## Department Reports <br>  <br> <br> TOWN OF WEST <br> <br> TOWN OF WEST BOYLSTON

 BOYLSTON}Anita M. Scheipers, Town Administrator
November 2017

## TABLE OF CONTENTS

Report of Town Accountant
Report of Chief of Police
Report of Fire Chief
Report of the Building Department
Report of the Library
Report of the Council on Aging
Report of Veterans Service Officer

## Town of West Boylston

## Revenue Account Summary Report November 2017

|  | Filters |  |
| :--- | :--- | :--- |
| Department: | 100-299,400-999 | Date from: $2017-07-01$ |
| Date to: | $2017-11-30$ | Hide zerolines: Yes |
| Sort Column 1: Account \# Asc | Sort Column 2: Department Asc |  |
| Sort Column 3: Object Asc |  |  |




Object - PENALTIES AND INTEREST - 4170


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4170-4172 PENALTIES/INTEREST-EXCISE TAX | \$5,000.00 | \$2,353.43 | \$0.00 | \$2,353.43 | \$2,646.57 | -52.93\% |
| 01-100-4170-4173 PENALTIES/INTEREST-TAX LIENS | \$5,000.00 | \$162.36 | \$0.00 | \$162.36 | \$4,837.64 | -96.75\% |
| 01-100-4170-4175 TAX COLLECTOR DEMAND FEES | \$21,000.00 | \$7,080.00 | \$0.00 | \$7,080.00 | \$13,920.00 | -66.29\% |
| 01-100-4170-4176 TAX COLLECTOR DEPUTY FEES | \$0.00 | \$6,182.00 | \$0.00 | \$6,182.00 | -\$6,182.00 |  |
| Object - PENALTIES AND INTEREST - 4170 Subtotal: | \$75,000.00 | \$25,252.68 | \$0.00 | \$25,252.68 | \$49,747.32 | -66.33\% |
| Object - PAYMENTS IN LIEU OF TAXES - 4180 |  |  |  |  |  |  |
| 01-100-4180-4180 IN LIEU OF TAXES | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | -100.0\% |
| Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal: | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | -100.0\% |
| Object - OTHER TAXES - 4190 |  |  |  |  |  |  |
| 01-100-4190-4191 HOTEL/MOTEL TAXES | \$30,000.00 | \$8,109.63 | \$0.00 | \$8,109.63 | \$21,890.37 | -72.97\% |
| 01-100-4190-4192 MEAL EXCISE TAXES | \$155,000.00 | \$45,414.52 | \$0.00 | \$45,414.52 | \$109,585.48 | -70.7\% |
| Object - OTHER TAXES - 4190 Subtotal: | \$185,000.00 | \$53,524.15 | \$0.00 | \$53,524.15 | \$131,475.85 | -71.07\% |
| Department - TAX REVENUES - 100 Subtotal: | \$1,930,000.00 | \$7,785,203.54 | \$53,746.08 | \$7,731,457.46 | -\$5,801,457.46 | 300.59\% |


| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - LICENSES - 4400 |  |  |  |  |  |  |
| 01-122-4400-4410 LIQUOR LICENSES | \$21,000.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$19,100.00 | -90.95\% |
| 01-122-4400-4420 SELECTMEN MISC LICENSES | \$8,500.00 | \$290.00 | \$0.00 | \$290.00 | \$8,210.00 | -96.59\% |
| Object - LICENSES - 4400 Subtotal: | \$29,500.00 | \$2,190.00 | \$0.00 | \$2,190.00 | \$27,310.00 | -92.58\% |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$29,500.00 | \$2,190.00 | \$0.00 | \$2,190.00 | \$27,310.00 | -92.58\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 01-123-4840-4940 SALE OF SURPLUS EQUIPMENT | \$0.00 | \$252.00 | \$0.00 | \$252.00 | -\$252.00 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$252.00 | \$0.00 | \$252.00 | -\$252.00 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$252.00 | \$0.00 | \$252.00 | -\$252.00 | N/A |


| Department - FINANCE - 135 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 01-135-4840-4840 MISC REVENUE - NON-RECURRING | \$0.00 | \$2,424.81 | \$0.00 | \$2,424.81 | -\$2,424.81 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$2,424.81 | \$0.00 | \$2,424.81 | -\$2,424.81 | N/A |
| Object - OTHERWISE UNCLASSIFIED - 4990 |  |  |  |  |  |  |
| 01-135-4990-4990 UNALLOCATED RECEIPTS | \$0.00 | \$5,963,143.94 | \$0.00 | \$5,963,143.94 | -\$5,963,143.94 |  |
| Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal: | \$0.00 | \$5,963,143.94 | \$0.00 | \$5,963,143.94 | -\$5,963,143.94 | N/A |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FINANCE-135 Subtotal: | \$0.00 | \$5,965,568.75 | \$0.00 | \$5,965,568.75 | -\$5,965,568.75 | N/A |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 01-141-4200-4270 COPY MACHINE RECEIPTS | \$200.00 | \$70.00 | \$0.00 | \$70.00 | \$130.00 | -65.0\% |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$200.00 | \$70.00 | \$0.00 | \$70.00 | \$130.00 | -65.0\% |
| Department - BOARD OF ASSESSORS - 141 Subtotal: | \$200.00 | \$70.00 | \$0.00 | \$70.00 | \$130.00 | -65.0\% |
| Department - TREASURER/COLLECTOR - 145 |  |  |  |  |  |  |
| Object - FEES -4300 |  |  |  |  |  |  |
| 01-145-4300-4320 CERTIFICATES OF MUNICIPAL LIEN | \$11,500.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$7,400.00 | -64.35\% |
| 01-145-4300-4325 REGISTRY OF MV MARKING FEES | \$4,500.00 | \$2,080.00 | \$0.00 | \$2,080.00 | \$2,420.00 | -53.78\% |
| 01-145-4300-4329 RETURNED CHECK FEE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | -100.0\% |
| Object - FEES - 4300 Subtotal: | \$16,150.00 | \$6,180.00 | \$0.00 | \$6,180.00 | \$9,970.00 | -61.73\% |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 01-145-4820-4820 INVESTMENT INCOME | \$6,000.00 | \$4,721.90 | \$0.00 | \$4,721.90 | \$1,278.10 | -21.3\% |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$6,000.00 | \$4,721.90 | \$0.00 | \$4,721.90 | \$1,278.10 | -21.3\% |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | \$22,150.00 | \$10,901.90 | \$0.00 | \$10,901.90 | \$11,248.10 | -50.78\% |


| Department - TOWN CLERK - 161 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 01-161-4300-4320 TOWN CLERK FEES | \$17,000.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$11,880.00 | -69.88\% |
| Object - FEES - 4300 Subtotal: | \$17,000.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$11,880.00 | -69.88\% |
| Department - TOWN CLERK - 161 Subtotal: | \$17,000.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$11,880.00 | -69.88\% |
| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 01-210-4300-4320 POLICE SURCHARGES \& FEES | \$7,800.00 | \$2,003.96 | \$0.00 | \$2,003.96 | \$5,796.04 | -74.31\% |
| 01-210-4300-4321 FALSE ALARM FEES | \$2,000.00 | \$1,025.00 | \$0.00 | \$1,025.00 | \$975.00 | -48.75\% |
| Object - FEES - 4300 Subtotal: | \$9,800.00 | \$3,028.96 | \$0.00 | \$3,028.96 | \$6,771.04 | -69.09\% |
| Object - PERMITS - 4450 |  |  |  |  |  |  |
| 01-210-4450-4420 POLICE LICENSES \& PERMITS | \$500.00 | \$125.00 | \$0.00 | \$125.00 | \$375.00 | -75.0\% |
| Object - PERMITS - 4450 Subtotal: | \$500.00 | \$125.00 | \$0.00 | \$125.00 | \$375.00 | -75.0\% |
| Object - FINES AND FORFEITS - 4770 |  |  |  |  |  |  |


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-210-4770-4770 | FINES - POLICEICOURT | \$27,500.00 | \$13,112.50 | \$0.00 | \$13,112.50 | \$14,387.50 | -52.32\% |
| 01-210-4770-4775 | FINES - PARKING | \$1,000.00 | \$245.00 | \$0.00 | \$245.00 | \$755.00 | -75.5\% |
| Object - FINES AND FORFEITS - 4770 Subtotal: |  | \$28,500.00 | \$13,357.50 | \$0.00 | \$13,357.50 | \$15,142.50 | -53.13\% |
| Department - POLICE DEPARTMENT - 210 Subtotal: |  | \$38,800.00 | \$16,511.46 | \$0.00 | \$16,511.46 | \$22,288.54 | -57.44\% |

## Department-FIRE DEPARTMENT - 220

| 01-220-4450-4420 FIRE LICENSES \& PERMITS | \$8,000.00 | \$2,655.00 | \$0.00 | \$2,655.00 | \$5,345.00 | -66.81\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERMITS - 4450 Subtotal: | \$8,000.00 | \$2,655.00 | \$0.00 | \$2,655.00 | \$5,345.00 | -66.81\% |
| Department - FIRE DEPARTMENT-220 Subtotal: | \$8,000.00 | \$2,655.00 | \$0.00 | \$2,655.00 | \$5,345.00 | -66.81\% |

## Department - INSPECTIONAL SERVICES - 241

Object - PERMITS - 4450

| 01-241-4450-4450 | BUILDING INSPECTOR PERMITS | \$95,000.00 | \$37,658.83 | \$15,783.00 | \$21,875.83 | \$73,124.17 | -76.97\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-241-4450-4451 | GAS INSPECTOR PERMITS | \$5,000.00 | \$2,775.00 | \$0.00 | \$2,775.00 | \$2,225.00 | -44.5\% |
| 01-241-4450-4452 | PLUMBING INSPECTOR PERMITS | \$12,000.00 | \$5,760.00 | \$50.00 | \$5,710.00 | \$6,290.00 | -52.42\% |
| 01-241-4450-4453 | ELECTRICAL INSPECTOR PERMITS | \$20,000.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$11,100.00 | -55.5\% |
| Object - PERMITS - 4450 Subtotal: |  | \$132,000.00 | \$55,093.83 | \$15,833.00 | \$39,260.83 | \$92,739.17 | -70.26\% |
| Department - INSPE | VVICES - 241 Subtotal: | \$132,000.00 | \$55,093.83 | \$15,833.00 | \$39,260.83 | \$92,739.17 | -70.26\% |

## Department - WEIGHTS \& MEASURES - 244

Object - FEES - 4300

| 01-244-4300-4320 SEALER W\&M FEES | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | -100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - FEES-4300 Subtotal: | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | -100.0\% |
| Department - WEIGHTS \& MEASURES - 244 Subtotal: | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | -100.0\% |

Department - ANIMAL CONTROL - 292

## Object - FEES - 4300

| 01-292-4300-4320 | ANIMAL CONTROL KENNEL FEES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | -100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object -FEES - 4300 Subtotal: |  | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | -100.0\% |
| Department - ANIMAL CONTROL | - 292 Subtotal: | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | -100.0\% |

Department - ANIMAL CONTROL - 292 Subtotal:
$\$ 200.00$

Department - DEPT OF PUBLIC WORKS - 420
Object - FEES - 4300


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-420-4300-4323 | DRAINLAYERS PERMITS/FEES | \$1,500.00 | \$100.00 | \$0.00 | \$100.00 | \$1,400.00 | -93.33\% |
| Object - FEES - 430 |  | \$4,450.00 | \$975.00 | \$0.00 | \$975.00 | \$3,475.00 | -78.09\% |
| Department- DEPT | WORKS - 420 Subtotal: | \$4,450.00 | \$975.00 | \$0.00 | \$975.00 | \$3,475.00 | -78.09\% |

Department - SOLID WASTE - 430
Object - CHARGES FOR SERVICES - 4200

| 01-430-4200-4240 PAYT RECEIPTS | \$135,000.00 | \$65,200.00 | \$0.00 | \$65,200.00 | \$69,800.00 | -51.7\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$135,000.00 | \$65,200.00 | \$0.00 | \$65,200.00 | \$69,800.00 | -51.7\% |
| Department - SOLID WASTE - 430 Subtotal: | \$135,000.00 | \$65,200.00 | \$0.00 | \$65,200.00 | \$69,800.00 | -51.7\% |

## Department - LIBRARY - 610

Object - FINES AND FORFEITS - 4770

| $01-610-4770-4770$ | FINES - LIBRARY |
| :--- | :--- |
| Object - FINES AND FORFEITS | - 4770 Subtotal: |

Department - LIBRARY - 610 Subtotal:

| $\$ 1,500.00$ | $\$ 757.26$ | $\$ 0.00$ | $\$ 757.26$ | $\$ 742.74$ | $-49.52 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 1,500.00$ | $\$ 757.26$ | $\$ 0.00$ | $\$ 757.26$ | $\$ 742.74$ | $-49.52 \%$ |
| $\$ 1,500.00$ | $\$ 757.26$ | $\$ 0.00$ | $\$ 757.26$ | $\$ 742.74$ | $-49.52 \%$ |

## Department - STATE - 820

Object - STATE REVENUE - 4600

| 01-820-4600-4615 | LOSS OF TAXES VETS-ELDERLY -SURV SP | \$37,644.00 | \$4,390.00 | \$0.00 | \$4,390.00 | \$33,254.00 | -88.34\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-820-4600-4621 | SCHOOL CHAPTER 70 | \$2,982,885.00 | \$1,242,865.00 | \$0.00 | \$1,242,865.00 | \$1,740,020.00 | -58.33\% |
| 01-820-4600-4623 | CHARTER SCHOOL REIMBURSEMENTS | \$12,502.00 | \$5,208.00 | \$0.00 | \$5,208.00 | \$7,294.00 | -58.34\% |
| 01-820-4600-4627 | SCHOOL TRANSPORTATION PROGRAMS | \$0.00 | \$2,375.00 | \$0.00 | \$2,375.00 | -\$2,375.00 |  |
| 01-820-4600-4660 | GENERAL STATE GOV'T AID | \$795,966.00 | \$331,650.00 | \$0.00 | \$331,650.00 | \$464,316.00 | -58.33\% |
| 01-820-4600-4667 | VETERAN'S BENEFITS | \$59,330.00 | \$51,152.00 | \$0.00 | \$51,152.00 | \$8,178.00 | -13.78\% |
| Object - STATE REVENUE - 4600 | Subtotal: | \$3,888,327.00 | \$1,637,640.00 | \$0.00 | \$1,637,640.00 | \$2,250,687.00 | -57.88\% |
| Department - STATE - 820 Subtota |  | \$3,888,327.00 | \$1,637,640.00 | \$0.00 | \$1,637,640.00 | \$2,250,687.00 | -57.88\% |

