

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

May 2017

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Filters

Fund: 01,65 Date from: 2016-07-01 Fiscal Year for YTD Calculations: 2017 Sort Column 1: Fund Asc Sort Column 3: Object Asc	Department: 100-299,400-999 Date to: 2017-05-31 Hide zero lines: Yes Sort Column 2: Department Asc Sort Column 4: Account # Asc
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$1,186.35	\$1,186.35	\$1,313.65	47.45%
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	\$1,861.07	\$1,861.07	\$788.93	70.23%
Object - EXPENSES - 5200 Subtotal:		\$6,150.00	\$0.00	\$4,047.42	\$4,047.42	\$2,102.58	65.81%
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		\$9,285.34	\$0.00	\$4,047.42	\$4,047.42	\$5,237.92	43.59%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$173,975.00	\$0.00	\$148,192.22	\$148,192.22	\$25,782.78	85.18%
Object - PERSONNEL - 5100 Subtotal:		\$173,975.00	\$0.00	\$148,192.22	\$148,192.22	\$25,782.78	85.18%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$2,300.00	\$0.00	\$1,024.24	\$1,024.24	\$1,275.76	44.53%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$5,000.00	\$0.00	\$2,942.00	\$2,942.00	\$2,058.00	58.84%
Object - EXPENSES - 5200 Subtotal:		\$7,300.00	\$0.00	\$3,966.24	\$3,966.24	\$3,333.76	54.33%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$15,190.76	\$15,000.00	\$8,649.00	\$8,649.00	\$21,541.76	28.65%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$15,190.76	\$15,000.00	\$8,649.00	\$8,649.00	\$21,541.76	28.65%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$14,970.00	\$0.00	\$8,470.00	\$8,470.00	\$6,500.00	56.58%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$14,970.00	\$0.00	\$8,470.00	\$8,470.00	\$6,500.00	56.58%
Object - ENCUMBRANCES - 5500							
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$191.00	\$0.00	\$191.00	\$191.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$191.00	\$0.00	\$191.00	\$191.00	\$0.00	100.0%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$212,341.76	\$15,000.00	\$169,468.46	\$169,468.46	\$57,873.30	74.54%
Department - RESERVE FUND - 132							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$35,000.00	-\$150.00	\$0.00	\$0.00	\$34,850.00	0.0%
Department - FINANCE - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$125,185.00	\$0.00	\$104,086.94	\$104,086.94	\$21,098.06	83.15%
Object - PERSONNEL - 5100 Subtotal:		\$125,185.00	\$0.00	\$104,086.94	\$104,086.94	\$21,098.06	83.15%
Object - EXPENSES - 5200							
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$35,650.00	-\$10,100.00	\$16,192.48	\$16,192.48	\$9,357.52	63.38%
01-135-5200-5400	FINANCE DIRECTOR SUPPLIES	\$0.00	\$100.00	\$72.98	\$72.98	\$27.02	72.98%
Object - EXPENSES - 5200 Subtotal:		\$35,650.00	-\$10,000.00	\$16,265.46	\$16,265.46	\$9,384.54	63.41%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$411.61	\$0.00	\$411.61	\$411.61	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$411.61	\$0.00	\$411.61	\$411.61	\$0.00	100.0%
Department - FINANCE - 135 Subtotal:		\$161,246.61	-\$10,000.00	\$120,764.01	\$120,764.01	\$30,482.60	79.85%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$25,500.00	\$7,400.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$25,500.00	\$7,400.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
Department - AUDIT - 136 Subtotal:		\$25,500.00	\$7,400.00	\$32,900.00	\$32,900.00	\$0.00	100.0%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,843.00	\$0.00	\$20,669.02	\$20,669.02	\$9,173.98	69.26%
Object - PERSONNEL - 5100 Subtotal:		\$29,843.00	\$0.00	\$20,669.02	\$20,669.02	\$9,173.98	69.26%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$69,175.00	\$0.00	\$61,096.38	\$61,096.38	\$8,078.62	88.32%
Object - EXPENSES - 5200 Subtotal:		\$69,175.00	\$0.00	\$61,096.38	\$61,096.38	\$8,078.62	88.32%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$89.45	\$0.00	\$89.45	\$89.45	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$89.45	\$0.00	\$89.45	\$89.45	\$0.00	100.0%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$99,107.45	\$0.00	\$81,854.85	\$81,854.85	\$17,252.60	82.59%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$150,557.00	\$0.00	\$127,222.56	\$127,222.56	\$23,334.44	84.5%
Object - PERSONNEL - 5100 Subtotal:		\$150,557.00	\$0.00	\$127,222.56	\$127,222.56	\$23,334.44	84.5%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$53,800.00	\$0.00	\$35,985.47	\$35,985.47	\$17,814.53	66.89%
01-145-5200-5310	TREAS/COLL P/S - BANK FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$273.00	\$273.00	\$2,227.00	10.92%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$36,258.47	\$36,258.47	\$21,541.53	62.73%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$211,129.26	\$0.00	\$163,510.03	\$163,510.03	\$47,619.23	77.45%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$40,430.30	\$40,430.30	\$39,569.70	50.54%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$40,430.30	\$40,430.30	\$39,569.70	50.54%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$513.00	\$0.00	\$513.00	\$513.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$513.00	\$0.00	\$513.00	\$513.00	\$0.00	100.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$80,513.00	\$0.00	\$40,943.30	\$40,943.30	\$39,569.70	50.85%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$10,000.00	\$94,466.64	\$94,466.64	\$11,348.36	89.28%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$373.75	\$373.75	\$326.25	53.39%
Object - EXPENSES - 5200 Subtotal:		\$96,515.00	\$10,000.00	\$94,840.39	\$94,840.39	\$11,674.61	89.04%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$15,150.00	\$0.00	\$10,387.59	\$10,387.59	\$4,762.41	68.56%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$15,150.00	\$0.00	\$10,387.59	\$10,387.59	\$4,762.41	68.56%
Object - SPECIAL ARTICLES - FY2014 - 5414							
01-155-5414-5800	ATM 5/14#21 FINANCIAL SOFTWARE	\$3,019.67	\$0.00	\$0.00	\$0.00	\$3,019.67	0.0%
Object - SPECIAL ARTICLES - FY2014 - 5414 Subtotal:		\$3,019.67	\$0.00	\$0.00	\$0.00	\$3,019.67	0.0%
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:		\$128,684.67	\$10,000.00	\$105,227.98	\$105,227.98	\$33,456.69	75.88%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$79,678.00	\$0.00	\$68,114.60	\$68,114.60	\$11,563.40	85.49%
Object - PERSONNEL - 5100 Subtotal:		\$79,678.00	\$0.00	\$68,114.60	\$68,114.60	\$11,563.40	85.49%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,500.00	\$0.00	\$814.38	\$814.38	\$685.62	54.29%
Object - EXPENSES - 5200 Subtotal:		\$1,950.00	\$0.00	\$814.38	\$814.38	\$1,135.62	41.76%
Department - TOWN CLERK - 161 Subtotal:		\$81,628.00	\$0.00	\$68,928.98	\$68,928.98	\$12,699.02	84.44%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$10,150.00	\$2,730.00	\$10,386.24	\$10,386.24	\$2,493.76	80.64%
Object - PERSONNEL - 5100 Subtotal:		\$10,150.00	\$2,730.00	\$10,386.24	\$10,386.24	\$2,493.76	80.64%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$11,440.00	\$1,155.00	\$5,778.56	\$5,778.56	\$6,816.44	45.88%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$1,830.00	\$2,500.00	\$3,750.39	\$3,750.39	\$579.61	86.61%
Object - EXPENSES - 5200 Subtotal:		\$13,270.00	\$3,655.00	\$9,528.95	\$9,528.95	\$7,396.05	56.3%
Department - ELECTIONS - 162 Subtotal:		\$23,420.00	\$6,385.00	\$19,915.19	\$19,915.19	\$9,889.81	66.82%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$0.00	\$1,000.00	\$318.25	\$318.25	\$681.75	31.83%
Object - PERSONNEL - 5100 Subtotal:		\$0.00	\$1,000.00	\$318.25	\$318.25	\$681.75	31.83%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,000.00	\$318.25	\$318.25	\$681.75	31.83%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$30,930.00	-\$5,000.00	\$21,700.33	\$21,700.33	\$4,229.67	83.69%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$4,311.90	\$4,311.90	\$2,388.10	64.36%
Object - EXPENSES - 5200 Subtotal:		\$37,630.00	-\$5,000.00	\$26,012.23	\$26,012.23	\$6,617.77	79.72%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400							
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$2,163.92	\$0.00	\$2,023.00	\$2,023.00	\$140.92	93.49%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$2,163.92	\$0.00	\$2,023.00	\$2,023.00	\$140.92	93.49%
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 - SPECIAL ARTICLES - FY2016 - 5416							
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%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$17,000.00	-\$500.00	\$16,500.00	\$16,500.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$35.33	\$0.00	\$35.33	\$35.33	\$0.00	100.0%
01-192-5500-5240	PUB SAFE - REP & MAINT(PY)	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$537.76	\$0.00	\$537.76	\$537.76	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,473.09	\$0.00	\$3,473.09	\$3,473.09	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$110,167.01	-\$5,500.00	\$57,908.32	\$57,908.32	\$46,758.69	55.33%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,195.00	\$0.00	\$10,826.72	\$10,826.72	\$2,368.28	82.05%
Object - PERSONNEL - 5100 Subtotal:		\$13,195.00	\$0.00	\$10,826.72	\$10,826.72	\$2,368.28	82.05%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$24,411.94	\$24,411.94	\$12,588.06	65.98%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$1,433.47	\$1,433.47	\$2,566.53	35.84%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$6,957.11	\$6,957.11	\$1,442.89	82.82%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$32,802.52	\$32,802.52	\$16,597.48	66.4%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 6250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,153.75	\$9,153.75	\$746.25	92.46%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,153.75	\$9,153.75	\$746.25	92.46%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$35.80	\$0.00	\$35.80	\$35.80	\$0.00	100.0%
01-194-5500-5240	TOWN HALL BLDG REP & MAINT (PY)	\$1,029.74	\$0.00	\$1,029.74	\$1,029.74	\$0.00	100.0%
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$830.79	\$0.00	\$830.79	\$830.79	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,896.33	\$0.00	\$1,896.33	\$1,896.33	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$74,391.33	\$0.00	\$54,679.32	\$54,679.32	\$19,712.01	73.5%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$799.00	\$799.00	\$1.00	99.88%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$799.00	\$799.00	\$1.00	99.88%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$799.00	\$799.00	\$1.00	99.88%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,365,249.00	-\$6,200.00	\$1,150,286.57	\$1,150,286.57	\$208,762.43	84.64%
Object - PERSONNEL - 5100 Subtotal:		\$1,365,249.00	-\$6,200.00	\$1,150,286.57	\$1,150,286.57	\$208,762.43	84.64%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$22,745.00	\$0.00	\$13,935.62	\$13,935.62	\$8,809.38	61.27%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$1,161.99	\$1,161.99	\$3,338.01	25.82%
01-210-5200-5400	POLICE SUPPLIES	\$25,562.00	\$0.00	\$11,363.87	\$11,363.87	\$14,198.13	44.46%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,350.00	\$0.00	\$2,859.04	\$2,859.04	\$3,490.96	45.02%
Object - EXPENSES - 5200 Subtotal:		\$59,157.00	\$0.00	\$29,320.52	\$29,320.52	\$29,836.48	49.56%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$36,000.00	\$0.00	\$35,450.00	\$35,450.00	\$550.00	98.47%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$36,000.00	\$0.00	\$35,450.00	\$35,450.00	\$550.00	98.47%
Object - SPECIAL ARTICLES - FY2012 - 5412							

