Department Reports

TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

July 2017

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of the Council on Aging

Report of Sick Time Usage

Report of Veterans Service Officer

Town of West Boylston

Departmental Expenditure Report July, 2017

Filters

Fund:	01,65	**Department:**	100-299,400-999
Date from:	2017-07-01	**Date to:**	2017-07-31
Fiscal Year for YTD Calculations:	2018	**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	$0.00	$0.00	$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	$2,550.00	$0.00	$1,483.00	$1,483.00	$1,067.00	58.16%
Object - EXPENSES - 5200 Subtotal:		**$6,050.00**	**$0.00**	**$1,483.00**	**$1,483.00**	**$4,567.00**	**24.51%**
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:		**$9,185.34**	**$0.00**	**$1,483.00**	**$1,483.00**	**$7,702.34**	**16.15%**
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	$174,807.00	$0.00	$10,037.56	$10,037.56	$164,769.44	5.74%
Object - PERSONNEL - 5100 Subtotal:		**$174,807.00**	**$0.00**	**$10,037.56**	**$10,037.56**	**$164,769.44**	**5.74%**
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	$800.00	$0.00	$0.00	$0.00	$800.00	0.0%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	$4,000.00	$0.00	$612.10	$612.10	$3,387.90	15.3%
Object - EXPENSES - 5200 Subtotal:		**$4,800.00**	**$0.00**	**$612.10**	**$612.10**	**$4,187.90**	**12.75%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	$15,187.76	$0.00	$0.00	$0.00	$15,187.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$15,187.76**	**$0.00**	**$0.00**	**$0.00**	**$15,187.76**	**0.0%**
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	$715.00	$0.00	$0.00	$0.00	$715.00	0.0%
Object - SPECIAL 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	$6,500.00	$0.00	$6,130.00	$6,130.00	$370.00	94.31%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$6,500.00**	**$0.00**	**$6,130.00**	**$6,130.00**	**$370.00**	**94.31%**
Department - TOWN ADMINISTRATOR - 123 Subtotal:		**$202,009.76**	**$0.00**	**$16,779.66**	**$16,779.66**	**$185,230.10**	**8.31%**
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	$35,000.00	$0.00	$0.00	$0.00	$35,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**0.0%**
Department - RESERVE FUND - 132 Subtotal:		**$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$35,000.00**	**0.0%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FINANCE - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	FINANCE DIRECTOR WAGES	$128,797.00	$0.00	$7,040.70	$7,040.70	$121,756.30	5.47%
Object - PERSONNEL - 5100 Subtotal:		**$128,797.00**	**$0.00**	**$7,040.70**	**$7,040.70**	**$121,756.30**	**5.47%**
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	$27,900.00	$0.00	$341.62	$341.62	$27,558.38	1.22%
Object - EXPENSES - 5200 Subtotal:		**$27,900.00**	**$0.00**	**$341.62**	**$341.62**	**$27,558.38**	**1.22%**
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	$0.00	$0.00	$404.45	$404.45	-$404.45	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$404.45**	**$404.45**	**-$404.45**	**N/A**
Department - FINANCE - 135 Subtotal:		**$156,697.00**	**$0.00**	**$7,786.77**	**$7,786.77**	**$148,910.23**	**4.97%**
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	$33,900.00	$0.00	$6,000.00	$6,000.00	$27,900.00	17.7%
Object - EXPENSES - 5200 Subtotal:		**$33,900.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$27,900.00**	**17.7%**
Department - AUDIT - 136 Subtotal:		**$33,900.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$27,900.00**	**17.7%**
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	$26,410.00	$0.00	$1,447.38	$1,447.38	$24,962.62	5.48%
Object - PERSONNEL - 5100 Subtotal:		**$26,410.00**	**$0.00**	**$1,447.38**	**$1,447.38**	**$24,962.62**	**5.48%**
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	$70,775.00	$0.00	$5,841.66	$5,841.66	$64,933.34	8.25%
Object - EXPENSES - 5200 Subtotal:		**$70,775.00**	**$0.00**	**$5,841.66**	**$5,841.66**	**$64,933.34**	**8.25%**
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	$0.00	$0.00	$10.00	$10.00	-$10.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$10.00**	**$10.00**	**-$10.00**	**N/A**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$97,185.00**	**$0.00**	**$7,299.04**	**$7,299.04**	**$89,885.96**	**7.51%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	$153,499.00	$0.00	$8,654.56	$8,654.56	$144,844.44	5.64%
Object - PERSONNEL - 5100 Subtotal:		**$153,499.00**	**$0.00**	**$8,654.56**	**$8,654.56**	**$144,844.44**	**5.64%**
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	$55,300.00	$0.00	$334.00	$334.00	$54,966.00	0.6%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$57,800.00**	**$0.00**	**$334.00**	**$334.00**	**$57,466.00**	**0.58%**
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)	$0.00	$0.00	$805.00	$805.00	-$805.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$805.00**	**$805.00**	**-$805.00**	**N/A**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$214,042.26**	**$0.00**	**$9,793.56**	**$9,793.56**	**$204,248.70**	**4.58%**
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**0.0%**
Department - LEGAL SERVICES - 151 Subtotal:		**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$80,000.00**	**0.0%**
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	$95,815.00	$0.00	$26,095.45	$26,095.45	$69,719.55	27.24%
01-155-5200-5400	COMPUTER SUPPLIES	$700.00	$0.00	$0.00	$0.00	$700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$96,515.00**	**$0.00**	**$26,095.45**	**$26,095.45**	**$70,419.55**	**27.04%**
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	$19,000.00	$0.00	$0.00	$0.00	$19,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$19,000.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-155-5417-5860	ATM 5/17#14C IT SERVER(01)	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**	**0.0%**
Department - INFORMATION SYSTEMS - 155 Subtotal:		**$129,515.00**	**$0.00**	**$26,095.45**	**$26,095.45**	**$103,419.55**	**20.15%**
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	$83,282.00	$0.00	$3,945.48	$3,945.48	$79,336.52	4.74%
Object - PERSONNEL - 5100 Subtotal:		**$83,282.00**	**$0.00**	**$3,945.48**	**$3,945.48**	**$79,336.52**	**4.74%**
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	$550.00	$0.00	$0.00	$0.00	$550.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,550.00**	**$0.00**	**$0.00**	**$0.00**	**$1,550.00**	**0.0%**
Department - TOWN CLERK - 161 Subtotal:		**$84,832.00**	**$0.00**	**$3,945.48**	**$3,945.48**	**$80,886.52**	**4.65%**
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	$13,260.00	$0.00	$0.00	$0.00	$13,260.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$13,260.00**	**$0.00**	**$0.00**	**$0.00**	**$13,260.00**	**0.0%**
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0.0%
01-162-5200-5700	ELECTIONS OTHER CHARGES	$2,550.00	$0.00	$0.00	$0.00	$2,550.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$15,550.00**	**$0.00**	**$0.00**	**$0.00**	**$15,550.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-162-5500-5400	ELECTIONS SUPPLIES (PY)	$0.00	$0.00	$510.51	$510.51	-$510.51	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$510.51**	**$510.51**	**-$510.51**	**N/A**
Department - ELECTIONS - 162 Subtotal:		**$28,810.00**	**$0.00**	**$510.51**	**$510.51**	**$28,299.49**	**1.77%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	$3,298.00	$0.00	$433.13	$433.13	$2,864.87	13.13%
Object - PERSONNEL - 5100 Subtotal:		**$3,298.00**	**$0.00**	**$433.13**	**$433.13**	**$2,864.87**	**13.13%**
Department - PLANNING BOARD - 175 Subtotal:		**$3,298.00**	**$0.00**	**$433.13**	**$433.13**	**$2,864.87**	**13.13%**
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	$31,000.00	$0.00	$0.00	$0.00	$31,000.00	0.0%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	$6,000.00	$0.00	$171.70	$171.70	$5,828.30	2.86%
Object - EXPENSES - 5200 Subtotal:		**$37,000.00**	**$0.00**	**$171.70**	**$171.70**	**$36,828.30**	**0.46%**
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Object - SPECIAL APPROPRIATIONS - 5400							
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	$140.92	$0.00	$0.00	$0.00	$140.92	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		**$140.92**	**$0.00**	**$0.00**	**$0.00**	**$140.92**	**0.0%**
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		**$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$40,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	$0.00	$0.00	$1,305.28	$1,305.28	-$1,305.28	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$1,305.28**	**$1,305.28**	**-$1,305.28**	**N/A**
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		**$87,040.92**	**$0.00**	**$1,476.98**	**$1,476.98**	**$85,563.94**	**1.7%**
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5100-5100	TOWN HALL SALARIES & WAGES	$13,327.00	$0.00	$769.05	$769.05	$12,557.95	5.77%
Object - PERSONNEL - 5100 Subtotal:		**$13,327.00**	**$0.00**	**$769.05**	**$769.05**	**$12,557.95**	**5.77%**
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	$37,000.00	$0.00	$1,182.59	$1,182.59	$35,817.41	3.2%
01-194-5200-5400	TOWN HALL SUPPLIES	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	$8,400.00	$0.00	$151.92	$151.92	$8,248.08	1.81%
