

# Department Reports



## TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

June 2017

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## Town of West Boylston

### Revenue Account Summary Report June 2017

#### Filters

**Department:** 100-299,400-999  
**Date to:** 2017-06-30  
**Sort Column 1:** Account # Asc  
**Sort Column 3:** Object Asc

**Date from:** 2016-07-01  
**Hide zero lines:** Yes  
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Department - TAX REVENUES - 100</b>							
<b>Object - PERSONAL PROPERTY TAXES - 4110</b>							
01-100-4110-2010	2010 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$4,264.38	-\$4,264.38	\$4,264.38	
01-100-4110-2011	2011 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$4,266.50	-\$4,266.50	\$4,266.50	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$3,103.19	\$12.03	\$3,091.16	-\$3,091.16	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$1,191,000.00	\$1,182,067.16	\$0.00	\$1,182,067.16	\$8,932.84	-0.75%
<b>Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:</b>		<b>\$1,191,000.00</b>	<b>\$1,185,170.35</b>	<b>\$8,542.91</b>	<b>\$1,176,627.44</b>	<b>\$14,372.56</b>	<b>-1.21%</b>
<b>Object - REAL ESTATE TAXES - 4120</b>							
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	\$116,319.67	\$8,216.56	\$108,103.11	-\$108,103.11	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$14,572,688.00	\$14,974,362.15	\$56,184.53	\$14,918,177.62	-\$345,489.62	2.37%
<b>Object - REAL ESTATE TAXES - 4120 Subtotal:</b>		<b>\$14,572,688.00</b>	<b>\$15,112,647.48</b>	<b>\$64,401.09</b>	<b>\$15,048,146.39</b>	<b>-\$475,458.39</b>	<b>3.26%</b>
<b>Object - TAX LIENS REDEEMED - 4140</b>							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$47,248.72	\$0.00	\$47,248.72	-\$47,248.72	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$47,248.72</b>	<b>\$0.00</b>	<b>\$47,248.72</b>	<b>-\$47,248.72</b>	<b>N/A</b>
<b>Object - MOTOR VEHICLE EXCISE - 4150</b>							
01-100-4150-2011	2011 MOTOR VEHICLE EXCISE REV	\$0.00	\$148.96	\$0.00	\$148.96	-\$148.96	
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$205.00	\$0.00	\$205.00	-\$205.00	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$598.33	\$0.00	\$598.33	-\$598.33	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,903.65	\$0.00	\$1,903.65	-\$1,903.65	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$8,293.36	\$922.75	\$7,370.61	-\$7,370.61	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$75,000.00	\$192,652.48	\$11,396.59	\$181,255.89	-\$106,255.89	141.67%
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$910,000.00	\$948,282.18	\$5,144.13	\$943,138.05	-\$33,138.05	3.64%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$206.29	\$259.35	-\$53.06	\$53.06	
<b>Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:</b>		<b>\$985,000.00</b>	<b>\$1,152,290.25</b>	<b>\$17,722.82</b>	<b>\$1,134,567.43</b>	<b>-\$149,567.43</b>	<b>15.18%</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$31,135.51	\$0.00	\$31,135.51	\$12,864.49	-29.24%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$4,500.00	\$5,642.39	\$0.00	\$5,642.39	-\$1,142.39	25.39%

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$3,000.00	\$4,348.65	\$0.00	\$4,348.65	-\$1,348.65	44.96%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$14,000.00	\$18,410.00	\$0.00	\$18,410.00	-\$4,410.00	31.5%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$9,500.00	\$12,082.00	\$0.00	\$12,082.00	-\$2,582.00	27.18%
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$75,000.00</b>	<b>\$71,618.55</b>	<b>\$0.00</b>	<b>\$71,618.55</b>	<b>\$3,381.45</b>	<b>-4.51%</b>
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180</b>							
01-100-4180-4180	IN LIEU OF TAXES	\$665,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$18,581.59	2.79%
<b>Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:</b>		<b>\$665,000.00</b>	<b>\$683,581.59</b>	<b>\$0.00</b>	<b>\$683,581.59</b>	<b>-\$18,581.59</b>	<b>2.79%</b>
<b>Object - OTHER TAXES - 4190</b>							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$31,979.29	\$0.00	\$31,979.29	-\$6,979.29	27.92%
01-100-4190-4192	MEAL EXCISE TAXES	\$150,000.00	\$159,689.71	\$0.00	\$159,689.71	-\$9,689.71	6.46%
<b>Object - OTHER TAXES - 4190 Subtotal:</b>		<b>\$175,000.00</b>	<b>\$191,669.00</b>	<b>\$0.00</b>	<b>\$191,669.00</b>	<b>-\$16,669.00</b>	<b>9.53%</b>
<b>Department - TAX REVENUES - 100 Subtotal:</b>		<b>\$17,663,688.00</b>	<b>\$18,444,125.94</b>	<b>\$90,666.82</b>	<b>\$18,353,459.12</b>	<b>-\$689,771.12</b>	<b>3.91%</b>
<b>Department - BOARD OF SELECTMEN - 122</b>							
<b>Object - LICENSES - 4400</b>							
01-122-4400-4410	LIQUOR LICENSES	\$23,000.00	\$21,340.00	\$0.00	\$21,340.00	\$1,660.00	-7.22%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$11,000.00	\$9,235.00	\$0.00	\$9,235.00	\$1,765.00	-16.05%
<b>Object - LICENSES - 4400 Subtotal:</b>		<b>\$34,000.00</b>	<b>\$30,575.00</b>	<b>\$0.00</b>	<b>\$30,575.00</b>	<b>\$3,425.00</b>	<b>-10.07%</b>
<b>Department - BOARD OF SELECTMEN - 122 Subtotal:</b>		<b>\$34,000.00</b>	<b>\$30,575.00</b>	<b>\$0.00</b>	<b>\$30,575.00</b>	<b>\$3,425.00</b>	<b>-10.07%</b>
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$970.00	\$0.00	\$970.00	-\$970.00	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>-\$970.00</b>	<b>N/A</b>
<b>Department - TOWN ADMINISTRATOR - 123 Subtotal:</b>		<b>\$0.00</b>	<b>\$970.00</b>	<b>\$0.00</b>	<b>\$970.00</b>	<b>-\$970.00</b>	<b>N/A</b>
<b>Department - FINANCE - 135</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$21,947.28	\$0.00	\$21,947.28	-\$21,947.28	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$21,947.28</b>	<b>\$0.00</b>	<b>\$21,947.28</b>	<b>-\$21,947.28</b>	<b>N/A</b>
<b>Department - FINANCE - 135 Subtotal:</b>		<b>\$0.00</b>	<b>\$21,947.28</b>	<b>\$0.00</b>	<b>\$21,947.28</b>	<b>-\$21,947.28</b>	<b>N/A</b>
<b>Department - BOARD OF ASSESSORS - 141</b>							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$300.00	\$171.86	\$0.00	\$171.86	\$128.14	-42.71%
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$300.00</b>	<b>\$171.86</b>	<b>\$0.00</b>	<b>\$171.86</b>	<b>\$128.14</b>	<b>-42.71%</b>