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%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$65,000.00	\$0.00	\$16,766.15	\$16,766.15	\$48,233.85	25.79%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5300	POLICE TRAINING (PY)	\$349.00	\$0.00	\$349.00	\$349.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$2,424.44	\$0.00	\$2,424.44	\$2,424.44	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,773.44	\$0.00	\$2,773.44	\$2,773.44	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,534,379.44	-\$6,200.00	\$1,234,596.68	\$1,234,596.68	\$293,582.76	80.79%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$572,435.00	-\$30,249.00	\$486,033.40	\$486,033.40	\$56,152.60	89.64%
01-220-5100-5120	FIRE WAGES ON CALL	\$0.00	\$72,249.00	\$24,941.34	\$24,941.34	\$47,307.66	34.52%
Object - PERSONNEL - 5100 Subtotal:		\$572,435.00	\$42,000.00	\$510,974.74	\$510,974.74	\$103,460.26	83.16%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$3,500.00	\$24,387.05	\$24,387.05	\$362.95	98.53%
01-220-5200-5400	FIRE SUPPLIES	\$28,550.00	-\$8,000.00	\$20,123.64	\$20,123.64	\$426.36	97.93%
01-220-5200-5700	FIRE OTHER CHARGES	\$1,500.00	-\$500.00	\$775.00	\$775.00	\$225.00	77.5%
Object - EXPENSES - 5200 Subtotal:		\$51,300.00	-\$5,000.00	\$45,285.69	\$45,285.69	\$1,014.31	97.81%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$30,500.00	\$0.00	\$29,417.48	\$29,417.48	\$1,082.52	96.45%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$13,300.00	\$5,000.00	\$18,144.79	\$18,144.79	\$155.21	99.15%
Object - OTHER PURPOSES - 5250 Subtotal:		\$43,800.00	\$5,000.00	\$47,562.27	\$47,562.27	\$1,237.73	97.46%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$65,000.00	\$0.00	\$11,254.15	\$11,254.15	\$53,745.85	17.31%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2012 - 5412		\$65,000.00	\$0.00	\$11,254.15	\$11,254.15	\$53,745.85	17.31%
Subtotal:							
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	\$25,000.00	\$0.00	\$22,803.19	\$22,803.19	\$2,196.81	91.21%
Object - SPECIAL ARTICLES - FY2017 - 5417		\$25,000.00	\$0.00	\$22,803.19	\$22,803.19	\$2,196.81	91.21%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$5,727.00	\$0.00	\$5,727.00	\$5,727.00	\$0.00	100.0%
01-220-5500-5700	FIRE OTHER (PY)	\$24.37	\$0.00	\$24.37	\$24.37	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$5,911.37	\$0.00	\$5,911.37	\$5,911.37	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$3,460.66	\$0.00	\$3,460.66	\$3,460.66	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550		\$4,060.66	\$0.00	\$4,060.66	\$4,060.66	\$0.00	100.0%
Subtotal:							
Department - FIRE DEPARTMENT - 220 Subtotal:		\$767,507.03	\$42,000.00	\$647,852.07	\$647,852.07	\$161,654.96	80.03%
Department - COMMUNICATIONS - 235							
Object - PERSONNEL - 5100							
01-235-5100-5100	COMMUNICATIONS SALARIES/WAGES	\$242,050.00	-\$15,000.00	\$199,580.41	\$199,580.41	\$27,469.59	87.9%
Object - PERSONNEL - 5100 Subtotal:		\$242,050.00	-\$15,000.00	\$199,580.41	\$199,580.41	\$27,469.59	87.9%
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$38,600.00	\$45,000.00	\$66,518.90	\$66,518.90	\$17,081.10	79.57%
01-235-5200-5400	COMMUNICATIONS SUPPLIES	\$2,800.00	\$15,000.00	\$3,346.30	\$3,346.30	\$14,453.70	18.8%
Object - EXPENSES - 5200 Subtotal:		\$41,400.00	\$60,000.00	\$69,865.20	\$69,865.20	\$31,534.80	68.9%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$52,000.00	\$0.00	\$46,021.82	\$46,021.82	\$5,978.18	88.5%
Object - SPECIAL ARTICLES - FY2017 - 5417		\$52,000.00	\$0.00	\$46,021.82	\$46,021.82	\$5,978.18	88.5%
Subtotal:							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$216.93	\$0.00	\$216.93	\$216.93	\$0.00	100.0%
01-235-5500-5400	COMMUNICATION SUPPLIES (PY)	\$676.69	\$0.00	\$676.69	\$676.69	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$893.62	\$0.00	\$893.62	\$893.62	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$336,343.62	\$45,000.00	\$316,361.05	\$316,361.05	\$64,982.57	82.96%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$78,957.00	\$0.00	\$70,759.02	\$70,759.02	\$8,197.98	89.62%
Object - PERSONNEL - 5100 Subtotal:		\$78,957.00	\$0.00	\$70,759.02	\$70,759.02	\$8,197.98	89.62%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$575.45	\$575.45	\$1,174.55	32.88%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$0.00	\$84.96	\$84.96	-\$84.96	N/A
01-241-5200-5700	INSPECTION OTHER CHARGES	\$3,000.00	\$0.00	\$375.00	\$375.00	\$2,625.00	12.5%
Object - EXPENSES - 5200 Subtotal:		\$4,750.00	\$0.00	\$1,035.41	\$1,035.41	\$3,714.59	21.8%
Object - ENCUMBRANCES - 5500							
01-241-5500-5200	BLDG INSPECTOR PURCHASE SERV (PY)	\$40.01	\$0.00	\$40.01	\$40.01	\$0.00	100.0%
01-241-5500-5700	BLDG INSPECTOR OTHER CHARGES (PY)	\$111.34	\$0.00	\$111.34	\$111.34	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$151.35	\$0.00	\$151.35	\$151.35	\$0.00	100.0%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$93,858.35	\$0.00	\$71,945.78	\$71,945.78	\$11,912.57	85.79%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Object - EXPENSES - 5200 Subtotal:		\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$9,111.00	\$0.00	\$7,395.62	\$7,395.62	\$1,715.38	81.17%
Object - PERSONNEL - 5100 Subtotal:		\$9,111.00	\$0.00	\$7,395.62	\$7,395.62	\$1,715.38	81.17%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$700.00	\$0.00	\$460.93	\$460.93	\$239.07	65.85%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$500.00	\$0.00	\$38.46	\$38.46	\$461.54	7.69%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,300.00	\$0.00	\$499.39	\$499.39	\$800.61	38.41%
Department - ANIMAL CONTROL - 292 Subtotal:		\$10,411.00	\$0.00	\$7,895.01	\$7,895.01	\$2,515.99	75.83%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$440,573.00	\$0.00	\$383,459.90	\$383,459.90	\$57,113.10	87.04%
Object - PERSONNEL - 5100 Subtotal:		\$440,573.00	\$0.00	\$383,459.90	\$383,459.90	\$57,113.10	87.04%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$43,000.00	\$4,000.00	\$44,175.15	\$44,175.15	\$2,824.85	93.99%
01-420-5200-5245	PARKS MAINTENANCE	\$24,000.00	\$0.00	\$23,847.87	\$23,847.87	\$152.13	99.37%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$25,000.00	-\$2,000.00	\$16,159.05	\$16,159.05	\$6,840.95	70.26%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$10,000.00	\$69,551.14	\$69,551.14	\$3,448.86	95.28%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$90,000.00	-\$12,000.00	\$51,403.21	\$51,403.21	\$26,596.79	65.9%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$4,136.00	\$4,136.00	\$2,864.00	59.09%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$18,000.00	\$0.00	\$17,997.00	\$17,997.00	\$3.00	99.98%
Object - EXPENSES - 5200 Subtotal:		\$270,000.00	\$0.00	\$227,269.42	\$227,269.42	\$42,730.58	84.17%
Object - OTHER PURPOSES - 5250							

