Department Reports

TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of the Building Department

Report of the Library

Report of Sick Time Usage

Report of Veterans Service Officer

Town of West Boylston

Departmental Expenditure Report January, 2017

Filters

Fund:	01,65	**Department:**	100-299,400-999
Date from:	2016-07-01	**Date to:**	2017-01-31
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:		**$9,286.34**	**$0.00**	**$3,356.71**	**$3,356.71**	**$5,929.63**	**36.14%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$173,975.00	$0.00	$95,641.24	$95,641.24	$78,333.76	54.97%
Object - PERSONNEL - 5100 Subtotal:		**$173,975.00**	**$0.00**	**$95,641.24**	**$95,641.24**	**$78,333.76**	**54.97%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$2,300.00	$0.00	$563.94	$563.94	$1,736.06	24.52%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$5,000.00	$0.00	$2,154.00	$2,154.00	$2,846.00	43.08%
Object - EXPENSES - 5200 Subtotal:		**$7,300.00**	**$0.00**	**$2,717.94**	**$2,717.94**	**$4,582.06**	**37.23%**
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**	**$115,669.18**	**$115,669.18**	**$96,672.58**	**54.47%**
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	$68,012.08	$68,012.08	$57,172.92	54.33%
Object - PERSONNEL - 5100 Subtotal:		**$125,185.00**	**$0.00**	**$68,012.08**	**$68,012.08**	**$57,172.92**	**54.33%**
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	$35,650.00	$0.00	$10,416.35	$10,416.35	$25,233.65	29.22%
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**	**$10,489.33**	**$10,489.33**	**$25,160.67**	**29.42%**
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**	**$78,913.02**	**$78,913.02**	**$82,333.59**	**48.94%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$25,500.00	$7,400.00	$15,000.00	$15,000.00	$17,900.00	45.59%
Object - EXPENSES - 5200 Subtotal:		**$25,500.00**	**$7,400.00**	**$15,000.00**	**$15,000.00**	**$17,900.00**	**45.59%**
Department - AUDIT - 136 Subtotal:		**$25,500.00**	**$7,400.00**	**$15,000.00**	**$15,000.00**	**$17,900.00**	**45.59%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$29,843.00	$0.00	$13,160.89	$13,160.89	$16,682.11	44.1%
Object - PERSONNEL - 5100 Subtotal:		**$29,843.00**	**$0.00**	**$13,160.89**	**$13,160.89**	**$16,682.11**	**44.1%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$69,175.00	$0.00	$39,029.71	$39,029.71	$30,145.29	56.42%
Object - EXPENSES - 5200 Subtotal:		**$69,175.00**	**$0.00**	**$39,029.71**	**$39,029.71**	**$30,145.29**	**56.42%**

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**	**$52,280.05**	**$52,280.05**	**$46,827.40**	**52.75%**
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$150,557.00	$0.00	$82,221.51	$82,221.51	$68,335.49	54.61%
Object - PERSONNEL - 5100 Subtotal:		**$150,557.00**	**$0.00**	**$82,221.51**	**$82,221.51**	**$68,335.49**	**54.61%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$53,800.00	$0.00	$23,656.32	$23,656.32	$30,143.68	43.97%
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	$221.64	$221.64	$2,278.36	8.87%
Object - EXPENSES - 5200 Subtotal:		**$57,800.00**	**$0.00**	**$23,877.96**	**$23,877.96**	**$33,922.04**	**41.31%**
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**	**$106,128.47**	**$106,128.47**	**$105,000.79**	**50.27%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$80,000.00	$0.00	$27,527.85	$27,527.85	$52,472.15	34.41%
Object - EXPENSES - 5200 Subtotal:		**$80,000.00**	**$0.00**	**$27,527.85**	**$27,527.85**	**$52,472.15**	**34.41%**
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**	**$28,040.85**	**$28,040.85**	**$52,472.15**	**34.83%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$95,815.00	$0.00	$70,818.65	$70,818.65	$24,996.35	73.91%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$98.82	$98.82	$601.18	14.12%
Object - EXPENSES - 5200 Subtotal:		**$96,515.00**	**$0.00**	**$70,917.47**	**$70,917.47**	**$25,597.53**	**73.48%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$15,150.00	$0.00	$4,365.90	$4,365.90	$10,784.10	28.82%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$15,150.00**	**$0.00**	**$4,365.90**	**$4,365.90**	**$10,784.10**	**28.82%**
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**	**$75,283.37**	**$75,283.37**	**$39,401.30**	**65.64%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$79,678.00	$0.00	$43,081.10	$43,081.10	$36,596.90	54.07%
Object - PERSONNEL - 5100 Subtotal:		**$79,678.00**	**$0.00**	**$43,081.10**	**$43,081.10**	**$36,596.90**	**54.07%**
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	$695.39	$695.39	$804.61	46.36%
Object - EXPENSES - 5200 Subtotal:		**$1,950.00**	**$0.00**	**$695.39**	**$695.39**	**$1,254.61**	**35.66%**
Department - TOWN CLERK - 161 Subtotal:		**$81,628.00**	**$0.00**	**$43,776.49**	**$43,776.49**	**$37,851.51**	**53.63%**
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	$3,155.00	$3,208.35	$3,208.35	$11,386.65	21.98%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$1,830.00	$500.00	$2,726.49	$2,726.49	-$396.49	117.02%
Object - EXPENSES - 5200 Subtotal:		**$13,270.00**	**$3,655.00**	**$5,934.84**	**$5,934.84**	**$10,990.16**	**35.07%**
Department - ELECTIONS - 162 Subtotal:		**$23,420.00**	**$6,385.00**	**$16,263.33**	**$16,263.33**	**$13,541.67**	**54.57%**
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	$12,003.04	$12,003.04	$18,926.96	38.81%
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**	**$15,534.92**	**$15,534.92**	**$22,095.08**	**41.26%**
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**	**$44,628.06**	**$44,628.06**	**$65,538.95**	**40.51%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$13,195.00	$0.00	$6,806.72	$6,806.72	$6,388.28	51.59%
Object - PERSONNEL - 5100 Subtotal:		**$13,195.00**	**$0.00**	**$6,806.72**	**$6,806.72**	**$6,388.28**	**51.59%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$15,032.16	$15,032.16	$21,967.84	40.63%
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	$4,234.30	$4,234.30	$4,165.70	50.41%
Object - EXPENSES - 5200 Subtotal:		**$49,400.00**	**$0.00**	**$20,442.29**	**$20,442.29**	**$28,957.71**	**41.36%**
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**	**$36,450.09**	**$36,450.09**	**$37,941.24**	**49.0%**
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	$755,894.74	$755,894.74	$609,354.26	55.37%
Object - PERSONNEL - 5100 Subtotal:		**$1,365,249.00**	**$0.00**	**$755,894.74**	**$755,894.74**	**$609,354.26**	**55.37%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$22,745.00	$0.00	$13,758.18	$13,758.18	$8,986.82	60.49%
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	$10,536.45	$10,536.45	$15,025.55	41.22%
01-210-5200-5700	POLICE OTHER CHARGES	$6,350.00	$0.00	$2,354.05	$2,354.05	$3,995.95	37.07%
Object - EXPENSES - 5200 Subtotal:		**$59,157.00**	**$0.00**	**$27,288.67**	**$27,288.67**	**$31,868.33**	**46.13%**
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	$10,613.15	$10,613.15	$54,386.85	16.33%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$65,000.00**	**$0.00**	**$10,613.15**	**$10,613.15**	**$54,386.85**	**16.33%**
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**	**$832,020.00**	**$832,020.00**	**$696,159.44**	**54.45%**

