00	$11,981.00
	VALUE	$ 693,723.00				$693,723.00
SEPTEMBER						
	NUMBER	39	22	12	10	83
	FEE	$ 7,290.00	$ 2,300.00	$ 700.00	$ 860.00	$11,150.00
	VALUE	$4,794,958.00	*			$4,794,958.00
OCTOBER						
	NUMBER	47	14	7	6	74
	FEE	$5,133.95	$ 900.00	$ 525.00	$ 300.00	$6,858.95
	VALUE	$ 522,736.00				$522,736.00
NOVEMBER						
	NUMBER	53	16	11	11	91
	FEE	$7,720	$1,300.00	$700.00	$650.00	$10,370.35
	VALUE	$1,572,849.00				$1,572,849.00
DECEMBER						
	NUMBER	26	20	18	13	77
	FEE	$6,062.00	$1,600.00	$1,750.00	$900.00	$10,312.00
	VALUE	$1,270,422.00				$1,270,422.00
JANUARY						
	NUMBER	21	13	14	15	63
	FEE	$30,135.00	$1,000.00	$750.00	$1,000.00	$32,885.00
	VALUE	$6,985,296.00				$6,985,296.00
FEBRUARY						
	NUMBER	37	15	0	8	60
	FEE	$3,464.00	$1,750.00	$0.00	$700.00	$5,914.00
	VALUE	$314,629.00				$314,629.00
MARCH						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00
APRIL						
	NUMBER					0
	FEE					$0.00
	VALUE					$0.00

MAY

NUMBER	0
FEE	$0.00
VALUE	$0.00

JUNE

NUMBER	0
FEE	$0.00
VALUE	$0.00

YEAR TO DATE

NUMBER	266	113	68	76	606
FEE	$64,321.30	$9,150.00	$4,875.00	$5,450.00	$94,946.30
VALUE	$16,373,947.00				$16,373,947.00

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

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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Met with Trustee Chair Feb 1
- Went to Checkerboards to collect scrap paper Feb 2
- Met with Friends Publicity chair to discuss social media Feb 2
- Attended Souperbowl Saturday Feb 4
- Supervised vinyl tile replacement in Story Hour Room Feb 6
- Attended Safety Committee meeting Feb 15
- Attended Friends meeting Feb 15
- Met with Town Administrator and Accountant regarding Library Budget Feb 16
- Attended Legislative breakfast in Clinton Feb 17
- Met with Carol McGuiggan about yoga/Meditation program at the Library Feb 21
- Attended Town Staff meeting Feb 22
- Printed & Mailed newsletter Feb 21-24
- Attended workshop on Fake News Feb 22
- Conducted Staff Meeting Feb 21
- Mini Staff Meeting Feb 28
- Visited Bolton Public Library to learn about Envisionware software Feb 28

The Staff:

- The Assistant Director conducted a Book Discussion on My Name is Lucy Barton by Elizabeth Strout Feb 16
- The Children's Librarian hosted many successful programs during school vacation week, ending with an overnight at the library Feb 24
- Teen Tech Librarian worked on media infographic to encourage patrons to engage legislators in library advocacy

The library was used for 42 meetings and events.

Social Media:

- 33 posts to FaceBook- (Eerie hauntings, High School Student classes, Haunted library staycation crew, School vacation recap, Historical postcards, Pi Day)
  - 721 page "likes" (+3).
- The staff made 2 tweets and has 56 followers on Twitter (+2)
- The Library posted 1 times to Instagram and has 145 followers (+1)
- February e-newsletter had 906 subscribers; with a 28.9% open rate

The staff registered 5 West Boylston residents and 0 non-residents for new or replacement cards in the Evergreen system and added 196 materials during the month. The total number of registered resident cardholders is 3,089.