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$300.00	\$171.86	\$0.00	\$171.86	\$128.14	-42.71%
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$12,600.00	\$0.00	\$12,600.00	-\$1,100.00	9.57%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$5,020.00	\$0.00	\$5,020.00	-\$520.00	11.56%
01-145-4300-4329	RETURNED CHECK FEE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	0.0%
Object - FEES - 4300 Subtotal:		\$16,150.00	\$17,770.00	\$0.00	\$17,770.00	-\$1,620.00	10.03%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$4,000.00	\$11,805.44	\$0.00	\$11,805.44	-\$7,805.44	195.14%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$4,000.00	\$11,805.44	\$0.00	\$11,805.44	-\$7,805.44	195.14%
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	\$90,092.24	\$0.00	\$90,092.24	-\$69,942.24	347.11%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$18,212.96	\$0.00	\$18,212.96	-\$1,212.96	7.14%
Object - FEES - 4300 Subtotal:		\$17,000.00	\$18,212.96	\$0.00	\$18,212.96	-\$1,212.96	7.14%
Department - TOWN CLERK - 161 Subtotal:		\$17,000.00	\$18,212.96	\$0.00	\$18,212.96	-\$1,212.96	7.14%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$10,716.55	\$0.00	\$10,716.55	-\$2,916.55	37.39%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$2,575.00	\$0.00	\$2,575.00	-\$575.00	28.75%
Object - FEES - 4300 Subtotal:		\$9,800.00	\$13,291.55	\$0.00	\$13,291.55	-\$3,491.55	35.63%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$900.00	\$575.00	\$0.00	\$575.00	\$325.00	-36.11%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PERMITS - 4450 Subtotal:		\$900.00	\$575.00	\$0.00	\$575.00	\$325.00	-36.11%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$21,000.00	\$32,355.50	\$0.00	\$32,355.50	-\$11,355.50	54.07%
01-210-4770-4775	FINES - PARKING	\$0.00	\$1,160.00	\$0.00	\$1,160.00	-\$1,160.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$21,000.00	\$33,515.50	\$0.00	\$33,515.50	-\$12,515.50	59.6%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$31,700.00	\$47,382.05	\$0.00	\$47,382.05	-\$15,682.05	49.47%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$8,515.00	\$0.00	\$8,515.00	-\$515.00	6.44%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$8,515.00	\$0.00	\$8,515.00	-\$515.00	6.44%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$8,515.00	\$0.00	\$8,515.00	-\$515.00	6.44%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$139,487.63	\$1,400.00	\$138,087.63	-\$38,087.63	38.09%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$8,000.00	\$5,500.00	\$0.00	\$5,500.00	\$2,500.00	-31.25%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$17,000.00	\$19,460.00	\$0.00	\$19,460.00	-\$2,460.00	14.47%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$22,000.00	\$26,300.00	\$0.00	\$26,300.00	-\$4,300.00	19.55%
Object - PERMITS - 4450 Subtotal:		\$147,000.00	\$190,747.63	\$1,400.00	\$189,347.63	-\$42,347.63	28.81%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$147,000.00	\$190,747.63	\$1,400.00	\$189,347.63	-\$42,347.63	28.81%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,200.00	\$1,635.00	\$0.00	\$1,635.00	\$565.00	-25.68%
Object - FEES - 4300 Subtotal:		\$2,200.00	\$1,635.00	\$0.00	\$1,635.00	\$565.00	-25.68%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,200.00	\$1,635.00	\$0.00	\$1,635.00	\$565.00	-25.68%
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%
Object - FINES AND FORFEITS - 4770							
01-292-4770-4770	FINES - ANIMAL CONTROL	\$0.00	\$380.00	\$0.00	\$380.00	-\$380.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$380.00	\$0.00	\$380.00	-\$380.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ANIMAL CONTROL - 292 Subtotal:		\$200.00	\$430.00	\$0.00	\$430.00	-\$230.00	115.0%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$150.00	\$0.00	\$150.00	-\$50.00	50.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$550.00	\$0.00	\$550.00	-\$100.00	22.22%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$1,925.00	\$0.00	\$1,925.00	\$475.00	-19.79%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$2,100.00	\$0.00	\$2,100.00	-\$600.00	40.0%
Object - FEES - 4300 Subtotal:		\$4,450.00	\$4,725.00	\$0.00	\$4,725.00	-\$275.00	6.18%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,450.00	\$4,725.00	\$0.00	\$4,725.00	-\$275.00	6.18%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$141,200.00	\$0.00	\$141,200.00	-\$6,200.00	4.59%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$141,200.00	\$0.00	\$141,200.00	-\$6,200.00	4.59%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$141,200.00	\$0.00	\$141,200.00	-\$6,200.00	4.59%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$1,924.85	\$0.00	\$1,924.85	-\$1,924.85	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$1,924.85	\$0.00	\$1,924.85	-\$1,924.85	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$1,924.85	\$0.00	\$1,924.85	-\$1,924.85	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	\$47,210.00	\$0.00	\$47,210.00	-\$12,482.00	35.94%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,957,025.00	\$2,957,025.00	\$0.00	\$2,957,025.00	\$0.00	0.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$11,609.00	\$15,923.00	\$0.00	\$15,923.00	-\$4,314.00	37.16%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$358,871.00	\$358,871.00	\$0.00	\$358,871.00	\$0.00	0.0%
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$3,666.00	\$0.00	\$3,666.00	-\$3,666.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$766,089.00	\$766,089.00	\$0.00	\$766,089.00	\$0.00	0.0%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-820-4600-4667	VETERAN'S BENEFITS	\$97,151.00	\$69,733.64	\$0.00	\$69,733.64	\$27,417.36	-28.22%
Object - STATE REVENUE - 4600 Subtotal:		\$4,225,473.00	\$4,218,517.64	\$0.00	\$4,218,517.64	\$6,955.36	-0.16%
Department - STATE - 820 Subtotal:		\$4,225,473.00	\$4,218,517.64	\$0.00	\$4,218,517.64	\$6,955.36	-0.16%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$197,000.00	\$201,767.52	\$0.00	\$201,767.52	-\$4,767.52	2.42%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$197,000.00	\$201,767.52	\$0.00	\$201,767.52	-\$4,767.52	2.42%
Department - PENSIONS - 911 Subtotal:		\$197,000.00	\$201,767.52	\$0.00	\$201,767.52	-\$4,767.52	2.42%
Department - TRANSFERS - 990							
Object - INTERFUND TRANSFERS IN - 4970							
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$421,994.00	\$0.00	\$421,994.00	-\$421,994.00	
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$0.00	\$261,900.00	\$0.00	\$261,900.00	-\$261,900.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$683,894.00	\$0.00	\$683,894.00	-\$683,894.00	N/A
Department - TRANSFERS - 990 Subtotal:		\$0.00	\$683,894.00	\$0.00	\$683,894.00	-\$683,894.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1213-4680	BULLET PROOF VEST GRANT-STATE	\$0.00	\$355.24	\$0.00	\$355.24	-\$355.24	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$355.24	\$0.00	\$355.24	-\$355.24	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$355.24	\$0.00	\$355.24	-\$355.24	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$3,951.00	\$0.00	\$3,951.00	-\$3,951.00	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	\$0.00	\$2,596.00	\$0.00	\$2,596.00	-\$2,596.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$6,547.00	\$0.00	\$6,547.00	-\$6,547.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$6,547.00	\$0.00	\$6,547.00	-\$6,547.00	N/A
Department - COMMUNICATIONS - 235							
Object - STATE REVENUE - 4600							
20-235-1237-4680	STATE 911 INCENTIVE RECEIPTS	\$0.00	\$23,580.17	\$0.00	\$23,580.17	-\$23,580.17	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$23,580.17	\$0.00	\$23,580.17	-\$23,580.17	N/A
Department - COMMUNICATIONS - 235 Subtotal:		\$0.00	\$23,580.17	\$0.00	\$23,580.17	-\$23,580.17	N/A
Department - EMERGENCY MANAGEMENT - 291							



Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - STATE REVENUE - 4600</b>							
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$2,460.00</b>	<b>-\$2,460.00</b>	<b>N/A</b>
<b>Department - EMERGENCY MANAGEMENT - 291 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$2,460.00</b>	<b>-\$2,460.00</b>	<b>N/A</b>
<b>Department - DEPT OF PUBLIC WORKS - 420</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-420-1422-4680	MASSWORKS SIDEWALK GRANT RECEIPTS	\$0.00	\$328,554.49	\$0.00	\$328,554.49	-\$328,554.49	
20-420-1423-4680	COMM CMPCT GRANT-PVMNT PLN RECEIPTS	\$0.00	\$10,450.00	\$0.00	\$10,450.00	-\$10,450.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$339,004.49</b>	<b>\$0.00</b>	<b>\$339,004.49</b>	<b>-\$339,004.49</b>	<b>N/A</b>
<b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b>		<b>\$0.00</b>	<b>\$339,004.49</b>	<b>\$0.00</b>	<b>\$339,004.49</b>	<b>-\$339,004.49</b>	<b>N/A</b>
<b>Department - SOLID WASTE - 430</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$5,150.00	\$0.00	\$5,150.00	-\$5,150.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>-\$5,150.00</b>	<b>N/A</b>
<b>Department - SOLID WASTE - 430 Subtotal:</b>		<b>\$0.00</b>	<b>\$5,150.00</b>	<b>\$0.00</b>	<b>\$5,150.00</b>	<b>-\$5,150.00</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$18,950.00	\$0.00	\$18,950.00	-\$18,950.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$18,950.00</b>	<b>\$0.00</b>	<b>\$18,950.00</b>	<b>-\$18,950.00</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541 Subtotal:</b>		<b>\$0.00</b>	<b>\$18,950.00</b>	<b>\$0.00</b>	<b>\$18,950.00</b>	<b>-\$18,950.00</b>	<b>N/A</b>
<b>Department - LIBRARY - 610</b>							
<b>Object - STATE REVENUE - 4600</b>							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$13,635.48	\$0.00	\$13,635.48	-\$13,635.48	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$13,635.48</b>	<b>\$0.00</b>	<b>\$13,635.48</b>	<b>-\$13,635.48</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$1.07	\$0.00	\$1.07	-\$1.07	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>-\$1.07</b>	<b>N/A</b>
<b>Department - LIBRARY - 610 Subtotal:</b>		<b>\$0.00</b>	<b>\$13,636.55</b>	<b>\$0.00</b>	<b>\$13,636.55</b>	<b>-\$13,636.55</b>	<b>N/A</b>
<b>Department - CULTURAL COUNCIL - 695</b>							
<b>Object - STATE REVENUE - 4600</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	N/A
<b>Object - INVESTMENT EARNINGS - 4820</b>							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$109.61	\$0.00	\$109.61	-\$109.61	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$109.61	\$0.00	\$109.61	-\$109.61	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$4,709.61	\$0.00	\$4,709.61	-\$4,709.61	N/A
<b>Department - WB PUBLIC ACCESS - 199</b>							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
23-199-1990-4972	TRANSFER FROM SPEC REVENUE	\$0.00	\$145,220.09	\$0.00	\$145,220.09	-\$145,220.09	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$145,220.09	\$0.00	\$145,220.09	-\$145,220.09	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$145,220.09	\$0.00	\$145,220.09	-\$145,220.09	N/A
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$395,033.57	\$1,504.60	\$393,528.97	-\$393,528.97	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$395,033.57	\$1,504.60	\$393,528.97	-\$393,528.97	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$395,033.57	\$1,504.60	\$393,528.97	-\$393,528.97	N/A
<b>Department - CEMETERY - 491</b>							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$20,000.00	\$1,100.00	\$18,900.00	-\$18,900.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$20,000.00	\$1,100.00	\$18,900.00	-\$18,900.00	N/A
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
23-491-2491-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	-\$3,994.10	\$3,994.10	-\$3,994.10	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$0.00	-\$3,994.10	\$3,994.10	-\$3,994.10	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$20,000.00	-\$2,894.10	\$22,894.10	-\$22,894.10	N/A
<b>Department - CONSERVATION COMMISSION - 171</b>							
<b>Object - FEES - 4300</b>							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$2,640.00	\$0.00	\$2,640.00	-\$2,640.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,640.00	\$0.00	\$2,640.00	-\$2,640.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$2,640.00	\$0.00	\$2,640.00	-\$2,640.00	N/A
<b>Department - PLANNING BOARD - 175</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - FEES - 4300</b>							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$8,250.00	\$0.00	\$8,250.00	-\$8,250.00	
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	
24-175-2175-4320-04	PLN BRD - 137 SHREWS ST DVLPMNT RCPTS	\$0.00	\$3,800.00	\$0.00	\$3,800.00	-\$3,800.00	
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	\$7,055.61	\$0.00	\$7,055.61	-\$7,055.61	
24-175-2175-4320-14	PLN BRD - 70 HARTWELL - CURTIS RCPTS	\$0.00	\$11,720.95	\$0.00	\$11,720.95	-\$11,720.95	
24-175-2175-4320-16	PLN BRD - 90 STERLING - BIG DADDY RECPTS	\$0.00	\$6,772.21	\$0.00	\$6,772.21	-\$6,772.21	
24-175-2175-4320-17	PLN BRD - BETHLEHEM BIBLE RECPTS	\$0.00	\$5,500.00	\$0.00	\$5,500.00	-\$5,500.00	
24-175-2175-4320-19	PLN BRD - SURABIAN RLTY RCPTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	-\$3,000.00	
24-175-2175-4320-30	PLN BRD - BEAMAN ST CELL TOWER RCPTS	\$0.00	\$2,300.00	\$0.00	\$2,300.00	-\$2,300.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$51,741.53</b>	<b>\$0.00</b>	<b>\$51,741.53</b>	<b>-\$51,741.53</b>	<b>N/A</b>
<b>Department - PLANNING BOARD - 175 Subtotal:</b>		<b>\$0.00</b>	<b>\$51,741.53</b>	<b>\$0.00</b>	<b>\$51,741.53</b>	<b>-\$51,741.53</b>	<b>N/A</b>
<b>Department - APPEALS BOARD - 176</b>							
<b>Object - FEES - 4300</b>							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$3,700.00	\$0.00	\$3,700.00	-\$3,700.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>-\$3,700.00</b>	<b>N/A</b>
<b>Department - APPEALS BOARD - 176 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>-\$3,700.00</b>	<b>N/A</b>
<b>Department - MUNICIPAL BUILDINGS COMMITTEE - 190</b>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$46.75	\$0.00	\$46.75	-\$46.75	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$46.75</b>	<b>\$0.00</b>	<b>\$46.75</b>	<b>-\$46.75</b>	<b>N/A</b>
<b>Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:</b>		<b>\$0.00</b>	<b>\$46.75</b>	<b>\$0.00</b>	<b>\$46.75</b>	<b>-\$46.75</b>	<b>N/A</b>
<b>Department - WB PUBLIC ACCESS - 199</b>							
<b>Object - FEES - 4300</b>							
24-199-2199-4320	WBPA REVOLVING RECEIPTS	\$0.00	\$1,097.00	\$0.00	\$1,097.00	-\$1,097.00	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>-\$1,097.00</b>	<b>N/A</b>
<b>Department - WB PUBLIC ACCESS - 199 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>-\$1,097.00</b>	<b>N/A</b>
<b>Department - CEMETERY - 491</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$43,300.00	\$0.00	\$43,300.00	-\$43,300.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$43,300.00</b>	<b>\$0.00</b>	<b>\$43,300.00</b>	<b>-\$43,300.00</b>	<b>N/A</b>
<b>Department - CEMETERY - 491 Subtotal:</b>		<b>\$0.00</b>	<b>\$43,300.00</b>	<b>\$0.00</b>	<b>\$43,300.00</b>	<b>-\$43,300.00</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510</b>							
<b>Object - FEES - 4300</b>							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$26,704.20	\$0.00	\$26,704.20	-\$26,704.20	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$26,704.20</b>	<b>\$0.00</b>	<b>\$26,704.20</b>	<b>-\$26,704.20</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510 Subtotal:</b>		<b>\$0.00</b>	<b>\$26,704.20</b>	<b>\$0.00</b>	<b>\$26,704.20</b>	<b>-\$26,704.20</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541</b>							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$28,455.99	\$0.00	\$28,455.99	-\$28,455.99	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$28,455.99</b>	<b>\$0.00</b>	<b>\$28,455.99</b>	<b>-\$28,455.99</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541 Subtotal:</b>		<b>\$0.00</b>	<b>\$28,455.99</b>	<b>\$0.00</b>	<b>\$28,455.99</b>	<b>-\$28,455.99</b>	<b>N/A</b>
<b>Department - PARKS &amp; RECREATION - 650</b>							
<b>Object - CHARGES FOR SERVICES - 4200</b>							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$4,182.50	\$715.00	\$3,467.50	-\$3,467.50	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$10,669.00	\$0.00	\$10,669.00	-\$10,669.00	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$14,851.50</b>	<b>\$715.00</b>	<b>\$14,136.50</b>	<b>-\$14,136.50</b>	<b>N/A</b>
<b>Department - PARKS &amp; RECREATION - 650 Subtotal:</b>		<b>\$0.00</b>	<b>\$14,851.50</b>	<b>\$715.00</b>	<b>\$14,136.50</b>	<b>-\$14,136.50</b>	<b>N/A</b>
<b>Department - COMMUNITY PRESERVATION - 164</b>							
<b>Object - CPA SURCHARGE REVENUE - 4130</b>							
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	\$1,564.93	\$7.68	\$1,557.25	-\$1,557.25	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$200,419.11	\$317.39	\$200,101.72	-\$200,101.72	
<b>Object - CPA SURCHARGE REVENUE - 4130 Subtotal:</b>		<b>\$0.00</b>	<b>\$202,314.27</b>	<b>\$325.07</b>	<b>\$201,989.20</b>	<b>-\$201,989.20</b>	<b>N/A</b>
<b>Object - STATE REVENUE - 4600</b>							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$39,610.00	\$0.00	\$39,610.00	-\$39,610.00	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$39,610.00</b>	<b>\$0.00</b>	<b>\$39,610.00</b>	<b>-\$39,610.00</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$951.69	\$0.00	\$951.69	-\$951.69	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$951.69</b>	<b>\$0.00</b>	<b>\$951.69</b>	<b>-\$951.69</b>	<b>N/A</b>

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - TAX LIENS REDEEMED - 4140</b>							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$399.31	\$0.00	\$399.31	-\$399.31	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$399.31</b>	<b>\$0.00</b>	<b>\$399.31</b>	<b>-\$399.31</b>	<b>N/A</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$367.86	\$0.00	\$367.86	-\$367.86	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$28.65	\$0.00	\$28.65	-\$28.65	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$396.51</b>	<b>\$0.00</b>	<b>\$396.51</b>	<b>-\$396.51</b>	<b>N/A</b>
<b>Department - COMMUNITY PRESERVATION - 164 Subtotal:</b>		<b>\$0.00</b>	<b>\$243,671.78</b>	<b>\$325.07</b>	<b>\$243,346.71</b>	<b>-\$243,346.71</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510</b>							
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752</b>							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$2,338.51	\$0.00	\$2,338.51	-\$2,338.51	
<b>Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,338.51</b>	<b>\$0.00</b>	<b>\$2,338.51</b>	<b>-\$2,338.51</b>	<b>N/A</b>
<b>Object - BETTERMENTS - PRINCIPAL 3 - 4754</b>							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$197.07	\$0.00	\$197.07	-\$197.07	
<b>Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:</b>		<b>\$0.00</b>	<b>\$197.07</b>	<b>\$0.00</b>	<b>\$197.07</b>	<b>-\$197.07</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
27-510-4820-4820	SEPTIC REPAIR PROGRAM - INTEREST	\$0.00	\$6.61	\$0.00	\$6.61	-\$6.61	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$6.61</b>	<b>\$0.00</b>	<b>\$6.61</b>	<b>-\$6.61</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,542.19</b>	<b>\$0.00</b>	<b>\$2,542.19</b>	<b>-\$2,542.19</b>	<b>N/A</b>
<b>Department - TOWN ADMINISTRATOR - 123</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,546.00</b>	<b>\$0.00</b>	<b>\$2,546.00</b>	<b>-\$2,546.00</b>	<b>N/A</b>
<b>Department - TOWN ADMINISTRATOR - 123 Subtotal:</b>		<b>\$0.00</b>	<b>\$2,546.00</b>	<b>\$0.00</b>	<b>\$2,546.00</b>	<b>-\$2,546.00</b>	<b>N/A</b>
<b>Department - WB PUBLIC ACCESS - 199</b>							
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
28-199-2198-4780	WBPA GRANT RECEIPTS	\$0.00	\$63,118.97	\$0.00	\$63,118.97	-\$63,118.97	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$63,118.97</b>	<b>\$0.00</b>	<b>\$63,118.97</b>	<b>-\$63,118.97</b>	<b>N/A</b>
<b>Department - WB PUBLIC ACCESS - 199 Subtotal:</b>		<b>\$0.00</b>	<b>\$63,118.97</b>	<b>\$0.00</b>	<b>\$63,118.97</b>	<b>-\$63,118.97</b>	<b>N/A</b>