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	$317,738.33	$317,738.33	$189,447.67	62.65%
01-220-5100-5120	FIRE WAGES ON CALL	$0.00	$72,249.00	$16,992.08	$16,992.08	$55,256.92	23.52%
Object - PERSONNEL - 5100 Subtotal:		**$572,435.00**	**$7,000.00**	**$334,730.41**	**$334,730.41**	**$244,704.59**	**57.77%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$21,250.00	$0.00	$18,249.94	$18,249.94	$3,000.06	85.88%
01-220-5200-5400	FIRE SUPPLIES	$28,550.00	$0.00	$14,554.23	$14,554.23	$13,995.77	50.98%
01-220-5200-5700	FIRE OTHER CHARGES	$1,500.00	$0.00	$600.00	$600.00	$900.00	40.0%
Object - EXPENSES - 5200 Subtotal:		**$51,300.00**	**$0.00**	**$33,404.17**	**$33,404.17**	**$17,895.83**	**65.12%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$30,500.00	$0.00	$20,036.66	$20,036.66	$10,463.34	65.69%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$13,300.00	$0.00	$11,866.26	$11,866.26	$1,433.74	89.22%
Object - OTHER PURPOSES - 5250 Subtotal:		**$43,800.00**	**$0.00**	**$31,902.92**	**$31,902.92**	**$11,897.08**	**72.84%**
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	$65,000.00	$0.00	$5,387.15	$5,387.15	$59,612.85	8.29%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$65,000.00**	**$0.00**	**$5,387.15**	**$5,387.15**	**$59,612.85**	**8.29%**
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**	**$438,199.87**	**$438,199.87**	**$336,307.16**	**56.58%**
Department - COMMUNICATIONS - 235							
Object - PERSONNEL - 5100							
01-235-5100-5100	COMMUNICATIONS SALARIES/WAGES	$242,050.00	$0.00	$144,679.68	$144,679.68	$97,370.32	59.77%
Object - PERSONNEL - 5100 Subtotal:		**$242,050.00**	**$0.00**	**$144,679.68**	**$144,679.68**	**$97,370.32**	**59.77%**
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$38,600.00	$45,000.00	$24,025.70	$24,025.70	$59,574.30	28.74%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	$2,800.00	$0.00	$1,615.51	$1,615.51	$1,184.49	57.7%
Object - EXPENSES - 5200 Subtotal:		**$41,400.00**	**$45,000.00**	**$25,641.21**	**$25,641.21**	**$60,758.79**	**29.68%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	$52,000.00	$0.00	$2,651.90	$2,651.90	$49,348.10	5.1%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$52,000.00**	**$0.00**	**$2,651.90**	**$2,651.90**	**$49,348.10**	**5.1%**
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**	**$173,866.41**	**$173,866.41**	**$207,477.21**	**45.59%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$78,957.00	$0.00	$44,209.82	$44,209.82	$34,747.18	55.99%
Object - PERSONNEL - 5100 Subtotal:		**$78,957.00**	**$0.00**	**$44,209.82**	**$44,209.82**	**$34,747.18**	**55.99%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$1,750.00	$0.00	$366.41	$366.41	$1,383.59	20.94%
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	$75.00	$75.00	$2,925.00	2.5%
Object - EXPENSES - 5200 Subtotal:		**$4,750.00**	**$0.00**	**$526.37**	**$526.37**	**$4,223.63**	**11.08%**
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**	**$44,887.54**	**$44,887.54**	**$38,970.81**	**53.53%**
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	$4,777.70	$4,777.70	$4,333.30	52.44%
Object - PERSONNEL - 5100 Subtotal:		**$9,111.00**	**$0.00**	**$4,777.70**	**$4,777.70**	**$4,333.30**	**52.44%**
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$700.00	$0.00	$247.06	$247.06	$452.94	35.29%
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**	**$285.52**	**$285.52**	**$1,014.48**	**21.96%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$10,411.00**	**$0.00**	**$5,063.22**	**$5,063.22**	**$5,347.78**	**48.63%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$440,573.00	$0.00	$252,328.18	$252,328.18	$188,244.82	57.27%
Object - PERSONNEL - 5100 Subtotal:		**$440,573.00**	**$0.00**	**$252,328.18**	**$252,328.18**	**$188,244.82**	**57.27%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$43,000.00	$0.00	$21,498.33	$21,498.33	$21,501.67	50.0%
01-420-5200-5245	PARKS MAINTENANCE	$24,000.00	$0.00	$21,479.95	$21,479.95	$2,520.05	89.5%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$25,000.00	$0.00	$11,303.02	$11,303.02	$13,696.98	45.21%
01-420-5200-5400	HIGHWAY SUPPLIES	$63,000.00	$0.00	$37,380.39	$37,380.39	$25,619.61	59.33%
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**	**$140,652.31**	**$140,652.31**	**$129,347.69**	**52.09%**
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**	**$546,387.07**	**$546,387.07**	**$330,121.52**	**62.34%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$25,085.40	$25,085.40	$33,914.60	42.52%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$25,085.40**	**$25,085.40**	**$33,914.60**	**42.52%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$7,529.00	$7,529.00	$12,471.00	37.65%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$33,000.00	$0.00	$194,208.57	$194,208.57	-$161,208.57	588.51%
Object - EXPENSES - 5200 Subtotal:		**$53,000.00**	**$0.00**	**$201,737.57**	**$201,737.57**	**-$148,737.57**	**380.64%**
Department - SNOW & ICE - 423 Subtotal:		**$112,000.00**	**$0.00**	**$226,822.97**	**$226,822.97**	**-$114,822.97**	**202.52%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$64,169.00	$0.00	$32,084.40	$32,084.40	$32,084.60	50.0%
Object - EXPENSES - 5200 Subtotal:		**$64,169.00**	**$0.00**	**$32,084.40**	**$32,084.40**	**$32,084.60**	**50.0%**
Department - STREET LIGHTS - 424 Subtotal:		**$64,169.00**	**$0.00**	**$32,084.40**	**$32,084.40**	**$32,084.60**	**50.0%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$387,167.00	$0.00	$206,783.37	$206,783.37	$180,383.63	53.41%
Object - EXPENSES - 5200 Subtotal:		**$387,167.00**	**$0.00**	**$206,783.37**	**$206,783.37**	**$180,383.63**	**53.41%**
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**	**$210,009.45**	**$210,009.45**	**$180,383.63**	**53.79%**
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	$35,239.72	$35,239.72	$25,650.28	57.87%
Object - PERSONNEL - 5100 Subtotal:		**$60,890.00**	**$0.00**	**$35,239.72**	**$35,239.72**	**$25,650.28**	**57.87%**
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**	**$76,864.42**	**$76,864.42**	**$37,914.38**	**66.97%**

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	$28,537.12	$28,537.12	$27,713.88	50.73%
Object - PERSONNEL - 5100 Subtotal:		**$56,251.00**	**$0.00**	**$28,537.12**	**$28,537.12**	**$27,713.88**	**50.73%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$40,230.00	$0.00	$25,428.90	$25,428.90	$14,801.10	63.21%
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**	**$25,471.03**	**$25,471.03**	**$14,858.97**	**63.16%**
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**	**$54,234.35**	**$54,234.35**	**$52,572.85**	**50.78%**
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	$61,493.97	$61,493.97	$38,506.03	61.49%
Object - OTHER PURPOSES - 5250 Subtotal:		**$100,000.00**	**$0.00**	**$61,493.97**	**$61,493.97**	**$38,506.03**	**61.49%**
Department - VETERANS SERVICES - 543 Subtotal:		**$100,001.00**	**$0.00**	**$61,493.97**	**$61,493.97**	**$38,507.03**	**61.49%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$249,505.00	$0.00	$137,075.99	$137,075.99	$112,429.01	54.94%
Object - PERSONNEL - 5100 Subtotal:		**$249,505.00**	**$0.00**	**$137,075.99**	**$137,075.99**	**$112,429.01**	**54.94%**