ACTIVITIES

Building & Equipment:

- American Alarm swapped out camera box with a loaner. Ours sent out for diagnosis/repair Feb 2

- Atkinson Flooring replaced SHR tile Feb 4
- Snow Day ½ day Feb 7
- Snow Day Feb 9
- Boiler #1 Burner motor failed Feb 10, replaced March 1.
- Snow Day ½ day Feb 13
- American Alarm replaced camera under warranty Feb 23

- People counter and circulation results this month:

Counts for FY2017	Front Door	Back Door (Newton St.)	Meeting Room* New FY 2017	TOTAL	Previous Year (Meeting room door counts not included)	Total Circ counts	Previous year
July	3735	2001	0	5736	5885	9302	9132
August	4081	2308	231	6389	5538	7721	6852
September	3445	1912	166	5523	4995	5675	5805
October* closed 2 wks	2006	1710	116	3832	5535	3077	5778
November	3761	1820	381	5962	4482	5950	5871
December	2607	1733	223	4563	5132	5143	5903
January	2912	1773	506	5191	5329	5404	6300
February	3096	1723	214	5033	5421	5750	6164
March	0	0		0	6306		6607
April	0	0		0	5493		6209
May	0	0		0	4951		5166
June	0	0		0	5568		7894
Total	25643	14980	1837	42229	64635	48022	77681

Financial:

- Received $475.76 in donations into the Revolving fund for the Month of February

Newsletter and Programming:

- Mailed Feb 24

Planning and Policy:

- Committee formed to review internet policy

Technology:

- Charter internet outage in the area Feb 3
- Evergreen down 90 minutes Feb 3
- Evergreen down until 2pm Feb 21 after software upgrade

Grants, Gifts & Volunteer Efforts:

- 7 Volunteer shifts were unfilled this month

Personnel:

Miscellaneous:

- Friends Booksale March 10-18

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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Attended Trustee Meeting Jan 3
- Met with Jean Costello about her starting a discussion series about Good Governance January 5
- Collected Reference Statistics for the week of Jan 10-14
- Met with the Gale databases rep Jan 10
- Conducted a performance evaluation Jan 10
- Director's roundtable Ashburnham, MA January 17
- Staff Performance Evaluation January 18
- Attended Friends meeting January 18
- Conducted Staff Meeting Jan 20
- Safety Committee Jan 18
- Mini staff meeting Jan 31

The Staff:

- The Children's Librarian and Director attended Performance Reviews workshop at Town Hall Jan 9
- The Assistant Director conducted a Book Discussion on the Dark Tide by Stephen Puleo January 19

The library was used for 46 meetings and events.

Social Media:

- 32 posts to FaceBook- (After Books and Brownies, construction on the Wachusett Reservoir, Page 8)
  - 719 page "likes" (+6).
- The staff made 1 tweet and has 54 followers on Twitter
- The Library posted 0 times to Instagram and has 144 followers
- February e-newsletter had 906 subscribers; with a 26% open rate (on day one)

The staff registered 21 West Boylston residents and 3 non-residents for new or replacement cards in the Evergreen system and added 278 materials during the month. The total number of registered resident cardholders is 3,077.

ACTIVITIES
Building & Equipment:

- Boiler Inspection January 11

- American Alarm- installed new camera January 12. Agreed that the system needs a new box. Replacement box to be installed Feb 2, while original box gets sent out for diagnosis and repair.

- O'Connell on site for sprinkler inspection Jan 13

- People counter and circulation results this month:

Counts for FY2017	Front Door	Back Door (Newton St.)	Meeting Room* New FY 2017	TOTAL	Previous Year (Meeting room door counts not included)	Total Circ counts	Previous year
July	3735	2001	0	5736	5885	9302	9132
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October* closed 2 wks	2006	1710	116	3832	5535	3077	5778
November	3761	1820	381	5962	4482	5950	5871
December	2607	1733	223	4563	5132	5143	5903
January	2912	1773	506	5191	5329	5404	6300
February	0	0		0	5421		6164
March	0	0		0	6306		6607
April	0	0		0	5493		6209
May	0	0		0	4951		5166
June	0	0		0	5568		7894
Total	22547	13257	1623	37196	64635	42272	77681