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Department - POLICE DEPARTMENT - 210</b>							
<b>Object - MISCELLANEOUS REVENUE - 4840</b>							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$982.49	\$0.00	\$982.49	-\$982.49	
<b>Object - MISCELLANEOUS REVENUE - 4840 Subtotal:</b>		<b>\$0.00</b>	<b>\$982.49</b>	<b>\$0.00</b>	<b>\$982.49</b>	<b>-\$982.49</b>	<b>N/A</b>
<b>Department - POLICE DEPARTMENT - 210 Subtotal:</b>		<b>\$0.00</b>	<b>\$982.49</b>	<b>\$0.00</b>	<b>\$982.49</b>	<b>-\$982.49</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541</b>							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$4,455.56	\$0.00	\$4,455.56	-\$4,455.56	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,920.78	\$0.00	\$4,920.78	-\$4,920.78	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$9,376.34</b>	<b>\$0.00</b>	<b>\$9,376.34</b>	<b>-\$9,376.34</b>	<b>N/A</b>
<b>Department - COUNCIL ON AGING - 541 Subtotal:</b>		<b>\$0.00</b>	<b>\$9,376.34</b>	<b>\$0.00</b>	<b>\$9,376.34</b>	<b>-\$9,376.34</b>	<b>N/A</b>
<b>Department - LIBRARY - 610</b>							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$900.00	\$0.00	\$900.00	-\$900.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>-\$900.00</b>	<b>N/A</b>
<b>Object - INVESTMENT EARNINGS - 4820</b>							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$49.38	\$0.00	\$49.38	-\$49.38	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$49.38</b>	<b>\$0.00</b>	<b>\$49.38</b>	<b>-\$49.38</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$5,846.66	\$0.00	\$5,846.66	-\$5,846.66	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$17,846.66</b>	<b>\$0.00</b>	<b>\$17,846.66</b>	<b>-\$17,846.66</b>	<b>N/A</b>
<b>Department - LIBRARY - 610 Subtotal:</b>		<b>\$0.00</b>	<b>\$18,796.04</b>	<b>\$0.00</b>	<b>\$18,796.04</b>	<b>-\$18,796.04</b>	<b>N/A</b>
<b>Department - CELEBRATIONS - 692</b>							
<b>Object - GIFTS AND DONATIONS - 4830</b>							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$8,250.48	\$0.00	\$8,250.48	-\$8,250.48	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$8,250.48</b>	<b>\$0.00</b>	<b>\$8,250.48</b>	<b>-\$8,250.48</b>	<b>N/A</b>
<b>Department - CELEBRATIONS - 692 Subtotal:</b>		<b>\$0.00</b>	<b>\$8,250.48</b>	<b>\$0.00</b>	<b>\$8,250.48</b>	<b>-\$8,250.48</b>	<b>N/A</b>
<b>Department - TOWN HALL - 194</b>							
<b>Object - INTERFUND TRANSFERS IN - 4970</b>							
30-194-3010-4971	TWN HALL - TRANSFER FROM GF	\$0.00	\$0.00	-\$594,750.00	\$594,750.00	-\$594,750.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - INTERFUND TRANSFERS IN - 4970 Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$594,750.00</b>	<b>\$594,750.00</b>	<b>-\$594,750.00</b>	<b>N/A</b>
<b>Department - TOWN HALL - 194 Subtotal:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$594,750.00</b>	<b>\$594,750.00</b>	<b>-\$594,750.00</b>	<b>N/A</b>
<b>Department - SEWER - 440</b>							
<b>Object - TAX LIENS REDEEMED - 4140</b>							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$3,345.63	\$0.00	\$3,345.63	-\$3,345.63	
<b>Object - TAX LIENS REDEEMED - 4140 Subtotal:</b>		<b>\$0.00</b>	<b>\$3,345.63</b>	<b>\$0.00</b>	<b>\$3,345.63</b>	<b>-\$3,345.63</b>	<b>N/A</b>
<b>Object - PENALTIES AND INTEREST - 4170</b>							
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	\$8,592.63	\$0.00	\$8,592.63	-\$8,592.63	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$381.15	\$0.00	\$381.15	-\$381.15	
<b>Object - PENALTIES AND INTEREST - 4170 Subtotal:</b>		<b>\$0.00</b>	<b>\$9,560.63</b>	<b>\$0.00</b>	<b>\$9,560.63</b>	<b>-\$9,560.63</b>	<b>N/A</b>
<b>Object - CHARGES FOR SERVICES - 4200</b>							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,116,847.59	\$811.61	\$1,116,035.98	-\$1,116,035.98	
<b>Object - CHARGES FOR SERVICES - 4200 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,116,847.59</b>	<b>\$811.61</b>	<b>\$1,116,035.98</b>	<b>-\$1,116,035.98</b>	<b>N/A</b>
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230</b>							
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	\$60,097.60	\$0.00	\$60,097.60	-\$60,097.60	
<b>Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:</b>		<b>\$0.00</b>	<b>\$67,228.45</b>	<b>\$0.00</b>	<b>\$67,228.45</b>	<b>-\$67,228.45</b>	<b>N/A</b>
<b>Object - FEES - 4300</b>							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
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	\$37,231.53	\$0.00	\$37,231.53	-\$37,231.53	
<b>Object - FEES - 4300 Subtotal:</b>		<b>\$0.00</b>	<b>\$37,941.53</b>	<b>\$0.00</b>	<b>\$37,941.53</b>	<b>-\$37,941.53</b>	<b>N/A</b>
<b>Object - STATE REVENUE - 4600</b>							
65-440-4600-4690	MWPAT DEBT SUBSIDY-STATE REV	\$0.00	\$229,090.93	\$0.00	\$229,090.93	-\$229,090.93	
<b>Object - STATE REVENUE - 4600 Subtotal:</b>		<b>\$0.00</b>	<b>\$229,090.93</b>	<b>\$0.00</b>	<b>\$229,090.93</b>	<b>-\$229,090.93</b>	<b>N/A</b>
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700</b>							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$31,836.32	\$0.00	\$31,836.32	-\$31,836.32	
<b>Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:</b>		<b>\$0.00</b>	<b>\$31,836.32</b>	<b>\$0.00</b>	<b>\$31,836.32</b>	<b>-\$31,836.32</b>	<b>N/A</b>
<b>Object - BETTERMENTS NOT YET DUE - 4750</b>							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$54,109.70	\$0.00	\$54,109.70	-\$54,109.70	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$54,109.70	\$0.00	\$54,109.70	-\$54,109.70	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$17,663.15	\$0.00	\$17,663.15	-\$17,663.15	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$17,663.15	\$0.00	\$17,663.15	-\$17,663.15	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	\$239,102.16	\$0.00	\$239,102.16	-\$239,102.16	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$243,888.00	\$0.00	\$243,888.00	-\$243,888.00	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	\$39,359.44	\$0.00	\$39,359.44	-\$39,359.44	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$39,900.44	\$0.00	\$39,900.44	-\$39,900.44	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$13,186.27	\$0.00	\$13,186.27	-\$13,186.27	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$13,186.27	\$0.00	\$13,186.27	-\$13,186.27	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,864,598.64	\$811.61	\$1,863,787.03	-\$1,863,787.03	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$10,000.00	\$700.00	\$9,300.00	-\$9,300.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$10,000.00	\$700.00	\$9,300.00	-\$9,300.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$10,000.00	\$700.00	\$9,300.00	-\$9,300.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$999.79	\$0.00	\$999.79	-\$999.79	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.48	\$0.00	\$0.48	-\$0.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,000.27	\$0.00	\$1,000.27	-\$1,000.27	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,000.27	\$0.00	\$1,000.27	-\$1,000.27	N/A
Department - FIRE DEPARTMENT - 220							



Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$109.37	\$0.00	\$109.37	-\$109.37	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$109.37</b>	<b>\$0.00</b>	<b>\$109.37</b>	<b>-\$109.37</b>	<b>N/A</b>
<b>Object - GIFTS AND DONATIONS - 4830</b>							
82-220-8220-4830	WACHUSETT EMS CONTRIBUTIONS	\$0.00	\$17,204.00	\$0.00	\$17,204.00	-\$17,204.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$17,204.00</b>	<b>\$0.00</b>	<b>\$17,204.00</b>	<b>-\$17,204.00</b>	<b>N/A</b>
<b>Department - FIRE DEPARTMENT - 220 Subtotal:</b>		<b>\$0.00</b>	<b>\$17,313.37</b>	<b>\$0.00</b>	<b>\$17,313.37</b>	<b>-\$17,313.37</b>	<b>N/A</b>
<b>Department - CEMETERY - 491</b>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,872.13	\$0.00	\$1,872.13	-\$1,872.13	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,872.13</b>	<b>\$0.00</b>	<b>\$1,872.13</b>	<b>-\$1,872.13</b>	<b>N/A</b>
<b>Department - CEMETERY - 491 Subtotal:</b>		<b>\$0.00</b>	<b>\$1,872.13</b>	<b>\$0.00</b>	<b>\$1,872.13</b>	<b>-\$1,872.13</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510</b>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$10.01	\$0.00	\$10.01	-\$10.01	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$10.01</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>-\$10.01</b>	<b>N/A</b>
<b>Department - BOARD OF HEALTH - 510 Subtotal:</b>		<b>\$0.00</b>	<b>\$10.01</b>	<b>\$0.00</b>	<b>\$10.01</b>	<b>-\$10.01</b>	<b>N/A</b>
<b>Department - LIBRARY - 610</b>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$33.07	\$0.00	\$33.07	-\$33.07	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$8.65	\$0.00	\$8.65	-\$8.65	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$91.29	\$0.00	\$91.29	-\$91.29	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$278.83	\$0.00	\$278.83	-\$278.83	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$9.67	\$0.00	\$9.67	-\$9.67	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$11.86	\$0.00	\$11.86	-\$11.86	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$15.60	\$0.00	\$15.60	-\$15.60	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$3.96	\$0.00	\$3.96	-\$3.96	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$4.69	\$0.00	\$4.69	-\$4.69	
<b>Object - INVESTMENT EARNINGS - 4820 Subtotal:</b>		<b>\$0.00</b>	<b>\$457.62</b>	<b>\$0.00</b>	<b>\$457.62</b>	<b>-\$457.62</b>	<b>N/A</b>
<b>Department - LIBRARY - 610 Subtotal:</b>		<b>\$0.00</b>	<b>\$457.62</b>	<b>\$0.00</b>	<b>\$457.62</b>	<b>-\$457.62</b>	<b>N/A</b>
<b>Department - HISTORICAL COMMISSION - 691</b>							
<b>Object - INVESTMENT EARNINGS - 4820</b>							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$2.00	\$0.00	\$2.00	-\$2.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$6.94	\$0.00	\$6.94	-\$6.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8.94	\$0.00	\$8.94	-\$8.94	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$8.94	\$0.00	\$8.94	-\$8.94	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$366.10	\$0.00	\$366.10	-\$366.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$366.10	\$0.00	\$366.10	-\$366.10	N/A
Object - INTERFUND TRANSFERS IN - 4970							
84-913-4970-4971	UNEMPLOYMENT - TRANSFER FR GF	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$5,366.10	\$0.00	\$5,366.10	-\$5,366.10	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$5,195.95	\$0.00	\$5,195.95	-\$5,195.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,195.95	\$0.00	\$5,195.95	-\$5,195.95	N/A
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$11,000.00	\$0.00	\$11,000.00	-\$11,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$11,000.00	\$0.00	\$11,000.00	-\$11,000.00	N/A
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$2,043.94	\$0.00	\$2,043.94	-\$2,043.94	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,043.94	\$0.00	\$2,043.94	-\$2,043.94	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$180,584.00	-\$2,085.43	\$182,669.43	-\$182,669.43	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$180,584.00	-\$2,085.43	\$182,669.43	-\$182,669.43	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$198,823.89	-\$2,085.43	\$200,909.32	-\$200,909.32	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$87.42	\$0.00	\$87.42	-\$87.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$87.42	\$0.00	\$87.42	-\$87.42	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
<b>Object - GIFTS AND DONATIONS - 4830</b>							
87-186-4830-4830	AFFORDABLE HOUSING TRST RCPTS	\$0.00	\$19,860.00	\$0.00	\$19,860.00	-\$19,860.00	
<b>Object - GIFTS AND DONATIONS - 4830 Subtotal:</b>		<b>\$0.00</b>	<b>\$19,860.00</b>	<b>\$0.00</b>	<b>\$19,860.00</b>	<b>-\$19,860.00</b>	<b>N/A</b>
<b>Department - AFFORDABLE HOUSING - 186 Subtotal:</b>		<b>\$0.00</b>	<b>\$19,947.42</b>	<b>\$0.00</b>	<b>\$19,947.42</b>	<b>-\$19,947.42</b>	<b>N/A</b>
<b>Total:</b>		<b>\$22,486,161.00</b>	<b>\$27,739,995.14</b>	<b>-\$503,606.43</b>	<b>\$28,243,601.57</b>	<b>-\$5,757,440.57</b>	<b>25.6%</b>