Object - EXPENSES - 5200 Subtotal:		**$49,400.00**	**$0.00**	**$1,334.51**	**$1,334.51**	**$48,065.49**	**2.7%**
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	$9,900.00	$0.00	$3,684.50	$3,684.50	$6,215.50	37.22%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$3,684.50**	**$3,684.50**	**$6,215.50**	**37.22%**
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	$0.00	$0.00	$1,052.70	$1,052.70	-$1,052.70	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$1,052.70**	**$1,052.70**	**-$1,052.70**	**N/A**
Department - TOWN HALL - 194 Subtotal:		**$72,627.00**	**$0.00**	**$6,840.76**	**$6,840.76**	**$65,786.24**	**9.42%**
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 - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	$31,838.00	$0.00	$1,508.35	$1,508.35	$30,329.65	4.74%
Object - PERSONNEL - 5100 Subtotal:		**$31,838.00**	**$0.00**	**$1,508.35**	**$1,508.35**	**$30,329.65**	**4.74%**
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	$4,600.00	$0.00	$59.98	$59.98	$4,540.02	1.3%
01-199-5200-5400	WBPA SUPPLIES	$7,562.00	$0.00	$0.00	$0.00	$7,562.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	$1,550.00	$0.00	$150.00	$150.00	$1,400.00	9.68%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$18,712.00**	**$0.00**	**$209.98**	**$209.98**	**$18,502.02**	**1.12%**
Department - WB PUBLIC ACCESS - 199 Subtotal:		**$50,550.00**	**$0.00**	**$1,718.33**	**$1,718.33**	**$48,831.67**	**3.4%**
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	$1,418,711.00	$0.00	$106,469.80	$106,469.80	$1,312,241.20	7.5%
Object - PERSONNEL - 5100 Subtotal:		**$1,418,711.00**	**$0.00**	**$106,469.80**	**$106,469.80**	**$1,312,241.20**	**7.5%**
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	$38,522.00	$0.00	$10,508.75	$10,508.75	$28,013.25	27.28%
01-210-5200-5300	POLICE TRAINING	$4,500.00	$0.00	$1,269.98	$1,269.98	$3,230.02	28.22%
01-210-5200-5400	POLICE SUPPLIES	$28,900.00	$0.00	$9,213.21	$9,213.21	$19,686.79	31.88%
01-210-5200-5700	POLICE OTHER CHARGES	$5,850.00	$0.00	$279.00	$279.00	$5,571.00	4.77%
Object - EXPENSES - 5200 Subtotal:		**$77,772.00**	**$0.00**	**$21,270.94**	**$21,270.94**	**$56,501.06**	**27.35%**
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500.00**	**0.0%**
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	$43,145.00	$0.00	$0.00	$0.00	$43,145.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$43,145.00**	**$0.00**	**$0.00**	**$0.00**	**$43,145.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	$48,233.85	$0.00	$0.00	$0.00	$48,233.85	0.0%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$48,233.85**	**$0.00**	**$0.00**	**$0.00**	**$48,233.85**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	$6,200.00	$0.00	$6,193.80	$6,193.80	$6.20	99.9%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$6,200.00**	**$0.00**	**$6,193.80**	**$6,193.80**	**$6.20**	**99.9%**
Object - ENCUMBRANCES - 5500							
01-210-5500-5400	POLICE SUPPLIES (PY)	$0.00	$0.00	$904.28	$904.28	-$904.28	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$904.28**	**$904.28**	**-$904.28**	**N/A**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$1,597,561.85**	**$0.00**	**$134,838.82**	**$134,838.82**	**$1,462,723.03**	**8.44%**
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	$560,000.00	$0.00	$34,810.04	$34,810.04	$525,189.96	6.22%
01-220-5100-5120	FIRE WAGES ON CALL	$49,479.00	$0.00	$3,398.59	$3,398.59	$46,080.41	6.87%
Object - PERSONNEL - 5100 Subtotal:		**$609,479.00**	**$0.00**	**$38,208.63**	**$38,208.63**	**$571,270.37**	**6.27%**
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	$21,250.00	$0.00	$1,623.00	$1,623.00	$19,627.00	7.64%
01-220-5200-5400	FIRE SUPPLIES	$19,900.00	$0.00	$289.52	$289.52	$19,610.48	1.45%
Object - EXPENSES - 5200 Subtotal:		**$41,150.00**	**$0.00**	**$1,912.52**	**$1,912.52**	**$39,237.48**	**4.65%**
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	$26,000.00	$0.00	$5,822.56	$5,822.56	$20,177.44	22.39%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	$25,800.00	$0.00	$0.00	$0.00	$25,800.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$51,800.00**	**$0.00**	**$5,822.56**	**$5,822.56**	**$45,977.44**	**11.24%**
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	$53,745.85	$0.00	$0.00	$0.00	$53,745.85	0.0%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		**$53,745.85**	**$0.00**	**$0.00**	**$0.00**	**$53,745.85**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	$2,196.81	$0.00	$0.00	$0.00	$2,196.81	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$2,196.81**	**$0.00**	**$0.00**	**$0.00**	**$2,196.81**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	$0.00	$0.00	$40.97	$40.97	-$40.97	N/A
01-220-5500-5400	FIRE SUPPLIES (PY)	$0.00	$0.00	$283.88	$283.88	-$283.88	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$324.85**	**$324.85**	**-$324.85**	**N/A**
Object - SPECIAL ENCUMBRANCES - 5550							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	$0.00	$0.00	$1,381.51	$1,381.51	-$1,381.51	N/A
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	$0.00	$0.00	$348.35	$348.35	-$348.35	N/A
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$0.00**	**$0.00**	**$1,729.86**	**$1,729.86**	**-$1,729.86**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$758,371.66**	**$0.00**	**$47,998.42**	**$47,998.42**	**$710,373.24**	**6.33%**
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	$174,810.00	$0.00	$2,528.62	$2,528.62	$172,281.38	1.45%
Object - EXPENSES - 5200 Subtotal:		**$174,810.00**	**$0.00**	**$2,528.62**	**$2,528.62**	**$172,281.38**	**1.45%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	$3,637.56	$0.00	$0.00	$0.00	$3,637.56	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$3,637.56**	**$0.00**	**$0.00**	**$0.00**	**$3,637.56**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	$0.00	$0.00	$219.04	$219.04	-$219.04	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$219.04**	**$219.04**	**-$219.04**	**N/A**
Department - COMMUNICATIONS - 235 Subtotal:		**$178,447.56**	**$0.00**	**$2,747.66**	**$2,747.66**	**$175,699.90**	**1.54%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	$84,045.00	$0.00	$4,812.98	$4,812.98	$79,232.02	5.73%
Object - PERSONNEL - 5100 Subtotal:		**$84,045.00**	**$0.00**	**$4,812.98**	**$4,812.98**	**$79,232.02**	**5.73%**
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	$4,000.00	$0.00	$125.00	$125.00	$3,875.00	3.13%
Object - EXPENSES - 5200 Subtotal:		**$5,750.00**	**$0.00**	**$125.00**	**$125.00**	**$5,625.00**	**2.17%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$89,795.00**	**$0.00**	**$4,937.98**	**$4,937.98**	**$84,857.02**	**5.5%**
Department - WEIGHTS & MEASURES - 244							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	$1,775.00	$0.00	$0.00	$0.00	$1,775.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,775.00**	**$0.00**	**$0.00**	**$0.00**	**$1,775.00**	**0.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$1,775.00**	**$0.00**	**$0.00**	**$0.00**	**$1,775.00**	**0.0%**
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	$4,000.00	$0.00	$3,933.34	$3,933.34	$66.66	98.33%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$5,000.00**	**$0.00**	**$3,933.34**	**$3,933.34**	**$1,066.66**	**78.67%**
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		**$5,000.00**	**$0.00**	**$3,933.34**	**$3,933.34**	**$1,066.66**	**78.67%**
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	$15,000.00	$0.00	$501.32	$501.32	$14,498.68	3.34%
Object - PERSONNEL - 5100 Subtotal:		**$15,000.00**	**$0.00**	**$501.32**	**$501.32**	**$14,498.68**	**3.34%**
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	$1,350.00	$0.00	$37.97	$37.97	$1,312.03	2.81%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,950.00**	**$0.00**	**$37.97**	**$37.97**	**$1,912.03**	**1.95%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$16,950.00**	**$0.00**	**$539.29**	**$539.29**	**$16,410.71**	**3.18%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	$466,464.00	$0.00	$26,054.59	$26,054.59	$440,409.41	5.59%
Object - PERSONNEL - 5100 Subtotal:		**$466,464.00**	**$0.00**	**$26,054.59**	**$26,054.59**	**$440,409.41**	**5.59%**
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	$42,000.00	$0.00	$120.32	$120.32	$41,879.68	0.29%
01-420-5200-5245	PARKS MAINTENANCE	$23,000.00	$0.00	$69.96	$69.96	$22,930.04	0.3%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	0.0%
01-420-5200-5400	HIGHWAY SUPPLIES	$63,000.00	$0.00	$391.57	$391.57	$62,608.43	0.62%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0.0%
01-420-5200-5700	HIGHWAY OTHER CHARGES	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	$24,000.00	$0.00	$0.00	$0.00	$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$253,000.00**	**$0.00**	**$581.85**	**$581.85**	**$252,418.15**	**0.23%**
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	$9,900.00	$0.00	$587.00	$587.00	$9,313.00	5.93%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$587.00**	**$587.00**	**$9,313.00**	**5.93%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-420-5417-5855	ATM 5/17 #14A DPW TRAILER (01)	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	$0.00	$0.00	$383.05	$383.05	-$383.05	N/A
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	$0.00	$0.00	$51.99	$51.99	-$51.99	N/A