Financial:

- Received $1257.00 in donations into the Revolving fund for the Month of January

Newsletter and Programming:

Planning and Policy:

- Reviewed Replacement Cost Policy

Technology:

Grants, Gifts & Volunteer Efforts:

- 3 Volunteer shifts were unfilled this month
- Anthony Ritacco Eagle Scout
- Alyssa new volunteer

Personnel:

Miscellaneous:

Cemetery Superintendent's Monthly Report
April 2016

4/1	-several large limbs down through out cemetery, picked up, cut up, dispose of same -trash barrels blown over from high winds -assembled 36 veterans' markers -Correspondence Lund, Smith, Nordgren FH -office paperwork -worked on quotes to seek paving roads within cemetery
4/2SAT	-conversation with Fay Bros. FH re Sale of Lot – Jameson family
4/4	-connected plow back to truck -Met with Jameson family -plow cemetery roads -Generated DEED, lotcard, file folder for Jameson -plow cemetery roads
4/5	-plow cemetery roads -shovel off grave (jameson) -lay out lot/grave -opened grave -plow roads/sanded same
4/6	-set up Jameson grave -sidewall of grave collapsed, cleaned up same -took plow off truck -set vault -Jameson service/backfill
4/7	-paperwork -Correspondence Fradsham, Triton Fh, Zoll Monuments -Sale of Lot -Paperwork
4/8	-Day Off, Correspondence Zoll Monuments, Harrells' Fertilizer, Rural Cemetery, Fradsham, Triston FH
4/11	-Met with Fradsham family -DEED work -Quicken Books -updating Pontem Software
4/12	-office paperwork
4/13	-dug and formed 4 foundations -maki for concrete -Correspondence Fay Bros fh, Worcester County Monuments
4/14	-poured/worked foundations x 4 -set 1 vet marker -set civil war veteran monument
4/15	-paperwork

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	-remove forms from foundations x 4 -worked on laying out new section
4/19	-picked up several fallen limbs -Corrsepondence Triston FH re Patricia Mallard -research lot, delineated lot
4/20	-loam seeded damaged areas Correspondence Caswell King FH, Beshai, PLS -overseeded graves -PLS to pick up seed/fertilizer
4/21	-overseed weak areas -fertilize -edged flower beds
4/22	-mulch delivery -Demo a mower -Mulched flower beds -opened Cutting cremation -Correspondence Zoll Monuments, empire Granite
4/25	-hydraulics renewal class Boylston DPW -Correspondence Rural cemetery, Bill Jameson, Fay Brothers FH, Dave Edilberti -mulch flower beds -Line trim around monuments -lay out Smith lot
4/26	-paperwork -prep for Trustees meeting -Bills, reports -load truck for grave opening -Correspondence Fay brothers Fh, Zoll monuments, Biscilgria, Fay bros fh
4/27	-opened Smith grave -line trim around obstructions -Cemetery trustees Meeting -Paved damaged/crumbled road -mulched flower beds -performed maintenance on Kubota
4/28	-set up Smith Grave -picked up flags at office for Memorial Day -worked on setting lot pins in Section "R" -mow -line trim obstructions -Smith service/backfill -mow -lie trim obstructions -Correpondence Miles Fh
4/29	-fuel machines -picked up sticks -emptied trash

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	--mow -paperwork

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Cemetery Superintendent's Monthly Report
May 2016