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	\$7,481.85	\$7,481.85	\$2,418.15	75.57%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,481.85	\$7,481.85	\$2,418.15	75.57%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-420-5416-5855	ATM 10/15 #10 DPW TAILGATE CONVEYOR	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-420-5417-5800	ATM 5/17 #14B DPW CRACK SEALER (86)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
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%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$196,900.00	\$0.00	\$144,900.00	\$144,900.00	\$52,000.00	73.59%
Object - ENCUMBRANCES - 5500							
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	\$75.00	\$75.00	\$434.00	14.73%
01-420-5500-5780	DPW - TREE WARDEN (PY)	\$817.00	\$0.00	\$817.00	\$817.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,735.59	\$0.00	\$3,286.62	\$3,286.62	\$448.97	87.98%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$928,508.59	\$0.00	\$766,397.79	\$766,397.79	\$162,110.80	82.54%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	-\$852.00	\$58,147.01	\$58,147.01	\$0.99	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	-\$852.00	\$58,147.01	\$58,147.01	\$0.99	100.0%
Object - EXPENSES - 5200							
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
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$33,000.00	\$356,110.00	\$389,108.09	\$389,108.09	\$1.91	100.0%
Object - EXPENSES - 5200 Subtotal:		\$53,000.00	\$355,852.00	\$408,839.61	\$408,839.61	\$12.39	100.0%
Department - SNOW & ICE - 423 Subtotal:		\$112,000.00	\$355,000.00	\$466,986.62	\$466,986.62	\$13.38	100.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Object - EXPENSES - 5200 Subtotal:		\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Department - STREET LIGHTS - 424 Subtotal:		\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$387,167.00	\$0.00	\$342,583.73	\$342,583.73	\$44,583.27	88.48%
Object - EXPENSES - 5200 Subtotal:		\$387,167.00	\$0.00	\$342,583.73	\$342,583.73	\$44,583.27	88.48%
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)	\$3,226.08	\$0.00	\$3,226.08	\$3,226.08	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,226.08	\$0.00	\$3,226.08	\$3,226.08	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$420,893.08	\$0.00	\$345,809.81	\$345,809.81	\$75,083.27	82.16%
Department - LANDFILL - 434							
Object - OTHER PURPOSES - 5250							
01-434-5250-5300	LANDFILL MONITORING EXPENSES	\$9,250.00	\$150.00	\$4,075.00	\$4,075.00	\$5,325.00	43.35%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,250.00	\$150.00	\$4,075.00	\$4,075.00	\$5,325.00	43.35%
Object - ENCUMBRANCES - 5500							
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$2,027.50	\$0.00	\$1,937.50	\$1,937.50	\$90.00	95.56%
Object - ENCUMBRANCES - 5500 Subtotal:		\$2,027.50	\$0.00	\$1,937.50	\$1,937.50	\$90.00	95.56%
Department - LANDFILL - 434 Subtotal:		\$11,277.50	\$150.00	\$6,012.50	\$6,012.50	\$5,415.00	52.61%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$60,890.00	\$0.00	\$52,782.36	\$52,782.36	\$8,107.64	86.68%
Object - PERSONNEL - 5100 Subtotal:		\$60,890.00	\$0.00	\$52,782.36	\$52,782.36	\$8,107.64	86.68%
Object - SPECIAL ARTICLES - FY2015 - 5415							
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%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$8,538.80	\$0.00	\$8,538.80	\$8,538.80	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	\$27,350.00	\$0.00	\$27,000.00	\$27,000.00	\$350.00	98.72%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$27,350.00	\$0.00	\$27,000.00	\$27,000.00	\$350.00	98.72%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5800	ATM 10/16 #10 - LAWN MOWER	\$18,000.00	-\$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%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$81,994.00	-\$3,994.10	\$17,999.90	\$17,999.90	\$60,000.00	23.08%
Department - CEMETERY - 491 Subtotal:		\$178,772.80	-\$3,994.10	\$106,321.06	\$106,321.06	\$68,457.64	60.83%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$56,251.00	\$0.00	\$45,454.15	\$45,454.15	\$10,796.85	80.81%
Object - PERSONNEL - 5100 Subtotal:		\$56,251.00	\$0.00	\$45,454.15	\$45,454.15	\$10,796.85	80.81%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$40,230.00	\$0.00	\$38,290.86	\$38,290.86	\$1,939.14	95.18%
01-541-5200-5400	COA SUPPLIES	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$40,330.00	\$0.00	\$38,390.86	\$38,390.86	\$1,939.14	95.19%
Object - SPECIAL ARTICLES - FY2016 - 5416							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-541-5416-5200	ATM 5/16#20 SENIOR CENTER CONCEPT PLAN DEVELOP	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-541-5500-5200	COA PURCH SERVICE (PY)	\$42.00	\$0.00	\$42.00	\$42.00	\$0.00	100.0%
01-541-5500-5400	COA SUPPLIES (PY)	\$184.20	\$0.00	\$184.20	\$184.20	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$226.20	\$0.00	\$226.20	\$226.20	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$106,807.20	\$0.00	\$94,071.21	\$94,071.21	\$12,735.99	88.08%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$100,000.00	-\$1,952.00	\$84,265.16	\$84,265.16	\$13,782.84	85.94%
Object - OTHER PURPOSES - 5250 Subtotal:		\$100,000.00	-\$1,952.00	\$84,265.16	\$84,265.16	\$13,782.84	85.94%
Department - VETERANS SERVICES - 543 Subtotal:		\$100,001.00	-\$1,952.00	\$84,265.16	\$84,265.16	\$13,783.84	85.94%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$249,505.00	\$0.00	\$213,252.57	\$213,252.57	\$36,252.43	85.47%
Object - PERSONNEL - 5100 Subtotal:		\$249,505.00	\$0.00	\$213,252.57	\$213,252.57	\$36,252.43	85.47%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$52,028.90	\$52,028.90	\$7,989.10	86.69%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$4,098.17	\$4,098.17	\$1,901.83	68.3%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$59,000.00	\$0.00	\$51,158.04	\$51,158.04	\$7,841.96	86.71%
Object - EXPENSES - 5200 Subtotal:		\$125,018.00	\$0.00	\$107,285.11	\$107,285.11	\$17,732.89	85.82%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$6,386.00	\$6,386.00	\$3,514.00	64.51%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$6,386.00	\$6,386.00	\$3,514.00	64.51%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2016 - 5416							
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%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$93,000.00	-\$1,585.43	\$91,414.57	\$91,414.57	\$0.00	100.0%
Department - LIBRARY - 610 Subtotal:		\$477,423.00	-\$1,585.43	\$418,338.25	\$418,338.25	\$57,499.32	87.92%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5400	ATM 5/16 #14 - PARKS FERTILIZER/PESTICIDES	\$5,000.00	\$0.00	\$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%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$5,900.00	\$0.00	\$5,000.00	\$5,000.00	\$900.00	84.75%
Object - SPECIAL ARTICLES - FY2017 - 5417							
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%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Department - PARKS & RECREATION - 650 Subtotal:		\$15,900.00	\$0.00	\$5,000.00	\$5,000.00	\$10,900.00	31.45%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
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%
Object - DEBT SERVICE - 5900 Subtotal:		\$1,120,051.00	\$0.00	\$1,120,050.99	\$1,120,050.99	\$0.01	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$1,120,051.00	\$0.00	\$1,120,050.99	\$1,120,050.99	\$0.01	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$62,552.00	-\$23,000.00	\$39,375.16	\$39,375.16	\$176.84	99.55%
Object - DEBT SERVICE - 5900 Subtotal:		\$62,552.00	-\$23,000.00	\$39,375.16	\$39,375.16	\$176.84	99.55%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$62,552.00	-\$23,000.00	\$39,375.16	\$39,375.16	\$176.84	99.55%
Department - SHORT TERM DEBT INTEREST - 752							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$26,533.00	-\$12,000.00	\$13,256.79	\$13,256.79	\$1,276.21	91.22%
Object - DEBT SERVICE - 5900 Subtotal:		\$26,533.00	-\$12,000.00	\$13,256.79	\$13,256.79	\$1,276.21	91.22%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$26,533.00	-\$12,000.00	\$13,256.79	\$13,256.79	\$1,276.21	91.22%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$6,020.00	\$0.00	\$4,541.00	\$4,541.00	\$1,479.00	75.43%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,265.00	\$0.00	\$2,077.00	\$2,077.00	\$188.00	91.7%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$65,953.00	\$0.00	\$60,457.00	\$60,457.00	\$5,496.00	91.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$191,865.00	\$0.00	\$215,637.00	\$215,637.00	-\$23,772.00	112.39%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$201,935.00	\$0.00	\$172,398.00	\$172,398.00	\$29,537.00	85.37%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$468,084.00	\$0.00	\$455,110.00	\$455,110.00	\$12,974.00	97.23%
Department - STATE - 820 Subtotal:		\$468,084.00	\$0.00	\$455,110.00	\$455,110.00	\$12,974.00	97.23%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Object - EXPENSES - 5200 Subtotal:		\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,740.00	\$0.00	\$1,736.76	\$1,736.76	\$3.24	99.81%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$4,007.00	\$0.00	\$4,006.60	\$4,006.60	\$0.40	99.99%
Object - EXPENSES - 5200 Subtotal:		\$4,007.00	\$0.00	\$4,006.60	\$4,006.60	\$0.40	99.99%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$4,007.00	\$0.00	\$4,006.60	\$4,006.60	\$0.40	99.99%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							