## Department - PENSIONS - 911

Object - MISCELLANEOUS REVENUE - 4840

| 01-911-4840-4860 MLP MEDICARE \& RETIREMENT | \$189,000.00 | \$174,422.76 | \$0.00 | \$174,422.76 | \$14,577.24 | -7.71\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$189,000.00 | \$174,422.76 | \$0.00 | \$174,422.76 | \$14,577.24 | -7.71\% |
| Department - PENSIONS -911 Subtotal: | \$189,000.00 | \$174,422.76 | \$0.00 | \$174,422.76 | \$14,577.24 | -7.71\% |

## Department - TRANSFERS - 990

Objoct - INTERFUND TRANSFERS IN - 4970
01-990-4970-4972
TRANSFER FROM SPECIAL REVENUE
$\$ 390,550.00$
$\$ 715,550.00$
$\$ 0.00$
$\$ 715,550.00$
$-\$ 325,000.00$
83.22\%

| Account \# $\begin{aligned} & \text { account Description }\end{aligned}$ | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-990-4970-4978 TRANSFER FROM TRUST FUNDS | \$18,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | -\$42,000.00 | 233.33\% |
| Object - INTERFUND TRANSFERS IN - 4970 Subtotal: | \$408,550.00 | \$775,550.00 | \$0.00 | \$775,550.00 | -\$367,000.00 | 89.83\% |
| Department - TRANSFERS - 990 Subtotal: | \$408,550.00 | \$775,550.00 | \$0.00 | \$775,550.00 | -\$367,000.00 | 89.83\% |

## Department - TOWN ADMINISTRATOR - 123

Object - STATE REVENUE - 4600
20-123-1123-4680
HOUSING PLAN GRANT RECEIPT

Object - STATE REVENUE - 4600 Subtotal:
Department - TOWN ADMINISTRATOR - 123 Subtotal:
$\$ \$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 15,000.00$
$\$ 15,000.00$
$\$ 15,000.00$
$\$ 0.00$
$\$ 0.00$

| $\$ 15,000.00$ | $-\$ 15,000.00$ |
| :--- | :--- |
| $\$ 15,000.00$ | $-\$ 15,000.00$ |
| $\$ 15,000.00$ | $-\$ 15,000.00$ |

## Department - EMERGENCY MANAGEMENT - 291

## Object - STATE REVENUE - 4600

20-291-1293-4680 EMPG RECEIPTS

Object - STATE REVENUE - 4600 Subtotal:
Department - EMERGENCY MANAGEMENT - 291 Subtotal:

| $\$ 0.00$ | $\$ 2,460.00$ | $\$ 0.00$ | $\$ 2,460.00$ | $-\$ 2,460.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 2,460.00$ | $\$ 0.00$ | $\$ 2,460.00$ | $-\$ 2,460.00$ | N/A |
| $\$ 0.00$ | $\$ 2,460.00$ | $\$ 0.00$ | $\$ 2,460.00$ | $\mathbf{-} 2,460.00$ | N/A |

## Department - DEPT OF PUBLIC WORKS - 420

## Object - STATE REVENUE - 4600

20-420-1424-4680 DOT STREETS PLAN GRANT RECEIPTS
Object - STATE REVENUE - 4600 Subtotal:
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:

| $\$ 0.00$ | $\$ 15,167.89$ | $\$ 0.00$ | $\$ 15,167.89$ | $-\$ 15,167.89$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 15,167.89$ | $\$ 0.00$ | $\$ 15,167.89$ | $\mathbf{- \$ 1 5 , 1 6 7 . 8 9}$ | N/A |
| $\$ 0.00$ | $\$ 15,167.89$ | $\$ 0.00$ | $\$ 15,167.89$ | $\mathbf{- \$ 1 5 , 1 6 7 . 8 9}$ | N/A |

## Department - LIBRARY - 610

Object - STATE REVENUE - 4600

| 20-610-1610-4680 LIBRARY GRANT RECEIPTS | \$0.00 | \$6,649.43 | \$0.00 | \$6,649.43 | -\$6,649.43 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - STATE REVENUE - 4600 Subtotal: | \$0.00 | \$6,649.43 | \$0.00 | \$6,649.43 | -\$6,649.43 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 20-610-1610-4820 LIBRARY GRANT INVESTMENT INC | \$0.00 | \$0.75 | \$0.00 | \$0.75 | -\$0.75 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$0.75 | \$0.00 | \$0.75 | -\$0.75 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$6,650.18 | \$0.00 | \$6,650.18 | -\$6,650.18 | N/A |

## Department - CULTURAL COUNCIL - 695

## Object - INVESTMENT EARNINGS - 4820

20-695-1695-4820 ARTS COUNCIL INTEREST INCOME

| $\$ 0.00$ | $\$ 25.26$ | $\$ 0.00$ | $\$ 25.26$ | $-\$ 25.26$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 25.26$ | $\$ 0.00$ | $\$ 25.26$ | $-\$ 25.26$ | N/A |

Tue, 19 Dec 2017 08:40:54-0500
Page: 6 of 15
Printed by: Iguertin

## Department - FIRE DEPARTMENT - 220

## Object - CHARGES FOR SERVICES - 4200

23-220-2220-4270 AMBULANCE RECEIPTS
Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - FIRE DEPARTMENT - 220 Subtotal:

| $\$ 0.00$ | $\$ 163,127.51$ | $\$ 0.00$ | $\$ 163,127.51$ | $-\$ 163,127.51$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 163,127.51$ | $\$ 0.00$ | $\$ 163,127.51$ | $-\$ 163,127.51$ | N/A |
| $\$ 0.00$ | $\$ 163,127.51$ | $\$ 0.00$ | $\$ 163,127.51$ | $-\$ 163,127.51$ | N/A |

## Department - CEMETERY - 491

Object - CHARGES FOR SERVICES - 4200
23-491-2491-4270 SALE OF LOTS RECEIPTS

Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - CEMETERY - 491 SubtotaI:

| $\$ 0.00$ | $\$ 4,000.00$ | $\$ 0.0$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 4,000.00$ | $\$ 0.0$ |
| $\$ 0.00$ | $\$ 4,000.00$ | $\$ 0.0$ |


| $\$ 0.00$ | $\$ 4,000.00$ | $-\$ 4,000.00$ |
| :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 4,000.00$ | $-\$ 4,000.00$ |
| $\$ 0.00$ | $\$ 4,000.00$ | $-\$ 4,000.00$ |


| $\mathrm{N} / \mathrm{A}$ |  |
| :--- | :--- |
| 0 | $\mathrm{~N} / \mathrm{A}$ |

## Department - TOWN ADMINISTRATOR - 123

Object - RENTALS \& LEASES - 4360

| 24-123-2126-4360 LANDFILL LEASE REVOLVING RECEIPTS | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | -\$10,000.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - RENTALS \& LEASES - 4360 Subtotal: | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | -\$10,000.00 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | -\$10,000.00 | N/A |

## Department - CONSERVATION COMMISSION - 171

| Object - FEES - 4300 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-171-2171-4320 WETLANDS PROTECTION RECEIPTS | \$0.00 | \$957.50 | \$0.00 | \$957.50 | -\$957.50 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$957.50 | \$0.00 | \$957.50 | -\$957.50 | N/A |
| Department - CONSERVATION COMMISSION - 171 Subtotal: | \$0.00 | \$957.50 | \$0.00 | \$957.50 | -\$957.50 | N/A |

## Department - PLANNING BOARD - 175

Object - FEES - 4300

| 24-175-2175-4320-00 | PLANNING BD ADMIN FEES | \$0.00 | \$500.00 | \$0.00 | \$500.00 | -\$500.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-175-2175-4320-04 | PLN BRD - 137 SHREWS ST DVLPMNT RCPTS | \$0.00 | \$3,161.54 | \$0.00 | \$3,161.54 | -\$3,161.54 |  |
| 24-175-2175-4320-16 | PLN BRD - 90 STERLING - BIG DADDY RECPTS | \$0.00 | \$122.03 | \$0.00 | \$122.03 | -\$122.03 |  |
| Object - FEES - 4300 Subtotal: |  | \$0.00 | \$3,783.57 | \$0.00 | \$3,783.57 | -\$3,783.57 | N/A |
| Department - PLANNING BOARD | - 175 Subtotal: | \$0.00 | \$3,783.57 | \$0.00 | \$3,783.57 | -\$3,783.57 | N/A |

## Department - APPEALS BOARD - 176

| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 24-176-2176-4320 BD OF APPEALS FEES | \$0.00 | \$700.00 | \$0,00 | \$700,00 | -\$700,00 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$700.00 | \$0.00 | \$700.00 | -\$700.00 | N/A |
| Department - APPEALS BOARD - 176 Subtotal: | \$0.00 | \$700.00 | \$0.00 | \$700.00 | -\$700.00 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS -4820 |  |  |  |  |  |  |
| 24-190-2196-4820 $\quad$ INVESTMENT INCOME - MNCPL BLDG | \$0.00 | \$27.60 | \$0.00 | \$27.60 | -\$27.60 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$27.60 | \$0.00 | \$27.60 | -\$27.60 | N/A |
| Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal: | \$0.00 | \$27.60 | \$0.00 | \$27.60 | -\$27.60 | N/A |
| Department-FIRE DEPARTMENT - 220 |  |  |  |  |  |  |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 24-220-2221-4320 FIRE ALARM MAINTENANCE FEES | \$0.00 | \$94.80 | \$0.00 | \$94.80 | -\$94.80 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$94.80 | \$0.00 | \$94.80 | -\$94.80 | N/A |
| Department - FIRE DEPARTMENT-220 Subtotal: | \$0.00 | \$94.80 | \$0.00 | \$94.80 | -\$94.80 | N/A |
| Department - SOLID WASTE-430 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-430-2430-4270 DPW-RECYCLING RECEIPTS | \$0.00 | \$94.11 | \$0.00 | \$94.11 | -\$94.11 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$94.11 | \$0.00 | \$94.11 | -\$94.11 | N/A |
| Department - SOLID WASTE - 430 Subtotal: | \$0.00 | \$94.11 | \$0.00 | \$94.11 | -\$94.11 | N/A |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 24-491-2492-4270 CEMETERY REVOLVING RECEIPTS | \$0.00 | \$17,200.00 | \$0.00 | \$17,200.00 | -\$17,200.00 |  |
| Object - CHARGES FOR SERVICES - $\mathbf{4 2 0 0}$ Subtotal: | \$0.00 | \$17,200.00 | \$0.00 | \$17,200.00 | -\$17,200.00 | N/A |
| Department - CEMETERY - 491 Subtotal: | \$0.00 | \$17,200.00 | \$0.00 | \$17,200.00 | -\$17,200.00 | N/A |
| Department - BOARD OF HEALTH-510 |  |  |  |  |  |  |
| Object-FEES - 4300 |  |  |  |  |  |  |
| 24-510-2511-4320 BOH REVOLVING RECEIPTS | \$0.00 | \$6,670.00 | \$0.00 | \$6,670.00 | -\$6,670.00 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$6,670.00 | \$0.00 | \$6,670.00 | -\$6,670.00 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | \$0.00 | \$6,670.00 | \$0.00 | \$6,670.00 | -\$6,670.00 | N/A |


| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 24-541-2543-4830 COA REVOLVING RECEIPTS | \$0.00 | \$12,697.45 | \$0.00 | \$12,697.45 | -\$12,697.45 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$12,697.45 | \$0.00 | \$12,697.45 | -\$12,697.45 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$12,697.45 | \$0.00 | \$12,697.45 | -\$12,697.45 | N/A |

Department - PARKS \& RECREATION - 650

| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 24-650-2653-4270 RECREATION REV - RECEIPTS | \$0.00 | \$130.00 | \$0.00 | \$130.00 | -\$130.00 |  |
| 24-650-2654-4270 FIELD REV - RECEIPTS | \$0.00 | \$8,774.00 | \$0.00 | \$8,774.00 | -\$8,774.00 |  |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$0.00 | \$8,904.00 | \$0.00 | \$8,904.00 | -\$8,904.00 | N/A |
| Department - PARKS \& RECREATION - 650 Subtotal: | \$0.00 | \$8,904.00 | \$0.00 | \$8,904.00 | -\$8,904.00 | N/A |

## Department - COMMUNITY PRESERVATION - 164

Object - CPA SURCHARGE REVENUE - 4130

| $26-164-4130-2015$ | 2015 CPA SURCHARGE A/R |
| :--- | :--- |
| $26-164-4130-2016$ | 2016 CPA SURCHARGE AR |
| $26-164-4130-2017$ | 2017 CPA SURCHARGE A/R |
| $26-164-4130-2018$ | 2018 CPA SURCHARGE AR |

Object - CPA SURCHARGE REVENUE - 4130 Subtotal:

| $\$ 0.00$ | $\$ 0.00$ | $\$ 80.66$ | $-\$ 80.66$ | $\$ 80.66$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 295.11$ | $\$ 81.14$ | $\$ 213.97$ | $-\$ 213.97$ |  |
| $\$ 0.00$ | $\$ 397.68$ | $\$ 870.48$ | $-\$ 472.80$ | $\$ 472.80$ |  |
| $\$ 190,000.00$ | $\$ 100,001.80$ | $\$ 0.00$ | $\$ 100,001.80$ | $\$ 89,998.20$ | $-47.37 \%$ |
| $\$ 190,000.00$ | $\$ 100,694.59$ | $\$ 1,032.28$ | $\$ 99,662.31$ | $\$ 90,337.69$ | $\mathbf{- 4 7 . 5 5 \%}$ |


| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-164-4600-4680 CPA - STATE SURCHARGE | \$30,000.00 | \$34,576.00 | \$0.00 | \$34,576.00 | -\$4,576.00 | 15.25\% |
| Object - STATE REVENUE - 4600 Subtotal: | \$30,000.00 | \$34,576.00 | \$0.00 | \$34,576.00 | -\$4,576.00 | 15.25\% |


| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-164-4820-4820 CPA - INVESTMENT INCOME | \$0.00 | \$324.11 | \$0.00 | \$324.11 | -\$324.11 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$324.11 | \$0.00 | \$324.11 | -\$324.11 | N/A |


| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26-4170-4171 PENALTIES/INTEREST - CPA SURCHARGE | \$0.00 | \$170.55 | \$0.00 | \$170.55 | -\$170,55 |  |
| Object - PENALTIES AND INTEREST - 4170 Subtotal: | \$0.00 | \$170.55 | \$0.00 | \$170.55 | -\$170.55 | N/A |
| Department - COMMUNITY PRESERVATION - 164 Subtotal: | \$220,000.00 | \$135,765.25 | \$1,032.28 | \$134,732.97 | \$85,267.03 | -38.76\% |