5/2	-office paperwork, Bills, Deeds -Sale of lot Cofske -worked on salary reform -Turnovers to Town Accountant
5/3	-updating cemetery records -line trim obstructions -maintenance on husky ower
5/4	-dug foundations x 3 -picked up concrete, poured/worked foundations x 3 -line trim obstructions -received delivery of 4 foot marble/bronze flat marker(Palmer) -Correspondence Jameson, Worc County Memorials, Miles Fh
5/5	-edge flower beds, mulch same -Correspondence B. Williams, Empire Granite, Bob Jameson
5/6	-line trim obstructions -picked up fallen limbs, cut/dispose of same -emptied trash barrels -mow -Correspondence J. Recupero, Bob Jameson, B. Williams
5/9	-Training town hall -Dug foundations x 3 -mow -Met with William Depatsy, concern that he was sold a lot in wrong location. I met with him originally. He originally purchased in Section "L" then wished to be moved where he currently owns, because his wife wants to face easterly when buried. -Correspondence Depatsy, zoll monuments,
5/10	-mow -line trim obstructions -met with Palmer family -geneaology request -overseeded weak areas -mulch beds
5/11	-Lay out/measure/install lot pins in Section "R" -mow -line trim
5/12	-Line trim -mow
5/13	-line trim -mow -payroll

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	-research information for town meeting as requested by Trustees
5/15SUN	-research lot information for Funeral home- Mitchell services
5/16	-line trim -load truck for opening -finalize funeral arrangements for Mitchell -mow -Correspondence Fay bros, Edilberti, Rex Monuments, Empire Granite, Lamontagne vault, Mallard family
5/17	-set up for Mitchell opening -opened grave -set vault -check Eicholz lot as requested by Empire Granite, confirmed with Empire Granite -ordered stone and sand mix for cemetery -Trial Court in for assistance -Mitchell Service -paperwork
5/18	-line trim -mow -Wachusett Country Club loaned hydro seeder to cemetery for use -Hydro seeded several sections of the cemetery, damaged by grubs
5/19	-line trim -mow -correspondence Empire Granite, Boosahda family, Zoll Monuments, Rex Monuments,
5/20	-mow -set up for cremation -hydro seed several sections of the cemetery -Mallard service/backfill -continued hydroseeding
5/23	-line trim -mow -line trim -correspondence Empire Granite, Zoll Monuments, High Plains cemetery, -met with family on inquiry for sale of lot -mow
5/24	-paperwork -mow -line trim -mow
5/25	-set Veteran's Marker -edge flower beds -pick up geraniums as requested by Chairman -Trustees Meeting -line trim -mow

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	-plant flowers and mulched same -overseeded weak areas of turf growth -fuel for equipment
5/26	-emptied trash -watered flowers -line trim -edge/mulch trees -mow
5/27	-emptied trash barrels -roads swept by DPW -payroll -edge/mulch beds/trees -planted flowers/mulched same -line trim -mow -cleaned up swept/raked along church street
5/28SAT	-Emptied trash barrels -mow -line trim a few spots -water flowers -Fay brothers
5/29SUN	-Emptied trash barrels -Pulled lot card for Coughlin -Correspondence Fay Brothers FH -check Pontem program -mow
5/30 HOL	-emptied trash barrels -lowered flag for Memorial Day Services -picked up loose trash -line trim a few spots
5/31	-overseeded -emptied trash barrels -Correspondence Basiner family re poor growth of turf on grave -Repaired Basiner grave

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Cemetery Superintendent's Monthly Report
June 2016

6/1	-Met with Richey and Clapper -Correspondence Veteran's officer, Chairman, Fay Brothers FH, Paul Haaposki
6/2	-maintenance on Husqavarna -mow -opened Coughlin cremation -Install Mallard flat marker -paperwork -Mow
6/3	-set up for Coughlin cremation -paperwork -worked on land acquisition -worked on genealogy for Boyle family
6/6	-maintenance on truck and tractors -picked up several downed limbs and debris -Emptied trash barrels -mow -Correspondence resident inquiry on sale of lot, Empire Granite
6/7	-paperwork -bills -request for quotes -mow -submitted Land Acquisition folder to Town Manager
6/8	-worked on salary comparison -mow -oil change Husqavarna -line trim -met with Noyes family for sale of lot -mow
6/9	-opened Brazeau cremation -opened Nichols cremation -Met with Richey and Clapper -line trim
6/10	-mow -correspondence Cativan, Nichols, Brazeau
6/13	-Funeral Arrangements Bianchini & Brazeau
6/14	-paperwork -Outline grave Bianchini -setup grave -Opened Bianchini grave -Trial Court in for assistance