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	$0.00	$0.00	$9,412.91	$9,412.91	-$9,412.91	N/A
01-420-5500-5700	DPW OTHER CHARGES (PY)	$0.00	$0.00	$95.00	$95.00	-$95.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$9,942.95**	**$9,942.95**	**-$9,942.95**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$741,364.00**	**$0.00**	**$37,166.39**	**$37,166.39**	**$704,197.61**	**5.01%**
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	$59,000.00	$0.00	$0.00	$0.00	$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$59,000.00**	**$0.00**	**$0.00**	**$0.00**	**$59,000.00**	**0.0%**
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	$37,000.00	$0.00	$0.00	$0.00	$37,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$57,000.00**	**$0.00**	**$0.00**	**$0.00**	**$57,000.00**	**0.0%**
Department - SNOW & ICE - 423 Subtotal:		**$116,000.00**	**$0.00**	**$0.00**	**$0.00**	**$116,000.00**	**0.0%**
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	$64,169.00	$0.00	$0.00	$0.00	$64,169.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$64,169.00**	**$0.00**	**$0.00**	**$0.00**	**$64,169.00**	**0.0%**
Department - STREET LIGHTS - 424 Subtotal:		**$64,169.00**	**$0.00**	**$0.00**	**$0.00**	**$64,169.00**	**0.0%**
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	$400,700.00	$0.00	$0.00	$0.00	$400,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$400,700.00**	**$0.00**	**$0.00**	**$0.00**	**$400,700.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	$30,500.00	$0.00	$0.00	$0.00	$30,500.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$30,500.00**	**$0.00**	**$0.00**	**$0.00**	**$30,500.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	$0.00	$0.00	$3,702.85	$3,702.85	-$3,702.85	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$3,702.85**	**$3,702.85**	**-$3,702.85**	**N/A**
Department - SOLID WASTE - 430 Subtotal:		**$431,200.00**	**$0.00**	**$3,702.85**	**$3,702.85**	**$427,497.15**	**0.86%**
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	$71,647.00	$0.00	$4,986.11	$4,986.11	$66,660.89	6.96%
Object - PERSONNEL - 5100 Subtotal:		**$71,647.00**	**$0.00**	**$4,986.11**	**$4,986.11**	**$66,660.89**	**6.96%**
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	$350.00	$0.00	$0.00	$0.00	$350.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$350.00**	**$0.00**	**$0.00**	**$0.00**	**$350.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,000.00**	**0.0%**
Department - CEMETERY - 491 Subtotal:		**$131,997.00**	**$0.00**	**$4,986.11**	**$4,986.11**	**$127,010.89**	**3.78%**
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	$60,600.00	$0.00	$3,425.51	$3,425.51	$57,174.49	5.65%
Object - PERSONNEL - 5100 Subtotal:		**$60,600.00**	**$0.00**	**$3,425.51**	**$3,425.51**	**$57,174.49**	**5.65%**
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	$40,750.00	$0.00	$6,263.77	$6,263.77	$34,486.23	15.37%
01-541-5200-5400	COA SUPPLIES	$600.00	$0.00	-$12.45	-$12.45	$612.45	-2.08%
Object - EXPENSES - 5200 Subtotal:		**$41,350.00**	**$0.00**	**$6,251.32**	**$6,251.32**	**$35,098.68**	**15.12%**
Department - COUNCIL ON AGING - 541 Subtotal:		**$101,950.00**	**$0.00**	**$9,676.83**	**$9,676.83**	**$92,273.17**	**9.49%**
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		**$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$5,100.00**	**0.0%**
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	$650.00	$0.00	$0.00	$0.00	$650.00	0.0%
01-543-5200-5400	VETS SERVICES SUPPLIES	$100.00	$0.00	$0.00	$0.00	$100.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$1,750.00**	**$0.00**	**$0.00**	**$0.00**	**$1,750.00**	**0.0%**
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	$120,000.00	$0.00	$12,513.09	$12,513.09	$107,486.91	10.43%
Object - OTHER PURPOSES - 5250 Subtotal:		**$120,000.00**	**$0.00**	**$12,513.09**	**$12,513.09**	**$107,486.91**	**10.43%**
Department - VETERANS SERVICES - 543 Subtotal:		**$126,850.00**	**$0.00**	**$12,513.09**	**$12,513.09**	**$114,336.91**	**9.86%**
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	$260,294.00	$0.00	$14,713.52	$14,713.52	$245,580.48	5.65%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		**$260,294.00**	**$0.00**	**$14,713.52**	**$14,713.52**	**$245,580.48**	**5.65%**
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	$60,018.00	$0.00	$12,563.76	$12,563.76	$47,454.24	20.93%
01-610-5200-5400	LIBRARY SUPPLIES	$6,000.00	$0.00	$36.45	$36.45	$5,963.55	0.61%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	$61,511.00	$0.00	$919.73	$919.73	$60,591.27	1.5%
Object - EXPENSES - 5200 Subtotal:		**$127,529.00**	**$0.00**	**$13,519.94**	**$13,519.94**	**$114,009.06**	**10.6%**
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	$9,900.00	$0.00	$0.00	$0.00	$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$9,900.00**	**$0.00**	**$0.00**	**$0.00**	**$9,900.00**	**0.0%**
Department - LIBRARY - 610 Subtotal:		**$397,723.00**	**$0.00**	**$28,233.46**	**$28,233.46**	**$369,489.54**	**7.1%**
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	$900.00	$0.00	$0.00	$0.00	$900.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$900.00**	**0.0%**
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	$10,000.00	$0.00	$3,702.38	$3,702.38	$6,297.62	37.02%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		**$10,000.00**	**$0.00**	**$3,702.38**	**$3,702.38**	**$6,297.62**	**37.02%**
Department - PARKS & RECREATION - 650 Subtotal:		**$10,900.00**	**$0.00**	**$3,702.38**	**$3,702.38**	**$7,197.62**	**33.97%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	$597,261.00	$0.00	$155,000.00	$155,000.00	$442,261.00	25.95%
Object - DEBT SERVICE - 5900 Subtotal:		**$597,261.00**	**$0.00**	**$155,000.00**	**$155,000.00**	**$442,261.00**	**25.95%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$597,261.00**	**$0.00**	**$155,000.00**	**$155,000.00**	**$442,261.00**	**25.95%**
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	$148,724.00	$0.00	$1,550.00	$1,550.00	$147,174.00	1.04%
Object - DEBT SERVICE - 5900 Subtotal:		**$148,724.00**	**$0.00**	**$1,550.00**	**$1,550.00**	**$147,174.00**	**1.04%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$148,724.00**	**$0.00**	**$1,550.00**	**$1,550.00**	**$147,174.00**	**1.04%**
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	$125,605.00	$0.00	$0.00	$0.00	$125,605.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		**$125,605.00**	**$0.00**	**$0.00**	**$0.00**	**$125,605.00**	**0.0%**
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		**$125,605.00**	**$0.00**	**$0.00**	**$0.00**	**$125,605.00**	**0.0%**
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	$4,920.00	$0.00	$410.00	$410.00	$4,510.00	8.33%
01-820-5600-5624	AIR POLLUTION DISTRICTS	$2,211.00	$0.00	$185.00	$185.00	$2,026.00	8.37%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	$61,859.00	$0.00	$5,155.00	$5,155.00	$56,704.00	8.33%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	$217,965.00	$0.00	$18,164.00	$18,164.00	$199,801.00	8.33%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	$1,586.00	$0.00	$0.00	$0.00	$1,586.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	$178,220.00	$0.00	$14,852.00	$14,852.00	$163,368.00	8.33%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		**$466,761.00**	**$0.00**	**$38,766.00**	**$38,766.00**	**$427,995.00**	**8.31%**
Department - STATE - 820 Subtotal:		**$466,761.00**	**$0.00**	**$38,766.00**	**$38,766.00**	**$427,995.00**	**8.31%**
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	$1,781.00	$0.00	$1,780.22	$1,780.22	$0.78	99.96%
Object - EXPENSES - 5200 Subtotal:		**$1,781.00**	**$0.00**	**$1,780.22**	**$1,780.22**	**$0.78**	**99.96%**
Department - OTHER GOVERNMENTS - 840 Subtotal:		**$1,781.00**	**$0.00**	**$1,780.22**	**$1,780.22**	**$0.78**	**99.96%**
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.0%**
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**0.0%**
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	$1,048,152.00	$0.00	$1,048,152.00	$1,048,152.00	$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		**$1,048,152.00**	**$0.00**	**$1,048,152.00**	**$1,048,152.00**	**$0.00**	**100.0%**
Department - PENSIONS - 911 Subtotal:		**$1,048,152.00**	**$0.00**	**$1,048,152.00**	**$1,048,152.00**	**$0.00**	**100.0%**
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	$66,500.00	$0.00	$0.00	$0.00	$66,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$66,500.00**	**$0.00**	**$0.00**	**$0.00**	**$66,500.00**	**0.0%**
Department - WORKERS COMPENSATION - 912 Subtotal:		**$66,500.00**	**$0.00**	**$0.00**	**$0.00**	**$66,500.00**	**0.0%**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$32,500.00**	**$0.00**	**$0.00**	**$0.00**	**$32,500.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	$0.00	$0.00	$536.00	$536.00	-$536.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$536.00**	**$536.00**	**-$536.00**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$32,500.00**	**$0.00**	**$536.00**	**$536.00**	**$31,964.00**	**1.65%**
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	$3,295,308.00	$0.00	$253,400.51	$253,400.51	$3,041,907.49	7.69%
Object - EXPENSES - 5200 Subtotal:		**$3,295,308.00**	**$0.00**	**$253,400.51**	**$253,400.51**	**$3,041,907.49**	**7.69%**