Department - BOARD OF HEALTH - 510
Object - BETTERMENTS - PRINCIPAL 1 - 4752

| 27-510-4752-4755 | SEPTIC REPAIR LOAN REPAYMENTS | \$0.00 | \$371.46 | \$0.00 | \$371.46 | -\$371.46 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - BETTER | IPAL 1-4752 Subtotal: | \$0.00 | \$371.46 | \$0.00 | \$371.46 | -\$371.46 |

Tue, 19 Dec 2017 08:40:54-0500
Page: 9 of 15
Printed by: Iguertin

Object - BETTERMENTS - PRINCIPAL 3-4754
27-510-4754-4755 SEPTIC REPAIR INTEREST (LOANS)
Object - BETTERMENTS - PRINCIPAL 3-4754 Subtotal:
Department - BOARD OF HEALTH - 510 Subtotal:

| $\$ 0.00$ | $\$ 52.59$ | $\$ 0.00$ | $\$ 52.59$ | $-\$ 52.59$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 52.59$ | $\$ 0.00$ | $\$ 52.59$ | $-\$ 52.59$ | N/A |
| $\$ 0.00$ | $\$ 424.05$ | $\$ 0.00$ | $\$ 424.05$ | $-\$ 424.05$ | N/A |

Department - TOWN ADMINISTRATOR - 123
Object - MISCELLANEOUS REVENUE - 4840
28-123-2100-4850
INSURANCE REIMBURSEMENTS

Object - MISCELLANEOUS REVENUE - 4840 Subtotal:
Department - TOWN ADMINISTRATOR - 123 Subtotal:

|  | $\$ 0.00$ | $\$ 797.40$ | $\$ 0.00$ | $\$ 797.40$ | $-\$ 797.40$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 797.40$ | $\$ 0.00$ | $\$ 797.40$ | $-\$ 797.40$ | N/A |  |
| $\$ 0.00$ | $\$ 797.40$ | $\$ 0.00$ | $\$ 797.40$ | $\mathbf{- \$ 7 9 7 . 4 0}$ | N/A |  |

## Department - POLICE DEPARTMENT - 210

Object - MISCELLANEOUS REVENUE - 4840

| 28-210-2211-4840 LEDA RECEIPTS | \$0.00 | \$816.95 | \$0.00 | \$816.95 | -\$816.95 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$816.95 | \$0.00 | \$816.95 | -\$816.95 | N/A |
| Department - POLICE DEPARTMENT-210 Subtotal: | \$0.00 | \$816.95 | \$0.00 | \$816.95 | -\$816.95 | N/A |


| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-541-2541-4830 COA MEAL DONATION RECEIPTS | \$0.00 | \$1,643.90 | \$0.00 | \$1,643.90 | -\$1,643.90 |  |
| 28-541-2545-4830 COA GIFT ACCOUNT CONTRIBUTIONS | \$0.00 | \$500.00 | \$0.00 | \$500.00 | -\$500.00 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$2,143.90 | \$0.00 | \$2,143.90 | -\$2,143.90 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$2,143.90 | \$0.00 | \$2,143.90 | -\$2,143.90 | N/A |
| Department - LIBRARY - 610 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 28-610-2612-4820 LIBRARY BLDG PROJECT INTEREST | \$0.00 | \$21.30 | \$0.00 | \$21.30 | -\$21.30 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$21.30 | \$0.00 | \$21.30 | -\$21.30 | N/A |
| Object - GIFTS AND DONATIONS -4830 |  |  |  |  |  |  |
| 28-610-2618-4830 L!BRARY REVOLV-DONATION RCPTS | \$0.00 | \$1,784.94 | \$0.00 | \$1,784.94 | -\$1,784.94 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$1,784.94 | \$0.00 | \$1,784.94 | -\$1,784.94 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$1,806.24 | \$0.00 | \$1,806.24 | -\$1,806.24 | N/A |

Department - CELEBRATIONS - 692
Object - GIFTS AND DONATIONS - 4830
Tue, 19 Dec 2017 08:40:54 -0500

| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 28-692-2660-4830 | BANDSTAND FUND DONATIONS | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 |  |
| Object - GIFTS AND | - 4830 Subtotal: | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |
| Department - CELE | 92 Subtotal: | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |

## Department - DEPT OF PUBLIC WORKS - 420

Object - STATE REVENUE - 4600

| 33-420-3311-4680 | STATE REIMB - MALDEN/CRESCENT ST PROJ | \$0.00 | \$51,572.29 | \$0.00 | \$51,572.29 | -\$51,572.29 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 33-420-3314-4680 | STATE REIMB - LANCASTER MEADOWS | \$0.00 | \$32,338.40 | \$0.00 | \$32,338.40 | -\$32,338.40 |  |
| 33-420-3315-4680 | STATE REIMB - FAIRBANKS RESURFACING | \$0.00 | \$68,274.79 | \$0.00 | \$68,274.79 | -\$68,274.79 |  |
| 33-420-3316-4680 | STATE REIMB - CAMPGROUND RESURFACING | \$0.00 | \$32,054.59 | \$0.00 | \$32,054.59 | -\$32,054,59 |  |
| 33-420-3317-4680 | STATE REIMB - LWR MALDEN/UPPR CRESCENT | \$0.00 | \$216,485.16 | \$0.00 | \$216,485.16 | -\$216,485.16 |  |
| 33-420-3319-4680 | STATE REIMB - ENGIN LWR MALDEN/UPPR CRESCENT | \$0.00 | \$3,045.00 | \$0.00 | \$3,045.00 | -\$3,045.00 |  |
| 33-420-3320-4680 | STATE REIMB - GOODALE ST WALL | \$0.00 | \$23,064.00 | \$0.00 | \$23,064.00 | -\$23,064.00 |  |
| 33-420-3321-4680 | STATE REIMB - PAVING WDLND/PRSPCT INTRSCTN | \$0.00 | \$709,068.75 | \$0.00 | \$709,068.75 | -\$709,068.75 |  |
| Object - STATE REVENUE - 4600 Subtotal: |  | \$0.00 | \$1,135,902.98 | \$0.00 | \$1,135,902.98 | -\$1,135,902.98 | N/A |
| Department - DEPT OF PUBLIC WORKS - 420 Subtotal: |  | \$0.00 | \$1,135,902.98 | \$0.00 | \$1,135,902.98 | -\$1,135,902.98 | N/A |
| Department - SEWER-440 |  |  |  |  |  |  |  |
| Object - TAX LIENS REDEEMED - 4140 |  |  |  |  |  |  |  |
| 65-4140-4142 | SEWER TAX LIENS REDEEMED | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | -100.0\% |
| Object - TAX LIEN | -4140 Subtotal: | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | -100.0\% |


| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-4170-4174 SEWER USAGE LATE CHARGES (INT) | \$5,000.00 | \$4,165.29 | \$0.00 | \$4,165.29 | \$834.71 | -16.69\% |
| 65-440-4170-4175 SEWER DEMAND FEES | \$500.00 | \$165.00 | \$0.00 | \$165.00 | \$335.00 | -67.0\% |
| Object - PENALTIES AND INTEREST -4170 Subtotal: | \$5,500.00 | \$4,330.29 | \$0.00 | \$4,330.29 | \$1,169.71 | -21.27\% |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |
| 65-440-4200-4210 SEWER USER CHARGE REVENUE | \$1,192,000.00 | \$522,272.39 | \$357.73 | \$521,914.66 | \$670,085.34 | -56.22\% |
| Object - CHARGES FOR SERVICES - 4200 Subtotal: | \$1,192,000.00 | \$522,272.39 | \$357.73 | \$521,914.66 | \$670,085.34 | -56.22\% |

Object - UTILITY LIENS ADDED TO TAXES - 4230

| $65-440-4230-2016$ | $2016 ~ S W R ~ U S E R ~ C H R G ~ L I E N S ~ R E V E N U E ~$ | $\$ 0.00$ | $\$ 1.35$ | $\$ 1.35$ |
| :--- | ---: | ---: | ---: | ---: | ---: |
| $65-440-4230-2017$ | 2017 SWR USER CHRG LIENS REVENUE | $\$ 0.00$ | $-\$ 271.22$ | $\$ 0.00$ |

Tue, 19 Dec 2017 08:40:54-0500
Page: 11 of 15

| Account \# Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-4230-2018 2018 SWR USER CHRG LIENS REVENUE | \$10,000,00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | -100.0\% |
| Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal: | \$10,000.00 | -\$269.87 | \$0.00 | -\$269.87 | \$10,269.87 | -102.7\% |
| Object - FEES - 4300 |  |  |  |  |  |  |
| 65-440-4300-4330 RESIDENTIAL CONN APP FEE | \$0.00 | \$60.00 | \$0.00 | \$60.00 | -\$60.00 |  |
| 65-440-4300-4335 SEWER PRIVILEGE FEES | \$0.00 | \$8,864.57 | \$0.00 | \$8,864.57 | -\$8,864.57 |  |
| Object - FEES - 4300 Subtotal: | \$0.00 | \$8,924.57 | \$0.00 | \$8,924.57 | -\$8,924.57 | N/A |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 |  |  |  |  |  |  |
| 65-440-4700-4730 CNTRCT RCPTS-HOLDEN SHR O\&M | \$30,000.00 | \$3,223.82 | \$0.00 | \$3,223.82 | \$26,776.18 | -89.25\% |
| Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal: | \$30,000.00 | \$3,223.82 | \$0.00 | \$3,223.82 | \$26,776.18 | -89.25\% |
| Object - BETTERMENTS NOT YET DUE - 4750 |  |  |  |  |  |  |
| 65-440-4750-4751 UNAPPOR FINAL BTTRMNT REVENUE | \$0.00 | \$33,509.52 | \$0.00 | \$33,509.52 | -\$33,509.52 |  |
| Object - BETTERMENTS NOT YET DUE - 4750 Subtotal: | \$0.00 | \$33,509.52 | \$0.00 | \$33,509.52 | -\$33,509.52 | N/A |
| Object - UNAPPORTIONED BETTERMENTS - 4751 |  |  |  |  |  |  |
| 65-440-4751-4753 CONN LOAN BTTR UNAPPOR REVENUE | \$0.00 | \$6,198.62 | \$0.00 | \$6,198.62 | -\$6,198.62 |  |
| Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal: | \$0.00 | \$6,198.62 | \$0.00 | \$6,198.62 | -\$6,198.62 | N/A |
| Object - BETTERMENTS - PRINCIPAL 1-4752 |  |  |  |  |  |  |
| 65-440-4752-2016 2016 APPOR FINAL BTTRMNT REV | \$0.00 | \$40.40 | \$0.00 | \$40.40 | -\$40.40 |  |
| 65-440-4752-2017 2017 APPOR FINAL BTTRMNT REV | \$0.00 | \$1,008.84 | \$0.00 | \$1,008.84 | -\$1,008.84 |  |
| Object - BETTERMENTS - PRINCIPAL 1-4752 Subtotal: | \$0.00 | \$1,049.24 | \$0.00 | \$1,049.24 | -\$1,049.24 | N/A |
| Object - BETTERMENTS - PRINCIPAL 2-4753 |  |  |  |  |  |  |
| 65-440-4753-2016 2016 CONN LOAN BETTERMENT REV | \$0.00 | \$40.00 | \$0.00 | \$40.00 | -\$40.00 |  |
| 65-440-4753-2017 2017 CONN LOAN BETTERMENT REV | \$0.00 | \$145.00 | \$0.00 | \$145.00 | -\$145.00 |  |
| Object - BETTERMENTS - PRINCIPAL 2-4753 Subtotal: | \$0.00 | \$185.00 | \$0.00 | \$185.00 | -\$185.00 | N/A |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 65-440-4820-4820 INVESTMENT INCOME - SEWER | \$10,000.00 | \$4,134.53 | \$0.00 | \$4,134.53 | \$5,865.47 | -58.65\% |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$10,000.00 | \$4,134.53 | \$0.00 | \$4,134.53 | \$5,865.47 | -58.65\% |
| Department - SEWER - 440 Subtotal: | \$1,250,000.00 | \$583,558.11 | \$357.73 | \$583,200.38 | \$666,799.62 | -53.34\% |
| Department - CEMETERY-491 |  |  |  |  |  |  |
| Object-GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 81-491-8491-4830 PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | -\$2,000.00 |  |
| Tue, 19 Dec 2017 08:40:54-0500 | Page: 12 | of 15 |  |  |  | dy lguertin |


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: |  | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | -\$2,000.00 | N/A |
| Department - CEMETERY-491 Subtotal: |  | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | -\$2,000.00 | N/A |

Department - BOARD OF SELECTMEN - 122
Object - INVESTMENT EARNINGS - 4820

| 82-122-8115-4820 | Al HUNTINGTON INVEST INCOME | \$0.00 | \$421.01 | \$0.00 | \$421.01 | -\$421.01 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 82-122-8122-4820 | SELECTMEN TRUST INVEST INCOME | \$0.00 | \$0.20 | \$0.00 | \$0.20 | -\$0.20 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: |  | \$0.00 | \$421.21 | \$0.00 | \$421.21 | -\$421.21 | N/A |
|  |  | \$0.00 | \$421.21 | \$0.00 | \$421.21 | -\$421.21 | N/A |