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	$37,544.90	$37,544.90	$22,473.10	62.56%
01-610-5200-5400	LIBRARY SUPPLIES	$6,000.00	$0.00	$2,370.90	$2,370.90	$3,629.10	39.52%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$59,000.00	$0.00	$25,695.59	$25,695.59	$33,304.41	43.55%
Object - EXPENSES - 5200 Subtotal:		**$125,018.00**	**$0.00**	**$65,611.39**	**$65,611.39**	**$59,406.61**	**52.48%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$6,198.00	$6,198.00	$3,702.00	62.61%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$6,198.00**	**$6,198.00**	**$3,702.00**	**62.61%**
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**	**$300,299.96**	**$300,299.96**	**$177,123.05**	**62.9%**
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	$12,320.94	$12,320.94	$17,679.06	41.07%
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**	**$13,570.94**	**$13,570.94**	**$18,929.06**	**41.76%**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$32,500.00**	**$0.00**	**$13,570.94**	**$13,570.94**	**$18,929.06**	**41.76%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,115,000.00	$25,000.00	$1,889,147.99	$1,889,147.99	$1,250,852.01	60.16%
Object - EXPENSES - 5200 Subtotal:		**$3,115,000.00**	**$25,000.00**	**$1,889,147.99**	**$1,889,147.99**	**$1,250,852.01**	**60.16%**
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**	**$1,889,212.03**	**$1,889,212.03**	**$1,256,852.01**	**60.05%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$6,328.80	$6,328.80	$6,671.20	48.68%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$6,328.80**	**$6,328.80**	**$6,671.20**	**48.68%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$6,328.80**	**$6,328.80**	**$6,671.20**	**48.68%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$178,000.00	$0.00	$93,594.74	$93,594.74	$84,405.26	52.58%
Object - EXPENSES - 5200 Subtotal:		**$178,000.00**	**$0.00**	**$93,594.74**	**$93,594.74**	**$84,405.26**	**52.58%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$178,000.00**	**$0.00**	**$93,594.74**	**$93,594.74**	**$84,405.26**	**52.58%**
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	$168,072.63	$168,072.63	$1,927.37	98.87%
Object - EXPENSES - 5200 Subtotal:		**$170,000.00**	**$0.00**	**$168,072.63**	**$168,072.63**	**$1,927.37**	**98.87%**
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**	**$168,072.63**	**$168,072.63**	**$4,927.37**	**97.15%**
Fund - GENERAL FUND - 1 Subtotal:		**$12,245,053.08**	**$90,786.00**	**$7,875,118.60**	**$7,875,118.60**	**$4,460,719.48**	**63.84%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$37,199.02	$37,199.02	$42,800.98	46.5%
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	$10,476.53	$10,476.53	$12,523.47	45.55%
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	$203.45	$203.45	$2,796.55	6.78%
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**	**$54,972.40**	**$54,972.40**	**$71,527.60**	**43.46%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$325,000.00	$0.00	$133,707.75	$133,707.75	$191,292.25	41.14%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$85,000.00	$0.00	$17,596.27	$17,596.27	$67,403.73	20.7%
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:		**$1,164,500.00**	**$0.00**	**$556,143.98**	**$556,143.98**	**$598,356.02**	**48.17%**
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**	**$734,039.01**	**$734,039.01**	**$694,133.62**	**51.4%**
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**	**$1,096,365.45**	**$1,096,365.45**	**$694,357.18**	**61.22%**
Total:		**$14,035,775.71**	**$90,785.00**	**$8,971,484.05**	**$8,971,484.05**	**$5,155,076.66**	**63.51%**

Town of West Boylston
Revenue Account Summary Report

Filters

Department: 100-299,400-999
Date to: 2017-01-31
Sort Column 1: Account # Asc
Sort Column 3: Object Asc
Date from: 2016-07-01
Hide zero lines: Yes
Sort Column 2: Department Asc

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	$3,020.16	$12.03	$3,008.13	-$3,008.13	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	$1,191,000.00	$601,501.71	$0.00	$601,501.71	$589,498.29	-49.5%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$1,191,000.00**	**$604,521.87**	**$12.03**	**$604,509.84**	**$586,490.16**	**-49.24%**
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	$10,622,784.10	$0.00	$10,622,784.10	$3,949,903.90	-27.1%
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$14,572,688.00**	**$10,755,159.32**	**$8,216.56**	**$10,746,942.76**	**$3,825,745.24**	**-26.25%**
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	$0.00	$33,141.24	$0.00	$33,141.24	-$33,141.24	
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**	**$35,176.80**	**$0.00**	**$35,176.80**	**-$35,176.80**	**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	$58.75	$0.00	$58.75	-$58.75	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	$0.00	$1,394.90	$0.00	$1,394.90	-$1,394.90	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	$0.00	$4,730.84	$886.75	$3,844.09	-$3,844.09	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$75,000.00	$177,329.99	$10,257.72	$167,072.27	-$92,072.27	122.76%
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$910,000.00	$0.00	$0.00	$0.00	$910,000.00	-100.0%
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**	**$183,554.48**	**$11,403.82**	**$172,150.66**	**$812,849.34**	**-82.52%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$44,000.00	$21,940.52	$0.00	$21,940.52	$22,059.48	-50.14%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$4,500.00	$2,592.31	$0.00	$2,592.31	$1,907.69	-42.39%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$3,000.00	$3,241.50	$0.00	$3,241.50	-$241.50	8.05%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$14,000.00	$8,140.00	$0.00	$8,140.00	$5,860.00	-41.86%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$9,500.00	$6,728.00	$0.00	$6,728.00	$2,772.00	-29.18%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$42,642.33**	**$0.00**	**$42,642.33**	**$32,357.67**	**-43.14%**
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**	**$11,728,308.57**	**$19,632.41**	**$11,708,676.16**	**$5,955,011.84**	**-33.71%**
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**
Department - FINANCE - 135 Subtotal:		**$0.00**	**$5,737.93**	**$0.00**	**$5,737.93**	**-$5,737.93**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$300.00	$89.86	$0.00	$89.86	$210.14	-70.05%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$300.00**	**$89.86**	**$0.00**	**$89.86**	**$210.14**	**-70.05%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$300.00**	**$89.86**	**$0.00**	**$89.86**	**$210.14**	**-70.05%**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$11,500.00	$7,450.00	$0.00	$7,450.00	$4,050.00	-35.22%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,500.00	$2,400.00	$0.00	$2,400.00	$2,100.00	-46.67%
01-145-4300-4329	RETURNED CHECK FEE	$150.00	$100.00	$0.00	$100.00	$50.00	-33.33%
Object - FEES - 4300 Subtotal:		**$16,150.00**	**$9,950.00**	**$0.00**	**$9,950.00**	**$6,200.00**	**-38.39%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$4,000.00	$6,106.04	$0.00	$6,106.04	-$2,106.04	52.65%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$4,000.00**	**$6,106.04**	**$0.00**	**$6,106.04**	**-$2,106.04**	**52.65%**
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**	**$76,572.84**	**$0.00**	**$76,572.84**	**-$56,422.84**	**280.01%**
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$17,000.00	$6,291.47	$0.00	$6,291.47	$10,708.53	-62.99%
Object - FEES - 4300 Subtotal:		**$17,000.00**	**$6,291.47**	**$0.00**	**$6,291.47**	**$10,708.53**	**-62.99%**
Department - TOWN CLERK - 161 Subtotal:		**$17,000.00**	**$6,291.47**	**$0.00**	**$6,291.47**	**$10,708.53**	**-62.99%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$7,800.00	$8,487.40	$0.00	$8,487.40	-$687.40	8.81%
01-210-4300-4321	FALSE ALARM FEES	$2,000.00	$1,500.00	$0.00	$1,500.00	$500.00	-25.0%
Object - FEES - 4300 Subtotal:		**$9,800.00**	**$9,987.40**	**$0.00**	**$9,987.40**	**-$187.40**	**1.91%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$900.00	$125.00	$0.00	$125.00	$775.00	-86.11%
Object - PERMITS - 4450 Subtotal:		**$900.00**	**$125.00**	**$0.00**	**$125.00**	**$775.00**	**-86.11%**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$21,000.00	$22,590.50	$0.00	$22,590.50	-$1,590.50	7.57%
01-210-4770-4775	FINES - PARKING	$0.00	$455.00	$0.00	$455.00	-$455.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$21,000.00**	**$23,045.50**	**$0.00**	**$23,045.50**	**-$2,045.50**	**9.74%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:		**$31,700.00**	**$33,157.90**	**$0.00**	**$33,157.90**	**-$1,457.90**	**4.6%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$3,920.00	$0.00	$3,920.00	$4,080.00	-51.0%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$3,920.00**	**$0.00**	**$3,920.00**	**$4,080.00**	**-51.0%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$3,920.00**	**$0.00**	**$3,920.00**	**$4,080.00**	**-51.0%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$100,000.00	$67,895.30	$1,400.00	$66,495.30	$33,504.70	-33.5%
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	$7,260.00	$0.00	$7,260.00	$9,740.00	-57.29%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$22,000.00	$9,700.00	$0.00	$9,700.00	$12,300.00	-55.91%
Object - PERMITS - 4450 Subtotal:		**$147,000.00**	**$88,830.30**	**$1,400.00**	**$87,430.30**	**$59,569.70**	**-40.52%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$147,000.00**	**$88,830.30**	**$1,400.00**	**$87,430.30**	**$59,569.70**	**-40.52%**
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$2,200.00	$370.00	$0.00	$370.00	$1,830.00	-83.18%
Object - FEES - 4300 Subtotal:		**$2,200.00**	**$370.00**	**$0.00**	**$370.00**	**$1,830.00**	**-83.18%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$2,200.00**	**$370.00**	**$0.00**	**$370.00**	**$1,830.00**	**-83.18%**
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%
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%**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$135,000.00	$83,600.00	$0.00	$83,600.00	$51,400.00	-38.07%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$135,000.00**	**$83,600.00**	**$0.00**	**$83,600.00**	**$51,400.00**	**-38.07%**
Department - SOLID WASTE - 430 Subtotal:		**$135,000.00**	**$83,600.00**	**$0.00**	**$83,600.00**	**$51,400.00**	**-38.07%**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$0.00	$1,113.82	$0.00	$1,113.82	-$1,113.82	
Object - FINES AND FORFEITS - 4770 Subtotal:		**$0.00**	**$1,113.82**	**$0.00**	**$1,113.82**	**-$1,113.82**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$1,113.82**	**$0.00**	**$1,113.82**	**-$1,113.82**	**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	$11,009.00	$0.00	$11,009.00	$23,719.00	-68.3%
01-820-4600-4621	SCHOOL CHAPTER 70	$2,957,025.00	$1,724,931.00	$0.00	$1,724,931.00	$1,232,094.00	-41.67%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$11,609.00	$4,082.00	$0.00	$4,082.00	$7,527.00	-64.84%
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	$446,885.00	$0.00	$446,885.00	$319,204.00	-41.67%
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**	**$2,591,860.00**	**$0.00**	**$2,591,860.00**	**$1,633,613.00**	**-38.66%**
Department - STATE - 820 Subtotal:		**$4,225,473.00**	**$2,591,860.00**	**$0.00**	**$2,591,860.00**	**$1,633,613.00**	**-38.66%**
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%**