## Town of West Boylston

### Departmental Expenditure Report June, 2017

#### Filters

<b>Fund:</b>	01,65	<b>Department:</b>	100-299,400-999
<b>Date from:</b>	2016-07-01	<b>Date to:</b>	2017-06-30
<b>Fiscal Year for YTD Calculations:</b>	2017	<b>Hide zero lines:</b>	Yes
<b>Sort Column 1:</b>	Fund Asc	<b>Sort Column 2:</b>	Department Asc
<b>Sort Column 3:</b>	Object Asc	<b>Sort Column 4:</b>	Account # Asc

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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#### 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%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.0%</b>

##### Object - EXPENSES - 5200

01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.0%</b>
<b>Department - TOWN MODERATOR - 114 Subtotal:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.00</b>	<b>0.0%</b>

##### 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%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0.0%</b>

##### Object - EXPENSES - 5200

01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$1,304.77	\$1,304.77	\$1,195.23	52.19%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,650.00	\$0.00	\$1,961.33	\$1,961.33	\$688.67	74.01%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$6,150.00</b>	<b>\$0.00</b>	<b>\$4,266.10</b>	<b>\$4,266.10</b>	<b>\$1,883.90</b>	<b>69.37%</b>

##### 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%
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$3,130.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,130.34</b>	<b>0.0%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - EXPENSES - 5200</b>							
01-132-5200-5780	RESERVE FUND	\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$35,000.00</b>	<b>-\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,850.00</b>	<b>0.0%</b>
<b>Department - RESERVE FUND - 132 Subtotal:</b>		<b>\$35,000.00</b>	<b>-\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,850.00</b>	<b>0.0%</b>
<b>Department - FINANCE - 135</b>							
<b>Object - PERSONNEL - 5100</b>							
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$125,185.00	\$0.00	\$122,006.94	\$122,006.94	\$3,178.06	97.46%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$125,185.00</b>	<b>\$0.00</b>	<b>\$122,006.94</b>	<b>\$122,006.94</b>	<b>\$3,178.06</b>	<b>97.46%</b>
<b>Object - EXPENSES - 5200</b>							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$35,650.00	-\$10,100.00	\$18,993.92	\$18,993.92	\$6,556.08	74.34%
01-135-5200-5400	FINANCE DIRECTOR SUPPLIES	\$0.00	\$100.00	\$72.98	\$72.98	\$27.02	72.98%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$35,650.00</b>	<b>-\$10,000.00</b>	<b>\$19,066.90</b>	<b>\$19,066.90</b>	<b>\$6,583.10</b>	<b>74.33%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$411.61	\$0.00	\$411.61	\$411.61	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$411.61</b>	<b>\$0.00</b>	<b>\$411.61</b>	<b>\$411.61</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - FINANCE - 135 Subtotal:</b>		<b>\$161,246.61</b>	<b>-\$10,000.00</b>	<b>\$141,485.45</b>	<b>\$141,485.45</b>	<b>\$9,761.16</b>	<b>93.55%</b>
<b>Department - AUDIT - 136</b>							
<b>Object - EXPENSES - 5200</b>							
01-136-5200-5315	TOWN AUDIT	\$25,500.00	\$7,400.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$25,500.00</b>	<b>\$7,400.00</b>	<b>\$32,900.00</b>	<b>\$32,900.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - AUDIT - 136 Subtotal:</b>		<b>\$25,500.00</b>	<b>\$7,400.00</b>	<b>\$32,900.00</b>	<b>\$32,900.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - BOARD OF ASSESSORS - 141</b>							
<b>Object - PERSONNEL - 5100</b>							
01-141-5100-5100	ASSESSORS SALARIES	\$29,843.00	\$0.00	\$23,813.25	\$23,813.25	\$6,029.75	79.8%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$29,843.00</b>	<b>\$0.00</b>	<b>\$23,813.25</b>	<b>\$23,813.25</b>	<b>\$6,029.75</b>	<b>79.8%</b>
<b>Object - EXPENSES - 5200</b>							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$69,175.00	\$0.00	\$66,710.96	\$66,710.96	\$2,464.04	96.44%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$69,175.00</b>	<b>\$0.00</b>	<b>\$66,710.96</b>	<b>\$66,710.96</b>	<b>\$2,464.04</b>	<b>96.44%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$513.00</b>	<b>\$0.00</b>	<b>\$513.00</b>	<b>\$513.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - LEGAL SERVICES - 151 Subtotal:</b>		<b>\$80,513.00</b>	<b>\$0.00</b>	<b>\$52,656.26</b>	<b>\$52,656.26</b>	<b>\$27,856.74</b>	<b>65.4%</b>
<b>Department - INFORMATION SYSTEMS - 155</b>							
<b>Object - EXPENSES - 5200</b>							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$10,000.00	\$105,814.75	\$105,814.75	\$0.25	100.0%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$664.07	\$664.07	\$35.93	94.87%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$96,515.00</b>	<b>\$10,000.00</b>	<b>\$106,478.82</b>	<b>\$106,478.82</b>	<b>\$36.18</b>	<b>99.97%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$15,150.00	\$0.00	\$14,108.91	\$14,108.91	\$1,041.09	93.13%
<b>Object - CAPITAL OUTLAY - 5300 Subtotal:</b>		<b>\$15,150.00</b>	<b>\$0.00</b>	<b>\$14,108.91</b>	<b>\$14,108.91</b>	<b>\$1,041.09</b>	<b>93.13%</b>
<b>Object - SPECIAL ARTICLES - FY2014 - 5414</b>							
01-155-5414-5800	ATM 5/14#21 FINANCIAL SOFTWARE	\$3,019.67	\$0.00	\$0.00	\$0.00	\$3,019.67	0.0%
<b>Object - SPECIAL ARTICLES - FY2014 - 5414 Subtotal:</b>		<b>\$3,019.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,019.67</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.0%</b>
<b>Department - INFORMATION SYSTEMS - 155 Subtotal:</b>		<b>\$128,684.67</b>	<b>\$10,000.00</b>	<b>\$120,587.73</b>	<b>\$120,587.73</b>	<b>\$18,096.94</b>	<b>86.95%</b>
<b>Department - TOWN CLERK - 161</b>							
<b>Object - PERSONNEL - 5100</b>							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$79,678.00	\$0.00	\$78,314.09	\$78,314.09	\$1,363.91	98.29%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$79,678.00</b>	<b>\$0.00</b>	<b>\$78,314.09</b>	<b>\$78,314.09</b>	<b>\$1,363.91</b>	<b>98.29%</b>
<b>Object - EXPENSES - 5200</b>							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,500.00	\$0.00	\$814.38	\$814.38	\$685.62	54.29%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$814.38</b>	<b>\$814.38</b>	<b>\$1,135.62</b>	<b>41.76%</b>
<b>Department - TOWN CLERK - 161 Subtotal:</b>		<b>\$81,628.00</b>	<b>\$0.00</b>	<b>\$79,128.47</b>	<b>\$79,128.47</b>	<b>\$2,499.53</b>	<b>96.94%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL APPROPRIATIONS - 5400</b>							
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$2,163.92	\$0.00	\$2,023.00	\$2,023.00	\$140.92	93.49%
<b>Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:</b>		<b>\$2,163.92</b>	<b>\$0.00</b>	<b>\$2,023.00</b>	<b>\$2,023.00</b>	<b>\$140.92</b>	<b>93.49%</b>
<b>Object - SPECIAL ARTICLES - FY2015 - 5415</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
01-192-5416-5240	ATM 5/16#12C PUB SFTY BLDG GARAGE DOORS	\$17,000.00	-\$500.00	\$16,500.00	\$16,500.00	\$0.00	100.0%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$17,000.00</b>	<b>-\$500.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$3,473.09</b>	<b>\$0.00</b>	<b>\$3,473.09</b>	<b>\$3,473.09</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:</b>		<b>\$110,167.01</b>	<b>-\$5,500.00</b>	<b>\$61,928.45</b>	<b>\$61,928.45</b>	<b>\$42,738.56</b>	<b>59.17%</b>
<b>Department - TOWN HALL - 194</b>							
<b>Object - PERSONNEL - 5100</b>							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,195.00	\$0.00	\$12,535.22	\$12,535.22	\$659.78	95.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$13,195.00</b>	<b>\$0.00</b>	<b>\$12,535.22</b>	<b>\$12,535.22</b>	<b>\$659.78</b>	<b>95.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$28,576.30	\$28,576.30	\$8,423.70	77.23%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$2,476.51	\$2,476.51	\$1,523.49	61.91%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$8,039.47	\$8,039.47	\$360.53	95.71%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$39,092.28</b>	<b>\$39,092.28</b>	<b>\$10,307.72</b>	<b>79.13%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$65,000.00	\$0.00	\$16,766.15	\$16,766.15	\$48,233.85	25.79%
<b>Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$16,766.15</b>	<b>\$16,766.15</b>	<b>\$48,233.85</b>	<b>25.79%</b>
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>							
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>0.0%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$2,773.44</b>	<b>\$0.00</b>	<b>\$2,773.44</b>	<b>\$2,773.44</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - POLICE DEPARTMENT - 210 Subtotal:</b>		<b>\$1,534,379.44</b>	<b>-\$6,200.00</b>	<b>\$1,467,824.31</b>	<b>\$1,467,824.31</b>	<b>\$60,355.13</b>	<b>96.05%</b>
<b>Department - FIRE DEPARTMENT - 220</b>							
<b>Object - PERSONNEL - 6100</b>							
01-220-5100-5100	FIRE SALARIES & WAGES	\$572,435.00	\$1,751.00	\$574,066.29	\$574,066.29	\$119.71	99.98%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$40,249.00	\$34,478.47	\$34,478.47	\$5,770.53	85.66%
<b>Object - PERSONNEL - 6100 Subtotal:</b>		<b>\$572,435.00</b>	<b>\$42,000.00</b>	<b>\$608,544.76</b>	<b>\$608,544.76</b>	<b>\$5,890.24</b>	<b>99.04%</b>
<b>Object - EXPENSES - 5200</b>							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$4,600.00	\$25,776.72	\$25,776.72	\$73.28	99.72%
01-220-5200-5400	FIRE SUPPLIES	\$28,550.00	-\$7,200.00	\$21,053.36	\$21,053.36	\$296.64	98.61%
01-220-5200-5700	FIRE OTHER CHARGES	\$1,500.00	-\$500.00	\$968.54	\$968.54	\$31.46	96.85%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$51,300.00</b>	<b>-\$3,100.00</b>	<b>\$47,798.62</b>	<b>\$47,798.62</b>	<b>\$401.38</b>	<b>99.17%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$30,500.00	\$1,600.00	\$30,699.62	\$30,699.62	\$1,400.38	95.64%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$13,300.00	\$8,500.00	\$20,750.48	\$20,750.48	\$1,049.52	95.19%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$43,800.00</b>	<b>\$10,100.00</b>	<b>\$51,450.10</b>	<b>\$51,450.10</b>	<b>\$2,449.90</b>	<b>95.45%</b>
<b>Object - SPECIAL ARTICLES - FY2012 - 5412</b>							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$65,000.00	\$0.00	\$11,254.15	\$11,254.15	\$53,745.85	17.31%



Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$893.62</b>	<b>\$0.00</b>	<b>\$893.62</b>	<b>\$893.62</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - COMMUNICATIONS - 235 Subtotal:</b>		<b>\$336,343.62</b>	<b>\$25,000.00</b>	<b>\$338,051.44</b>	<b>\$338,051.44</b>	<b>\$23,292.18</b>	<b>93.55%</b>
<b>Department - INSPECTIONAL SERVICES - 241</b>							
<b>Object - PERSONNEL - 5100</b>							
01-241-5100-5100	INSPECTION SALARIES	\$78,957.00	\$5,000.00	\$82,501.12	\$82,501.12	\$1,455.88	98.27%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$78,957.00</b>	<b>\$5,000.00</b>	<b>\$82,501.12</b>	<b>\$82,501.12</b>	<b>\$1,455.88</b>	<b>98.27%</b>
<b>Object - EXPENSES - 5200</b>							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$655.47	\$655.47	\$1,094.53	37.46%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$100.00	\$84.96	\$84.96	\$15.04	84.96%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,000.00	-\$100.00	\$2,257.98	\$2,257.98	\$642.02	77.86%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$2,998.41</b>	<b>\$2,998.41</b>	<b>\$1,751.59</b>	<b>63.12%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
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%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$151.35</b>	<b>\$0.00</b>	<b>\$151.35</b>	<b>\$151.35</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - INSPECTIONAL SERVICES - 241 Subtotal:</b>		<b>\$83,858.35</b>	<b>\$5,000.00</b>	<b>\$85,650.88</b>	<b>\$85,650.88</b>	<b>\$3,207.47</b>	<b>96.39%</b>
<b>Department - WEIGHTS &amp; MEASURES - 244</b>							
<b>Object - EXPENSES - 5200</b>							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$25.00</b>	<b>98.59%</b>
<b>Department - WEIGHTS &amp; MEASURES - 244 Subtotal:</b>		<b>\$1,775.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$25.00</b>	<b>98.59%</b>
<b>Department - EMERGENCY MANAGEMENT - 291</b>							
<b>Object - EXPENSES - 5200</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$8,774.23	\$8,774.23	\$1,125.77	88.63%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$8,774.23</b>	<b>\$8,774.23</b>	<b>\$1,125.77</b>	<b>88.63%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>0.0%</b>
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>							
01-420-5417-5800	ATM 5/17 #14B DPW CRACK SEALER (86)	\$40,000.00	\$0.00	\$39,900.00	\$39,900.00	\$100.00	99.75%
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%
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%
<b>Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:</b>		<b>\$196,900.00</b>	<b>\$0.00</b>	<b>\$184,800.00</b>	<b>\$184,800.00</b>	<b>\$12,100.00</b>	<b>93.85%</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-420-5500-5100	HIGHWAY WAGES (PY)	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	100.0%
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	\$509.00	\$509.00	\$0.00	100.0%
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$817.00	\$0.00	\$817.00	\$817.00	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$3,735.59</b>	<b>\$0.00</b>	<b>\$3,720.62</b>	<b>\$3,720.62</b>	<b>\$14.97</b>	<b>99.6%</b>
<b>Department - DEPT OF PUBLIC WORKS - 420 Subtotal:</b>		<b>\$928,508.59</b>	<b>\$0.00</b>	<b>\$894,606.32</b>	<b>\$894,606.32</b>	<b>\$33,902.27</b>	<b>96.35%</b>
<b>Department - SNOW &amp; ICE - 423</b>							
<b>Object - PERSONNEL - 5100</b>							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	-\$852.00	\$58,147.01	\$58,147.01	\$0.99	100.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$59,000.00</b>	<b>-\$852.00</b>	<b>\$58,147.01</b>	<b>\$58,147.01</b>	<b>\$0.99</b>	<b>100.0%</b>
<b>Object - EXPENSES - 5200</b>							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	-\$258.00	\$19,731.52	\$19,731.52	\$10.48	99.95%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Department - CEMETERY - 491</b>							
<b>Object - PERSONNEL - 5100</b>							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$60,890.00	\$0.00	\$60,890.00	\$60,890.00	\$0.00	100.0%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$60,890.00</b>	<b>\$0.00</b>	<b>\$60,890.00</b>	<b>\$60,890.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ARTICLES - FY2015 - 5415</b>							
01-491-5415-5840	ATM 10/14 #6 - CEMETERY IMPROVEMENTS	\$8,538.80	\$0.00	\$8,538.80	\$8,538.80	\$0.00	100.0%
<b>Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:</b>		<b>\$8,538.80</b>	<b>\$0.00</b>	<b>\$8,538.80</b>	<b>\$8,538.80</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
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%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$27,350.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$350.00</b>	<b>98.72%</b>
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>							
01-491-5417-5800	ATM 10/16 #10 - LAWN MOWER	\$18,000.00	-\$3,994.10	\$14,005.90	\$14,005.90	\$0.00	100.0%
01-491-5417-5840	ATM 5/17 #22 - CEMETERY IMPROVEMENTS	\$3,994.00	\$0.00	\$3,994.00	\$3,994.00	\$0.00	100.0%
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%
<b>Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:</b>		<b>\$81,994.00</b>	<b>-\$3,994.10</b>	<b>\$17,999.90</b>	<b>\$17,999.90</b>	<b>\$60,000.00</b>	<b>23.08%</b>
<b>Department - CEMETERY - 491 Subtotal:</b>		<b>\$178,772.80</b>	<b>-\$3,994.10</b>	<b>\$114,428.70</b>	<b>\$114,428.70</b>	<b>\$60,350.00</b>	<b>65.47%</b>
<b>Department - COUNCIL ON AGING - 541</b>							
<b>Object - PERSONNEL - 5100</b>							
01-541-5100-5100	COA SALARIES & WAGES	\$56,251.00	\$0.00	\$53,491.90	\$53,491.90	\$2,759.10	95.1%
<b>Object - PERSONNEL - 5100 Subtotal:</b>		<b>\$56,251.00</b>	<b>\$0.00</b>	<b>\$53,491.90</b>	<b>\$53,491.90</b>	<b>\$2,759.10</b>	<b>95.1%</b>
<b>Object - EXPENSES - 5200</b>							
01-541-5200-5200	COA PURCHASED SERVICES	\$40,230.00	-\$1,012.00	\$39,218.00	\$39,218.00	\$0.00	100.0%
01-541-5200-5400	COA SUPPLIES	\$100.00	\$212.00	\$311.87	\$311.87	\$0.13	99.96%
01-541-5200-5700	COA OTHER CHARGES	\$0.00	\$800.00	\$799.98	\$799.98	\$0.02	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$40,330.00</b>	<b>\$0.00</b>	<b>\$40,329.85</b>	<b>\$40,329.85</b>	<b>\$0.15</b>	<b>100.0%</b>
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
01-610-5416-5240	ATM 5/16#12A LIBRARY CARPET	\$93,000.00	-\$1,585.43	\$91,414.57	\$91,414.57	\$0.00	100.0%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$93,000.00</b>	<b>-\$1,585.43</b>	<b>\$91,414.57</b>	<b>\$91,414.57</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - LIBRARY - 610 Subtotal:</b>		<b>\$477,423.00</b>	<b>-\$1,585.43</b>	<b>\$473,602.45</b>	<b>\$473,602.45</b>	<b>\$2,235.12</b>	<b>99.53%</b>
<b>Department - PARKS &amp; RECREATION - 650</b>							
<b>Object - SPECIAL ARTICLES - FY2016 - 5416</b>							
01-650-5416-5400	ATM 5/16 #14 - PARKS FERTILIZER/PESTICIDES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:</b>		<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$900.00</b>	<b>84.75%</b>
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
<b>Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
<b>Department - PARKS &amp; RECREATION - 650 Subtotal:</b>		<b>\$15,900.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,900.00</b>	<b>31.45%</b>
<b>Department - RETIREMENT OF DEBT - 710</b>							
<b>Object - DEBT SERVICE - 5900</b>							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$1,120,051.00	\$0.00	\$1,120,050.99	\$1,120,050.99	\$0.01	100.0%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$1,120,051.00</b>	<b>\$0.00</b>	<b>\$1,120,050.99</b>	<b>\$1,120,050.99</b>	<b>\$0.01</b>	<b>100.0%</b>
<b>Department - RETIREMENT OF DEBT - 710 Subtotal:</b>		<b>\$1,120,051.00</b>	<b>\$0.00</b>	<b>\$1,120,050.99</b>	<b>\$1,120,050.99</b>	<b>\$0.01</b>	<b>100.0%</b>
<b>Department - LONG TERM DEBT INTEREST - 751</b>							
<b>Object - DEBT SERVICE - 5900</b>							
01-751-5900-5915	MATURING DEBT-INTEREST	\$62,552.00	-\$23,000.00	\$39,375.16	\$39,375.16	\$176.84	99.55%
<b>Object - DEBT SERVICE - 5900 Subtotal:</b>		<b>\$62,552.00</b>	<b>-\$23,000.00</b>	<b>\$39,375.16</b>	<b>\$39,375.16</b>	<b>\$176.84</b>	<b>99.55%</b>
<b>Department - LONG TERM DEBT INTEREST - 751 Subtotal:</b>		<b>\$62,552.00</b>	<b>-\$23,000.00</b>	<b>\$39,375.16</b>	<b>\$39,375.16</b>	<b>\$176.84</b>	<b>99.55%</b>
<b>Department - SHORT TERM DEBT INTEREST - 752</b>							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$996,414.00</b>	<b>\$0.00</b>	<b>\$996,413.00</b>	<b>\$996,413.00</b>	<b>\$1.00</b>	<b>100.0%</b>
<b>Department - PENSIONS - 911 Subtotal:</b>		<b>\$996,414.00</b>	<b>\$0.00</b>	<b>\$996,413.00</b>	<b>\$996,413.00</b>	<b>\$1.00</b>	<b>100.0%</b>
<b>Department - WORKERS COMPENSATION - 912</b>							
<b>Object - EXPENSES - 5200</b>							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - WORKERS COMPENSATION - 912 Subtotal:</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - UNEMPLOYMENT COMPENSATION - 913</b>							
<b>Object - EXPENSES - 5200</b>							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	-\$5,000.00	\$18,327.94	\$18,327.94	\$6,672.06	73.31%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.0%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$32,500.00</b>	<b>-\$5,000.00</b>	<b>\$20,827.94</b>	<b>\$20,827.94</b>	<b>\$6,672.06</b>	<b>75.74%</b>
<b>Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:</b>		<b>\$32,500.00</b>	<b>-\$5,000.00</b>	<b>\$20,827.94</b>	<b>\$20,827.94</b>	<b>\$6,672.06</b>	<b>75.74%</b>
<b>Department - GROUP HEALTH BENEFITS - 914</b>							
<b>Object - EXPENSES - 5200</b>							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,115,000.00	-\$215,000.00	\$2,877,740.49	\$2,877,740.49	\$22,259.51	99.23%
<b>Object - EXPENSES - 5200 Subtotal:</b>		<b>\$3,115,000.00</b>	<b>-\$215,000.00</b>	<b>\$2,877,740.49</b>	<b>\$2,877,740.49</b>	<b>\$22,259.51</b>	<b>99.23%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
01-914-5250-5172	HLTH INS PREMIUMS(OPEB-TWNSHR)	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	N/A
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Object - ENCUMBRANCES - 5500</b>							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$64.04	\$0.00	\$64.04	\$64.04	\$0.00	100.0%
<b>Object - ENCUMBRANCES - 5500 Subtotal:</b>		<b>\$64.04</b>	<b>\$0.00</b>	<b>\$64.04</b>	<b>\$64.04</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - GROUP HEALTH BENEFITS - 914 Subtotal:</b>		<b>\$3,121,064.04</b>	<b>-\$221,000.00</b>	<b>\$2,877,804.53</b>	<b>\$2,877,804.53</b>	<b>\$22,259.51</b>	<b>99.23%</b>