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	-interred Gould cremation -mow -Correspondence Fay Brothers, Cativan, Nichols, Mcgrath, Lamontagne Vault
6/15	-Set Up grave Bianchini -line trim -overseeded/ sod -Bianchini service/backfill -mow
6/16	-Mow -line trim -Emptied trash barrels
6/17	-research Miller lot info -mow -fuel for equipment -mow -Correspondence Ahearn equipment, Jameson family
6/19SUN	-Funeral arrangements Fay Brothers- Edilberti
6/20	-paperwork -foundation install x 2 -sod cut install weak areas
6/21	-opened Edilberti grave -line trim -mow -Spindle broke bearings went on mowing deck, repaired same -mow -Correspondence Zoll monuments, Empire Granite, Fay brothers fh
6/22	-set up grave- Edilberti -line trim -mow -Moved planted tree in Section R -Edilberti service/backfill
6/23	-paperwork -turnovers -fuel for equipment
6/25SAT	-tree work -paperwork
6/27	-water flowers -foundations x2 -mow -met with Nichols family re:interment --met with McGuiggan family re:turf concerns at grave
6/28	-set up grave for Nichols -line trim -set up tree stakes for plantings -Quotes on stump grinding

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	-Nichols service/backfill -Set up pick up time for service for Kubota -repaired belt on Husqavarna 4817
6/29	-Met with Beaman Cummings re Interment -Met with Steve Mercurio, re road repairs
6/30	-paperwork -timecards -Ahearn equipment picked up Kubota

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Cemetery Superintendent's Monthly Report
July 2016

7/1	-Correspondence Ahearn Equipment -Clinton Book Binders -Harrell's Fertilizer
7/5	-paperwork -prune tress
7/6	-mow -Correspondence Mercadante FH, Lamontagne Vault, Beaman Cummings Edilberti -Supervise tree plantings within cemetery -mulched 7 trees -Burial arrangements Bolderston
7/7	-set up for opening -opened Putnam grave and Bolderston -mow -met with Fahnin & Lehner & Historical Society and Trustee D. Lindberg re: finding tablets/monuments buried at headstones and what to do with them to preserve them
7/8	-paperwork -payroll Trustees Meeting
7/11	-requested by Dellasanta to remove shrubs -looked up Gleason info -set up for opening for Gleason -set up Bolderston Funeral -received/unloaded 3 cremation vaults -met with Lutka family -Bolderston Sercice/backfill -Met with walker salesperson -repaired Orciani veteran's marker – had sunken
7/12	-set funeral for Gleason -offloaded extra timbers -Correspondence Terrier Stump grinding, Lamontagne Vault, -Trial Court in for assistance -set up for fertilizer application by Harrell's -Gleason service/backfill
7/13	-water newly planted trees -cleanup fertilizer pallets and trash -Sale of lot – Urqhart -oil change on Husqavarna52"
7/14	-picked up broken/fallen limbs in section G -picked up watering bags for new trees and applied same

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	-paperwork -Meet with Urqhart family for payment of sale of lot -met with D. Lindberg re:reports
7/15	-mow -line trim around obstructions
7/16SAT	-check lot for Eicholz per fay brothers FH
7/18	-set Veteran's marker- Coughlin -mow -met with salesperson from Walker mowers -Correspondence Mascerelli FH , Fay Brothers FH
7/19	-Fuel equipment -Trial Court in for assistance -Line trim around obstructions -mow -cleaned up massive fallen limb -Correspondence Fay Brothers FH, Mercadante FH,
7/20	-mow -pea stone and sand delivery -trim shrubs -supervise stump grinding x 3 -line trim around obstructions -Correspondence Empire Granite, Fay Brothers FH, -Eicholz service/backfill
7/21	-set up for opening graves x 3 -opened 3 graves, including Wicker on hillside -opened Lindberg/Shanahan cremation -set Wicker vault -Correspondence Mascerelli FH, Lamontagne, Doody Vault, Empire Granite, Town of Auburn cemetery
7/22	-set grave boards at Wicker and Boynton lots -paperwork -Boynton service/backfill -Wicker service/backfill
7/23	-paperwork -set up grave boards for Putnam -Putnam service/backfill
7/25	-Set up grave boards for Eicholz -Eicholz service/backfill
7/26	-emptied trash barrels -Trial Court in for assistance -Research Olson lot -Correspondence Jameson, Fay Brothers FH, Nordgren FH
7/27	-fuel equipment -prune/shape shrubs within cemetery
7/28	-opened Danielion grave -mow