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	$0.00	$0.00	$1,020.41	$1,020.41	-$1,020.41	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$1,020.41**	**$1,020.41**	**-$1,020.41**	**N/A**
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		**$3,295,308.00**	**$0.00**	**$254,420.92**	**$254,420.92**	**$3,040,887.08**	**7.72%**
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	$13,000.00	$0.00	$920.70	$920.70	$12,079.30	7.08%
Object - EXPENSES - 5200 Subtotal:		**$13,000.00**	**$0.00**	**$920.70**	**$920.70**	**$12,079.30**	**7.08%**
Department - GROUP LIFE BENEFITS - 915 Subtotal:		**$13,000.00**	**$0.00**	**$920.70**	**$920.70**	**$12,079.30**	**7.08%**
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	$185,000.00	$0.00	$6,976.07	$6,976.07	$178,023.93	3.77%
Object - EXPENSES - 5200 Subtotal:		**$185,000.00**	**$0.00**	**$6,976.07**	**$6,976.07**	**$178,023.93**	**3.77%**
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		**$185,000.00**	**$0.00**	**$6,976.07**	**$6,976.07**	**$178,023.93**	**3.77%**
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	$141,255.00	$0.00	$141,255.28	$141,255.28	-$0.28	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	$75,816.00	$0.00	$75,815.53	$75,815.53	$0.47	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		**$217,071.00**	**$0.00**	**$217,070.81**	**$217,070.81**	**$0.19**	**100.0%**
Department - CAPITAL PROJECTS - 930 Subtotal:		**$217,071.00**	**$0.00**	**$217,070.81**	**$217,070.81**	**$0.19**	**100.0%**
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	$184,140.00	$0.00	$29,022.30	$29,022.30	$155,117.70	15.76%
Object - EXPENSES - 5200 Subtotal:		**$184,140.00**	**$0.00**	**$29,022.30**	**$29,022.30**	**$155,117.70**	**15.76%**
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$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
Department - GENERAL INSURANCE - 945 Subtotal:		**$187,140.00**	**$0.00**	**$29,022.30**	**$29,022.30**	**$158,117.70**	**15.51%**
Fund - GENERAL FUND - 1 Subtotal:		**$12,446,400.35**	**$0.00**	**$2,139,334.31**	**$2,139,334.31**	**$10,307,066.04**	**17.19%**
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	$80,000.00	$0.00	$3,699.42	$3,699.42	$76,300.58	4.62%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	$9,870.00	$0.00	$9,870.00	$9,870.00	$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	$21,000.00	$0.00	$1,522.80	$1,522.80	$19,477.20	7.25%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0.0%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		**$124,870.00**	**$0.00**	**$15,092.22**	**$15,092.22**	**$109,777.78**	**12.09%**
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	$350,000.00	$0.00	$5,686.64	$5,686.64	$344,313.36	1.62%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	$75,000.00	$0.00	$125.76	$125.76	$74,874.24	0.17%
65-440-5250-5400	O&M-SUPPLIES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.0%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	$685,000.00	$0.00	$69,862.25	$69,862.25	$615,137.75	10.2%
65-440-5250-5800	O&M-CAPITAL OUTLAY	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		**$1,230,000.00**	**$0.00**	**$75,674.65**	**$75,674.65**	**$1,154,325.35**	**6.15%**
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	$3,750.00	$0.00	$0.00	$0.00	$3,750.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		**$3,750.00**	**$0.00**	**$0.00**	**$0.00**	**$3,750.00**	**0.0%**
Object - ENCUMBRANCES - 5500							
65-440-5500-5300	ADMIN - WOODLAND PUMP (PY)	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	$0.00	$0.00	$239.00	$239.00	-$239.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		**$0.00**	**$0.00**	**$239.00**	**$239.00**	**-$239.00**	**N/A**
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)	$0.00	$0.00	$1,618.66	$1,618.66	-$1,618.66	N/A
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	$0.00	$0.00	$166.09	$166.09	-$166.09	N/A
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	$0.00	$0.00	$131,903.97	$131,903.97	-$131,903.97	N/A
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		**$0.00**	**$0.00**	**$133,688.72**	**$133,688.72**	**-$133,688.72**	**N/A**
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:		**$1,378,620.00**	**$0.00**	**$224,694.59**	**$224,694.59**	**$1,153,925.41**	**16.3%**
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	$275,958.00	$0.00	$235,049.49	$235,049.49	$40,908.51	85.18%
Object - DEBT SERVICE - 5900 Subtotal:		**$275,958.00**	**$0.00**	**$235,049.49**	**$235,049.49**	**$40,908.51**	**85.18%**
Department - RETIREMENT OF DEBT - 710 Subtotal:		**$275,958.00**	**$0.00**	**$235,049.49**	**$235,049.49**	**$40,908.51**	**85.18%**
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	$84,983.00	$0.00	$8,051.13	$8,051.13	$76,931.87	9.47%
Object - DEBT SERVICE - 5900 Subtotal:		**$84,983.00**	**$0.00**	**$8,051.13**	**$8,051.13**	**$76,931.87**	**9.47%**
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		**$84,983.00**	**$0.00**	**$8,051.13**	**$8,051.13**	**$76,931.87**	**9.47%**
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		**$1,739,561.00**	**$0.00**	**$467,795.21**	**$467,795.21**	**$1,271,765.79**	**26.89%**
Total:		**$14,185,961.35**	**$0.00**	**$2,607,129.52**	**$2,607,129.52**	**$11,578,831.83**	**18.38%**