Department - FIRE DEPARTMENT - 220
Object - INVESTMENT EARNINGS - 4820
82-220-8220-4820 WACHUSETT EMS INVEST INCOME

Object - INVESTMENT EARNINGS - 4820 Subtotal
Department - FIRE DEPARTMENT - 220 Subtotal:

| $\$ 0.00$ | $\$ 41.88$ | $\$ 0.00$ | $\$ 41.88$ | $-\$ 41.88$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 41.88$ | $\$ 0.00$ | $\$ 41.88$ | $-\$ 41.88$ | N/A |
| $\$ 0.00$ | $\$ 41.88$ | $\$ 0.00$ | $\$ 41.88$ | $-\$ 41.88$ | N/A |

Department - CEMETERY-491
Object - INVESTMENT EARNINGS - 4820
82-491-8491-4820 PERPETUAL CARE INVEST INCOME
Object - INVESTMENT EARNINGS - 4820 Subtotal:
Department - CEMETERY - 491 Subtotal:

| $\$ 0.00$ | $\$ 794.19$ | $\$ 0.00$ | $\$ 794.19$ | $-\$ 794.19$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 794.19$ | $\$ 0.00$ | $\$ 794.19$ | $-\$ 794.19$ | N/A |
| $\$ 0.00$ | $\$ 794.19$ | $\$ 0.00$ | $\$ 794.19$ | $-\$ 794.19$ | N/A |

Department - BOARD OF HEALTH - 510
Object - INVESTMENT EARNINGS - 4820

| 82-510-8510-4820 BOH DENTAL INVEST INCOME | \$0.00 | \$4.21 | \$0.00 | \$4.21 | -\$4.21 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$4.21 | \$0.00 | \$4.21 | -\$4.21 | N/A |
| Department - BOARD OF HEALTH - 510 Subtotal: | \$0.00 | \$4.21 | \$0.00 | \$4.21 | -\$4.21 | N/A |

## Department - LIBRARY - 610

Object - INVESTMENT EARNINGS - 4820
82-610-8610-4820 VICTOR EDWARDS - INV INCOME 82-610-8611-4820 J E HASTINGS - INVEST INCOME 82-610-8612-4820 82-610-8613-4820 82-610-8614-4820 OLNEYITOOMBS INVEST INCO 82-610-8615-4820 82-610-8616-4820 HATTIE WYMAN INVEST INCOME HARRIS INVEST INCOME FIRST BAPTIST CHURCH INVEST

| $\$ 0.00$ | $\$ 13.92$ |
| :--- | ---: |
| $\$ 0.00$ | $\$ 3.63$ |
| $\$ 0.00$ | $\$ 38.44$ |
| $\$ 0.00$ | $\$ 117.42$ |
| $\$ 0.00$ | $\$ 4.07$ |
| $\$ 0.00$ | $\$ 5.00$ |
| $\$ 0.00$ | $\$ 6.58$ |

$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$
$\$ 0.00$

| $\$ 13.92$ | $-\$ 13.92$ |
| ---: | ---: |
| $\$ 3.63$ | $-\$ 3.63$ |
| $\$ 38.44$ | $-\$ 38.44$ |
| $\$ 117.42$ | $-\$ 117.42$ |
| $\$ 4.07$ | $-\$ 4.07$ |
| $\$ 5.00$ | $-\$ 5.00$ |
| $\$ 6.58$ | $-\$ 6.58$ |

Tue, 19 Dec 2017 08:40:54-0500
Page: 13 of 15

| Account \# | Account Description | Estimated Revenue | Actual Revemue | Expended | Total Activity | Difference | \% Difierence |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 82-610-8618-4820 | TEENAGE - INV INCOME | \$0.00 | \$1.68 | \$0.00 | \$1.68 | -\$1.68 |  |
| 82-610-8619-4820 | PIANO FUND INVEST INCOME | \$0.00 | \$1.77 | \$0.00 | \$1.77 | -\$1.77 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: |  | \$0.00 | \$192.51 | \$0.00 | \$192.51 | -\$192.51 | N/A |
| Department - LIBRARY-610 Subtotal: |  | \$0.00 | \$192.51 | \$0.00 | \$192.51 | -\$192.51 | N/A |

## Department - HISTORICAL COMMISSION - 691

Object - INVESTMENT EARNINGS - 4820


| Department - UNEMPLOYMENT COMPENSATION - 913 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 84-913-4820-4820 UNEMPLOYMENT - INVESTMENT INC | \$0.00 | \$161.97 | \$0.00 | \$161.97 | -\$161.97 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$161.97 | \$0.00 | \$161.97 | -\$161.97 | N/A |
| Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal: | \$0.00 | \$161.97 | \$0.00 | \$161.97 | -\$161.97 | N/A |

## Department - BOARD OF SELECTMEN - 122

| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll}\text { 85-122-4820-4820 } & \text { INVESTMENT INCOME - STABILIZATION } \\ & \text { FUND }\end{array}$ | \$0.00 | \$2,281.64 | \$0.00 | \$2,281,64 | -\$2,281.64 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$2,281.64 | \$0.00 | \$2,281.64 | -\$2,281.64 | N/A |
| Object - INTERFUND TRANSFERS IN - 4970 |  |  |  |  |  |  |
| 85-122-4970-4971 TRANSFER FROM GENERAL FUND | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | -\$100,000.00 |  |
| Object - JNTERFUND TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | -\$100,000.00 | N/A |


| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $86-122-4820-4820$ INVESTMENT INCOME - CAPITAL INVEST <br>  FUND | \$0.00 | \$967.52 | \$0.00 | \$967.52 | -\$967.52 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$967.52 | \$0.00 | \$967.52 | -\$967.52 | N/A |
| Object - INTERFUND TRANSFERS IN - 4970 |  |  |  |  |  |  |
| 86-122-4970-4971 TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | -\$100,000.00 | \$100,000.00 | -\$100,000.00 |  |
| Object - INTERFUND TRANSFERS IN - 4970 Subtotal: | \$0.00 | \$0.00 | -\$100,000.00 | \$100,000.00 | -\$100,000.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$0.00 | \$103,249.16 | -\$100,000.00 | \$203,249.16 | -\$203,249.16 | N/A |

Department - AFFORDABLE HOUSING - 186
Object - INVESTMENT EARNINGS - 4820

| $87-186-4820-4820$ INVESTMENT INCOME - AFFRDBL <br>  HOUSING TRST | \$0.00 | \$41.79 | \$0.00 | \$41.79 | -\$41.79 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$41.79 | \$0.00 | \$41.79 | -\$41.79 | N/A |
| Department - AFFORDABLE HOUSING - 186 Subtotal: | \$0.00 | \$41.79 | \$0.00 | \$41.79 | -\$41.79 | N/A |
| Total: | \$8,276,877.00 | \$18,736,392.65 | -\$29,030.91 | \$18,765,423.56 | - $\$ 10,488,546.56$ | 126.72\% |

## Town of West Boylston Departmental Expenditure Report November, 2017

| Filters |  |  |  |
| :---: | :---: | :---: | :---: |
| Fund: | 01,65 | Department: | 100-299,400-999 |
| Date from: | 2017-07-01 | Date to: | 2017-11-30 |
| Fiscal Year for YTD Calculations: | 2018 | Hide zero lines: |  |
| Sort Column 1: | Fund Asc | Sort Column 2: | Department Asc |
| Sort Column 3: | Object Asc | Sort Column 4: | Account \# Asc |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (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 $\begin{aligned} & \text { MODERATOR OTHER } \\ & \text { CHARGES }\end{aligned}$ | \$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\% |
|  | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | 0.0\% |


| 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 |  |  |  |  |  |  |
| $\begin{array}{ll}01-122-5200-5200 & \text { SELECTMEN PURCHASED } \\ & \text { SERVICES }\end{array}$ | \$2,500.00 | \$0.00 | \$301.45 | \$301.45 | \$2,198.55 | 12.06\% |
| 01-122-5200-5300 $\begin{aligned} & \text { PUBLIC INFORMATION } \\ & \text { EXPENSES }\end{aligned}$ | \$1,000.00 | \$0.00 | \$528.88 | \$528.88 | \$471.12 | 52.89\% |
| 01-122-5200-5700 SELECTMEN OTHER CHARGES | \$2,550.00 | \$0.00 | \$1,957.46 | \$1,957.46 | \$592.54 | 76.76\% |
| Object - EXPENSES - 5200 Subtotal: | \$6,050.00 | \$0.00 | \$2,787.79 | \$2,787.79 | \$3,262.21 | 46.08\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |
| $\begin{array}{ll} 01-122-5400-5200 & \text { ATM 5/99 \#19 TWN WIDE } \\ & \text { PLAN(85) } \end{array}$ | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 <br> Subtotal: | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
|  |  |  |  |  |  |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Commited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department Subtotal: | RD OF SELECTMEN - 122 | \$9,185.34 | \$0.00 | \$2,787.79 | \$2,787.79 | \$6,397.55 | 30.35\% |
| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-123-5100-5100 | TOWN ADMINISTRATOR SALARIES | \$174,807.00 | \$0.00 | \$63,571.16 | \$63,571.16 | \$111,235.84 | 36.37\% |
| Object - PERSON | - 5100 Subtotal: | \$174,807.00 | \$0.00 | \$63,571.16 | \$63,571.16 | \$111,235.84 | 36.37\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-123-5200-5200 | TOWN ADMIN PURCHASED SERVICES | \$800.00 | \$0.00 | \$203.96 | \$203.96 | \$596.04 | 25.5\% |
| 01-123-5200-5700 | TOWN ADMINISTRATOR OTHER CHARGES | \$4,000.00 | \$0.00 | \$1,147.10 | \$1,147.10 | \$2,852.90 | 28.68\% |
| Object - EXPENSE | 5200 Subtotal: | \$4,800.00 | \$0.00 | \$1,351.06 | \$1,351.06 | \$3,448.94 | 28.15\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-123-5400-5100 | ELDER COMM SERV PRG | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL Subtotal: | ROPRIATIONS - 5400 | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2013-5413 |  |  |  |  |  |  |  |
| 01-123-5413-5700 | ATM 10/12\#11-ECON DEVEL SIGNS | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2013-5413 | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-123-5416-5200 | ATM 10/15\#6 - OPEN SPACE \& REC PLAN UPDATE | \$6,500.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Object-SPECIAL Subtotal: | TICLES - FY2016-5416 | \$6,500.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Department Subtotal: | N ADMINISTRATOR - 123 | \$202,009.76 | \$0.00 | \$71,052.22 | \$71,052.22 | \$130,957.54 | 35.17\% |
| Department-RESERVE FUND - 132 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-132-5200-5780 | RESERVE FUND | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Department - R | ERVE FUND - 132 Subtotal: | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Tue, 19 Dec 2017 09:33:00-0500 |  |  | Page: 2 of 22 |  |  | Printed by: Iguertin |  |

## Department - FINANCE - 135

Object - PERSONNEL - 5100

| 01-135-5100-5100 | FINANCE DIRECTOR WAGES | \$128,797.00 | \$0.00 | \$44,275.93 | \$44,275.93 | \$84,521.07 | 34.38\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONN | 5100 Subtotal: | \$128,797.00 | \$0.00 | \$44,275.93 | \$44,275.93 | \$84,521.07 | 34.38\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-135-5200-5200 | FINANCE DIRECTOR PURCH SERVICE | \$27,900.00 | \$0.00 | \$5,710.13 | \$5,710.13 | \$22,189.87 | 20.47\% |
| 01-135-5200-5400 | FINANCE DIRECTOR SUPPLIES | \$0.00 | \$0.00 | \$10.78 | \$10.78 | -\$10.78 | N/A |
| Object - EXPENSES - 5200 Subtotal: |  | \$27,900.00 | \$0.00 | \$5,720.91 | \$5,720.91 | \$22,179.09 | 20.51\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-135-5500-5200 | FINANCE DIR. PURCHASED SERV (PY) | \$404.45 | \$0.00 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$404.45 | \$0.00 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Department - FI | NCE - 135 Subtotal: | \$157,101.45 | \$0.00 | \$50,401.29 | \$50,401.29 | \$106,700.16 | 32.08\% |


| Department - AUDIT - 136 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-136-5200-5315 TOWN AUDIT | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Object - EXPENSES - 5200 Subtotal: | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Department - AUDIT - 136 Subtotal: | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |


| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-141-5100-5100 ASSESSORS SALARIES | \$26,410.00 | \$0.00 | \$8,882.94 | \$8,882.94 | \$17,527.06 | 33.63\% |
| Object - PERSONNEL-5100 Subtotal: | \$26,410.00 | \$0.00 | \$8,882.94 | \$8,882.94 | \$17,527.06 | 33.63\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll} \text { 01-141-5200-5200 } & \text { ASSESSORS PURCHASED } \\ & \text { SERVICES } \end{array}$ | \$70,775.00 | \$0.00 | \$28,650.39 | \$28,650,39 | \$42,124.61 | 40.48\% |
| Object - EXPENSES - 5200 Subtotal: | \$70,775.00 | \$0.00 | \$28,650.39 | \$28,650.39 | \$42,124.61 | 40.48\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| 01-141-5500-5200 ASSESSORS PURCHASED | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | 100.0\% |
| Department - BOARD OF ASSESSORS - 141 | \$97,195.00 | \$0.00 | \$37,543.33 | \$37,543.33 | \$59,651.67 | 38.63\% | Subtotal:

Tue, 19 Dec 2017 09:33:00-0500

| Department - TREASURERICOLLECTOR - 145 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| $\begin{array}{cl}\text { 01-145-5100-5100 } & \text { TREAS/COLLECTOR } \\ & \text { SALARIESWAGES }\end{array}$ | \$153,499.00 | \$0.00 | \$54,826.57 | \$54,826.57 | \$98,672.43 | 35.72\% |
| Object - PERSONNEL-5100 Subtotal: | \$153,499.00 | \$0.00 | \$54,826.57 | \$54,826.57 | \$98,672.43 | 35.72\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $\begin{array}{ll} \text { 01-145-5200-5200 } & \text { TREAS/COLLECTOR PURCH } \\ & \text { SERVICES } \end{array}$ | \$55,300.00 | \$0.00 | \$9,913.80 | \$9,913.80 | \$45,386.20 | 17.93\% |
| $\begin{array}{ll} 01-145-5200-5700 & \text { TREAS/COLLECTOR OTHER } \\ & \text { CHARGES } \end{array}$ | \$2,500.00 | \$0.00 | \$72.08 | \$72.08 | \$2,427.92 | 2.88\% |
| Object - EXPENSES - 5200 Subtotal: | \$57,800.00 | \$0.00 | \$9,985.88 | \$9,985.88 | \$47,814.12 | 17.28\% |
| 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 |  |  |  |  |  |  |
| $\begin{array}{ll} \text { 01-145-5500-5200 } & \text { TREAS/COLL. PURCHASED } \\ & \text { SERV (PY) } \end{array}$ | \$805.00 | \$0.00 | \$805.00 | \$805.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$805.00 | \$0.00 | \$805.00 | \$805.00 | \$0.00 | 100.0\% |
| Department - TREASURER/COLLECTOR - 145 Subtotal: | \$214,847.26 | \$0.00 | \$65,617.45 | \$65,617.45 | \$149,229.81 | 30.54\% |


| Department - LEGAL SERVICES - 151 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-151-5200-5200 TOWN COUNSEL | \$80,000.00 | \$0.00 | \$17,612.21 | \$17,612.21 | \$62,387.79 | 22.02\% |
| Object - EXPENSES - 5200 Subtotal: | \$80,000.00 | \$0.00 | \$17,612.21 | \$17,612.21 | \$62,387.79 | 22.02\% |
| Department - LEGAL SERVICES - 151 Subtotal: | \$80,000.00 | \$0.00 | \$17,612.21 | \$17,612.21 | \$62,387.79 | 22.02\% |
| Department - INFORMATION SYSTEMS - 155 |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $01-155-5200-5200$ COMPUTER PURCHASED <br>  SERVICES | \$95,815.00 | \$0.00 | \$54,643.45 | \$54,643.45 | \$41,171.55 | 57.03\% |
| 01-155-5200-5400 COMPUTER SUPPLIES | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.0\% |
| Object - EXPENSES - 5200 Subtotal: | \$96,515.00 | \$0.00 | \$54,643.45 | \$54,643.45 | \$41,871.55 | 56.62\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |
| Tue, 19 Dec 2017 09:33:00-0500 |  | of 22 |  |  |  | Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-155-5300-5800 | COMPUTER CAPITAL OUTLAY | \$19,000.00 | \$0.00 | \$1,010,48 | \$1,010.48 | \$17,989.52 | 5.32\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$19,000.00 | \$0.00 | \$1,010.48 | \$1,010.48 | \$17,989.52 | 5.32\% |
| 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 Subtotal: | TICLES - FY2017-5417 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.0\% |
| Department - IN Subtotal: | RMATION SYSTEMS - 155 | \$129,515.00 | \$0.00 | \$55,653.93 | \$55,653.93 | \$73,861.07 | 42.97\% |
| Department - TOWN CLERK - 161 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-161-5100-5100 | TOWN CLERK SALARIES \& WAGES | \$83,282.00 | \$0.00 | \$22,753.61 | \$22,753.61 | \$60,528.39 | 27.32\% |
| Object - PERSONN | - 5100 Subtotal: | \$83,282.00 | \$0.00 | \$22,753.61 | \$22,753.61 | \$60,528.39 | 27.32\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-161-5200-5200 | TOWN CLERK PURCHASED SERVICES | \$550.00 | \$0.00 | \$679.44 | \$679.44 | -\$129.44 | 123.53\% |
| 01-161-5200-5700 | TOWN CLERK OTHER CHARGES | \$1,000.00 | \$0.00 | \$291.31 | \$291.31 | \$708.69 | 29.13\% |
| Object - EXPENSE | 200 Subtotal: | \$1,550.00 | \$0.00 | \$970.75 | \$970.75 | \$579.25 | 62.63\% |
| Department - Tow | N CLERK - 161 Subtotal: | \$84,832.00 | \$0.00 | \$23,724.36 | \$23,724.36 | \$61,107.64 | 27.97\% |
| Department - ELECTIONS - 162 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-162-5100-5100 | ELECTIONS SALARIES \& WAGES | \$13,260.00 | \$0.00 | \$328.50 | \$328.50 | \$12,931.50 | 2.48\% |
| Object - PERSONN | - 5100 Subtotal: | \$13,260.00 | \$0.00 | \$328.50 | \$328.50 | \$12,931.50 | 2.48\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-162-5200-5200 | ELECTIONS PURCHASED SERVICES | \$13,000.00 | \$0.00 | \$426.87 | \$426.87 | \$12,573.13 | 3.28\% |
| 01-162-5200-5700 | ELECTIONS OTHER CHARGES | \$2,550.00 | \$0.00 | \$254.97 | \$254.97 | \$2,295.03 | 10.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$15,550.00 | \$0.00 | \$681.84 | \$681.84 | \$14,868.16 | 4.38\% |
| Object-ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-162-5500-5200 | ELECTIONS PURCHASED SERVICE (PY) | \$745.50 | \$0.00 | \$752.49 | \$752.49 | -\$6.99 | 100.94\% |
| 01-162-5500-5400 | ELECTIONS SUPPLIES (PY) | \$517.50 | \$0.00 | \$510.51 | \$510.51 | \$6.99 | 98.65\% |
| Tue, 19 Dec 2017 09:33:00-0500 |  |  | Page: 5 of 22 |  |  | Printed by: lguertin |  |


| Account* Account Description | Original Budget (YTD) | Budget Adjustment (MTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-ENCUMBRANCES - 5500 Subtotal: | \$1,263.00 | \$0.00 | \$1,263.00 | \$1,263.00 | \$0.00 | 100.0\% |
| Department - ELECTIONS-162 Subtotal: | \$30,073.00 | \$0.00 | \$2,273.34 | \$2,273.34 | \$27,799.66 | 7.56\% |


| Department - CONSERVATION COMMISSION - 171 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-171-5100-5100 CONSERVATION SALARIES \& | \$2,000.00 | \$0.00 | \$469.98 | \$469.98 | \$1,530.02 | 23.5\% |
| Object - PERSONNEL-5100 Subtotal: | \$2,000.00 | \$0.00 | \$469.98 | \$469.98 | \$1,530.02 | 23.5\% |
| Department - CONSERVATION COMMISSION 171 Subtotal: | \$2,000.00 | \$0.00 | \$469.98 | \$469.98 | \$1,530.02 | 23.5\% |

Department - PLANNING BOARD - 175

| Object - PERSONNEL | -5100 |
| :--- | :--- |
| $01-175-5100-5100$ | PLANNING BD SALARIES |
|  | WAGES |


| $\$ 3,298.00$ | $\$ 0.00$ | $\$ 2,815.99$ | $\$ 2,815.99$ | $\$ 482.01$ |  |
| ---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 3,298.00$ | $\$ 0.00$ | $\$ 2,815.99$ | $\$ 2,815.99$ | $\$ 482.01$ |  |
| $\$ 3,298.00$ | $\$ 0.00$ | $\$ 2,815.99$ | $\$ 2,815.99$ | $\$ 482.01$ | $85.38 \%$ |

Department - PUBLIC SAFETY HEADQUARTERS - 192

| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll}01-192-5200-5200 & \text { PUB SAF HEADQTR PURCH } \\ & \text { SERVICES }\end{array}$ | \$31,000.00 | \$0.00 | \$7,920.40 | \$7,920.40 | \$23,079.60 | 25.55\% |
| 01-192-5200-5400 PUB SAF HEADQTR SUPPLIES | \$6,000.00 | \$0.00 | \$1,152.28 | \$1,152.28 | \$4,847.72 | 19.2\% |
| Object - EXPENSES-5200 Subtotal: | \$37,000.00 | \$0.00 | \$9,072.68 | \$9,072.68 | \$27,927.32 | 24.52\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |
| 01-192-5250-5240 PUB SAFETY HQ BLDG REP \& MAINT | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |
| $01-192-5400-5820$ SAFETY COMPLEX <br>  IMPROVEMENTS | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 Subtotal: | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2015-5415 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-192-5415-5290 ATM 5/15\#15 PUB SFTY BLDG } \\ & \text { ASBESTOS REMEDIATION }\end{array}$ | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Commited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL Subtotal: | ICLES - FY2015-5415 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object-ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-192-5500-5200 | PUBLIC SAFETY H.Q. PURCH SERV (PY) | \$1,305.28 | \$0.00 | \$1,305.28 | \$1,305.28 | \$0.00 | 100.0\% |
| Object-ENCUMB | NCES - 5500 Subtotal: | \$1,305.28 | \$0.00 | \$1,305.28 | \$1,305.28 | \$0.00 | 100.0\% |
| Department - P - 192 Subtotal: | LIC SAFETY HEADQUARTERS | \$88,346.20 | \$0.00 | \$10,377.96 | \$10,377.96 | \$77,968.24 | 11.75\% |
| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-194-5100-5100 | TOWN HALL SALARIES \& WAGES | \$13,327.00 | \$0.00 | \$4,144,33 | \$4,144.33 | \$9,182.67 | 31.1\% |
| Object - PERSONN | - 5100 Subtotal: | \$13,327.00 | \$0.00 | \$4,144.33 | \$4,144.33 | \$9,182.67 | 31.1\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-194-5200-5200 | TOWN HALL PURCHASED SERVICES | \$37,000.00 | \$0.00 | \$10,466.79 | \$10,466.79 | \$26,533.21 | 28.29\% |
| 01-194-5200-5400 | TOWN HALL SUPPLIES | \$4,000.00 | \$0.00 | \$418.24 | \$418.24 | \$3,581.76 | 10.46\% |
| 01-194-5200-5450 | TOWN HALL - CONSOL SUPPLIES | \$8,400.00 | \$0.00 | \$1,147.94 | \$1,147.94 | \$7,252.06 | 13.67\% |
| Object-EXPENSE | 5200 Subtotal: | \$49,400.00 | \$0.00 | \$12,032.97 | \$12,032.97 | \$37,367.03 | 24.36\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-194-5250-5240 | TOWN HALL BLDG REP \& MAINT | \$9,900.00 | \$0.00 | \$5,695.57 | \$5,695.57 | \$4,204.43 | 57.53\% |
| Object - OTHER P | POSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$5,695.57 | \$5,695.57 | \$4,204.43 | 57.53\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-194-5500-5200 | TOWN HALL PURCHASED SERVICES (PY) | \$1,052.70 | \$0.00 | \$1,052.70 | \$1,052.70 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$1,052.70 | \$0.00 | \$1,052.70 | \$1,052.70 | \$0.00 | 100.0\% |
| Department-T | N HALL - 194 Subtotal: | \$73,679.70 | \$0.00 | \$22,925.57 | \$22,925.57 | \$50,754.13 | 31.12\% |
| Department - TOWN REPORT-195 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department-T | N REPORT - 195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Tue, 19 Dec 2017 09:33:00-0500 |  |  | Page: 7 of 22 |  |  | Printed by: lguertin |  |



| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTO) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-210-5300-5800 | POLICE CAPITAL OUTLAY | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Object - CAPITAL OUTLAY - 5300 Subtotal: |  | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Objoct - SPECIAL ARTICLES - FY2012-5412 |  |  |  |  |  |  |  |
| 01-210-5412-5850 | ATM 5/11\#31E POLICE COMM EQUIP | \$48,233.85 | \$0.00 | \$35,821.71 | \$35,821.71 | \$12,412.14 | 74.27\% |
| Object - SPECIAL ARTICLES - FY2012-5412 Subtotal: |  | \$48,233.85 | \$0.00 | \$35,821.71 | \$35,821.71 | \$12,412.14 | 74.27\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-210-5417-5100 | ATM 5/17 \#9 - POLICE RETIREMENT | \$6,200.00 | \$0.00 | \$6,193.80 | \$6,193.80 | \$6.20 | 99.9\% |
| Object - SPECIAL ARTICLES - FY2017-5417 Subtotal: |  | \$6,200.00 | \$0.00 | \$6,193.80 | \$6,193.80 | \$6.20 | 99.9\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-210-5500-5200 | POLICE PURCHASED SERVICES (PY) | \$18.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 | 100.0\% |
| 01-210-5500-5300 | POLICE TRAINING (PY) | \$6.95 | \$0.00 | \$6.95 | \$6.95 | \$0.00 | 100.0\% |
| 01-210-5500-5400 | POLICE SUPPLIES (PY) | \$4,854.28 | \$0.00 | \$4,854.28 | \$4,854.28 | \$0.00 | 100.0\% |
| 01-210-5500-5700 | POLICE OTHER CHARGES (PY) | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | 100.0\% |
| 01-210-5500-5800 | POLICE CAPITAL OUTLAY (PY) | \$550.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal:Department - POLICE DEPARTMENT - 21 |  | \$5,479.23 | \$0.00 | \$5,479.23 | \$5,479.23 | \$0.00 | 100.0\% |
|  |  | \$1,603,041.08 | \$0.00 | \$608,209.80 | \$608,209.80 | \$994,831.28 | 37.94\% |

Subtotal:

Department - FIRE DEPARTMENT - 220


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-220-5250-5400 | AMBULANCE SUPPLIES EXPENSES | \$25,800.00 | \$0.00 | \$5,165.67 | \$5,165.67 | \$20,634.33 | 20.02\% |
| Object - OTHER PURPOSES - 5250 Subtotal: |  | \$51,800.00 | \$0.00 | \$18,445.44 | \$18,445.44 | \$33,354.56 | 35.61\% |
| Object - SPECIAL ARTICLES - FY2012-5412 |  |  |  |  |  |  |  |
| 01-220-5412-5850 | ATM $5 / 11$ \#\#31E FIRE COMM EQUIP | \$53,745.85 | \$0.00 | \$3,899.51 | \$3,899.51 | \$49,846.34 | 7.26\% |
| Object-SPECIAL | TICLES - FY2012-5412 | \$53,745.85 | \$0.00 | \$3,899.51 | \$3,899.51 | \$49,846.34 | 7.26\% |

Object - SPECIAL ARTICLES - FY2017-5417

| 01-220-5417-5855 | ATM 10/16 \#5 FIRE DEPT EQUIP | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL | ICLES - FY2017-5417 | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |

Subtotal:

Object - SPECIAL ARTICLES - FY2018-5418

| 01-220-5418-5850 | ATM 10/17 \#6 NEW FIRE TRUCK (90) | \$575,000.00 | \$0.00 | \$0.00 | \$0.00 | \$575,000.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-220-5418-5870 | ATM 10/17 \#5 NEW AMBULANCE (23) | \$295,000.00 | \$0.00 | \$0.00 | \$0.00 | \$295,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$870,000.00 | \$0.00 | \$0.00 | \$0.00 | \$870,000.00 | 0.0\% |


| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-220-5500-5200 FIRE PURCHASED SERVICES (PY) | \$40.97 | \$0.00 | \$40.97 | \$40.97 | \$0.00 | 100.0\% |
| 01-220-5500-5400 FIRE SUPPLIES (PY) | \$283.88 | \$0.00 | \$283.88 | \$283.88 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$324.85 | \$0.00 | \$324.85 | \$324.85 | \$0.00 | 100.0\% |



Department - COMMUNICATIONS - 235
Object-EXPENSES - 5200
01-235-5200-5200 COMMUNICATIONS PURCH SERVICES
\$174,810.00
$\$ 0.00$
$\$ 51,834.65$
$\$ 51,834.65$
$\$ 122,975.35$
29.65\%

| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSE | 5200 Subtotal: | \$174,810.00 | \$0.00 | \$51,834.65 | \$51,834.65 | \$122,975.35 | 29.65\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-235-5417-5100 | ATM 10/16 \#7 - TRAINING REGIONAL DISPATCH | \$3,637.56 | \$0.00 | \$3,323.97 | \$3,323.97 | \$313.59 | 91.38\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$3,637.56 | \$0.00 | \$3,323.97 | \$3,323.97 | \$313.59 | 91.38\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| $01-235-5500-5200$ | COMMUNICATIONS PURCH SERVICES (PY) | \$219.04 | \$0.00 | \$219.04 | \$219.04 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$219.04 | \$0.00 | \$219.04 | \$219.04 | \$0.00 | 100.0\% |
| Department - C | MUNICATIONS - 235 Subtotal: | \$178,666.60 | \$0.00 | \$55,377.66 | \$55,377.66 | \$123,288.94 | 30.99\% |
| Department - INSPECTIONAL SERVICES - 241 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-241-5100-5100 | INSPECTION SALARIES | \$84,045.00 | \$0.00 | \$35,641.09 | \$35,641.09 | \$48,403.91 | 42.41\% |
| Object - PERSONN | -5100 Subtotal: | \$84,045.00 | \$0.00 | \$35,641.09 | \$35,641.09 | \$48,403.91 | 42.41\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-241-5200-5200 | INSPECTION PURCH SERVICES | \$1,750.00 | \$0.00 | \$209.04 | \$209.04 | \$1,540.96 | 11.95\% |
| 01-241-5200-5400 | INSPECTION SUPPLIES | \$0.00 | \$0.00 | \$925.27 | \$925.27 | -\$925.27 | N/A |
| 01-241-5200-5700 | INSPECTION OTHER CHARGES | \$4,000.00 | \$0.00 | \$150.00 | \$150.00 | \$3,850.00 | 3.75\% |
| Object - EXPENSE | 5200 Subtotal: | \$5,750.00 | \$0.00 | \$1,284.31 | \$1,284.31 | \$4,465.69 | 22.34\% |
| Department - IN Subtotal: | ECTIONAL SERVICES - 241 | \$89,795.00 | \$0.00 | \$36,925.40 | \$36,925.40 | \$52,869.60 | 41.12\% |
| Department - WEIGHTS \& MEASURES - 244 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-244-5200-5200$ | SEALER OF WEIGHTS PUR SERVICES | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Department - W Subtotal: | GHTS \& MEASURES - 244 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Department - EMERGENCY MANAGEMENT - 291 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-291-5200-5200 | EMERGENCY MGMT PURCH SERVICES | \$4,000.00 | \$0.00 | \$3,943.34 | \$3,943.34 | \$56.66 | 98.58\% |
| Tue, 19 Dec 2017 09:33:00-0500 |  | Page: 11 of 22 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-291-5200-5400 | EMERGENCY MGMT SUPPLIES | \$1,000.00 | \$0.00 | \$36.00 | \$36.00 | \$964.00 | 3.6\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$5,000.00 | \$0.00 | \$3,979.34 | \$3,979.34 | \$1,020.66 | 79.59\% |
| Department - EM | RGENCY MANAGEMENT - 291 | \$5,000.00 | \$0.00 | \$3,979.34 | \$3,979.34 | \$1,020.66 | 79.59\% |


| Department - ANIMAL CONTROL - 292 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-292-5100-5100 | ANIMAL CONTROL SALARY | \$15,000.00 | \$0.00 | \$3,183.17 | \$3,183.17 | \$11,816.83 | 21.22\% |
| Object - PERSONN | - 5100 Subtotal: | \$15,000.00 | \$0.00 | \$3,183.17 | \$3,183.17 | \$11,816.83 | 21.22\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-292-5200-5200 | ANIMAL CONTROL PURCH SERVICES | \$1,350.00 | \$0.00 | \$156.63 | \$156.63 | \$1,193.37 | 11.6\% |
| 01-292-5200-5400 | ANIMAL CONTROL SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0\% |
| 01-292-5200-5700 | ANIMAL CONTROL OTHER CHARGES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$1,950.00 | \$0.00 | \$156.63 | \$156.63 | \$1,793.37 | 8.03\% |
| Department - A | AL CONTROL - 292 Subtotal: | \$16,950.00 | \$0.00 | \$3,339.80 | \$3,339.80 | \$13,610.20 | 19.7\% |
| Department - DEPT OF PUBLIC WORKS - 420 |  |  |  |  |  |  |  |
| Object-PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-420-5100-5100 | HIGHWAY SALARIES \& WAGES | \$466,464.00 | \$0.00 | \$164,367.12 | \$164,367.12 | \$302,096.88 | 35.24\% |
| Object - PERSONN | - 5100 Subtotal: | \$466,464.00 | \$0.00 | \$164,367.12 | \$164,367.12 | \$302,096.88 | 35.24\% |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-420-5200-5200 | HIGHWAY PURCHASED SERVICES | \$42,000.00 | \$0.00 | \$15,403.74 | \$15,403.74 | \$26,596.26 | 36.68\% |
| 01-420-5200-5245 | PARKS MAINTENANCE | \$23,000.00 | \$0.00 | \$15,760.34 | \$15,760.34 | \$7,239.66 | 68.52\% |
| 01-420-5200-5300 | HIGHWAY ROAD IMPROVEMENTS | \$24,000.00 | \$0.00 | \$18,195.99 | \$18,195.99 | \$5,804.01 | 75.82\% |
| 01-420-5200-5400 | HIGHWAY SUPPLIES | \$63,000.00 | \$0.00 | \$28,810.07 | \$28,810.07 | \$34,189.93 | 45.73\% |
| 01-420-5200-5450 | MUNICIPAL GASOLINE AND FUEL | \$70,000.00 | \$0.00 | \$14,137.81 | \$14,137.81 | \$55,862,19 | 20.2\% |
| 01-420-5200-5700 | HIGHWAY OTHER CHARGES | \$7,000.00 | \$0.00 | \$472.05 | \$472.05 | \$6,527.95 | 6.74\% |
| 01-420-5200-5780 | OTHER CHARGES - TREE WARDEN | \$24,000.00 | \$0.00 | \$21,052,50 | \$21,052.50 | \$2,947.50 | 87.72\% |
| Object-EXPENSE | 5200 Subtotal: | \$253,000.00 | \$0.00 | \$113,832.50 | \$113,832.50 | \$139,167.50 | 44.99\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-420-5250-5240 | DPW BLDG REPAIRS \& MAINTENANCE | \$9,900.00 | \$0.00 | \$2,345.93 | \$2,345.93 | \$7,554.07 | 23.7\% |

Tue, 19 Dec 2017 09:33:00-0500

| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$2,345.93 | \$2,345.93 | \$7,554.07 | 23.7\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-420-5417-5855 | ATM 5/17 \#14A DPW TRAILER (01) | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 01-420-5418-5870 | ATM 10/17 \#7 DPW PICK-UP TRUCK | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-420-5500-5200 | STREETS \& PARKS <br> PURCHASED SERV (PY) | \$383.05 | \$0.00 | \$383.05 | \$383.05 | \$0.00 | 100.0\% |
| 01-420-5500-5400 | STREETS \& PARKS SUPPLIES (PY) | \$153.93 | \$0.00 | \$51.99 | \$51.99 | \$101.94 | 33.78\% |
| 01-420-5500-5450 | MUNICIPAL GASOLINE AND FUEL(PY) | \$9,412.91 | \$0.00 | \$9,412.91 | \$9,412.91 | \$0.00 | 100.0\% |
| 01-420-5500-5700 | DPW OTHER CHARGES (PY) | \$95.00 | \$0.00 | \$95.00 | \$95.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$10,044.89 | \$0.00 | \$9,942.95 | \$9,942.95 | \$101.94 | 98.99\% |
| Department - D Subtotal: | OF PUBLIC WORKS - 420 | \$793,408.89 | \$0.00 | \$290,488.50 | \$290,488.50 | \$502,920.39 | 36.61\% |
| Department - SNOW \& ICE - 423 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| $01-423-5100-5100$ | SNOW REMOVAL SALARIES \& WAGES | \$59,000.00 | \$0.00 | \$0.00 | \$0,00 | \$59,000.00 | 0.0\% |
| Object - PERSONN | - 5100 Subtotal: | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-423-5200-5200 | SNOW REMOVAL PURCHASED SERVICES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| 01-423-5200-5400 | SNOW REMOVAL SUPPLIES | \$87,000.00 | \$0.00 | \$7,442.18 | \$7,442.18 | \$79,557.82 | 8.55\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$107,000.00 | \$0.00 | \$7,442.18 | \$7,442.18 | \$99,557.82 | 6.96\% |
| Department - SNOW \& ICE - 423 Subtotal: |  | \$166,000.00 | \$0.00 | \$7,442.18 | \$7,442.18 | \$158,557.82 | 4.48\% |

## Department - STREET LIGHTS - 424

## Object - EXPENSES - 5200

| Account \# | Account Description | Original Budget (YTD) | Buadget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-424-5200-5200 | STREET LIGHTING | \$64,169.00 | \$0.00 | \$21,389.60 | \$21,389.60 | \$42,779.40 | 33.33\% |
| Object - EXPENSE | 5200 Subtotal: | \$64,169.00 | \$0.00 | \$21,389.60 | \$21,389.60 | \$42,779.40 | 33.33\% |
| Department-S | EET LIGHTS - 424 Subtotal: | \$64,169.00 | \$0.00 | \$21,389.60 | \$21,389.60 | \$42,779.40 | 33.33\% |
| Department - SOLID WASTE - 430 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-430-5200-5200 | TRASH REMOVAL \& TIPPING FEES | \$400,700.00 | \$0.00 | \$117,048.68 | \$117,048.68 | \$283,651.32 | 29.21\% |
| Object - EXPENSE | 5200 Subtotal: | \$400,700.00 | \$0.00 | \$117,048.68 | \$117,048.68 | \$283,651.32 | 29.21\% |
| 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 Subtotal: | TICLES - FY2017-5417 | \$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) | \$3,702.85 | \$0.00 | \$3,702.85 | \$3,702.85 | \$0.00 | 100.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$3,702.85 | \$0.00 | \$3,702.85 | \$3,702.85 | \$0.00 | 100.0\% |
| Department - | D WASTE-430 Subtotal: | \$434,902.85 | \$0.00 | \$120,751.53 | \$120,751.53 | \$314,151.32 | 27.77\% |
| Department - LANDFILL - 434 |  |  |  |  |  |  |  |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-434-5500-5300 | LANDFILL MONITORING EXPENSE-PY | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Object - ENCUMB | NCES - 5500 Subtotal: | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Department - L | FILL - 434 Subtotal: | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| Object-PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-491-5100-5100 | CEMETERY SALARIES \& WAGES | \$81,047.00 | \$0.00 | \$29,532.31 | \$29,532.31 | \$51,514.69 | 36.44\% |
| Object - PERSON | - 5100 Subtotal: | \$81,047.00 | \$0.00 | \$29,532.31 | \$29,532.31 | \$51,514.69 | 36.44\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-491-5416-5780 | ATM 5/16\#15-MT VERNON EAST AVE/MAIN ST REPAIRS | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
| Object-SPECIAL Subtotal: | TICLES - FY2016-5416 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
| Tue, 19 Dec 2017 09:33:00-0500 |  |  | Page: 14 of 22 |  |  | Printed by: Iguertin |  |


| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll}\text { 01-491-5417-5870 ATM 5/17\#14D - CEMETERY } \\ & \text { DUMP TRUCK(86) }\end{array}$ | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2017-5417 Subtotal: | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0\% |
| Department - CEMETERY - 491 Subtotal: | \$141,397.00 | \$0.00 | \$29,532.31 | \$29,532.31 | \$111,864.69 | 20.89\% |

## Department - COUNCIL ON AGING - 541

| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-541-5100-5100 COA SALARIES \& WAGES | \$60,600.00 | \$0.00 | \$21,359.24 | \$21,359.24 | \$39,240.76 | 35.25\% |
| Object - PERSONNEL-5100 Subtotal: | \$60,600.00 | \$0.00 | \$21,359.24 | \$21,359.24 | \$39,240.76 | 35.25\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-541-5200-5200 COA PURCHASED SERVICES | \$40,750.00 | \$0.00 | \$19,026.41 | \$19,026.41 | \$21,723.59 | 46.69\% |
| 01-541-5200-5400 COA SUPPLIES | \$600.00 | \$0.00 | \$98.01 | \$98.01 | \$501.99 | 16.34\% |
| Object - EXPENSES-5200 Subtotal: | \$41,350.00 | \$0.00 | \$19,124.42 | \$19,124.42 | \$22,225.58 | 46.25\% |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$101,950.00 | \$0.00 | \$40,483.66 | \$40,483.66 | \$61,466.34 | 39.71\% |


| Department - VETERANS SERVICES - 543 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |
| 01-543-5100-5100 VETS SERVICES SALARY | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| $01-543-5200-5200$ VETS SERVICES PURCH <br>  SERVICES | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.0\% |
| 01-543-5200-5400 VETS SERVICES SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0\% |
| 01-543-5200-5710 VETERANS TRAVEL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0\% |
| Object - EXPENSES-5200 Subtotal: | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |
| 01-543-5250-5770 VETERANS BENEFITS | \$120,000.00 | \$0.00 | \$37,161.52 | \$37,161.52 | \$82,838.48 | 30.97\% |
| Object - OTHER PURPOSES - 5250 Subtotal: | \$120,000.00 | \$0.00 | \$37,161.52 | \$37,161.52 | \$82,838.48 | 30.97\% |
| Department - VETERANS SERVICES -543 | \$126,850.00 | \$0.00 | \$37,161.52 | \$37,161.52 | \$89,688.48 | 29.3\% |