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%
Object - EXPENSES - 5200 Subtotal:		\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$996,414.00	\$0.00	\$996,413.00	\$996,413.00	\$1.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	-\$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	\$1,875.00	\$1,875.00	\$625.00	75.0%
Object - EXPENSES - 5200 Subtotal:		\$32,500.00	-\$5,000.00	\$20,202.94	\$20,202.94	\$7,297.06	73.47%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$32,500.00	-\$5,000.00	\$20,202.94	\$20,202.94	\$7,297.06	73.47%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,115,000.00	-\$215,000.00	\$2,858,596.14	\$2,858,596.14	\$41,403.86	98.57%
Object - EXPENSES - 5200 Subtotal:		\$3,115,000.00	-\$215,000.00	\$2,858,596.14	\$2,858,596.14	\$41,403.86	98.57%
Object - OTHER PURPOSES - 5250							
01-914-5250-5172	HLTH INS PREMIUMS(OPEB-TWNSHR)	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	N/A
Object - OTHER PURPOSES - 5250 Subtotal:		\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$64.04	\$0.00	\$64.04	\$64.04	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$64.04	\$0.00	\$64.04	\$64.04	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,121,064.04	-\$221,000.00	\$2,858,660.18	\$2,858,660.18	\$41,403.86	98.57%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$10,000.80	\$10,000.80	\$2,999.20	76.93%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$10,000.80	\$10,000.80	\$2,999.20	76.93%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$10,000.80	\$10,000.80	\$2,999.20	76.93%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$178,000.00	\$0.00	\$149,447.68	\$149,447.68	\$28,552.32	83.96%
Object - EXPENSES - 5200 Subtotal:		\$178,000.00	\$0.00	\$149,447.68	\$149,447.68	\$28,552.32	83.96%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$178,000.00	\$0.00	\$149,447.68	\$149,447.68	\$28,552.32	83.96%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5200	ESCO LEASE - PURCHASED SERVICE	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	N/A
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$130,820.00	\$0.00	\$130,737.08	\$130,737.08	\$82.92	99.94%
01-930-5800-5915	ESCO LEASE - INTEREST	\$79,492.00	\$0.00	\$79,491.57	\$79,491.57	\$0.43	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$225,312.00	-\$15,000.00	\$210,228.65	\$210,228.65	\$83.35	99.96%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$225,312.00	-\$15,000.00	\$210,228.65	\$210,228.65	\$83.35	99.96%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$170,000.00	\$0.00	\$169,851.63	\$169,851.63	\$148.37	99.91%
Object - EXPENSES - 5200 Subtotal:		\$170,000.00	\$0.00	\$169,851.63	\$169,851.63	\$148.37	99.91%
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%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-945-5417-5741	ATM 5/17#10 PY BILL GEN LIAB SELF INS	\$1,952.00	\$0.00	\$1,952.00	\$1,952.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417		\$1,952.00	\$0.00	\$1,952.00	\$1,952.00	\$0.00	100.0%
Subtotal:							
Department - GENERAL INSURANCE - 945		\$174,952.00	\$0.00	\$171,803.63	\$171,803.63	\$3,148.37	98.2%
Subtotal:							
Department - TRANSFERS - 990							
Object - TRANSFERS OUT - 5960							
01-990-5960-5962	TRANSFER TO SPECIAL REVENUE	\$0.00	\$3,994.10	\$3,994.10	\$3,994.10	\$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%
Object - TRANSFERS OUT - 5960 Subtotal:		\$0.00	\$202,663.53	\$202,663.53	\$202,663.53	\$0.00	100.0%
Department - TRANSFERS - 990 Subtotal:		\$0.00	\$202,663.53	\$202,663.53	\$202,663.53	\$0.00	100.0%
Fund - GENERAL FUND - 1 Subtotal:		\$12,891,783.08	\$379,217.00	\$11,865,580.81	\$11,865,580.81	\$1,405,419.27	89.41%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$59,805.49	\$59,805.49	\$20,194.51	74.76%
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	\$16,707.68	\$16,707.68	\$6,292.32	72.64%
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	\$868.77	\$868.77	\$2,131.23	28.96%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$5,000.00	\$0.00	\$1,188.18	\$1,188.18	\$3,811.82	23.76%
Object - EXPENSES - 5200 Subtotal:		\$126,500.00	\$0.00	\$85,684.29	\$85,684.29	\$40,815.71	67.73%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$325,000.00	\$0.00	\$231,552.59	\$231,552.59	\$93,447.41	71.25%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$85,000.00	-\$20,000.00	\$33,502.55	\$33,502.55	\$31,497.45	51.54%
65-440-5250-5400	O&M-SUPPLIES	\$32,500.00	-\$15,000.00	\$1,321.24	\$1,321.24	\$16,178.76	7.55%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$600,000.00	\$75,000.00	\$586,771.38	\$586,771.38	\$88,228.62	86.93%
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$112,000.00	-\$40,000.00	\$50,878.61	\$50,878.61	\$21,121.39	70.66%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,154,500.00	\$0.00	\$904,026.37	\$904,026.37	\$250,473.63	78.3%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%
Object - ENCUMBRANCES - 5500							
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$395.70	\$0.00	\$395.70	\$395.70	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$395.70	\$0.00	\$395.70	\$395.70	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$9,547.63	\$0.00	\$9,547.63	\$9,547.63	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$2,649.35	\$0.00	\$2,649.35	\$2,649.35	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$110,329.95	\$0.00	\$110,329.95	\$110,329.95	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$122,526.93	\$0.00	\$122,526.93	\$122,526.93	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,428,172.63	\$0.00	\$1,112,633.29	\$1,112,633.29	\$315,539.34	77.91%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$272,788.00	\$0.00	\$272,765.48	\$272,765.48	\$22.52	99.99%
Object - DEBT SERVICE - 5900 Subtotal:		\$272,788.00	\$0.00	\$272,765.48	\$272,765.48	\$22.52	99.99%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$272,788.00	\$0.00	\$272,765.48	\$272,765.48	\$22.52	99.99%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$89,762.00	\$0.00	\$89,560.96	\$89,560.96	\$201.04	99.78%
Object - DEBT SERVICE - 5900 Subtotal:		\$89,762.00	\$0.00	\$89,560.96	\$89,560.96	\$201.04	99.78%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$89,762.00	\$0.00	\$89,560.96	\$89,560.96	\$201.04	99.78%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$1,790,722.63	\$0.00	\$1,474,959.73	\$1,474,959.73	\$315,762.90	82.37%
Total:		\$14,682,605.71	\$379,217.00	\$13,340,540.54	\$13,340,540.54	\$1,721,182.17	88.57%