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
<b>Object - SPECIAL ARTICLES - FY2017 - 5417</b>		<b>\$1,952.00</b>	<b>\$0.00</b>	<b>\$1,952.00</b>	<b>\$1,952.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Subtotal:</b>							
<b>Department - GENERAL INSURANCE - 945</b>		<b>\$174,952.00</b>	<b>\$0.00</b>	<b>\$171,803.63</b>	<b>\$171,803.63</b>	<b>\$3,148.37</b>	<b>98.2%</b>
<b>Subtotal:</b>							
<b>Department - TRANSFERS - 990</b>							
<b>Object - TRANSFERS OUT - 5960</b>							
01-990-5960-5962	TRANSFER TO SPECIAL REVENUE	\$0.00	\$5,417.21	\$5,417.21	\$5,417.21	\$0.00	100.0%
01-990-5960-5968	TRANSFER TO TRUST FUNDS	\$0.00	\$198,669.43	\$198,669.43	\$198,669.43	\$0.00	100.0%
<b>Object - TRANSFERS OUT - 5960 Subtotal:</b>		<b>\$0.00</b>	<b>\$204,086.64</b>	<b>\$204,086.64</b>	<b>\$204,086.64</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Department - TRANSFERS - 990 Subtotal:</b>		<b>\$0.00</b>	<b>\$204,086.64</b>	<b>\$204,086.64</b>	<b>\$204,086.64</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Fund - GENERAL FUND - 1 Subtotal:</b>		<b>\$12,891,783.08</b>	<b>\$380,640.11</b>	<b>\$12,767,256.63</b>	<b>\$12,767,256.63</b>	<b>\$505,166.56</b>	<b>96.19%</b>
<b>Fund - SEWER ENTERPRISE FUND - 65</b>							
<b>Department - SEWER - 440</b>							
<b>Object - EXPENSES - 6200</b>							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$69,143.35	\$69,143.35	\$10,856.65	86.43%
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	\$16,954.66	\$16,954.66	\$6,045.34	73.72%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$6,500.00	\$0.00	\$3,988.17	\$3,988.17	\$2,511.83	61.36%
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	\$1,456.24	\$1,456.24	\$1,543.76	48.54%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$5,000.00	\$0.00	\$2,464.84	\$2,464.84	\$2,535.16	49.3%
<b>Object - EXPENSES - 6200 Subtotal:</b>		<b>\$126,500.00</b>	<b>\$0.00</b>	<b>\$97,133.26</b>	<b>\$97,133.26</b>	<b>\$29,366.74</b>	<b>76.79%</b>
<b>Object - OTHER PURPOSES - 5250</b>							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$325,000.00	-\$20,000.00	\$299,540.14	\$299,540.14	\$5,459.86	98.21%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$85,000.00	-\$35,000.00	\$45,379.28	\$45,379.28	\$4,620.72	90.76%
65-440-5250-5400	O&M-SUPPLIES	\$32,500.00	-\$30,000.00	\$1,378.64	\$1,378.64	\$1,121.36	55.15%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$600,000.00	\$144,000.00	\$593,156.05	\$593,156.05	\$150,843.95	79.73%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$112,000.00	-\$59,000.00	\$52,994.22	\$52,994.22	\$5.78	99.99%
<b>Object - OTHER PURPOSES - 5250 Subtotal:</b>		<b>\$1,154,500.00</b>	<b>\$0.00</b>	<b>\$992,448.33</b>	<b>\$992,448.33</b>	<b>\$162,051.67</b>	<b>85.96%</b>
<b>Object - CAPITAL OUTLAY - 5300</b>							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Total:		\$14,911,596.64	\$380,640.11	\$14,571,178.22	\$14,571,178.22	\$721,058.53	95.28%



## 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 June 2017*  
**DATE:** July 19, 2017

Dear Administrator,

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

- Inspected the Peterson School and Salter College, with the Building Inspector.
- Continued monitoring the 94 North Main Street Project
- Attended the Funeral for Sterling Firefighter Douglas Day
- Met with the WRECC
- Chief Flanagan and I met with the DCR to discuss their role at forest fires, on DCR property.
- Continued working with the American Legion to resolve the sprinkler issue.
- Fire Department Inspected the Jail
- The Department replaced smoke detector batteries, at Hillside Village thru the Senior SAFE program.
- Continued Inspections and reviews of the Curtis Industry Project.
- The Fire Fighter went to do a program at the Little Gym, for their summer camp.
- Attended the monthly staff meeting.
- Worked with accounting to close out FY 2017.
- Met with Fin Com and received approval to move forward with Ambulance 2 and Engine 3 replacements at the October Town Meeting.

As always contact me with any questions or concerns.

Thomas Welsh, Fire Chief,





Town of West Boylston  
Department of Public Works  
35 Worcester Street  
West Boylston, MA 01583  
508-835-4820 (phone) 508-835-6853 (fax)

[www.westboylston-ma.gov/dpw](http://www.westboylston-ma.gov/dpw)

## DPW MONTHLY UPDATE

7/18/17

### Projects -

**Malden Street/Crescent & the Sidewalk Project** are both 100% complete. These projects and the street paving we did last fall need to be finalized so any unused money can be put back into the Available Funds column in our Chapter 90 account and the Town can be reimbursed for the initial outlay of funds during the projects. I have been working with Leslie to clean up the Ch90 spreadsheet including several projects that were never finalized over the years

### Parks

A new well has been drilled by the Parks Commission adjacent to the Goodale Parking lot. Very little water was being generated so the Commission had it zone fracked. It is now yielding 11 – 12 gallons per minute. The electrical and plumbing is now underway to tie it into the underground tank across from A field.