Department - TRANSFERS - 990

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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 - 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 - 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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$253,328.07	$325.00	$253,003.07	-$253,003.07	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$253,328.07**	**$325.00**	**$253,003.07**	**-$253,003.07**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$253,328.07**	**$325.00**	**$253,003.07**	**-$253,003.07**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$12,000.00	$1,100.00	$10,900.00	-$10,900.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$12,000.00**	**$1,100.00**	**$10,900.00**	**-$10,900.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$12,000.00**	**$1,100.00**	**$10,900.00**	**-$10,900.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$610.00	$0.00	$610.00	-$610.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$610.00**	**$0.00**	**$610.00**	**-$610.00**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$610.00**	**$0.00**	**$610.00**	**-$610.00**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$5,850.00	$0.00	$5,850.00	-$5,850.00	
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	$5,500.00	$0.00	$5,500.00	-$5,500.00	
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**	**$26,692.76**	**$0.00**	**$26,692.76**	**-$26,692.76**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$26,692.76**	**$0.00**	**$26,692.76**	**-$26,692.76**	**N/A**
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	$0.00	$2,650.00	$0.00	$2,650.00	-$2,650.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$2,650.00**	**$0.00**	**$2,650.00**	**-$2,650.00**	**N/A**
Department - APPEALS BOARD - 176 Subtotal:		**$0.00**	**$2,650.00**	**$0.00**	**$2,650.00**	**-$2,650.00**	**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**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$29,500.00	$0.00	$29,500.00	-$29,500.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$29,500.00**	**$0.00**	**$29,500.00**	**-$29,500.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$29,500.00**	**$0.00**	**$29,500.00**	**-$29,500.00**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	$0.00	$22,660.00	$0.00	$22,660.00	-$22,660.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$22,660.00**	**$0.00**	**$22,660.00**	**-$22,660.00**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$22,660.00**	**$0.00**	**$22,660.00**	**-$22,660.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$16,815.93	$0.00	$16,815.93	-$16,815.93	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$16,815.93**	**$0.00**	**$16,815.93**	**-$16,815.93**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$16,815.93**	**$0.00**	**$16,815.93**	**-$16,815.93**	**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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$141,776.51	$0.00	$141,776.51	-$141,776.51	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$0.00**	**$143,636.81**	**$7.68**	**$143,629.13**	**-$143,629.13**	**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	
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	$267.25	$0.00	$267.25	-$267.25	
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**	**$332.17**	**$0.00**	**$332.17**	**-$332.17**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$0.00**	**$184,319.61**	**$7.68**	**$184,311.93**	**-$184,311.93**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	$0.00	$1,330.76	$0.00	$1,330.76	-$1,330.76	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$1,330.76**	**$0.00**	**$1,330.76**	**-$1,330.76**	**N/A**
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	$0.00	$127.87	$0.00	$127.87	-$127.87	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		**$0.00**	**$127.87**	**$0.00**	**$127.87**	**-$127.87**	**N/A**
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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**	**$1,464.79**	**$0.00**	**$1,464.79**	**-$1,464.79**	**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**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$2,580.90	$0.00	$2,580.90	-$2,580.90	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	$0.00	$4,520.78	$0.00	$4,520.78	-$4,520.78	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$7,101.68**	**$0.00**	**$7,101.68**	**-$7,101.68**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$7,101.68**	**$0.00**	**$7,101.68**	**-$7,101.68**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$23.72	$0.00	$23.72	-$23.72	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$23.72**	**$0.00**	**$23.72**	**-$23.72**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$3,462.27	$0.00	$3,462.27	-$3,462.27	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$3,462.27**	**$0.00**	**$3,462.27**	**-$3,462.27**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$3,485.99**	**$0.00**	**$3,485.99**	**-$3,485.99**	**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**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$6,771.15	$0.00	$6,771.15	-$6,771.15	
65-440-4170-4175	SEWER DEMAND FEES	$0.00	$326.76	$0.00	$326.76	-$326.76	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$7,684.76**	**$0.00**	**$7,684.76**	**-$7,684.76**	**N/A**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$0.00	$601,324.94	$811.61	$600,513.33	-$600,513.33	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$601,324.94**	**$811.61**	**$600,513.33**	**-$600,513.33**	**N/A**
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	$23,824.15	$0.00	$23,824.15	-$23,824.15	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$0.00**	**$30,955.00**	**$0.00**	**$30,955.00**	**-$30,955.00**	**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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	$102,338.11	$0.00	$102,338.11	-$102,338.11	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$107,123.95**	**$0.00**	**$107,123.95**	**-$107,123.95**	**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	$17,180.42	$0.00	$17,180.42	-$17,180.42	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$17,721.42**	**$0.00**	**$17,721.42**	**-$17,721.42**	**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	
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**	**$861,051.29**	**$811.61**	**$860,239.68**	**-$860,239.68**	**N/A**
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$6,000.00	$700.00	$5,300.00	-$5,300.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$6,000.00**	**$700.00**	**$5,300.00**	**-$5,300.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$6,000.00**	**$700.00**	**$5,300.00**	**-$5,300.00**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$587.81	$0.00	$587.81	-$587.81	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.28	$0.00	$0.28	-$0.28	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$588.09**	**$0.00**	**$588.09**	**-$588.09**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$588.09**	**$0.00**	**$588.09**	**-$588.09**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$60.56	$0.00	$60.56	-$60.56	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$60.56**	**$0.00**	**$60.56**	**-$60.56**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$60.56**	**$0.00**	**$60.56**	**-$60.56**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$1,097.15	$0.00	$1,097.15	-$1,097.15	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$1,097.15**	**$0.00**	**$1,097.15**	**-$1,097.15**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,097.15**	**$0.00**	**$1,097.15**	**-$1,097.15**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$5.88	$0.00	$5.88	-$5.88	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.88**	**$0.00**	**$5.88**	**-$5.88**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$5.88**	**$0.00**	**$5.88**	**-$5.88**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$19.44	$0.00	$19.44	-$19.44	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$5.08	$0.00	$5.08	-$5.08	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$53.67	$0.00	$53.67	-$53.67	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$163.93	$0.00	$163.93	-$163.93	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$5.68	$0.00	$5.68	-$5.68	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$6.98	$0.00	$6.98	-$6.98	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$9.17	$0.00	$9.17	-$9.17	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$2.33	$0.00	$2.33	-$2.33	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$2.80	$0.00	$2.80	-$2.80	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$269.08**	**$0.00**	**$269.08**	**-$269.08**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$269.08**	**$0.00**	**$269.08**	**-$269.08**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$1.29	$0.00	$1.29	-$1.29	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$4.09	$0.00	$4.09	-$4.09	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.38**	**$0.00**	**$5.38**	**-$5.38**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$5.38**	**$0.00**	**$5.38**	**-$5.38**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$212.96	$0.00	$212.96	-$212.96	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$212.96**	**$0.00**	**$212.96**	**-$212.96**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$212.96**	**$0.00**	**$212.96**	**-$212.96**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$3,049.83	$0.00	$3,049.83	-$3,049.83	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$1,229.49	$0.00	$1,229.49	-$1,229.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$4,279.32**	**$0.00**	**$4,279.32**	**-$4,279.32**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$4,279.32**	**$0.00**	**$4,279.32**	**-$4,279.32**	**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**
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**	**$17,259,286.03**	**$24,691.70**	**$17,234,594.33**	**$5,251,566.67**	**-23.35%**