Town of West Boylston Revenue Account Summary Report

Filters

Department: 100-299,400-999	Date from: 2016-07-01
Date to: 2017-05-31	Hide zero lines: Yes
Sort Column 1: Account # Asc	Sort Column 2: Department Asc
Sort Column 3: Object Asc	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2010	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	\$1,170,600.14	\$0.00	\$1,170,600.14	\$20,399.86	-1.71%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,191,000.00	\$1,173,703.33	\$8,542.91	\$1,165,160.42	\$25,839.58	-2.17%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	\$0.00	\$21,865.66	\$0.00	\$21,865.66	-\$21,865.66	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$113,235.85	\$8,216.56	\$105,019.29	-\$105,019.29	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$14,572,688.00	\$14,816,534.16	\$25,058.86	\$14,791,475.30	-\$218,787.30	1.5%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$14,572,688.00	\$14,951,635.67	\$33,275.42	\$14,918,360.25	-\$345,672.25	2.37%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$47,248.72	\$0.00	\$47,248.72	-\$47,248.72	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$47,248.72	\$0.00	\$47,248.72	-\$47,248.72	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2011	2011 MOTOR VEHICLE EXCISE REV	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$146.25	\$0.00	\$146.25	-\$146.25	
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	\$1,772.40	\$0.00	\$1,772.40	-\$1,772.40	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$8,259.61	\$922.75	\$7,336.86	-\$7,336.86	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$75,000.00	\$192,357.27	\$11,396.59	\$180,960.68	-\$105,960.68	141.28%
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$910,000.00	\$883,753.08	\$5,144.13	\$878,608.95	\$31,391.05	-3.45%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$206.29	\$259.35	-\$53.06	\$53.06	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$985,000.00	\$1,087,193.23	\$17,722.82	\$1,069,470.41	-\$84,470.41	8.58%
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$26,664.11	\$0.00	\$26,664.11	\$17,335.89	-39.4%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$4,500.00	\$5,269.12	\$0.00	\$5,269.12	-\$769.12	17.09%