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	-Spoke with McGown family re: arrangements for McGown service
7/29	-paperwork -set up grave boards for Danielion -emptied trash barrels Danielion service/backfill

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

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

INTER-OFFICE MEMORANDUM

To:	Anita Schiepers, Town Administrator Nancy Lucier, Administrator Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant
Cc:	Karen Paré
Date:	March 2, 2017
Subject:	Veterans' Service Office Executive Summary for the month of **February 2017**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

  During the month of February 2017, the Veterans' Service Office stabilized the number of West Boylston residents being served with Veterans/Widows/Family benefits to **eleven clients.** This is an increase of ONE from January's total of ten clients. These benefits are commonly known as Chapter 115 Veterans Benefits. One formerly disqualified client was reinstated when her 2017 information provided access which had been previously denied.

  The Veterans' Service Department is budgeted for FY2017 at approximately $8,600 per month as the average expenditure ... but that budget was established using a basis of 15 clients. Now, with only 11 clients to serve, it is expect that the monthly expenditure will average just over $6,200 per month inclusive of both fixed and variable costs.

FISCAL YEAR 2017	Y-T-D TOTAL DISBURSEMENTS (thru 02/28/2017	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 02/28/2017)
07/01/2016 to 02/28/2017	$60,218.18	$7,527.27	$45,163.64

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

Note: *During February, several clients received benefits at their 2016 rate while the Veterans Service Office was awaiting approval from the Department of Veterans Service in Boston. During mid-January when feedback from Boston was received, it was determined that two clients were "overpaid", thus inflating the total disbursement and average monthly pay-out values. The overpayments will be resolved during March and April 2017.*

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2017 budget by **$6,448.49** (after 8 months).

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Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

Month	Date	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-16	$ 6,979.62	FY2017	$ 60,218.18	$ 7,527.27	$ 45,163.64	$ 1,353.71	1
2	Aug-16	$ 7,897.16					$ 1,789.89	2
3	Sep-16	$ 8,223.38					$ 1,899.84	3
4	Oct-16	$ 8,813.38					$ 1,419.79	4
5	Nov-16	$ 7,184.35					$ 2,568.78	5
6	Dec-16	$ 8,471.83					$ 2,430.28	6
7	Jan-17	$ 6,732.15					$ 4,031.46	7
8	Feb-17	$ 5,916.31					$ 6,448.49	8
9	*Mar-17*	*$ 6,200.00*					*$ 8,58182*	9
10	*Apr-17*	*$ 6,200.00*					*$ 10,715.15*	10
11	*May-17*	*$ 6,200.00*					*$ 12,848.49*	11
12	*Jun-17*	*$ 6,200.00*					*$ 14,98182*	12

02/01/2017: Roster of beneficiaries has changed from 16 to 11 clients during FY2017. Accordingly, the estimated montly benefit payments have reduced to an estimated $6,200 per month.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

FY'17 Budget	FY'17 Avg/Mo
$ 100,000.00	$ 8,333.33

	Sum of Quarter	Rebate @75%
Q1	$ 23,100.16	$ 17,325.12
Q2	$ 24,469.56	$ 18,352.17
Q3	*$ 18,848.46*	*$ 14,136.35*
Q4	*$ 18,600.00*	*$ 13,950.00*
ESTIMATED TOTALS	*$ 85,018.18*	*$ 63,763.64*