Department - VETERANS SERVICES - 543 Subtotal:

Department - LIBRARY - 610


| 01-650-5418-5840 ATM 10/17 \#8 - PARKS COURT RESURFACING | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL ARTICLES - FY2018-5418 Subtotal: | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Department - PARKS \& RECREATION - 650 Subtotal: | \$45,900.00 | \$0.00 | \$3,702.38 | \$3,702.38 | \$42,197.62 | 8.07\% |


| Department - RETIREMENT OF DEBT - 710 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| 01-710-5900-5910 MATURING DEBT-PRINCIPAL | \$597,261.00 | \$0.00 | \$155,000.00 | \$155,000.00 | \$442,261.00 | 25.95\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$597,261.00 | \$0.00 | \$155,000.00 | \$155,000.00 | \$442,261.00 | 25.95\% |
| Department - RETIREMENT OF DEBT - 710 | \$597,261.00 | \$0.00 | \$155,000.00 | \$155,000.00 | \$442,261.00 | 25.95\% |

Department - RETIREMENT OF DEBT - 710 Subtotal:

Department - LONG TERM DEBT INTEREST - 751
Object - DEBT SERVICE - 5900
01-751-5900-5915 MATURING DEBT-INTEREST
Object - DEBT SERVICE - 5900 Subtotal:
Department - LONG TERM DEBT INTEREST - 751 Subtotal:

|  | $\$ 0.00$ | $\$ 1,550.00$ | $\$ 1,550.00$ | $\$ 147,174.00$ | $1.04 \%$ |
| ---: | :--- | :--- | :--- | :--- | :--- |
| $\$ 148,724.00$ | $\$ 0.00$ | $\$ 1,550.00$ | $\$ 1,550.00$ | $\$ 147,174.00$ | $1.04 \%$ |
| $\$ 148,724.00$ | $\$ 0.00$ | $\$ 1,550.00$ | $\$ 1,550.00$ | $\$ 147,174.00$ | $1.04 \%$ |

Department - SHORT TERM DEBT INTEREST - 752
Object - DEBT SERVICE - 5900

| 01-752-5900-5925 | INTEREST ON TEMPORARY LOANS | \$125,605.00 | \$0.00 | \$119,033.32 | \$119,033.32 | \$6,571.68 | 94.77\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 5900 Subtotal: |  | \$125,605.00 | \$0.00 | \$119,033.32 | \$119,033.32 | \$6,571.68 | 94.77\% |
|  |  | \$125,605.00 | \$0.00 | \$119,033.32 | \$119,033.32 | \$6,571.68 | 94.77\% |

Department - SHORT TERM DEBT INTEREST 752 Subtotal:

## Department - STATE - 820

Object - INTERGOVERNMENTAL - 5600

| 01-820-5600-5623 | RMV NON-RENEWAL SURCHARGE | \$4,920.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$2,870.00 | 41.67\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-820-5600-5624 | AIR POLLUTION DISTRICTS | \$2,211.00 | \$0.00 | \$925.00 | \$925.00 | \$1,286.00 | 41.84\% |
| 01-820-5600-5625 | REGIONAL TRANSIT AUTHORITY | \$61,859.00 | \$0.00 | \$25,775.00 | \$25,775.00 | \$36,084.00 | 41.67\% |
| 01-820-5600-5650 | CHARTER SCHOOL <br> ASSESSMENT | \$217,965.00 | \$0.00 | \$90,820.00 | \$90,820.00 | \$127,145.00 | 41.67\% |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-820-5600-5655 | SPECIAL EDUCATION ASSESSMENT | \$1,586.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.00 | 0.0\% |
| 01-820-5600-5660 | SCHOOL CHOICE ASSESMENTS | \$178,220.00 | \$0.00 | \$74,374.00 | \$74,374.00 | \$103,846.00 | 41.73\% |
| Object - INTERGOVERNMENTAL - 5600 Subtotal: |  | \$466,761.00 | \$0.00 | \$193,944.00 | \$193,944.00 | \$272,817.00 | 41.55\% |
| Department-S | - 820 Subtotal: | \$466,761.00 | \$0.00 | \$193,944.00 | \$193,944.00 | \$272,817.00 | 41.55\% |

Department - OTHER GOVERNMENTS - 840
Object-EXPENSES - 5200

| 01-840-5200-5780 REGIONAL PLANNING <br>  ASSESSMENT | \$1,781.00 | \$0.00 | \$1,780.22 | \$1,780.22 | \$0.78 | 99.96\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 Subtotal: | \$1,781.00 | \$0.00 | \$1,780.22 | \$1,780.22 | \$0.78 | 99.96\% |
| Department - OTHER GOVERNMENTS - 840 | \$1,781.00 | \$0.00 | \$1,780.22 | \$1,780.22 | \$0.78 | 99.96\% |

Department - WACHUSETT EARTHDAY COLLAB - 843
Object - EXPENSES - 5200

| 01-843-5200-5780 WACHUSETT EARTHDAY  <br>  COLLAB EXP | \$6,000.00 | \$0.00 | \$432.09 | \$432.09 | \$5,567.91 | 7.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES-5200 Subtotal: | \$6,000.00 | \$0.00 | \$432.09 | \$432.09 | \$5,567.91 | 7.2\% |
| Department - WACHUSETT EARTHDAY COLLAB 843 Subtotal: | \$6,000.00 | \$0.00 | \$432.09 | \$432.09 | \$5,567.91 | 7.2\% |


| Department - PENSIONS -911 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| 01-911-5200-5170 COUNTY RETIREMENT <br>  ASSESSMENT | \$1,048,152.00 | \$0.00 | \$1,048,152.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
| Object - EXPENSES - 5200 Subtotal: | \$1,048,152.00 | \$0.00 | \$1,048,152.00 | \$1,048,152.00 | \$0.00 | 100.0\% |
| Department - PENSIONS -911 Subtotal: | \$1,048,152.00 | \$0.00 | \$1,048,152.00 | \$1,048,152.00 | \$0.00 | 100.0\% |

## Department - WORKERS COMPENSATION - 912

| Object - EXPENSES -5200 |  |
| :--- | :--- |
| $01-912-5200-5178$ | WORKERS COMPENSATION |
|  | INSURANCE |


| $\$ 66,500.00$ | $\$ 0.00$ | $\$ 66,500.00$ | $\$ 66,500.00$ | $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 66,500.00$ | $\$ 0.00$ | $\$ 66,500.00$ | $\$ 66,500.00$ | $\$ 0.00$ |  |
| $\$ 66,500.00$ | $\$ 0.00$ | $\$ 66,500.00$ | $\$ 66,500.00$ | $\$ 0.00$ | $100.0 \%$ |

Department - WORKERS COMPENSATION - 912 Subtotal:

| Account \# | Account Description | Original Budget (YTD) | Buaget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-913-5200-5179 | UNEMPLOYMENT COMPENSATION | \$30,000.00 | \$0.00 | \$20,720.00 | \$20,720.00 | \$9,280.00 | 69.07\% |
| 01-913-5200-5200 | UNEMPLOYMENT PURCH SERVICES | \$2,500.00 | \$0.00 | \$625.00 | \$625.00 | \$1,875,00 | 25.0\% |
| Object - EXPENSE | 200 Subtotal: | \$32,500.00 | \$0.00 | \$21,345.00 | \$21,345.00 | \$11,155.00 | 65.68\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-913-5500-5179 | UNEMPLOYMENT COMPENSATION (PY) | \$536.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$536.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 | 100.0\% |
| Department - U <br> - 913 Subtotal: | PLOYMENT COMPENSATION | \$33,036.00 | \$0.00 | \$21,881.00 | \$21,881.00 | \$11,155.00 | 66.23\% |
| Department - GROUP HEALTH BENEFITS -914 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-914-5200-5172$ | GROUP HEALTH INSURANCE PREMIUMS | \$3,295,308.00 | \$0.00 | \$1,263,278.60 | \$1,263,278.60 | \$2,032,029.40 | 38.34\% |
| Object - EXPENSE | 5200 Subtotal: | \$3,295,308.00 | \$0.00 | \$1,263,278.60 | \$1,263,278.60 | \$2,032,029.40 | 38.34\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-914-5500-5172 | GROUP HEALTH INSURANCE PREMIUM (PY) | \$1,020.41 | \$0.00 | \$1,020.41 | \$1,020.41 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$1,020.41 | \$0.00 | \$1,020.41 | \$1,020.41 | \$0.00 | 100.0\% |
| Department - GROUP HEALTH BENEFITS -914 Subtotal: |  | \$3,296,328.41 | \$0.00 | \$1,264,299.01 | \$1,264,299.01 | \$2,032,029.40 | 38.35\% |

## Department - GROUP LIFE BENEFITS - 915

| Object - EXPENSES - 5200 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{ll}01-915-5200-5173 & \text { GROUP LIFE INSURANCE } \\ & \text { PREMIUMS }\end{array}$ | \$13,000.00 | \$0.00 | \$4,595.40 | \$4,595.40 | \$8,404.60 | 35.35\% |
| Object - EXPENSES-5200 Subtotal: | \$13,000.00 | \$0.00 | \$4,595.40 | \$4,595.40 | \$8,404.60 | 35.35\% |
| Department - GROUP LIFE BENEFITS -915 | \$13,000.00 | \$0.00 | \$4,595.40 | \$4,595.40 | \$8,404.60 | 35.35\% |

Department - GROUP LIFE BENEFITS -915
Subtotal:

## Department - MEDICARE TAX - TOWN SHARE - 916

## Object - EXPENSES - 5200

01-916-5200-5174 MEDICARE-TOWN'S SHARE Object - EXPENSES - 5200 Subtotal:

Department - MEDICARE TAX - TOWN SHARE 916 Subtotal:

Department - CAPITAL PROJECTS - 930
Object-CAPITAL PROJECT - 5800

| 01-930-5800-5910 | ESCO LEASE - PRINCIPAL | \$141,255.00 | \$0.00 | \$141,255.28 | \$141,255.28 | -\$0.28 | 100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-930-5800-5915 | ESCO LEASE - INTEREST | \$75,816.00 | \$0.00 | \$75,815.53 | \$75,815.53 | \$0.47 | 100.0\% |
| Object - CAPITAL PROJECT - 5800 Subtotal: |  | \$217,071.00 | \$0.00 | \$217,070.81 | \$217,070.81 | \$0.19 | 100.0\% |
| Department - CA | TAL PROJECTS - 930 Subtotal: | \$217,071.00 | \$0.00 | \$217,070.81 | \$217,070.81 | \$0.19 | 100.0\% |

## Department-GENERAL INSURANCE - 945

Object-EXPENSES - $\mathbf{5 2 0 0}$

| 01-945-5200-5740 GENERAL INSURANCE | \$184,140.00 | \$0.00 | \$173,057.30 | \$173,057.30 | \$11,082.70 | 93.98\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES-5200 Subtotal: | \$184,140.00 | \$0.00 | \$173,057.30 | \$173,057.30 | \$11,082.70 | 93.98\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |
| $\begin{array}{ll}\text { 01-945-5250-5741 } & \text { SELF INSURANCE } \\ & \text { DEDUCTIBLE EXP }\end{array}$ | \$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\% |
| Department - GENERAL INSURANCE - 945 | \$187,140.00 | \$0.00 | \$173,057.30 | \$173,057.30 | \$14,082.70 | 92.47\% | Subtotal:

## Department - TRANSFERS - 990

## Object - TRANSFERS OUT - 5960

01-990-5960-5968 TRANSFER TO TRUST FUNDS Object - TRANSFERS OUT - 5960 Subtotal:

Department - TRANSFERS - 990 Subtotal:
Fund - GENERAL FUND-1 Subtotal:

| $\$ 0.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $\$ 200,000.00$ | $-\$ 200,000.00$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $\$ 200,000.00$ | $-\$ 200,000.00$ | $\mathrm{~N} / \mathrm{A}$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 200,000.00$ | $\$ 200,000.00$ | $-\$ 200,000.00$ |  |
| $\$ 13,525,122.82$ | $\$ 0.00$ | $\$ 5,588,406.33$ | $\$ 5,588,406.33$ | $\$ 7,936,716.49$ |  |