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	\$15,020.00	\$0.00	\$15,020.00	-\$1,020.00	7.29%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$9,500.00	\$11,128.00	\$0.00	\$11,128.00	-\$1,628.00	17.14%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$62,429.88	\$0.00	\$62,429.88	\$12,570.12	-16.76%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$665,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$18,581.59	2.79%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$665,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$18,581.59	2.79%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$24,863.19	\$0.00	\$24,863.19	\$136.81	-0.55%
01-100-4190-4192	MEAL EXCISE TAXES	\$150,000.00	\$124,018.49	\$0.00	\$124,018.49	\$25,981.51	-17.32%
Object - OTHER TAXES - 4190 Subtotal:		\$175,000.00	\$148,881.68	\$0.00	\$148,881.68	\$26,118.32	-14.92%
Department - TAX REVENUES - 100 Subtotal:		\$17,663,688.00	\$18,154,674.10	\$59,541.15	\$18,095,132.95	-\$431,444.95	2.44%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
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	\$8,995.00	\$0.00	\$8,995.00	\$2,005.00	-18.23%
Object - LICENSES - 4400 Subtotal:		\$34,000.00	\$30,335.00	\$0.00	\$30,335.00	\$3,665.00	-10.78%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$34,000.00	\$30,335.00	\$0.00	\$30,335.00	\$3,665.00	-10.78%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$970.00	\$0.00	\$970.00	-\$970.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$970.00	\$0.00	\$970.00	-\$970.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$970.00	\$0.00	\$970.00	-\$970.00	N/A
Department - FINANCE - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$21,927.28	\$0.00	\$21,927.28	-\$21,927.28	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$21,927.28	\$0.00	\$21,927.28	-\$21,927.28	N/A
Department - FINANCE - 135 Subtotal:		\$0.00	\$21,927.28	\$0.00	\$21,927.28	-\$21,927.28	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$300.00	\$161.86	\$0.00	\$161.86	\$138.14	-46.05%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$300.00	\$161.86	\$0.00	\$161.86	\$138.14	-46.05%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$300.00	\$161.86	\$0.00	\$161.86	\$138.14	-46.05%
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$11,200.00	\$0.00	\$11,200.00	\$300.00	-2.61%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$4,900.00	\$0.00	\$4,900.00	-\$400.00	8.89%
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	\$16,250.00	\$0.00	\$16,250.00	-\$100.00	0.62%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$4,000.00	\$10,723.58	\$0.00	\$10,723.58	-\$6,723.58	168.09%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$4,000.00	\$10,723.58	\$0.00	\$10,723.58	-\$6,723.58	168.09%
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	\$87,490.38	\$0.00	\$87,490.38	-\$67,340.38	334.2%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$16,487.96	\$0.00	\$16,487.96	\$512.04	-3.01%
Object - FEES - 4300 Subtotal:		\$17,000.00	\$16,487.96	\$0.00	\$16,487.96	\$512.04	-3.01%
Department - TOWN CLERK - 161 Subtotal:		\$17,000.00	\$16,487.96	\$0.00	\$16,487.96	\$512.04	-3.01%
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	\$10,262.50	\$0.00	\$10,262.50	-\$2,462.50	31.57%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$2,250.00	\$0.00	\$2,250.00	-\$250.00	12.5%
Object - FEES - 4300 Subtotal:		\$9,800.00	\$12,512.50	\$0.00	\$12,512.50	-\$2,712.50	27.68%
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	\$31,780.50	\$0.00	\$31,780.50	-\$10,780.50	51.34%
01-210-4770-4775	FINES - PARKING	\$0.00	\$975.00	\$0.00	\$975.00	-\$975.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$21,000.00	\$32,755.50	\$0.00	\$32,755.50	-\$11,755.50	55.98%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$31,700.00	\$45,843.00	\$0.00	\$45,843.00	-\$14,143.00	44.62%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$7,190.00	\$0.00	\$7,190.00	\$810.00	-10.13%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$7,190.00	\$0.00	\$7,190.00	\$810.00	-10.13%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$7,190.00	\$0.00	\$7,190.00	\$810.00	-10.13%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$100,000.00	\$134,977.63	\$1,400.00	\$133,577.63	-\$33,577.63	33.58%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$8,000.00	\$4,950.00	\$0.00	\$4,950.00	\$3,050.00	-38.13%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$17,000.00	\$18,860.00	\$0.00	\$18,860.00	-\$1,860.00	10.94%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$22,000.00	\$21,075.00	\$0.00	\$21,075.00	\$925.00	-4.2%
Object - PERMITS - 4450 Subtotal:		\$147,000.00	\$179,862.63	\$1,400.00	\$178,462.63	-\$31,462.63	21.4%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$147,000.00	\$179,862.63	\$1,400.00	\$178,462.63	-\$31,462.63	21.4%
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	\$175.00	\$0.00	\$175.00	-\$175.00	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$175.00	\$0.00	\$175.00	-\$175.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ANIMAL CONTROL - 292 Subtotal:		\$200.00	\$225.00	\$0.00	\$225.00	-\$25.00	12.5%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$125.00	\$0.00	\$125.00	-\$25.00	25.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$525.00	\$0.00	\$525.00	-\$75.00	16.67%
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	\$4,675.00	\$0.00	\$4,675.00	-\$225.00	5.06%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$4,450.00	\$4,675.00	\$0.00	\$4,675.00	-\$225.00	5.06%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$129,600.00	\$0.00	\$129,600.00	\$5,400.00	-4.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$129,600.00	\$0.00	\$129,600.00	\$5,400.00	-4.0%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$129,600.00	\$0.00	\$129,600.00	\$5,400.00	-4.0%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$0.00	\$1,694.94	\$0.00	\$1,694.94	-\$1,694.94	
Object - FINES AND FORFEITS - 4770 Subtotal:		\$0.00	\$1,694.94	\$0.00	\$1,694.94	-\$1,694.94	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$1,694.94	\$0.00	\$1,694.94	-\$1,694.94	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	\$46,331.00	\$0.00	\$46,331.00	-\$11,603.00	33.41%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,957,025.00	\$2,710,606.00	\$0.00	\$2,710,606.00	\$246,419.00	-8.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$11,609.00	\$12,246.00	\$0.00	\$12,246.00	-\$637.00	5.49%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$358,871.00	\$358,871.00	\$0.00	\$358,871.00	\$0.00	0.0%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$766,089.00	\$702,248.00	\$0.00	\$702,248.00	\$63,841.00	-8.33%
01-820-4600-4667	VETERAN'S BENEFITS	\$97,151.00	\$69,733.64	\$0.00	\$69,733.64	\$27,417.36	-28.22%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		\$4,225,473.00	\$3,900,035.64	\$0.00	\$3,900,035.64	\$325,437.36	-7.7%
Department - STATE - 820 Subtotal:		\$4,225,473.00	\$3,900,035.64	\$0.00	\$3,900,035.64	\$325,437.36	-7.7%
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							
Object - STATE REVENUE - 4600							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N/A
Object - FEDERAL REVENUE - 4500							
20-291-1294-4580	FEMA RECEIPTS	\$0.00	\$40,765.64	\$0.00	\$40,765.64	-\$40,765.64	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	\$40,765.64	\$0.00	\$40,765.64	-\$40,765.64	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$43,225.64	\$0.00	\$43,225.64	-\$43,225.64	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
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	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$339,004.49	\$0.00	\$339,004.49	-\$339,004.49	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$339,004.49	\$0.00	\$339,004.49	-\$339,004.49	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$5,150.00	\$0.00	\$5,150.00	-\$5,150.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$5,150.00	\$0.00	\$5,150.00	-\$5,150.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$5,150.00	\$0.00	\$5,150.00	-\$5,150.00	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$18,950.00	\$0.00	\$18,950.00	-\$18,950.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$18,950.00	\$0.00	\$18,950.00	-\$18,950.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$18,950.00	\$0.00	\$18,950.00	-\$18,950.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$13,635.48	\$0.00	\$13,635.48	-\$13,635.48	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$13,635.48	\$0.00	\$13,635.48	-\$13,635.48	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$0.96	\$0.00	\$0.96	-\$0.96	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$0.96	\$0.00	\$0.96	-\$0.96	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$13,636.44	\$0.00	\$13,636.44	-\$13,636.44	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	N/A
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$98.42	\$0.00	\$98.42	-\$98.42	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$98.42	\$0.00	\$98.42	-\$98.42	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$4,698.42	\$0.00	\$4,698.42	-\$4,698.42	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$370,585.71	\$1,504.60	\$369,081.11	-\$369,081.11	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$370,585.71	\$1,504.60	\$369,081.11	-\$369,081.11	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$370,585.71	\$1,504.60	\$369,081.11	-\$369,081.11	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$18,400.00	\$1,100.00	\$17,300.00	-\$17,300.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$18,400.00	\$1,100.00	\$17,300.00	-\$17,300.00	N/A
Object - INTERFUND TRANSFERS IN - 4970							
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	\$18,400.00	-\$2,894.10	\$21,294.10	-\$21,294.10	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$2,327.50	\$0.00	\$2,327.50	-\$2,327.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,327.50	\$0.00	\$2,327.50	-\$2,327.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$2,327.50	\$0.00	\$2,327.50	-\$2,327.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$7,650.00	\$0.00	\$7,650.00	-\$7,650.00	
24-175-2175-4320-01	PLN BRD - ANGEL BROOK RECEIPT	\$0.00	\$42.76	\$0.00	\$42.76	-\$42.76	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2175-4320-03	PLN BRD - CRSCNT BLDGS - 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	
24-175-2175-4320-19	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	
Object - FEES - 4300 Subtotal:		\$0.00	\$45,641.53	\$0.00	\$45,641.53	-\$45,641.53	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$45,641.53	\$0.00	\$45,641.53	-\$45,641.53	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$3,700.00	\$0.00	\$3,700.00	-\$3,700.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$3,700.00	\$0.00	\$3,700.00	-\$3,700.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$3,700.00	\$0.00	\$3,700.00	-\$3,700.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$41.25	\$0.00	\$41.25	-\$41.25	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$41.25	\$0.00	\$41.25	-\$41.25	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$41.25	\$0.00	\$41.25	-\$41.25	N/A
Department - WB PUBLIC ACCESS - 199							
Object - FEES - 4300							
24-199-2199-4320	WBPA REVOLVING RECEIPTS	\$0.00	\$1,097.00	\$0.00	\$1,097.00	-\$1,097.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,097.00	\$0.00	\$1,097.00	-\$1,097.00	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$1,097.00	\$0.00	\$1,097.00	-\$1,097.00	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$41,200.00	\$0.00	\$41,200.00	-\$41,200.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$41,200.00	\$0.00	\$41,200.00	-\$41,200.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$41,200.00	\$0.00	\$41,200.00	-\$41,200.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$24,865.00	\$0.00	\$24,865.00	-\$24,865.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$24,865.00	\$0.00	\$24,865.00	-\$24,865.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$24,865.00	\$0.00	\$24,865.00	-\$24,865.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$26,174.64	\$0.00	\$26,174.64	-\$26,174.64	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$26,174.64	\$0.00	\$26,174.64	-\$26,174.64	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$26,174.64	\$0.00	\$26,174.64	-\$26,174.64	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$2,682.50	\$715.00	\$1,967.50	-\$1,967.50	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$8,095.00	\$0.00	\$8,095.00	-\$8,095.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$10,777.50	\$715.00	\$10,062.50	-\$10,062.50	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$10,777.50	\$715.00	\$10,062.50	-\$10,062.50	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$330.23	\$0.00	\$330.23	-\$330.23	
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$1,553.45	\$7.68	\$1,545.77	-\$1,545.77	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$198,375.55	\$279.53	\$198,096.02	-\$198,096.02	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$200,259.23	\$287.21	\$199,972.02	-\$199,972.02	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$39,610.00	\$0.00	\$39,610.00	-\$39,610.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$39,610.00	\$0.00	\$39,610.00	-\$39,610.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$865.46	\$0.00	\$865.46	-\$865.46	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$865.46	\$0.00	\$865.46	-\$865.46	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$399.31	\$0.00	\$399.31	-\$399.31	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$399.31	\$0.00	\$399.31	-\$399.31	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$320.63	\$0.00	\$320.63	-\$320.63	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$28.65	\$0.00	\$28.65	-\$28.65	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$349.28	\$0.00	\$349.28	-\$349.28	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$241,483.28	\$287.21	\$241,196.07	-\$241,196.07	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$2,048.71	\$0.00	\$2,048.71	-\$2,048.71	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$2,048.71	\$0.00	\$2,048.71	-\$2,048.71	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$184.73	\$0.00	\$184.73	-\$184.73	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$184.73	\$0.00	\$184.73	-\$184.73	N/A
Object - INVESTMENT EARNINGS - 4820							
27-510-4820-4820	SEPTIC REPAIR PROGRAM - INTEREST	\$0.00	\$6.16	\$0.00	\$6.16	-\$6.16	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$6.16	\$0.00	\$6.16	-\$6.16	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$2,239.60	\$0.00	\$2,239.60	-\$2,239.60	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$2,546.00	\$0.00	\$2,546.00	-\$2,546.00	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-199-2198-4780	WBPA GRANT RECEIPTS	\$0.00	\$63,118.97	\$0.00	\$63,118.97	-\$63,118.97	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$63,118.97	\$0.00	\$63,118.97	-\$63,118.97	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$63,118.97	\$0.00	\$63,118.97	-\$63,118.97	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$982.49	\$0.00	\$982.49	-\$982.49	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$982.49	\$0.00	\$982.49	-\$982.49	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$982.49	\$0.00	\$982.49	-\$982.49	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$4,058.56	\$0.00	\$4,058.56	-\$4,058.56	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$4,920.78	\$0.00	\$4,920.78	-\$4,920.78	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$8,979.34	\$0.00	\$8,979.34	-\$8,979.34	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$8,979.34	\$0.00	\$8,979.34	-\$8,979.34	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$900.00	\$0.00	\$900.00	-\$900.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$900.00	\$0.00	\$900.00	-\$900.00	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$44.71	\$0.00	\$44.71	-\$44.71	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$44.71	\$0.00	\$44.71	-\$44.71	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$5,308.43	\$0.00	\$5,308.43	-\$5,308.43	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,308.43	\$0.00	\$17,308.43	-\$17,308.43	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$18,253.14	\$0.00	\$18,253.14	-\$18,253.14	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$6,820.98	\$0.00	\$6,820.98	-\$6,820.98	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$6,820.98	\$0.00	\$6,820.98	-\$6,820.98	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$6,820.98	\$0.00	\$6,820.98	-\$6,820.98	N/A
Department - TOWN HALL - 194							
Object - INTERFUND TRANSFERS IN - 4970							
30-194-3010-4971	TWN HALL - TRANSFER FROM GF	\$0.00	\$0.00	-\$594,750.00	\$594,750.00	-\$594,750.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$0.00	-\$594,750.00	\$594,750.00	-\$594,750.00	N/A
Department - TOWN HALL - 194 Subtotal:		\$0.00	\$0.00	-\$594,750.00	\$594,750.00	-\$594,750.00	N/A