Department of Police

THE BRUCE L. SHEPARD
PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massachusetts 01583

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

Dennis W. Minnich, Sr.
Chief of Police

February 17, 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 January 2017. Included in this report are:

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

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of January	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,365,249.00	$ 657,730.04	$ 98,164.73	$ 755,894.77	$ 609,354.23	55.37%
Purchased Services	$ 22,745.00	$ 13,725.59	$ 32.59	$ 13,758.18	$ 8,986.82	60.49%
Police Supplies	$ 25,562.00	$ 10,126.57	$ 409.88	$ 10,536.45	$ 15,025.55	41.22%
Police Other	$ 6,350.00	$ 1,282.49	$ 1,071.56	$ 2,354.05	$ 3,995.95	37.07%
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	$ 718,954.68	$ 99,678.76	$ 818,633.44	$ 641,772.56	
Training Costs - Holden Reg	$ 52,000.00	$ 2,425.38	$ 226.51	$ 2,651.89	$ 49,348.11	5.10%

Communication Center

Line Item	Budget 2016-2017	Prior Year to Date Expenses	Month of January	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 242,050.00	$ 128,581.72	$ 16,097.94	$ 144,679.66	$ 97,370.34	59.77%
Purchased Services	$ 38,600.00	$ 22,463.52	$ 1,562.18	$ 24,025.70	$ 14,574.30	62.24%
Communication Supplies	$ 2,800.00	$ 1,398.73	$ 216.72	$ 1,615.45	$ 1,184.55	57.69%
Pur. Serv. Holden Assessment	$ 45,000.00	$ -	$ -	$ -	$ 45,000.00	
Total	$ 328,450.00	$ 152,443.97	$ 17,876.84	$ 170,320.81	$ 158,129.19	

% 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)

	January	Year to Date
Insurance Fees	$ 95.00	$ 510.00
Firearms Fees	$ 362.50	$ 2,462.50
Private Detail Town Fees	$ 120.40	$ 5,327.60
Police Court Fines and RMV	$ 2,445.00	$ 20,145.50
License & Permits	$ 125.00	$ 250.00
Report Charges	$ -	$ -

GRANTS

	January	Balance
E911 Support Grant	$ (10,980.60)	$ (10,980.60)
E911 Training Grant	$ -	$ -
	$ -	$ -
	$ -	$ -
	$ -	$ -

from chg code: ALL from arrest date: 01/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 01/31/17 to off: to geo:
sort by: CODE (A)dult (J)uv: ALL arr/chg typ: ALL
race: ALL arr/chg grp: ALL

totals	chg cd	arr chg typ	grp	statue	description
1	26	A		265-15D(A)	STRANGULATION
1	45	S		272-40	DISRUPTING SCHOOL ASSEMBLY
3	015	A		VARIOUS	WARRANT ARREST
1	1110	A		90-10	OPER MV W/O BEING LICENSED
1	3130	S		266-30	LARC. PROP. OVER $250
1	4010	A		272-53	DISORDERLY PERSON
1	6050	A		265-13A	ASSAULT & BATTERY
1	6051	A		265-13M	ASSAULT & BATTERY-DOMESTIC
1	8040	S		94C-32C	POSS CLASS D W/INT TO DISTRI
1	8220	S		94C-34	ILLGL POSS CLASS B SUBSTANCE
1	9099	A		268-32B	RESISTING ARREST

---

13 <report totals> # INDIV ARRESTED: 8

SEX		RACE		AGE	
male =	8	white =	4	adult =	7
female =	0	black =	1	juven =	1
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	1	ETHNIC	
		mid east/ind =	0		
		ukn =	2	hispanic =	1
				non =	4
				ukn =	3

ARREST CHARGE BY AGE GROUP

from chg code: ALL from arrest date: 01/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 01/31/17 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
	26	265-15D(A)				STRANGULATION											
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	45	272-40				DISRUPTING SCHOOL ASSEMBLY											
1	00-16	1	0	0	1	0	0	0	0	1	0	0	1	0	0	1	1
	015	VARIOUS				WARRANT ARREST											
3	22-30	1	0	0	1	0	1	0	0	0	0	0	1	1	0	0	1
5	46-60	2	0	0	2	2	0	0	0	0	0	0	2	0	2	0	2
	1110	90-10				OPER MV W/O BEING LICENSED											
3	22-30	1	0	0	1	0	1	0	0	0	0	0	1	1	0	0	1
	3130	266-30				LARC. PROP. OVER $250											
2	17-21	1	0	0	1	0	0	0	0	0	0	1	1	0	0	1	1
	4010	272-53				DISORDERLY PERSON											
4	31-45	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	6050	265-13A				ASSAULT & BATTERY											
5	46-60	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	6051	265-13M				ASSAULT & BATTERY-DOMESTIC											
2	17-21	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1
	8040	94C-32C				POSS CLASS D W/INT TO DISTRI											
3	22-30	1	0	0	1	0	0	0	0	0	0	1	1	0	0	1	1
	8220	94C-34				ILLGL POSS CLASS B SUBSTANCE											
3	22-30	1	0	0	1	0	0	0	0	0	0	1	1	0	0	1	1
	9099	268-32B				RESISTING ARREST											
4	31-45	1	0	0	1	1	0	0	0	0	0	0	1	0	1	0	1

---

13 <report totals> # INDIV ARRESTED: 8

SEX		RACE		AGE	
male =	8	white =	4	adult =	7
female =	0	black =	1	juven =	1
ukn =	0	ind am =	0	ukn =	0
		asian =	0		
		hispanic =	1	ETHNIC	
		mid east/ind =	0		
		ukn =	2	hispanic =	1