Town of West Boylston

Revenue Account Summary Report July 2017

Filters

Department: 100-299,400-999
Date to: 2017-07-31
Sort Column 1: Account # Asc
Sort Column 3: Object Asc
Date from: 2017-07-01
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							
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	$0.00	$88.93	$0.00	$88.93	-$88.93	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		**$0.00**	**$88.93**	**$0.00**	**$88.93**	**-$88.93**	**N/A**
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	$0.00	$5,625.50	$0.00	$5,625.50	-$5,625.50	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	$0.00	$14,143.88	$457.99	$13,685.89	-$13,685.89	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	$0.00	$3,250,164.21	$0.00	$3,250,164.21	-$3,250,164.21	
Object - REAL ESTATE TAXES - 4120 Subtotal:		**$0.00**	**$3,269,933.59**	**$457.99**	**$3,269,475.60**	**-$3,269,475.60**	**N/A**
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	$0.00	$363.13	$627.35	-$264.22	$264.22	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	$0.00	$2,436.15	$0.00	$2,436.15	-$2,436.15	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	$0.00	$38,767.77	$4,035.21	$34,732.56	-$34,732.56	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	-100.0%
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		**$1,000,000.00**	**$41,567.05**	**$4,662.56**	**$36,904.49**	**$963,095.51**	**-96.31%**
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	$44,000.00	$1,118.50	$0.00	$1,118.50	$42,881.50	-97.46%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	$5,000.00	$729.95	$0.00	$729.95	$4,270.05	-85.4%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	-100.0%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	$21,000.00	$2,370.00	$0.00	$2,370.00	$18,630.00	-88.71%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	$0.00	$1,500.00	$0.00	$1,500.00	-$1,500.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$75,000.00**	**$5,718.45**	**$0.00**	**$5,718.45**	**$69,281.55**	**-92.38%**
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	$670,000.00	$0.00	$0.00	$0.00	$670,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		**$670,000.00**	**$0.00**	**$0.00**	**$0.00**	**$670,000.00**	**-100.0%**
Object - OTHER TAXES - 4190							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4190-4191	HOTEL/MOTEL TAXES	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	-100.0%
01-100-4190-4192	MEAL EXCISE TAXES	$155,000.00	$0.00	$0.00	$0.00	$155,000.00	-100.0%
Object - OTHER TAXES - 4190 Subtotal:		**$185,000.00**	**$0.00**	**$0.00**	**$0.00**	**$185,000.00**	**-100.0%**
Department - TAX REVENUES - 100 Subtotal:		**$1,930,000.00**	**$3,317,308.02**	**$5,120.55**	**$3,312,187.47**	**-$1,382,187.47**	**71.62%**
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	$21,000.00	$0.00	$0.00	$0.00	$21,000.00	-100.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	$8,500.00	$0.00	$0.00	$0.00	$8,500.00	-100.0%
Object - LICENSES - 4400 Subtotal:		**$29,500.00**	**$0.00**	**$0.00**	**$0.00**	**$29,500.00**	**-100.0%**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$29,500.00**	**$0.00**	**$0.00**	**$0.00**	**$29,500.00**	**-100.0%**
Department - FINANCE - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	$0.00	$514.65	$0.00	$514.65	-$514.65	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$0.00**	**$514.65**	**$0.00**	**$514.65**	**-$514.65**	**N/A**
Department - FINANCE - 135 Subtotal:		**$0.00**	**$514.65**	**$0.00**	**$514.65**	**-$514.65**	**N/A**
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	$200.00	$20.00	$0.00	$20.00	$180.00	-90.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$200.00**	**$20.00**	**$0.00**	**$20.00**	**$180.00**	**-90.0%**
Department - BOARD OF ASSESSORS - 141 Subtotal:		**$200.00**	**$20.00**	**$0.00**	**$20.00**	**$180.00**	**-90.0%**
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	$11,500.00	$600.00	$0.00	$600.00	$10,900.00	-94.78%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	$4,500.00	$380.00	$0.00	$380.00	$4,120.00	-91.56%
01-145-4300-4329	RETURNED CHECK FEE	$150.00	$0.00	$0.00	$0.00	$150.00	-100.0%
Object - FEES - 4300 Subtotal:		**$16,150.00**	**$980.00**	**$0.00**	**$980.00**	**$15,170.00**	**-93.93%**
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	$6,000.00	$1,029.58	$0.00	$1,029.58	$4,970.42	-82.84%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$6,000.00**	**$1,029.58**	**$0.00**	**$1,029.58**	**$4,970.42**	**-82.84%**
Department - TREASURER/COLLECTOR - 145 Subtotal:		**$22,150.00**	**$2,009.58**	**$0.00**	**$2,009.58**	**$20,140.42**	**-90.93%**
Department - TOWN CLERK - 161							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	$17,000.00	$887.00	$0.00	$887.00	$16,113.00	-94.78%
Object - FEES - 4300 Subtotal:		**$17,000.00**	**$887.00**	**$0.00**	**$887.00**	**$16,113.00**	**-94.78%**
Department - TOWN CLERK - 161 Subtotal:		**$17,000.00**	**$887.00**	**$0.00**	**$887.00**	**$16,113.00**	**-94.78%**
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	$7,800.00	$287.20	$0.00	$287.20	$7,512.80	-96.32%
01-210-4300-4321	FALSE ALARM FEES	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	-100.0%
Object - FEES - 4300 Subtotal:		**$9,800.00**	**$287.20**	**$0.00**	**$287.20**	**$9,512.80**	**-97.07%**
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	$500.00	$0.00	$0.00	$0.00	$500.00	-100.0%
Object - PERMITS - 4450 Subtotal:		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**-100.0%**
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	$27,500.00	$3,462.50	$0.00	$3,462.50	$24,037.50	-87.41%
01-210-4770-4775	FINES - PARKING	$1,000.00	$105.00	$0.00	$105.00	$895.00	-89.5%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$28,500.00**	**$3,567.50**	**$0.00**	**$3,567.50**	**$24,932.50**	**-87.48%**
Department - POLICE DEPARTMENT - 210 Subtotal:		**$38,800.00**	**$3,854.70**	**$0.00**	**$3,854.70**	**$34,945.30**	**-90.07%**
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	$8,000.00	$200.00	$0.00	$200.00	$7,800.00	-97.5%
Object - PERMITS - 4450 Subtotal:		**$8,000.00**	**$200.00**	**$0.00**	**$200.00**	**$7,800.00**	**-97.5%**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$8,000.00**	**$200.00**	**$0.00**	**$200.00**	**$7,800.00**	**-97.5%**
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	$95,000.00	$5,518.00	$0.00	$5,518.00	$89,482.00	-94.19%
01-241-4450-4451	GAS INSPECTOR PERMITS	$5,000.00	$200.00	$0.00	$200.00	$4,800.00	-96.0%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	$12,000.00	$450.00	$0.00	$450.00	$11,550.00	-96.25%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	$20,000.00	$975.00	$0.00	$975.00	$19,025.00	-95.13%
Object - PERMITS - 4450 Subtotal:		**$132,000.00**	**$7,143.00**	**$0.00**	**$7,143.00**	**$124,857.00**	**-94.59%**
Department - INSPECTIONAL SERVICES - 241 Subtotal:		**$132,000.00**	**$7,143.00**	**$0.00**	**$7,143.00**	**$124,857.00**	**-94.59%**
Department - WEIGHTS & MEASURES - 244							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	-100.0%
Object - FEES - 4300 Subtotal:		**$2,200.00**	**$0.00**	**$0.00**	**$0.00**	**$2,200.00**	**-100.0%**
Department - WEIGHTS & MEASURES - 244 Subtotal:		**$2,200.00**	**$0.00**	**$0.00**	**$0.00**	**$2,200.00**	**-100.0%**
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	$200.00	$0.00	$0.00	$0.00	$200.00	-100.0%
Object - FEES - 4300 Subtotal:		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**-100.0%**
Department - ANIMAL CONTROL - 292 Subtotal:		**$200.00**	**$0.00**	**$0.00**	**$0.00**	**$200.00**	**-100.0%**
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	$100.00	$0.00	$0.00	$0.00	$100.00	-100.0%
01-420-4300-4321	DPW TRENCH PERMITS	$450.00	$0.00	$0.00	$0.00	$450.00	-100.0%
01-420-4300-4322	ROAD OPENING PERMIT FEES	$2,400.00	$0.00	$0.00	$0.00	$2,400.00	-100.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	-100.0%
Object - FEES - 4300 Subtotal:		**$4,450.00**	**$0.00**	**$0.00**	**$0.00**	**$4,450.00**	**-100.0%**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$4,450.00**	**$0.00**	**$0.00**	**$0.00**	**$4,450.00**	**-100.0%**
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	$135,000.00	$17,100.00	$0.00	$17,100.00	$117,900.00	-87.33%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$135,000.00**	**$17,100.00**	**$0.00**	**$17,100.00**	**$117,900.00**	**-87.33%**
Department - SOLID WASTE - 430 Subtotal:		**$135,000.00**	**$17,100.00**	**$0.00**	**$17,100.00**	**$117,900.00**	**-87.33%**
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	$1,500.00	$86.55	$0.00	$86.55	$1,413.45	-94.23%
Object - FINES AND FORFEITS - 4770 Subtotal:		**$1,500.00**	**$86.55**	**$0.00**	**$86.55**	**$1,413.45**	**-94.23%**
Department - LIBRARY - 610 Subtotal:		**$1,500.00**	**$86.55**	**$0.00**	**$86.55**	**$1,413.45**	**-94.23%**
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	$37,644.00	$878.00	$0.00	$878.00	$36,766.00	-97.67%
01-820-4600-4621	SCHOOL CHAPTER 70	$2,982,885.00	$248,573.00	$0.00	$248,573.00	$2,734,312.00	-91.67%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	$12,502.00	$1,041.00	$0.00	$1,041.00	$11,461.00	-91.67%
01-820-4600-4660	GENERAL STATE GOV'T AID	$795,966.00	$66,330.00	$0.00	$66,330.00	$729,636.00	-91.67%
01-820-4600-4667	VETERAN'S BENEFITS	$59,330.00	$17,017.00	$0.00	$17,017.00	$42,313.00	-71.32%
Object - STATE REVENUE - 4600 Subtotal:		**$3,888,327.00**	**$333,839.00**	**$0.00**	**$333,839.00**	**$3,554,488.00**	**-91.41%**
Department - STATE - 820 Subtotal:		**$3,888,327.00**	**$333,839.00**	**$0.00**	**$333,839.00**	**$3,554,488.00**	**-91.41%**
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	$189,000.00	$172,171.22	$0.00	$172,171.22	$16,828.78	-8.9%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		**$189,000.00**	**$172,171.22**	**$0.00**	**$172,171.22**	**$16,828.78**	**-8.9%**
Department - PENSIONS - 911 Subtotal:		**$189,000.00**	**$172,171.22**	**$0.00**	**$172,171.22**	**$16,828.78**	**-8.9%**
Department - TRANSFERS - 990							
Object - INTERFUND TRANSFERS IN - 4970							
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	$390,550.00	$390,550.00	$0.00	$390,550.00	$0.00	0.0%
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	0.0%
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		**$408,550.00**	**$408,550.00**	**$0.00**	**$408,550.00**	**$0.00**	**0.0%**