Department - SEWER - 440

Thu, 15 Jun 2017 14:39:03 -0400

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$3,345.63	\$0.00	\$3,345.63	-\$3,345.63	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$3,345.63	\$0.00	\$3,345.63	-\$3,345.63	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$586.85	\$0.00	\$586.85	-\$586.85	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$8,227.96	\$0.00	\$8,227.96	-\$8,227.96	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$3,145.71	\$0.00	\$3,145.71	-\$3,145.71	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$11,960.52	\$0.00	\$11,960.52	-\$11,960.52	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,082,151.97	\$811.61	\$1,081,340.36	-\$1,081,340.36	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,082,151.97	\$811.61	\$1,081,340.36	-\$1,081,340.36	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2015	2015 SWR USER CHRG LIENS REVENUE	\$0.00	\$933.31	\$0.00	\$933.31	-\$933.31	
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	\$0.00	\$6,197.54	\$0.00	\$6,197.54	-\$6,197.54	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	\$58,517.41	\$0.00	\$58,517.41	-\$58,517.41	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$65,648.26	\$0.00	\$65,648.26	-\$65,648.26	N/A
Object - FEES - 4300							
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	
Object - FEES - 4300 Subtotal:		\$0.00	\$37,941.53	\$0.00	\$37,941.53	-\$37,941.53	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$28,908.02	\$0.00	\$28,908.02	-\$28,908.02	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$28,908.02	\$0.00	\$28,908.02	-\$28,908.02	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$44,042.54	\$0.00	\$44,042.54	-\$44,042.54	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$44,042.54	\$0.00	\$44,042.54	-\$44,042.54	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$15,263.15	\$0.00	\$15,263.15	-\$15,263.15	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$15,263.15	\$0.00	\$15,263.15	-\$15,263.15	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$235,380.34	\$0.00	\$235,380.34	-\$235,380.34	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$240,166.18	\$0.00	\$240,166.18	-\$240,166.18	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	\$38,766.33	\$0.00	\$38,766.33	-\$38,766.33	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$39,307.33	\$0.00	\$39,307.33	-\$39,307.33	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$12,033.65	\$0.00	\$12,033.65	-\$12,033.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$12,033.65	\$0.00	\$12,033.65	-\$12,033.65	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$1,580,768.78	\$811.61	\$1,579,957.17	-\$1,579,957.17	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$9,200.00	\$700.00	\$8,500.00	-\$8,500.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$9,200.00	\$700.00	\$8,500.00	-\$8,500.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$9,200.00	\$700.00	\$8,500.00	-\$8,500.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$917.34	\$0.00	\$917.34	-\$917.34	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.44	\$0.00	\$0.44	-\$0.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$917.78	\$0.00	\$917.78	-\$917.78	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$917.78	\$0.00	\$917.78	-\$917.78	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$94.51	\$0.00	\$94.51	-\$94.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$94.51	\$0.00	\$94.51	-\$94.51	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$94.51	\$0.00	\$94.51	-\$94.51	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,717.03	\$0.00	\$1,717.03	-\$1,717.03	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,717.03	\$0.00	\$1,717.03	-\$1,717.03	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,717.03	\$0.00	\$1,717.03	-\$1,717.03	N/A

Department - BOARD OF HEALTH - 510

Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$9.18	\$0.00	\$9.18	-\$9.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9.18	\$0.00	\$9.18	-\$9.18	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$9.18	\$0.00	\$9.18	-\$9.18	N/A

Department - LIBRARY - 610

Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$30.34	\$0.00	\$30.34	-\$30.34	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$7.94	\$0.00	\$7.94	-\$7.94	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$83.76	\$0.00	\$83.76	-\$83.76	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$255.83	\$0.00	\$255.83	-\$255.83	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$8.88	\$0.00	\$8.88	-\$8.88	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$10.88	\$0.00	\$10.88	-\$10.88	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$14.31	\$0.00	\$14.31	-\$14.31	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$3.63	\$0.00	\$3.63	-\$3.63	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$4.35	\$0.00	\$4.35	-\$4.35	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$419.92	\$0.00	\$419.92	-\$419.92	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$419.92	\$0.00	\$419.92	-\$419.92	N/A

Department - HISTORICAL COMMISSION - 691

Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.87	\$0.00	\$1.87	-\$1.87	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$6.37	\$0.00	\$6.37	-\$6.37	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8.24	\$0.00	\$8.24	-\$8.24	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$8.24	\$0.00	\$8.24	-\$8.24	N/A

Department - UNEMPLOYMENT COMPENSATION - 913

Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$334.38	\$0.00	\$334.38	-\$334.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$334.38	\$0.00	\$334.38	-\$334.38	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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$5,334.38	\$0.00	\$5,334.38	-\$5,334.38	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$4,764.05	\$0.00	\$4,764.05	-\$4,764.05	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,764.05	\$0.00	\$4,764.05	-\$4,764.05	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	\$1,863.38	\$0.00	\$1,863.38	-\$1,863.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,863.38	\$0.00	\$1,863.38	-\$1,863.38	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	\$198,211.43	-\$2,085.43	\$200,296.86	-\$200,296.86	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$77.02	\$0.00	\$77.02	-\$77.02	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$77.02	\$0.00	\$77.02	-\$77.02	N/A
Object - GIFTS AND DONATIONS - 4830							
87-186-4830-4830	AFFORDABLE HOUSING TRST RCPTS	\$0.00	\$19,860.00	\$0.00	\$19,860.00	-\$19,860.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$19,860.00	\$0.00	\$19,860.00	-\$19,860.00	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$19,937.02	\$0.00	\$19,937.02	-\$19,937.02	N/A
Total:		\$22,486,161.00	\$26,646,763.71	-\$534,769.96	\$27,181,533.67	-\$4,695,372.87	20.88%



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 May 2017
DATE: June 12, 2017

Dear Administrator,

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

- Attended the Monthly Directors Meeting of CMEMS, I nominated Paramedic Fiske for the work he has done with the EMS program here at West Boylston Fire and he was nominated.
- Meet with the Fire Alarm Company for 94 North Main Street Project, to do a safety inspection on the second floor.
- Attended the Work Place Sexual Harassment Training, at the Town Hall.
- The final inspection was complete at 99 Hartwell Street, Fire Inspector Boucher assisted.
- Inspections of Waste Management above ground tank was performed.
- Attended the monthly Regional Dispatch Meeting, everything seems to be moving forward without any major issues.
- The Building Inspector and I did a walk thru of the Meola Building, with the owner to discuss the sprinkle plans. Both Fire and Building agree with the proposed plan, Mr. Meola proposed thru the sprinkler company.
- Continued to keep up on preventive maintenance on the fire apparatus, with the assistance of the DPW mechanic.
- Met with the area chief's to review the Princeton Fire, see what we can learn from the incident.
- Attended the MIIA workshop on dealing with difficult people.
- Attended the Legislature Breakfast in Shrewsbury, to here where the Sate Stands on issues coming forward.
- The Fire Department participated in the Memorial Day Exercises and Fireworks.
- Attended the monthly staff meeting

Respectfully submitted,

Fire Chief, Thomas Welsh



Thomas S. Welsh, Fire Chief

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



May 2017
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 139

Inspections/Permits: 29

Fires – Structure: 0

Fires – Outside: 0

Fires – Other: 6

Rescue Calls: 6

Public Service Calls: 17

EMS Calls: 80

MUTUAL AID:

Fire/Ambulance Given: 3

Fire/Ambulance Received: 2

R. Hayes

April 24, 2017

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2017 REAL ESTATE	794,815.52	794,815.52	0.00	
INTEREST	1,084.69	1,084.69	0.00	
CPA	10,956.31	10,956.31	0.00	
INTEREST	14.74	14.74	0.00	
SEWER BETTERMENT	26,107.81	26,107.81	0.00	
CONNECTION	4,283.79	4,283.79	0.00	
SEWER USAGE	2,682.83	2,682.83	0.00	
2017 PERSONAL PROPERTY	2,495.88	2,495.88	0.00	
INTEREST	18.84	18.84	0.00	
2017 MOTOR VEHICLE	27,118.55	27,118.55	0.00	
INTEREST	205.80	205.80	0.00	
DEMAND	1,310.00	1,310.00	0.00	
2016 MOTOR VEHICLE	1,872.42	1,872.42	0.00	
INTEREST	177.85	177.85	0.00	
DEMAND/WARRANT/REGISTRY	870.00	870.00	0.00	
2015 MOTOR VEHICLE	619.38	619.38	0.00	
INTEREST	138.97	138.97	0.00	
DEMAND/WARRANT/REGISTRY	320.00	320.00	0.00	
2013 MOTOR VEHICLE	28.75	28.75	0.00	
INTEREST	14.63	14.63	0.00	
DEMAND/WARRANT/REGISTRY	40.00	40.00	0.00	
2012 MOTOR VEHICLE	72.50	72.50	0.00	
INTEREST	45.53	45.53	0.00	
DEMAND/WARRANT/REGISTRY	40.00	40.00	0.00	
FINAL SEWER BETTERMENT	6,123.41	6,123.41	0.00	
UNAPPORTIONED CONNECTION	3,040.00	3,040.00	0.00	
MLC	1,200.00	1,200.00	0.00	
SCHOLARSHIP	53.41	53.41	0.00	
TOTAL	885,751.61	885,751.61	0.00	

Bonnie Yasick
Janice Ash
Linda Ritter

Bonnie Yasick, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

6/8/17 Date

PERMITS

July 2016 - June 2017

BUILDING ELECTRICAL GAS PLUMBING TOTAL**JULY**

NUMBER	29	15	9	10	63
FEE	\$ 3,075.00	\$ 1,150.00	\$ 450.00	\$ 800.00	\$5,475.00
VALUE	\$ 219,334.00				\$219,334.00

AUGUST

NUMBER	53	20	9	13	95
FEE	\$ 8,731.00	\$ 1,450.00	\$ 700.00	\$ 1,100.00	\$11,981.00
VALUE	\$ 693,723.00				\$693,723.00

SEPTEMBER

NUMBER	39	22	12	10	83
FEE	\$ 7,290.00	\$ 2,300.00	\$ 700.00	\$ 860.00	\$11,150.00
VALUE	\$ 4,794,958.00	*			\$4,794,958.00

OCTOBER

NUMBER	47	14	7	6	74
FEE	\$5,133.95	\$ 900.00	\$ 525.00	\$ 300.00	\$6,858.95
VALUE	\$ 522,736.00				\$522,736.00

NOVEMBER

NUMBER	53	16	11	11	91
FEE	\$7,720	\$1,300.00	\$700.00	\$650.00	\$10,370.35
VALUE	\$1,572,849.00				\$1,572,849.00

DECEMBER

NUMBER	26	20	18	13	77
FEE	\$6,062.00	\$1,600.00	\$1,750.00	\$900.00	\$10,312.00
VALUE	\$1,270,422.00				\$1,270,422.00

JANUARY

NUMBER	21	13	14	15	63
FEE	\$30,135.00	\$1,000.00	\$750.00	\$1,000.00	\$32,885.00
VALUE	\$6,985,296.00				\$6,985,296.00

FEBRUARY

NUMBER	37	15	0	8	60
FEE	\$3,464.00	\$1,750.00	\$0.00	\$700.00	\$5,914.00
VALUE	\$314,629.00				\$314,629.00

MARCH

NUMBER	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									0
FEE									\$0.00
VALUE									\$0.00

YEAR TO DATE

NUMBER	347		159		92		105		786
FEE	\$127,737.63		\$19,075.00		\$5,900.00		\$16,050.00		\$179,912.63
VALUE	\$40,787,112.00								\$40,787,112.00

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



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Attended Town Meeting Monday May 15
- Conducted Children's Librarian's Annual Review May 17
- Interviewed candidates for Saturday hours May 17, 18
- Met with Chair to discuss Director's Annual Review May 17
- Conducted Assistant Director's Annual Review May 18
- Met Luke Connor to discuss new hours sign May 18
- Met with Friends Treasurer May 18
- Attended MLA conference in Hyannis May 22
- Attended Dealing with difficult people May 23
- Attended Art Show opening night May 23
- Attended Town staff meeting May 24
- Met Jack Geneva, donor of Telescope to invite to opening night May 24
- Attended Friends meeting May 24
- Met with Banner to discuss art show May 30
- Non Fiction Book Discussion Group discussed Why did the Chicken Cross the World? May 30
- Conducted monthly staff meeting May 31
- Attended Endowment meeting to discuss Fall fundraiser May 31

The Staff:

- Attended Workplace Harassment training May 5
- Attended Telescope training May 11
- Assistant Director lead book discussion group on Matched by Ally Condie May 18
- Attended Dealing with Difficult People workshop May 23
- Assistant Director attended CWMARS circulation meeting May 25
- Children's Librarian to Major Edwards to promote Summer Reading May 31

The library was used for 38 meetings and events.

Social Media:

- 22 posts to FaceBook- (Mad Scientist, Mad Scientist, Erica and the Peep Contest)
 - 741 page "likes" (+6).
- The staff made 0 tweets and has 62 followers on Twitter (+0)
- The Library posted 3 times to Instagram and has 163 followers (+4)
- Mail Chimp e-newsletter had 914 subscribers; with a 33.5% open rate

The staff registered 12 West Boylston residents and 4 non-residents for new or replacement cards in the Evergreen system and added 351 materials during the month. The total number of registered resident cardholders is 3,128.

ACTIVITIES

Building & Equipment:

- Burglar alarm failed checkin May 9 and 17, resolved May 18
- American Alarm Fire Inspection May 12

- NEM Heat Switchover May 16
- Flow switch on chiller replaced May 16
- Sewer clogged May 17
- Fancoil repairs May 17, May 24- part needs to be programmed. To be continued.
- Cut new keys for new employees May 28
- Holy Cross Hours posted to outside sign May 31

➤ **People counter and circulation results this month:**

Counts for FY2017	Front Door	Back Door (Newton St.)	Meeting Room* New FY 2017	TOTAL	Previous Year (Meeting room door counts not included)	Total Circ counts	Previous year
July	3735	2001	0	5736	5885	9302	9132
August	4081	2308	231	6389	5538	7721	6852
September	3445	1912	166	5523	4995	5675	5805
October* closed 2 wks	2006	1710	116	3832	5535	3077	5778
November	3761	1820	381	5962	4482	5950	5871
December	2607	1733	223	4563	5132	5143	5903
January	2912	1773	506	5191	5329	5404	6300
February	3096	1723	214	5033	5421	5750	6164
March	3768	2036	1456	7260	6306	6363	6607
April	3060	1594	191	4845	5493	5021	6209
May	3446	1868	128	5442	4951	5678	5166
June	0	0	0	0	5568		7894
Total	35917	20478	3612	59776	64635	65084	77681

Financial:

- Received \$237.00 in donations into the Revolving fund for the Month of May

Newsletter and Programming:

- Newsletter printed and mailed out week of May 22

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

Holy Cross gift arrived. Summer Saturdays start June 3
 2 volunteer shifts unfilled.
 New volunteer shifts starting for the summer
 2 new senior volunteers requested from COA

Personnel:

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

May 2017

1) Volunteer

Number of volunteer hours for the month: _____ 419

2) Instructional

Number of instructional Participants for the month: _____ 322

3) Meals

Total meals for the month: _____ 921

4) Transportation

Total number of scheduled transportation trips for the: 305
Total number of actual transportation trips for the month: 291

5) Family Assistance

Total number of family assistance cases for the month: _____ 5

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____ 30

7) SHINE

Total number of SHINE cases for the month: _____ 3

8) Socials Events

Total number of social events for the month: _____ 200

9) Total Seniors served for the month: _____ 783

Managing For Results
Town of West Boylston
Council on Aging

May 2017

10) Connections/Management:

Attended COA Board meeting.

Attended Informational Meetings.

Attended Town Meeting.

Hosting Age Mastery Program for second year.

Organized Cultural Lecture with guest speaker.

Hosted Volunteer Recognition.



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).

Projections for FY2018

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

Continued

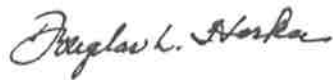
Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of twelve during final month of the FISCAL year, it is projected that the Department will complete the year approximately 20% UNDER budget.

• **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 29th to Saturday, July 15th 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

	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

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