ARREST CHARGE BY AGE GROUP

from chg code: ALL from arrest date: 01/01/17 from off: ALL fr geo: ALL
to chg code: to arrest date: 01/31/17 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 =			3

action code: ALL to: sort: #
geo code: ALL to: date from: 01/01/17 to: 01/31/17
frm cty/twn: ALL to: inc groups: ALL

-----shift-----						
A	B	C	total	ucr	grp	description
0	1	0	1	000	1	INITIAL ENTRY ONLY
0	1	1	2	13B	A1	ASSAULT-SIMPLE *
0	5	5	10	140	D1	DISTURBANCE-GENERAL
0	0	1	1	141	D1	DISTURBANCE-HOUSE PARTY
0	0	1	1	142	D1	DISTURBANCE-FIGHT
0	1	1	2	145	D1	DISTURBANCE-NEIGHBORS
1	0	1	2	146	D1	DISTURBANCE-GUN SHOTS
0	3	1	4	150	U1	SUSP ACTIVITY-PERSONS
3	1	6	10	151	U1	SUSP ACTIVITY-MOTOR VEHICLE
0	1	1	2	155	C1	PHONE CALLS-HARASSING
1	7	6	14	160	V14	MV-ACCIDENT/NO PERSONAL INJU
0	4	1	5	161	V1	MV-ACCIDENT/PERSONAL INJURY
0	0	1	1	163	V1	MV-ACCIDENT HIT-RUN/PROP DAM
1	0	0	1	167	V1	ACCIDENT INVOLVING TRAIN
0	3	1	4	172	B1	DMV-GEN DISABLED
0	1	0	1	174	C1	MV-GEN REPOSSESSED
0	0	1	1	175	C1	MV-GEN LOCKOUT
0	0	1	1	177	C1	MV-MINI BIKE/ATV/SNOW MOBILE
4	26	25	55	180	1	MEDICAL-AMBULANCE
0	3	2	5	181	1	MEDICAL-OVERDOSE
1	0	0	1	183	1	MEDICAL-SUICIDE/ATMP-NO LCK-
0	0	1	1	184	1	MEDICAL-MENTAL HEALTH
0	2	0	2	20G	H1	GAS ODOR
0	1	0	1	20N	F1	FIRE-NOTIFIED FIRE DEPT
3	0	1	4	20R	F1	FIRE-RESIDENTIAL
0	1	1	2	20V	F1	FIRE-VEHICLE
0	1	1	2	222	F1	FIRE-NATURAL GAS LEAK
0	1	1	2	22C	KG1	BURGLARY-UNLAWFUL RESIDENCE
1	1	0	2	23D	L1	LARCENY-THEFT FROM BUILDING
0	1	1	2	23H	L1	LARCENY-ALL OTHERS *
0	1	0	1	26A	Q1	FRAUD-CONF GAME/SWND/FLSE/PR
0	2	0	2	26C	Q1	FRAUD-IMPERSONATION *
0	1	0	1	26E	Q1	FRAUD-WIRE *
0	1	1	2	280	L1	STOLEN PROP-GENERAL *
0	1	0	1	290	Y1	VANDALISM-DESTRUC/DAMAGE PRO
0	4	0	4	302	16	ARREST-ADULT/HELD
0	0	1	1	306		ARREST-LOC WARRANT BY OTHER
0	1	0	1	35A	51	DRUG LAW VIOLATIONS *
16	2	30	48	419		RESIDENTS CHECKS
0	1	0	1	421	C1	OPEN DOOR-BUSINESS/RESIDENCE
0	4	1	5	422	C1	LOST & FOUND
1	0	1	2	423	1@	MUTUAL AID-POLICE
43	1	34	78	428		BUSINESS CHECKS
4	8	3	15	430	?1	POLICE INFORMATION
2	7	4	13	436		DETAIL REQUEST

action code: ALL to: sort: #
geo code: ALL to: date from: 01/01/17 to: 01/31/17
frm cty/twn: ALL to: inc groups: ALL

	-----shift-----						
	A	B	C	total	ucr	grp	description
	0	1	3	4	440	21	ANIMAL CONTROL-DOG COMPLAINT
	0	2	2	4	441	21	ANIMAL CONTROL-ALL OTHERS
	0	2	2	4	550	1#	WARRANTS-RECALL
	0	1	0	1	602	1%	THREATS-TO KILL
	4	5	1	10	700	8O1	ALARMS-COMMERCIAL
	1	1	0	2	701	9O1	ALARMS-RESIDENTIAL
	0	2	0	2	703	FNO1	ALARMS-FIRE
	28	29	28	85	800		ROSTER-ON/OFF DUTY
	1	1	7	9	802		ROSTER-OFFICER CALLED IN SIC
	1	0	0	1	804		ROSTER-OFFICER INJURED
	1	0	0	1	805		ROSTER-OFFICER IN TRAINING
	0	0	2	2	90J	1	TRESPASS REAL PROPERTY *
	0	3	0	3	90K	Z1	DOMESTIC-FAMILY DISPUTE
	0	0	2	2	911	C1	PARKING COMP-GENERAL
	1	23	6	30	914	C1	ASSIST CITIZEN
	1	4	13	18	915	C1@	ASSIST POLICE AGENCY
	0	1	0	1	916	1	CRIMINAL COMP. APP.(CRIMINAL
	0	2	1	3	917		CRUISER MAINTENANCE
	1	2	4	7	919	H1	HAZARDOUS SITUATIONS
	0	1	0	1	920		DPW-STATE
	1	5	2	8	921		DPW-LOCAL
	0	2	1	3	922		LIGHT DEPT.
	0	2	1	3	923		INVESTIGATION
	3	2	1	6	931		DISPATCH CENTER
	0	1	1	2	934	C1	WATER DEPT.
	0	1	1	2	936	C1	VACATION LISTING
	2	7	3	12	940	U1	SUSPICIOUS SITUATION
	1	0	0	1	943	1	CRIMINAL COMP. APP. (M/V)
	0	5	2	7	947		MUTUAL AID-FIRE
	0	3	1	4	948	F	FIRE-INVESTIGATION
	0	0	2	2	950	12	ANIMAL CONTROL-LOST/FOUND
	0	5	2	7	952	1	911-MISDIAL
	1	1	1	3	965	1	ERRATIC OPERATION-M/V
	3	15	4	22	966	1	ADMINISTRATIVE DUTY
	0	1	0	1	968	1	DETAIL SITE INFORMATION
	0	1	0	1	998		SECTION 12
TOTALS	131	230	230	591			
TOTAL>	131	223	228	582	<CALLS FOR SERVICE		

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

JANUARY 2017

This is a report comparing statistics for January 2017 with those of January 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

GOODALE @ LEE	WB ST @ TOWN LINE	LEE @ WATER DEPT.
N. MAIN @ THOMAS	WB ST @ LOMBARD	WB ST @ #152
WOODLAND @ #174	TEMPLE @ HARTWELL	CENTRAL @ CRESCENT
STERLING @ #86	WB ST @ WOODLAND	WORCESTER @ #43
WB ST @ SHRINE	WB ST @ CHAPMAN	WB ST @ WACHUSETT PLZ
WACHUSETT PLAZA		

MOTOR VEHICLE ACCIDENTS W/ INJURY 2017

STERLING @ LANCASTER	BEAMAN @ FLETCHER	PROSPECT @ CENTRAL
WB ST @ WOODLAND	WB ST @ FRANKLIN	

MOTOR VEHICLE ACCIDENTS NO INJURY 2016

WB ST @ SCARLETT BRK MK	WB ST @ FRANKLIN	WB ST @ DANIELIAN
CRESCENT @ GOODALE	LANCASTER @ #147	WB ST @ FRANKLIN
PROSPECT @ TOWN LINE	WORCESTER @ FRANKLIN	CAUSEWAY XING LOT
BEAMAN @ FLETCHER	WAL*MART LOT	

MOTOR VEHICLE ACCIDENTS W/ INJURY 2016

WB ST @ BOWLES	SHREWSBURY @ HARTWELL

MOTOR VEHICLE THEFT:

JANUARY 2017 *THEFTS:*

NO REPORTED THEFTS

JANUARY 2016 *THEFTS:*

NO REPORTED THEFTS

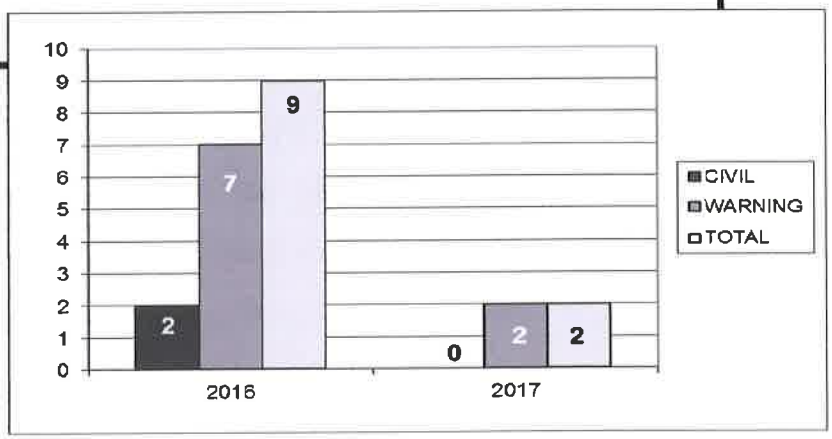
2016 CASE SUMMARY:

NO REPORTED THEFTS

CIVIL CITATIONS:

CIVIL CITATIONS ISSUED JANUARY 2017	
CIVIL	0
WARNING	2
TOTAL	2

CIVIL CITATIONS ISSUED JANUARY 2016	
CIVIL	2
WARNING	7
TOTAL	9



ARRESTS AND COMPLAINTS:

2016 ARRESTS AND COMPLAINTS:

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

ARREST LOCATIONS		2017
W.C. CRANSTON'S TOWING	#157 PIERCE STREET	#87 MAPLE STREET
WALMART	#8 CENTER DRIVE	

CRIMINAL COMPLAINT LOCATIONS	2017
CLASSIC SUITES	

PROTECTIVE CUSTODY LOCATIONS	2017
NONE	

SECTION 12 LOCATIONS	2017
PROSPECT STREET	

BUSINESS CHECKS:

SOUTH END CHECKS	32
NORTH END CHECKS	19
WEST END CHECKS	8
OTHER CHECKS	24

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	2017
NO REPORTED BUSINESS BREAKS	

BURGLARY - RESIDENCE	2017
NO REPORTED HOUSE BREAKS	

MOTOR VEHICLE BREAKS	2017
ONE REPORTED BREAK (MICROSYSTEMS MALFUNCTIONED, UNABLE TO GIVE LOCATIONS)	

VANDALISM / PROPERTY DESTRUCTION:

VANDALISM / DESTRUCTION OF PROPERTY	2017
ONE REPORTED VANDALISM (MICROSYSTEMS MALFUNCTIONED, UNABLE TO GIVE LOCATION	

MOTEL ACTIVITY:

CLASSIC SUITES AND INNS MOTEL			
CASE NUMBER	DATE	TIME	DESCRIPTION
264464	1/24/2017	22:00	MEDICAL
264487	1/26/2017	11:47	MEDICAL
264502	1/27/2017	8:37	CRIMINAL COMPLAINT / DRUG DISTRIBUTION
			BUSINESS CHECKS X 32

(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: 5
2. Number of motor vehicle accidents for the month: 21
3. Number of motor vehicle accidents with injury: 5
4. Number of stolen vehicles for the month: 0
5. Number of Criminal Complaints for the month: 1
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: 1
10. Motel Activity:
    - a. Classic Suites: 35
    - b. Classic Suites, business checks: 32

HoldenPolice

1370 MAIN STREET • HOLDEN, MASSACHUSETTS 01520 • (508) 210-5600 • FAX (508) 829-9175

January 23, 2017

Chief Jeffrey Lourie
Uxbridge Police Department
275 Douglas Street
Uxbridge, MA 01569

Dear Chief,

I would like to thank you and your COMLEC staff for providing the Holden Police Department with Active Shooter training. I would like to expecially recognize and thank Officer Duggan for coordinating this training session which was done with the utmost professionalism. The attention to detail was appreciated by everyone.

On behalf of myself, and all the members who participated, many thanks.

Sincerely,

David A. Armstrong
Chief of Police

cc: Officer Jay Duggan
cc: Officer Dennis Minnich

Office Outlook Web Access | Type here to search | This Folder | Address Book | Options | Log Off

Mail
Calendar
Contacts

Deleted Items
Drafts
Inbox (1)
Junk E-Mail
Sent Items

Click to view all folders

Manage Folders...

Reply | Reply to All | Forward | Move | Delete | Junk | Close

Thursday night fire

Chief Chandler [jchandler@holdenma.gov]

Sent: Friday, January 20, 2017 2:19 PM
To: Chief Dennis Minnich
Cc: Tom Beef Welsh [twelsh@westboylstonfire.org]

Chief, I would like to recognize three if your officers that were on duty Thursday night January 29th.

In the middle if the house fire on Colonial Hill Drive there was a medical and our Holden ambulance A2 was dispatched to respond. I asked Fran Glynn if he could also respond to make sure they found the address alright and get the patient to the hospital. Fran responded immediately and assisted the Holden ambulance.

When insurance adjusters started arriving and trying to get the family to sign contracts, even while they were in the ambulance, officer Jay Dugan cleared them out if the area.

And special kudos to officer Rick Petit... as the scene seemed to stabilize the family realized they had prescriptions that had been tainted in the fire that they had to take that night. CVS had closed fifteen minutes before but I asked Rick if he could go to CVS in West Boylston and try to get the prescriptions they needed. Armed with only the resident's name Rick headed off.

We were busy on the fire ground and lost track of time. All of a sudden Rick appeared and handed me two bags from CVS! Rick had responded and was able to get the pharmacist to let him, look up the residents history and give him the immediate drugs!

I hope Rick didn't have to pay for these but please let me know if he did!

So, a big thank you to all three members of your team!

Jack

Sent from my iPhone, Jack

Connected to Microsoft Exchange

Thanks to your crew!

Thomas Welsh [twelsh@westboylstonfire.org]

Sent: Sunday, January 22, 2017 12:38 PM
To: Chief Dennis Minnich
Cc: Anita Scheipers [AScheipers@westboylston-ma.gov]

Hi Chief,
I to want to thank the Officers who were at the fire and I will do so personally.
I'm glad Chief Chandler informed me of what the Officers did, I was a little preoccupied and didn't see what was going on behind the scene.
We are fortunate to have such a great working relationship, with your department.
Thanks!
Chief Welsh

-----Original Message-----
From: Chief Chandler [mailto:jchandler@holdenma.gov]
Subject: Thursday night fire

Chief, I would like to recognize three if your officers that were on duty Thursday night January 29th.

In the middle if the house fire on Colonial Hill Drive there was a medical and our Holden ambulance A2 was dispatched to respond. I asked Fran Glynn if he could also respond to make sure they found the address alright and get the patient to the hospital. Fran responded immediately and assisted the Holden ambulance.

When insurance adjusters started arriving and trying to get the family to sign contracts, even while they were in the ambulance, officer Jay Dugan cleared them out if the area.

And special kudos to officer Rick Petit... as the scene seemed to stabilize the family realized they had prescriptions that had been tainted in the fire that they had to take that night. CVS had closed fifteen minutes before but I asked Rick if he could go to CVS in West Boylston and try to get the prescriptions they needed. Armed with only the resident's name Rick headed off.

We were busy on the fire ground and lost track of time. All of a sudden Rick appeared and handed me two bags from CVS! Rick had responded and was able to get the pharmacist to let him, look up the residents history and give him the immediate drugs!

I hope Rick didn't have to pay for these but please let me know if he did!