Department - TRANSFERS - 990 Subtotal:		**$408,550.00**	**$408,550.00**	**$0.00**	**$408,550.00**	**$0.00**	**0.0%**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	$0.00	$0.18	$0.00	$0.18	-$0.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$0.18**	**$0.00**	**$0.18**	**-$0.18**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$0.18**	**$0.00**	**$0.18**	**-$0.18**	**N/A**
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	$0.00	$6.18	$0.00	$6.18	-$6.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.18**	**$0.00**	**$6.18**	**-$6.18**	**N/A**
Department - CULTURAL COUNCIL - 695 Subtotal:		**$0.00**	**$6.18**	**$0.00**	**$6.18**	**-$6.18**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	$0.00	$40,800.96	$0.00	$40,800.96	-$40,800.96	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$40,800.96**	**$0.00**	**$40,800.96**	**-$40,800.96**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$40,800.96**	**$0.00**	**$40,800.96**	**-$40,800.96**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	$0.00	$1,200.00	$0.00	$1,200.00	-$1,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**-$1,200.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**-$1,200.00**	**N/A**
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	$0.00	$290.00	$0.00	$290.00	-$290.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$290.00**	**$0.00**	**$290.00**	**-$290.00**	**N/A**
Department - CONSERVATION COMMISSION - 171 Subtotal:		**$0.00**	**$290.00**	**$0.00**	**$290.00**	**-$290.00**	**N/A**
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	$0.00	$500.00	$0.00	$500.00	-$500.00	
Object - FEES - 4300 Subtotal:		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**-$500.00**	**N/A**
Department - PLANNING BOARD - 175 Subtotal:		**$0.00**	**$500.00**	**$0.00**	**$500.00**	**-$500.00**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	$0.00	$6.69	$0.00	$6.69	-$6.69	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$6.69**	**$0.00**	**$6.69**	**-$6.69**	**N/A**
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		**$0.00**	**$6.69**	**$0.00**	**$6.69**	**-$6.69**	**N/A**
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	$0.00	$3,900.00	$0.00	$3,900.00	-$3,900.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$3,900.00**	**$0.00**	**$3,900.00**	**-$3,900.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$3,900.00**	**$0.00**	**$3,900.00**	**-$3,900.00**	**N/A**
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	$0.00	$2,540.94	$0.00	$2,540.94	-$2,540.94	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$2,540.94**	**$0.00**	**$2,540.94**	**-$2,540.94**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$2,540.94**	**$0.00**	**$2,540.94**	**-$2,540.94**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	$0.00	$130.00	$0.00	$130.00	-$130.00	
24-650-2654-4270	FIELD REV - RECEIPTS	$0.00	$4,120.00	$0.00	$4,120.00	-$4,120.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$0.00**	**$4,250.00**	**$0.00**	**$4,250.00**	**-$4,250.00**	**N/A**
Department - PARKS & RECREATION - 650 Subtotal:		**$0.00**	**$4,250.00**	**$0.00**	**$4,250.00**	**-$4,250.00**	**N/A**
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2016	2016 CPA SURCHARGE A/R	$0.00	$65.42	$0.00	$65.42	-$65.42	
26-164-4130-2017	2017 CPA SURCHARGE A/R	$0.00	$146.00	$345.24	-$199.24	$199.24	
26-164-4130-2018	2018 CPA SURCHARGE A/R	$190,000.00	$43,436.83	$0.00	$43,436.83	$146,563.17	-77.14%
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		**$190,000.00**	**$43,648.25**	**$345.24**	**$43,303.01**	**$146,696.99**	**-77.21%**
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**-100.0%**
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	$0.00	$77.67	$0.00	$77.67	-$77.67	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$77.67**	**$0.00**	**$77.67**	**-$77.67**	**N/A**
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	$0.00	$12.02	$0.00	$12.02	-$12.02	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$0.00**	**$12.02**	**$0.00**	**$12.02**	**-$12.02**	**N/A**
Department - COMMUNITY PRESERVATION - 164 Subtotal:		**$220,000.00**	**$43,737.94**	**$345.24**	**$43,392.70**	**$176,607.30**	**-80.28%**
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	$0.00	$73.68	$0.00	$73.68	-$73.68	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$73.68**	**$0.00**	**$73.68**	**-$73.68**	**N/A**
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	$0.00	$11.13	$0.00	$11.13	-$11.13	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		**$0.00**	**$11.13**	**$0.00**	**$11.13**	**-$11.13**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$84.81**	**$0.00**	**$84.81**	**-$84.81**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	$0.00	$242.20	$0.00	$242.20	-$242.20	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$242.20**	**$0.00**	**$242.20**	**-$242.20**	**N/A**
Department - COUNCIL ON AGING - 541 Subtotal:		**$0.00**	**$242.20**	**$0.00**	**$242.20**	**-$242.20**	**N/A**
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	$0.00	$5.25	$0.00	$5.25	-$5.25	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$5.25**	**$0.00**	**$5.25**	**-$5.25**	**N/A**
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	$0.00	$319.50	$0.00	$319.50	-$319.50	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$319.50**	**$0.00**	**$319.50**	**-$319.50**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$324.75**	**$0.00**	**$324.75**	**-$324.75**	**N/A**
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	$0.00	$1,241.30	$0.00	$1,241.30	-$1,241.30	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$1,241.30**	**$0.00**	**$1,241.30**	**-$1,241.30**	**N/A**
Department - CELEBRATIONS - 692 Subtotal:		**$0.00**	**$1,241.30**	**$0.00**	**$1,241.30**	**-$1,241.30**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3311-4680	STATE REIMB - MALDEN/CRESCENT ST PROJ	$0.00	$51,572.29	$0.00	$51,572.29	-$51,572.29	
33-420-3314-4680	STATE REIMB - LANCASTER MEADOWS	$0.00	$32,338.40	$0.00	$32,338.40	-$32,338.40	
33-420-3315-4680	STATE REIMB - FAIRBANKS RESURFACING	$0.00	$68,274.79	$0.00	$68,274.79	-$68,274.79	
33-420-3319-4680	STATE REIMB - ENGIN LWR MALDEN/UPPR CRESCENT	$0.00	$3,045.00	$0.00	$3,045.00	-$3,045.00	
33-420-3320-4680	STATE REIMB - GOODALE ST WALL	$0.00	$23,064.00	$0.00	$23,064.00	-$23,064.00	
Object - STATE REVENUE - 4600 Subtotal:		**$0.00**	**$178,294.48**	**$0.00**	**$178,294.48**	**-$178,294.48**	**N/A**
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		**$0.00**	**$178,294.48**	**$0.00**	**$178,294.48**	**-$178,294.48**	**N/A**
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-4140-4142	SEWER TAX LIENS REDEEMED	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	-100.0%
Object - TAX LIENS REDEEMED - 4140 Subtotal:		**$2,500.00**	**$0.00**	**$0.00**	**$0.00**	**$2,500.00**	**-100.0%**
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	$5,000.00	$210.40	$0.00	$210.40	$4,789.60	-95.79%
65-440-4170-4175	SEWER DEMAND FEES	$500.00	$0.00	$0.00	$0.00	$500.00	-100.0%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		**$5,500.00**	**$210.40**	**$0.00**	**$210.40**	**$5,289.60**	**-96.17%**
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	$1,192,000.00	$16,599.65	$0.00	$16,599.65	$1,175,400.35	-98.61%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		**$1,192,000.00**	**$16,599.65**	**$0.00**	**$16,599.65**	**$1,175,400.35**	**-98.61%**
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	$0.00	$1.35	$0.00	$1.35	-$1.35	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	$0.00	-$407.37	$0.00	-$407.37	$407.37	
65-440-4230-2018	2018 SWR USER CHRG LIENS REVENUE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	-100.0%
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		**$10,000.00**	**-$406.02**	**$0.00**	**-$406.02**	**$10,406.02**	**-104.06%**
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	-100.0%
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**-100.0%**
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	$0.00	$8,764.43	$0.00	$8,764.43	-$8,764.43	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		**$0.00**	**$8,764.43**	**$0.00**	**$8,764.43**	**-$8,764.43**	**N/A**
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	$0.00	$7,079.75	$0.00	$7,079.75	-$7,079.75	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		**$0.00**	**$7,079.75**	**$0.00**	**$7,079.75**	**-$7,079.75**	**N/A**
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	$0.00	$643.04	$0.00	$643.04	-$643.04	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		**$0.00**	**$643.04**	**$0.00**	**$643.04**	**-$643.04**	**N/A**
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	$0.00	$25.00	$0.00	$25.00	-$25.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		**$0.00**	**$25.00**	**$0.00**	**$25.00**	**-$25.00**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	$10,000.00	$1,005.49	$0.00	$1,005.49	$8,994.51	-89.95%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$10,000.00**	**$1,005.49**	**$0.00**	**$1,005.49**	**$8,994.51**	**-89.95%**
Department - SEWER - 440 Subtotal:		**$1,250,000.00**	**$33,921.74**	**$0.00**	**$33,921.74**	**$1,216,078.26**	**-97.29%**
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	$0.00	$600.00	$0.00	$600.00	-$600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		**$0.00**	**$600.00**	**$0.00**	**$600.00**	**-$600.00**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$600.00**	**$0.00**	**$600.00**	**-$600.00**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	$0.00	$85.24	$0.00	$85.24	-$85.24	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	$0.00	$0.04	$0.00	$0.04	-$0.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$85.28**	**$0.00**	**$85.28**	**-$85.28**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$85.28**	**$0.00**	**$85.28**	**-$85.28**	**N/A**
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	$0.00	$8.48	$0.00	$8.48	-$8.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$8.48**	**$0.00**	**$8.48**	**-$8.48**	**N/A**
Department - FIRE DEPARTMENT - 220 Subtotal:		**$0.00**	**$8.48**	**$0.00**	**$8.48**	**-$8.48**	**N/A**
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	$0.00	$160.57	$0.00	$160.57	-$160.57	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$160.57**	**$0.00**	**$160.57**	**-$160.57**	**N/A**
Department - CEMETERY - 491 Subtotal:		**$0.00**	**$160.57**	**$0.00**	**$160.57**	**-$160.57**	**N/A**
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	$0.00	$0.85	$0.00	$0.85	-$0.85	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$0.85**	**$0.00**	**$0.85**	**-$0.85**	**N/A**
Department - BOARD OF HEALTH - 510 Subtotal:		**$0.00**	**$0.85**	**$0.00**	**$0.85**	**-$0.85**	**N/A**