### Trees

I have compiled a new tree list incorporating the ones left over from last year. I'm hoping we can catch up with the demand and start removing at least some of the stumps. The list went out to three tree companies for pricing along with the prevailing wage information on 7/18/17. I've asked that they respond with pricing in two weeks.

**Prospect Street / Woodland Street Intersection** –It's been over 6 months since we completed the reconfiguration of the Prospect/Woodland Intersection. It's now time to consider making it a permanent change which will involve adding a berm and extending the island into the closed lane. We'll loam and seed that area and install permanent signs. I believe the BOS needs to vote on it first.

- **Newton Street Drainage**

The Newton Street Drainage project is just about ready to go to bid. Lenard Engineering is doing a last minute cost estimate update. Hopefully the bids will come in lower than expected.

- **Library Parking**

The Library parking project will also be going out to bid within the next week or two.

### **DPW Notes**

- The spring street sweeping is complete.
- All of the lawn damage that was reported due to snow plowing has been repaired.
- We have been assisting over at the new Police Station by hauling all of the excess loam over to our Laurel St. location.
- We'll be continuing installing berms, driveway aprons and repairing catch basins.
- We repaired two low manholes on Temple Street due to noise complaints.
- We have instituted a new work order program for the DPW, Parks and Mechanics. I'm inputting data now, particularly the "Assets" meaning all of our equipment and vehicles. The goal is to better track the parts and labor costs involved with each piece of equipment. This will help us and the Finance Committee in determining when it's time to replace a vehicle or piece of equipment. It also will help the department to track project times and costs and to keep track of Department activities.

Butch Jackson

DPW Director

July 2016 - June 2017				
<u>BUILDING</u>	<u>ELECTRICAL</u>	<u>GAS</u>	<u>PLUMBING</u>	<u>TOTAL</u>

JULY	NUMBER	29	15	9	10	63
	FEE	\$ 3,075.00	\$ 1,150.00	\$ 450.00	\$ 800.00	\$5,475.00
	VALUE	\$ 219,334.00				\$219,334.00
AUGUST	NUMBER	53	20	9	13	95
	FEE	\$ 8,731.00	\$ 1,450.00	\$ 700.00	\$ 1,100.00	\$11,981.00
	VALUE	\$ 693,723.00				\$693,723.00
SEPTEMBER	NUMBER	39	22	12	10	83
	FEE	\$ 7,290.00	\$ 2,300.00	\$ 700.00	\$ 860.00	\$11,150.00
	VALUE	\$ 4,794,958.00	*			\$4,794,958.00
OCTOBER	NUMBER	47	14	7	6	74
	FEE	\$5,133.95	\$ 900.00	\$ 525.00	\$ 300.00	\$6,858.95
	VALUE	\$ 522,736.00				\$522,736.00
NOVEMBER	NUMBER	53	16	11	11	91
	FEE	\$7,720	\$1,300.00	\$700.00	\$650.00	\$10,370.35
	VALUE	\$1,572,849.00				\$1,572,849.00
DECEMBER	NUMBER	26	20	18	13	77
	FEE	\$6,062.00	\$1,600.00	\$1,750.00	\$900.00	\$10,312.00
	VALUE	\$1,270,422.00				\$1,270,422.00
JANUARY	NUMBER	21	13	14	15	63
	FEE	\$30,135.00	\$1,000.00	\$750.00	\$1,000.00	\$32,885.00
	VALUE	\$6,985,296.00				\$6,985,296.00
FEBRUARY	NUMBER	37	15	0	8	60
	FEE	\$3,464.00	\$1,750.00	\$0.00	\$700.00	\$5,914.00
	VALUE	\$314,629.00				\$314,629.00
MARCH	NUMBER	17	13	5	12	47
	FEE	\$ 29,589.00	\$ 850.00	\$ 375.00	\$ 5,000.00	\$35,814.00
	VALUE	\$ 2,915,063.00				\$2,915,063.00
APRIL	NUMBER	31	19	9	10	69
	FEE	\$6,755.39	\$ 7,875.00	\$ 200.00	\$ 2,200.00	\$17,030.39
	VALUE	\$ 736,417.00				\$736,417.00

**MAY**

NUMBER	33		14		10		7		64
FEE	\$ 27,071.94	\$	1,200.00	\$	450.00	\$	3,400.00		\$32,121.94
VALUE	\$20,761,685.00								\$20,761,685.00

**JUNE**

NUMBER	33		15		5		4		57
FEE	\$ 4,460.00	\$	5,225.00	\$	500.00	\$	600.00		\$10,785.00
VALUE	\$ 456,919.00								\$456,919.00

**YEAR TO DATE**

NUMBER	380		174		97		109		843
FEE	\$132,197.63		\$24,300.00		\$6,400.00		\$16,650.00		\$190,697.63
VALUE	\$41,244,031.00								\$41,244,031.00

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

*Managing For Results*  
*Town of West Boylston*  
**Council on Aging**

June 2017

1) Volunteer

Number of volunteer hours for the month: \_\_\_\_\_466

2) Instructional

Number of instructional Participants for the month: \_\_\_\_\_351

3) Meals

Total meals for the month: \_\_\_\_\_946

4) Transportation

Total number of scheduled transportation trips for the: 290

Total number of actual transportation trips for the month: 279

5) Family Assistance

Total number of family assistance cases for the month: \_\_\_\_\_7

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: \_\_\_\_\_33

7) SHINE

Total number of SHINE cases for the month: \_\_\_\_\_3

8) Socials Events

Total number of social events for the month: \_\_\_\_\_203

9) Total Seniors served for the month: \_\_\_\_\_716

*Managing For Results*  
*Town of West Boylston*  
**Council on Aging**

June 2017

- 10) Connections/Management:
- Attended COA Board meeting.
  - Attended Design Template meeting.
  - Organized Third Annual MCOA State Walk Challenge.
  - Graduate Age Mastery Program participants.
  - Hosted Two Community Partner events (MCPHS & PA)
  - Attended Staff Dept. meeting.
  - Closed out Intergenerational Program at MS/HS.



## INTER-OFFICE MEMORANDUM

**To:** Anita Schiepers, Town Administrator  
Nancy Lucier, Administrator  
Bonnie Yasick, Town Treasurer/Collector  
Leslie Guertin, Town Accountant

**Cc:** Karen Paré

**Date:** June 26, 2017

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

During the month of **June 2017**, the Veterans' Service Office neither added nor removed any beneficiaries from the present roster. The number of Veterans/Families/Widows served remains at **twelve clients**. These benefits are commonly known as Chapter 115 Veterans Benefits.

The Veterans' Service Department is budgeted for FY2017 at approximately \$8,300 per month as the average expenditure ... but that budget was established using a basis of 15 clients. Now, with only 12 clients to serve, it is expected that the monthly expenditure will continue to average just over \$6,200 per month inclusive of both fixed and variable costs.

FISCAL YEAR 2017	Y-T-D TOTAL DISBURSEMENTS (thru 06/30/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 06/30/2017)
07/01/2016 to 06/30/2017	\$84,463.19	\$7,038.60	\$63,347.39

[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 **\$15,536.81** (after 12 months).

## END OF FISCAL YEAR 2017

### 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	\$ 84,463.19	\$ 7,038.60	\$ 63,347.39	\$ 1,353.71
2	Aug-16	\$ 7,897.16					\$ 1,789.89
3	Sep-16	\$ 8,223.38					\$ 1,899.84
4	Oct-16	\$ 8,813.38					\$ 1,419.79
5	Nov-16	\$ 7,184.35					\$ 2,568.78
6	Dec-16	\$ 8,471.83					\$ 2,430.28
7	Jan-17	\$ 6,732.15					\$ 4,031.46
8	Feb-17	\$ 5,916.31					\$ 6,448.49
9	Mar-17	\$ 4,553.74					\$ 10,228.08
10	Apr-17	\$ 6,733.78					\$ 11,827.63
11	May-17	\$ 6,748.01					\$ 13,412.96
12	Jun-17	\$ 6,209.48					\$ 15,536.81

	<b>FY'17 Budget</b>	<b>FY'17 Avg/Mo</b>
	\$ 100,000.00	\$ 8,333.33
	<b>Sum of Quarter</b>	<b>Rebate @75%</b>
<b>Q1</b>	\$ 23,100.16	\$ 17,325.12
<b>Q2</b>	\$ 24,469.56	\$ 18,352.17
<b>Q3</b>	\$ 17,202.20	\$ 12,901.65
<b>Q4</b>	\$ 19,691.27	\$ 14,768.45
<b>TOTALS</b>	<b>\$ 84,463.19</b>	<b>\$ 63,347.39</b>



**Projections for FY2018**

	<b><u>Monthly</u></b>	<b><u>Annualized</u></b>
FY2018 Veterans Service BUDGET	\$ 8,333.00	\$100,000.00
Actual YTD Spend (Monthly Average)	\$ 6,546.01	\$ 78,552.12
YTD Cumulative <b>Surplus or (Deficit)</b>	<b>\$ 1,786.99</b>	<b>\$ 21,443.88</b>

*Continued*

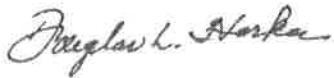
Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of twelve during final month of the FISCAL year, it is projected that the Department will complete the year approximately 20% UNDER budget.

• **LOOKING FORWARD**

This report closes out Fiscal Year 2017. With the revised State Budget for FY 2018, the Veterans Benefits will increase by approximately 0.75%. This is reflected in and is illustrated in the FY 2018 Performance vs. Budget table which follows.

The Veterans Service Officer has a personal trip scheduled from Thursday, June 29<sup>th</sup> to Saturday, July 15<sup>th</sup> inclusive. This travel should not impact Veterans Service support within West Boylston. I will remain in phone contact DAILY (voice mail access) and in the extremely unlikely event that there is an emergency relating to West Boylston State Benefit recipients, I have VSOs from two communities who have agreed to provide guidance during the emergency situation. Federal benefit support does not generally qualify as an emergency and can be addressed as a return voice message and a commitment to address the situation upon my return.

Respectfully,



**DOUGLAS L. HORKA**  
Veterans Service Officer

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

*Continued*