So, a big thank you to all three members of your team!

Jack

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 January 2017
DATE: February 9, 2017

Dear Anita,

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

- Continued meeting on the regional dispatch.
- Three full-time Members and I attended training for the new Dispatch system, in Marlboro.
- Reviewed the ambulance billing and ambulance purchase, with the BOS.
- Participated as an observer, in an MCI drill, in Framingham.
- Attended the performance review training held, at Town Hall.
- Meet with National Grid, to walk thru the substation here, in West Boylston.
- John deRivera and I meet with UNI Bank, to set up on-line burning permits.
- Took the NCCR refresher, for my EMT certification, put on by Paramedic Fiske.
- Officers meeting reviewed rehab standards for today firefighter's.
- Meet with the MFA, to review the sprinkler plans, for 94 North Main Street.
- Meet with the Commander of the American Legion, to review the Fire Alarm System.
- Reviewed the SAFER Grant, to see if the Town would participate this year. The contributions increased and extended to three years.
- Attended the monthly staff meeting.
- Reviewed business plans and projects, with Curtis Industry, Central Coating and NOCO.

Respectfully submitted,

Fire Chief, Thomas Welsh

West Boylston Fire Department

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

January 2017
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 138

Inspections/Permits: 53

Fires – Structure: 1

Fires – Outside: 2

Fires – Other: 0

Rescue Calls: 5

Public Service Calls: 16

EMS Calls: 61

ALS: 27 **BLS: 24**

RESPONSE TIMES:

Fire En Route: 06:35
Ambulance En Route: 1:45

Fire At Scene: 03:58
Ambulance At Scene: 4:11

MUTUAL AID:

Fire Given: 1
Ambulance Aid Given: 1

Fire Received: 3
Ambulance Aid Received: 5

R. Hayes

February 14, 2017

"Smoke Detectors Save Lives"

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2017 REAL ESTATE	3,239,210.27	3,239,210.27	0.00	
INTEREST	1,789.53	1,789.53	0.00	
CPA	43,875.95	43,875.95	0.00	
INTEREST	18.19	18.19	0.00	
SEWER BETTERMENT	101,163.75	101,163.75	0.00	
CONNECTION	16,760.92	16,760.92	0.00	
USAGE	23,043.16	23,043.16	0.00	
2016 REAL ESTATE	928.95	928.95	0.00	
INTEREST	838.11	838.11	0.00	
DEMAND	10.00	10.00	0.00	
CPA INTEREST	6.37	6.37	0.00	
SEWER BETTERMENT	152.14	152.14	0.00	
CONNECTION	80.00	80.00	0.00	
USAGE	952.71	952.71	0.00	
2017 PERSONAL PROPERTY	601,501.71	601,501.71	0.00	
2016 PERSONAL PROPERTY	594.90	594.90	0.00	
INTEREST	72.46	72.46	0.00	
DEMAND/WARRANT	60.00	60.00	0.00	
2016 MOTOR VEHICLE	10,585.61	10,585.61	0.00	
INTEREST	265.76	265.76	0.00	
DEMAND/WARRANT/REGISTRY	750.00	750.00	0.00	
2015 MOTOR VEHICLE	995.43	995.43	0.00	
INTEREST	202.65	202.65	0.00	
DEMAND/WARRANT/REGISTRY	360.00	360.00	0.00	
2014 MOTOR VEHICLE	719.38	719.38	0.00	
INTEREST	220.53	220.53	0.00	
DEMAND/WARRANT/REGISTRY	160.00	160.00	0.00	
TAX TITLE	8,932.53	8,932.53	0.00	
INTEREST	473.48	473.48	0.00	
CPA	42.91	42.91	0.00	
FINAL SEWER BETTERMENT	1,354.24	1,354.24	0.00	
MLC	600.00	600.00	0.00	
SCHOLARSHIP	262.11	262.11	0.00	
TOTAL	4,056,983.75	4,056,983.75	0.00	

2/14/17

Bonnie Yasick, Treasurer/Collector

2/10/17 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

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					0
	FEE					$0.00
	VALUE					$0.00
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	229	98	68	68	546
FEE	$60,857.30	$7,400.00	$4,875.00	$4,750.00	$89,032.30
VALUE	$16,059,318.00				$16,059,318.00

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

Nancy Lucier

From: Anna Shaw <ashaw@cwmars.org>
Sent: Tuesday, February 21, 2017 9:55 AM
To: Nancy Lucier
Subject: Re: department head report
Attachments: 2017-01.doc

Hi Nancy,

My apologies! Here is the sick time report for January.

I don't have a director's report or trustee minutes since our meeting was snowed out. We have rolled over those reports to the March meeting.

Thank you,
Anna

On Tue, Feb 21, 2017 at 9:11 AM, Nancy Lucier <nlucier@westboylston-ma.gov> wrote:

> Good morning,
>
> I was just finishing up the sick time report for the department head packet and noticed I didn't have the library info. Do you think that is something you could get to me today?
>
> Thank you,
>
> Nancy

--
Anna Shaw
Library Director
Beaman Memorial Public Library
8 Newton Street
West Boylston, MA 01583
beamanlibrary.org
ashaw@cwmars.org
508-835-3711 x2

The information contained in this electronic message is legally privileged and confidential under applicable law, and is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or disclosure of this communication is strictly prohibited.

If you have received this communication in error, please notify Anna Shaw at 508.835.3711, and delete this communication immediately without copying or distributing it.

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:	February 2, 2017
Subject:	Veterans' Service Office Executive Summary for the month of **January 2017**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

  During the month of January 2016, the Veterans' Service Office decreased the number of West Boylston residents being served with Veterans/Widows/Family benefits to **ten clients** from the previous month's roster of fourteen clients. These benefits are commonly known as Chapter 115 Veterans Benefits. During January, two clients were dropped because of income changes which excluded them from Veterans benefits; one client failed to comply with the annual re-registration requirement and was dropped; and one elderly client died.

  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 10 clients to serve, it is expect that the monthly expenditure will average only $6,000 per month inclusive of both fixed and variable costs.

FISCAL YEAR 2017	Y-T-D TOTAL DISBURSEMENTS (thru 12/31/2016)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 12/31/2016)
07/01/2016 to 01/31/2017	$54,894.38	$7,842.05	$41,170.79

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

Note: *During January, 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 February and March 2017.*

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2017 budget by **$3,438.95** (after 7 months).

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

Projections for FY2017

	Monthly	Annualized
FY2017 Veterans Service BUDGET	$ 8,333.00	$100,000.00
Actual YTD Spend (Monthly Average)	$54,894.38	$ 94,104.60
YTD Cumulative **Surplus** or **(Deficit)**	**$ 3,438.95**	**$ 14,105.62**

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of TEN during the balance of the FISCAL year, it is projected that the Department will complete the year under budget.

- **LOOKING FORWARD**
  During the week of February 6-11, 2017, the Veterans' Service Officer will be attending the annual Winter Training Conference being held at the Colonial Hotel in Gardner, MA. In keeping with my employment agreement with the Town of West Boylston, the community will not have any responsibilities for expenses incurred while attending this Training Conference.

Respectfully,

Douglas L. Horka

DOUGLAS L. HORKA
Veterans Service Officer

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

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

Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	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	$ 54,894.38	$ 7,842.05	$ 41,170.79	$ 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	$ 7,324.66					$ 3,438.95	7
8	*Feb-17*	*$ 6,200.00*					*$ 5,572.29*	8
9	*Mar-17*	*$ 6,200.00*					*$ 7,705.62*	9
10	*Apr-17*	*$ 6,200.00*					*$ 9,838.95*	10
11	*May-17*	*$ 6,200.00*					*$ 11,972.29*	11
12	*Jun-17*	*$ 6,200.00*					*$ 14,105.62*	12

02/01/2017: Roster of beneficiaries has changed from 16 to 10 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	*$ 19,724.66*	*$ 14,793.50*
Q4	*$ 18,600.00*	*$ 13,950.00*
TOTALS	$ 85,894.38	$ 64,420.79