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	$0.00	$2.82	$0.00	$2.82	-$2.82	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	$0.00	$0.73	$0.00	$0.73	-$0.73	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	$0.00	$7.78	$0.00	$7.78	-$7.78	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	$0.00	$23.77	$0.00	$23.77	-$23.77	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	$0.00	$0.82	$0.00	$0.82	-$0.82	
82-610-8615-4820	HARRIS INVEST INCOME	$0.00	$1.01	$0.00	$1.01	-$1.01	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	$0.00	$1.33	$0.00	$1.33	-$1.33	
82-610-8618-4820	TEENAGE - INV INCOME	$0.00	$0.34	$0.00	$0.34	-$0.34	
82-610-8619-4820	PIANO FUND INVEST INCOME	$0.00	$0.36	$0.00	$0.36	-$0.36	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$38.96**	**$0.00**	**$38.96**	**-$38.96**	**N/A**
Department - LIBRARY - 610 Subtotal:		**$0.00**	**$38.96**	**$0.00**	**$38.96**	**-$38.96**	**N/A**
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	$0.00	$0.14	$0.00	$0.14	-$0.14	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	$0.00	$0.59	$0.00	$0.59	-$0.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$0.73**	**$0.00**	**$0.73**	**-$0.73**	**N/A**
Department - HISTORICAL COMMISSION - 691 Subtotal:		**$0.00**	**$0.73**	**$0.00**	**$0.73**	**-$0.73**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	$0.00	$32.79	$0.00	$32.79	-$32.79	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$32.79**	**$0.00**	**$32.79**	**-$32.79**	**N/A**
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		**$0.00**	**$32.79**	**$0.00**	**$32.79**	**-$32.79**	**N/A**
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	$0.00	$446.47	$0.00	$446.47	-$446.47	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	$0.00	$186.79	$0.00	$186.79	-$186.79	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$633.26**	**$0.00**	**$633.26**	**-$633.26**	**N/A**
Department - BOARD OF SELECTMEN - 122 Subtotal:		**$0.00**	**$633.26**	**$0.00**	**$633.26**	**-$633.26**	**N/A**
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	$0.00	$10.75	$0.00	$10.75	-$10.75	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		**$0.00**	**$10.75**	**$0.00**	**$10.75**	**-$10.75**	**N/A**
Department - AFFORDABLE HOUSING - 186 Subtotal:		**$0.00**	**$10.75**	**$0.00**	**$10.75**	**-$10.75**	**N/A**
Total:		**$8,276,877.00**	**$4,576,597.56**	**$5,465.79**	**$4,571,131.77**	**$3,705,745.23**	**-44.77%**

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

August 2, 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 July 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. Two 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, 2018

Police Department

Line Item	Budget 2017-2018	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	$ 1,424,911.00	$ -	$ 112,669.78	$ 112,669.78	$ 1,312,241.22	7.91%
Purchased Services	$ 38,522.00	$ -	$ 10,508.75	$ 10,508.75	$ 28,013.25	27.28%
Police Supplies	$ 28,900.00	$ -	$ 9,213.21	$ 9,213.21	$ 19,686.79	31.88%
Police Other	$ 5,850.00	$ -	$ 279.00	$ 279.00	$ 5,571.00	4.77%
Training	$ 4,500.00	$ -	$ 1,269.98	$ 1,269.98	$ 3,230.02	28.22%
Capital Equipment	$ 43,145.00	$ -	$ -	$ -	$ 43,145.00	0.00%
Building Repair & Maintenance	$ 3,500.00	$ -	$ -	$ -	$ 3,500.00	0.00%
Total	$ 1,549,328.00	$ -	$ 133,940.72	$ 133,940.72	$ 1,415,387.28	8.65%

Communication Center

Line Item	Budget 2017-2018	Prior Year to Date Expenses	Month of July	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	$ 30,810.00	$ -	$ 2,528.62	$ 2,528.62	$ 28,281.38	8.21%
Pur. Serv. Holden Assessment	$ 144,000.00	$ -	$ -	$ -	$ 144,000.00	
Total	$ 174,810.00	$ -	$ 2,528.62	$ 2,528.62	$ 172,281.38	

% 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)

	July	Year to Date
Insurance Fees	$ 45.00	$ 45.00
Firearms Fees	$ 225.00	$ 225.00
Private Detail Town Fees	$ 17.20	$ 17.20
Police Court Fines and RMV	$ 3,462.50	$ 3,462.50
License & Permits	$ -	$ -
Report Charges	$ -	

GRANTS

July	Balance
$ -	$ -
$ -	$ -
$ -	$ -
$ -	$ -
$ -	$ -

WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

JULY 2017

This is a report listing the locations of *motor vehicle accidents, motor vehicle theft, arrests, criminal complaints, and burglaries. Traffic speed data and firearm permitting data* is included.

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY		JULY 2017
WB ST @ MANNOR REST.	WB ST @ LEBANON	STERLING @ HOLT
TEMPLE @ RR CROSSING	N. MAIN @ LAUREL	WORCESTER @ WB ST
WB ST @ WOODLAND	WB ST @ CENTERWOOD TER	CENTRAL @ CHURCH

MOTOR VEHICLE ACCIDENTS W/ INJURY		JULY 2017
TEMPLE @ LANDFILL	TEMPLE @ TOWN LINE	

MOTOR VEHICLE THEFT:

JULY 2017 *THEFTS:*

07-11-2017 -1707-224-OF- AUTOWRIGHT MOTORS – FAILURE TO RETURN RENTAL

ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS		2017
WAL-MART		

CRIMINAL COMPLAINT LOCATIONS		2017
CRESCENT @ #4	STERLING ST @ #182	STERLING @ HOLT
WAL-MART	CLASSIC SUITES	WB ST @ SHRINE
WB ST @ CENTERWOOD TER	#87 MAPLE UNIT #26	#87 MAPLE UNIT #26
WAL-MART	WB ST @ #317	WB ST @ CENTERWOOD TER
#34 PHEASANT HILL RUN	#39 WORCESTER ST	

BREAKING AND ENTERING REPORT:

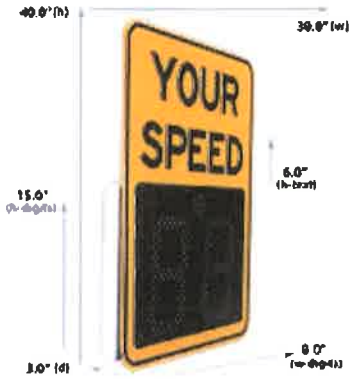
BURGLARY - BUSINESS JULY 2017
NO REPORTED BREAKS
BURGLARY - RESIDENCE JULY 2017
07-26-2017 -1707-242-OF- 27 EDGEWOOD AVE. - STOLEN RIDE-ON LAWN MOWER
MOTOR VEHICLE BREAKS JULY 2017
NO REPORTED BREAKS
VANDALISM / DESTRUCTION OF PROPERTY JULY 2017
07-31-2017 -1707-250-OF - #39 WORCESTER STREET - BROKEN GLASS IN FRONT DOOR

FIREARM PERMITTING:

FIREARM PERMITTING DATA	JULY 2017
APPLICATIONS PROCESSED:	14
FIREARM PERMITS ISSUED:	16
PERMITS ISSUED YTD:	100

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA			JULY 2017
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
NEWTON ST. (BETWEEN PROSPECT & CENTRAL)	30 MPH	22 MPH	559
WORCESTER ST @ WATER DEPT.	30 MPH	36 MPH	915



(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/ crim. comps for the month: 15
2. Number of motor vehicle accidents for the month: 11
3. Number of motor vehicle accidents with injury: 2
4. Number of stolen vehicles for the month: 1
5. Number of breaking and entering for the month: 1
6. Firearm permit applications processed: 14
7. Firearm permits issued: 16

The American Legion

Certificate of Appreciation

This certificate of appreciation is
gratefully presented to

West Boylston Police Dept.
Chief Dennis Minnich

In recognition and sincere appreciation of
outstanding service
and assistance which contributed to the
advancement of
The American Legion programs and activities
dedicated to
God and Country.

Presented by Harold N. Keith Post 204 A.L.

Department of Massachusetts

This 29th Day of May, 2017

John P. Leonard

Geographics

WBPD,

I would like to thank you so much for the $500 scholarship. This will be a great help to me in furthering my education. Your generosity is truly appreciated.

Sincerely,
Hannah Besaw

WEST BOYLSTON FIRE DEPARTMENT

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

Thomas S. Welsh, Fire Chief

TO: Anita Scheipers, Town Administrator
FROM: ***Chief Thomas Welsh***
RE: Monthly Updates for July 2017
DATE: August 15, 2017

Dear Administrator,

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

- Continued monitoring & inspections of the 94 North Main Street & Curtis Projects
- Met with the WRECC
- Met with the Police Chief, School and Board of Health, about Opioid Awareness
- Resolved American Legion sprinkler issue, after careful review.
- Fire Department Inspected the Jail
- Continued Inspections of Churches, with Building Inspector
- The Fire Fighter Training , at reservoir Motel
- Attended the monthly staff meeting and capital planning meeting.
- Conducted Boom Training, with area Departments, Dive Team's and the DCR
- Paramedic Hayes conducted a CPR class of Town Employees
- Conducted the inspection of the Worcester County House of Correction.
- Met with the State Building Inspector and Jail to review a new building to house the infirmary, on the grounds.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2018 REAL ESTATE	3,250,164.21	3,250,164.21	0.00	
CPA	43,436.83	43,436.83	0.00	
2017 REAL ESTATE	14,143.88	14,143.88	0.00	
INTEREST	418.03	418.03	0.00	
DEMAND	150.00	150.00	0.00	
CPA	146.00	146.00	0.00	
INTEREST	4.61	4.61	0.00	
SEWER BETTERMENT	643.04	643.04	0.00	
CONNECTION	25.00	25.00	0.00	
SEWER USAGE	-407.37	-407.37	0.00	
2016 REAL ESTATE	5,625.50	5,625.50	0.00	
INTEREST	698.60	698.60	0.00	
DEMAND	20.00	20.00	0.00	
CPA	65.42	65.42	0.00	
INTEREST	7.41	7.41	0.00	
SEWER USAGE	1.35	1.35	0.00	
2017 PERSONAL PROPERTY	88.93	88.93	0.00	
INTEREST	1.87	1.87	0.00	
DEMAND	20.00	20.00	0.00	
2017 MOTOR VEHICLE	38,767.77	38,767.77	0.00	
INTEREST	298.59	298.59	0.00	
DEMAND	970.00	970.00	0.00	
WARRANT	710.00	710.00	0.00	
2016 MOTOR VEHICLE	2,436.15	2,436.15	0.00	
INTEREST	355.18	355.18	0.00	
DEMAND/WARRANT/REGISTRY	680.00	680.00	0.00	
2015 MOTOR VEHICLE	363.13	363.13	0.00	
INTEREST	76.18	76.18	0.00	
DEMAND/WARRANT/REGISTRY	200.00	200.00	0.00	
FINAL SEWER BETTERMENT	12,547.98	12,547.98	0.00	
UNAPPORTIONED CONNECTION	3,296.20	3,296.20	0.00	
MLC	600.00	600.00	0.00	
SCHOLARSHIP	234.87	234.87	0.00	
TOTAL	83,188.32	83,188.32	0.00	

Bonnie Yasick, Treasurer/Collector 8/8/17 8/7/17 Date

Janice Ash, Asst. Collector

Linda Rittter, Asst. Treasurer

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:	July 31, 2017
Subject:	Veterans' Service Office Executive Summary for the month of **July 2017**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

  During the month of **June** 2017, the Veterans' Service Office neither added nor deleted any beneficiaries from the present roster. These benefits are commonly known as Chapter 115 Veterans Benefits. A married veteran died, but his spouse/widow will continue as a beneficiary. The number of Veterans/Families/Widows served remains at **twelve clients**.

  The Veterans' Service Department is budgeted for FY2018 at $120,000 or $10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using just-completed FY 2017 performance, I do not expect that the Veterans Service Department will spend more than $6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2018	Y-T-D TOTAL DISBURSEMENTS (thru 07/31/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 06/30/2017)
07/01/2017 to 06/30/2018	$6,545.01	$6,545.01	$4,908.76

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2017 budget by **$3,454.99** (after 1 month).

Projections for FY2018

	Monthly	Annualized
FY2018 Veterans Service BUDGET	$ 10,000.00	$120,000.00
Actual YTD Spend (Monthly Average)	$ 6,545.01	$ 78,540.12
YTD Cumulative **Surplus** or **(Deficit)**	**$ 3,454.99**	**$ 41,448.12**

Continued

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

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

- **LOOKING FORWARD**

  This report is the first of FY 2018. As noted in the previous Monthly Summary, the State Budget for Veterans Benefits increased approximately 0.75% over FY 2017. This is reflected and illustrated in the Calendar 2017 Performance vs. Budget table which follows.

  During the month of August, the Veterans Service Officer will be taking three work-days off as personal time (August 8, 9 and 10). This should not adversely affect any West Boylston veterans or the delivery of Veterans Services. As has been done previously, the VSO will remain in both voice and e-mail contact with the Veterans Service Office. A neighboring community VSO will provide immediate assistance if a situation should warrant.

  The Massachusetts Veterans' Service Officers have been notified that the mandatory State Training and Certification Conference is scheduled to be held in Leominster from October 23rd to 26th. There is no expense to the Town of West Boylston associated with VSO attendance. As in previous years, I will commute daily and will come by the office on my afternoon return to reply to voice or email requests. This meeting will conflict with Anita's monthly staff meeting. I will see if there is some way to accommodate both interests.

  West Boylston will be hosting the bi-monthly luncheon meeting of the Worcester County Veterans' Service Agents Association (WCVSAA) on January 9th, 2019. The Land Use Meeting Room (#120) has been reserved from 11:30 am to 1:30 pm on that date. The expectation is that ~20 VSOs will be in attendance. The WCVSAA will provide lunch.

Respectfully,

Douglas L. Horka

DOUGLAS L. HORKA
Veterans Service Officer

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

Continued

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

FISCAL YEAR 2018
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-17	$ 6,545.01					$ 3,454.99	1
2	*Aug-17*							2
3	*Sep-17*							3
4	*Oct-17*							4
5	*Nov-17*							5
6	*Dec-17*							6
7	*Jan-18*		FY 2018	$ 6,545.01	$ 6,545.01	$ 4,908.76		7
8	*Feb-18*							8
9	*Mar-18*							9
10	*Apr-18*							10
11	*May-18*							11
12	*Jun-18*							12

07/31/2017: As FY2018 opens, the number of West Boylston Veteran benefits recipients remains at 12 with a forecasted monthly expense of $6,500 vs. the budgeted amount of $10,000 per month.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

	FY'18 Budget	FY'18 Avg/Mo
	$ 120,000.00	$ 10,000.00

	Sum of Quarter	Rebate @75%
Q1	$ 6,545.01	$ 4,908.76
Q2	$ -	$ -
Q3	$ -	$ -
Q4	$ -	$ -
TOTALS	$ 6,545.01	$ 4,908.76