Fund - SEWER ENTERPRISE FUND - 65
Department - SEWER - 440
Object - EXPENSES - 5200

| 65-440-5200-5100 | ADMIN-SALARIES AND WAGES | \$80,000.00 | \$0.00 | \$25,761.85 | \$25,761.85 | \$54,238.15 | 32.2\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-5200-5170 | ADMIN - RETIREMENT ASSESSMENT | \$9,870.00 | \$0.00 | \$9,870.00 | \$9,870.00 | \$0.00 | 100.0\% |
| 65-440-5200-5172 | ADMIN-MEDICARE\&HLTH INSURANCE | \$21,000.00 | \$0.00 | \$7,821.59 | \$7,821.59 | \$13,178.41 | 37.25\% |
| 65-440-5200-5200 | ADMIN-PURCHASED SERVICES | \$7,000.00 | \$0.00 | \$16.35 | \$16.35 | \$6,983.65 | 0.23\% |
| 65-440-5200-5300 | ADMIN - PURCH SERV - LEGAL | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,00 | 0.0\% |
| Tue, 19 Dec 2017 | 33:00-0500 |  | of 22 |  |  |  | Iguertin |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-440-5200-5400 | ADMIN-SUPPLIES | \$3,000.00 | \$0.00 | \$63.58 | \$63.58 | \$2,936.42 | 2.12\% |
| 65-440-5200-5700 | ADMIN-OTHER CHARGES | \$2,500.00 | \$0.00 | \$75.00 | \$75.00 | \$2,425.00 | 3.0\% |
| Object - EXPENSES | 5200 Subtotal: | \$124,870.00 | \$0.00 | \$43,608.37 | \$43,608.37 | \$81,261.63 | 34.92\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 65-440-5250-5200 | O\&M-PURCHASED SERVICES | \$350,000.00 | \$0.00 | \$101,024.86 | \$101,024.86 | \$248,975.14 | 28.86\% |
| 65-440-5250-5300 | PURCH SERV-WOODLAND PUMP | \$75,000.00 | \$0.00 | \$8,022.32 | \$8,022.32 | \$66,977.68 | 10.7\% |
| 65-440-5250-5400 | O\&M-SUPPLIES | \$20,000.00 | \$0.00 | \$70.00 | \$70.00 | \$19,930.00 | 0.35\% |
| 65-440-5250-5600 | O\&M-CHARGES \& ASSESSMENTS | \$685,000.00 | \$0.00 | \$152,589.50 | \$152,589.50 | \$532,410.50 | 22.28\% |
| 65-440-5250-5700 | O\&M-OTHER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 65-440-5250-5800 | O\&M-CAPITAL OUTLAY | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$1,230,000.00 | \$0.00 | \$261,706.68 | \$261,706.68 | \$968,293.32 | 21.28\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2018-5418 |  |  |  |  |  |  |  |
| 65-440-5418-5300 | ATM 10/17 \#11-I\&I STUDY \& REPAIRS | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2018-5418 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 65-440-5500-5200 | ADMIN - PURCH SERV (PY) | \$76.85 | \$0.00 | \$76.85 | \$76.85 | \$0.00 | 100.0\% |
| 65-440-5500-5300 | ADMIN - WOODLAND PUMP (PY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 65-440-5500-5400 | ADMIN - SUPPLIES - PR YR ENCUM | \$239.00 | \$0.00 | \$239.00 | \$239.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$315.85 | \$0.00 | \$315.85 | \$315.85 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 65-440-5550-5300 | O\&M - PURCHASED SERVICES (PY) | \$1,541.81 | \$0.00 | \$1,541.81 | \$1,541.81 | \$0.00 | 100.0\% |
| 65-440-5550-5341 | O\&M PURCH SERV WOODLAND (PY) | \$166.09 | \$0.00 | \$166.09 | \$166.09 | \$0.00 | 100.0\% |
| 65-440-5550-5600 | O\&M CHARGES \& ASSESSMENTS (PY) | \$131,903.97 | \$0.00 | \$131,903.97 | \$131,903.97 | \$0.00 | 100.0\% |


| Account \# Account Description | Original Budget (YTD) | Buaget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - SPECIAL ENCUMBRANCES - 5550 Subtotal: | \$133,611.87 | \$0.00 | \$133,611.87 | \$133,611.87 | \$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: | \$1,593,547.72 | \$0.00 | \$439,242.77 | \$439,242.77 | \$1,154,304.95 | 27.56\% |
| Department-RETIREMENT OF DEBT - 710 |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| 65-710-5900-5910 LONG TERM DEBT-PRINCIPAL | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Department-RETIREMENT OF DEBT - 710 Subtotal: | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Department - LONG TERM DEBT INTEREST - 751 |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| 65-751-5900-5915 LONG TERM DEBT-iNTEREST | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Fund - SEWER ENTERPRISE FUND - 65 Subtotal: | \$1,954,488.72 | \$0.00 | \$682,343.39 | \$682,343.39 | \$1,272,145.33 | 34.91\% |
| Total: | \$15,479,611.54 | \$0.00 | \$6,270,749.72 | \$6,270,749.72 | \$9,208,861.82 | 40.51\% |



Phone: (774) 450-3510
Fax: (508) 835-3017

Department of Police
141 Sterling Street
West Boylston, Massacfiusetts 01583


Dennis W. Minnich, Sr. Chief of Police

Dear Ms. Scheipers:

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

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

Respectfully submitted,


Dennis W. Minnich, Sr.
Chief of Police

# WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS 

NOVEMBER 2017

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

## MOTOR VEHICLE ACCIDENTS



## MOTOR VEHICLE THEFT:

NOVEMBER 2017 THEFTS:
NO REPORTED THEFTS

## ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:


## BREAKING AND ENTERING REPORT:

## BURGLARY - BUSINESS NOVEMBER 2017

NO REPORTED BREAKS

BURGLARY - RESIDENCE NOVEMBER 2017
NO REPORTED BREAKS

MOTOR VEHICLE BREAKS NOVEMBER 2017
NO REPORTED BREAKS

VANDALISM I DESTRUCTION OF PROPERTY NOVEMBER 2017
11-09-2017 - 1707-381-OF - \#27 PIERCE STREET - OLD VFW DEMOLITION - TAGGING

## FIREARM PERMITTING;

| FIREARM PERMITTING DATA NOVEMBER 2017 |  |
| :--- | :---: |
| APPLICATIONS PROCESSED: | 16 |
| PERMITS ISSUED: | 8 |
| YTD PERMITS ISSUED: | 148 |

## TRAFFIC SPEED DATA:

NO DATA FOR NOVEMBER

## TRAFFIC CITATIONS ISSUED:

## CIVIL CITATIONS NOVEMBER 2017

LOCATIONS OF ISSUED CITATIONS:
LAUREL @ HOSMER
WORCESTER @ WATER DEPT
STERLING @ LANCASTER
WB ST @ SHRINE
SCHOOL ZONE
WB ST @ WOODLAND
STERLING @ PRESCOTT
VIOLATIONS CITED:
SPEEDING
10
STOP SIGN/LIGHT
ILL. PASSING
INSPECTION STICKER
PLATE MISSING
UNREGISTERED


Phone: (774) 450-3510

# Department of Police <br> 141 Sterling Street <br> West Boyston, Massacfiusetts 01583 

## Managing for results

## Town of West Boylston

## Police

1. Number of arrests/ crim. comps for the month: 11
2. Number of motor vehicle accidents for the month: 11
3. Number of motor vehicle accidents with injury: $\underline{4}$
4. Number of stolen vehicles for the month: -
5. Number of breaking and entering for the month: $\underline{0}$
6. Firearm permit applications processed: 16
7. Firearm permits issued: $\underline{8}$
8. Citations issued: 15

## West Boylston Police Department

Monthly Financial Report for the Fiscal Year Ending: June 30, 2018

| Police Department |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Line Item | $\begin{array}{\|c} \hline \text { Budget } 2017- \\ 2018 \end{array}$ | Prior Year to Date Expenses | Month of October | Year to Date Expenses | Year to Date Balance | \% Spent |
| Salaries \& Wages | \$ 1,424,911.00 | \$ 322,672.18 | \$ 101,101.45 | \$ 423,773.63 | \$ 1,001,137.37 | 29.74\% |
| Purchased Services | \$ 38,522.00 | \$ 11,114.72 | \$ 682.64 | \$ 11,797.36 | \$ 26,724.64 | 30.62\% |
| Police Supplies | \$ 28,900.00 | \$ 12,713.19 | \$ 1,406.00 | \$ 14,119.19 | \$ 14,780.81 | 48.86\% |
| Police Other | \$ 5,850.00 | \$ 1,719.57 | \$ 119.27 | \$ 1,838.84 | \$ 4,011.16 | 31.43\% |
| Training | \$ 4,500.00 | \$ 2,730.98 | \$ 1,056.75 | \$ 3,787.73 | \$ 712.27 | 84.17\% |
| Capital Equipment | \$ 43,145.00 | \$ | \$ | \$ | \$ 43,145.00 | 0.00\% |
| Building Repair \& Maintenance | \$ 3,500.00 | \$ | \$ | \$ | \$ 3,500.00 | 0.00\% |
| Total | \$ 1,549,328.00 | \$ 350,950.64 | \$ 104,366.11 | \$ 455,316.75 | \$ 1,094,011.25 | 29.39\% |
| Communication Center |  |  |  |  |  |  |
| Line Item | $\boldsymbol{B}_{2018} 2017-$ | Prior Year to Date Expenses | Month of October | Year to Date Expenses | Year to Date Balance | \% Spent |
| Purchased Services | \$ 30,810.00 | \$ 7,665.73 | \$ 2,066.87 | \$ 9,732.60 | \$ 21,077.40 | 31.59\% |
| Pur. Serv. Holden Assessment | \$ 144,000.00 | \$ | \$ 40,458.00 | \$ 40,458.00 | \$ 103,542.00 | 28.10\% |
| Total | \$ 174,810.00 | \$ 7,665.73 | \$ 42,524.87 | \$ 50,190.60 | \$ 124,619.40 |  |



## POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

|  |  | October |  | Year to Date |
| :--- | :---: | ---: | :---: | ---: |
| Insurance Fees | $\$$ | 65.00 | $\$$ | 235.00 |
| Firearms Fees | $\$$ | 150.00 | $\$$ | 775.00 |
| Private Detail Town Fees | $\$$ | 367.65 | $\$$ | 660.05 |
| Police Court Fines and RMV | $\$$ | $2,932.50$ | $\$$ | $10,385.00$ |
| License \& Permits | $\$$ | - | $\$$ | 100.00 |
| Report Charges | $\$$ | 16.00 | $\$$ | 40.71 |

## GRANTS

| October |  | Balance |  |
| :---: | :---: | :---: | :---: |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |

## 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 November 2017
DATE: December 15, 2017

Dear Administrator,
This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of November2017.

- Attended MEMA's Emergency conference at the DCU.
- Reviewed the Rescue Pumper/Ambulance specs, waiting on one more company
- WBFD did a presentation on Emergency preparedness for Hillside Residents.
- WBFD and Regional CERT members did a 2 Day Boot Camp, to train 12 new members.
- Attended meetings for the Worcester County House of Correction's New Medical Unit.
- I was elected to be the President of the South Wachusett Regional Emergency Planning Committee.
- Continued meeting with the Police Chief, concerned citizens and Worcester/West Boylston Board of Health, about Opioid Awareness
- Conducted a walk-thru of the schools, with the MIIA.
- .Conducted a Fire Drill at the DCR
- Continued with the business inspections for Alcohol/Business Licensees
- Did a preliminary Fire Department Budget, for 2019.
- Posted ads for the Asbestos Abatement and Repair for the Fire Station.
- Attended the quarterly WRECC meeting, to review the dispatch issues to date.

As always contact me with any questions or concerns.


Thomas Welsh
Fire Chief

PERMITS
July 2016 - June 2017
BUILDING ELECTRICAL GAS PLUMBING TOTAL
JULY

| NUMBER |  | 14 |  | 9 |  | 3 |  | 5 | 31 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEE | \$ | 5,518.00 | \$ | 975.00 | \$ | 200.00 | \$ | 450.00 | \$7,143.00 |
| VALUE | \$ | 521,279.00 |  |  |  |  |  |  | \$521,279.00 |

AUGUST
$\left.\begin{array}{lrrrrrrr}\text { NUMBER } & 32 & 28 & 14 & 20 & 94 \\ \text { FEE } & \$ & 17,124.83 & \$ & 4,375.00 & \$ 1,025.00 & \$ & 1,410.00\end{array}\right) \$ 23,934.83$

SEPTEMBER
NUMBER
FEE
VALUE

|  | 25 |
| :--- | ---: |
| $\$$ | $2,489.00$ |
| $\$$ | $166,709.00$ |


| 14 |  | 10 | 15 |
| ---: | ---: | ---: | ---: |
| $1,150.00$ | $\$$ | 700.00 | $\$$ |
| $1,000.00$ |  |  |  |

64
\$5,339.00
\$166,709.00
OCTOBER
NUMBER
FEE
VALUE
\$ 1,522,929.00

| 16 | 11 | 20 |  |
| ---: | ---: | ---: | ---: |
| $1,000.00$ | $\$$ | 650.00 | $\$$ |
| $1,400.00$ |  |  |  |

79
\$7,652.00 \$1,522,929.00

NOVEMBER

| NUMBER | 50 | 14 | 12 | 7 | 83 |
| :--- | ---: | :--- | ---: | ---: | ---: | ---: |
| FEE | $\$ 8,542$ | $\$ 1,600.00$ | $\$ 1,325.00$ | $\$ 400.00$ | $\$ 11,867.00$ |
| VALUE | $\$ 687,564.00$ |  |  |  | $\$ 687,564.00$ |

DECEMBER
NUMBER 0
FEE
$\$ 0.00$
VALUE \$0.00
JANUARY
NUMBER
0
FEE
$\$ 0.00$
VALUE \$0.00
FEBRUARY
NUMBER
0
FEE
VALUE
$\$ 0.00$
$\$ 0.00$
MARCH
NUMBER
0
FEE
$\$ 0.00$
value $\$ 0.00$

APRIL
NUMBER
0
FEE
$\$ 0.00$
VALUE
$\$ 0.00$
MAY

| NUMBER | 0 |
| :--- | ---: |
| FEE | $\$ 0.00$ |
| VALUE | $\$ 0.00$ |

JUNE

| NUMBER | 0 |
| :--- | ---: |
| FEE | $\$ 0.00$ |
| VALUE | $\$ 0.00$ |

YEAR TO DATE
NUMBER
FEE
\$55,935.83
VALUE \$4,301,058.00

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


## BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report

Reflecting activities during the month of September 2017

## MEETINGS, PROGRAMS AND CIRCULATION

The Director:
> Interviewed high school intern Sept 1
$>$ Attended State Aid Workshop Sept 5
> Proctored an exam Sept 6
$>$ Holy Cross Extra Hours party September 9
$>$ Met with Town Administrator Sept 12
$>$ Attended Trustee Meeting Sept 12
> Finding Common Ground workshop session 1 Sept 13
$>$ Lead Internet Policy meeting Sept 13
$>$ Participated in West Boylston ADA day Sept 14
$>$ Endowment Meeting Sept 14
> NonFiction Book Discussion Group Sept 15
$>$ Supported Friends Event: Graveyard Girls Sept 16
$>$ Coordinated Server shut down for work on Transformer Sept 16
$>$ On site to provide unforeseen access to building Sept 18
$>$ On site early to coordinate with Guardian to ensure successful reboot of Servers Sept 19
$>$ Attended Users council meeting East Longmeadow Sept 19
$>$ Conducted Staff meeting Sept 20
> Attended West Boylston Safety committee meeting Sept 20
$>$ Reading Glasses Book Group Sept 20
$>$ Met EMCOR for HVAC maintenance Sept 27
> Met with CWMARS for installation of Envisionware software Sept 27
N Newsletter planning meeting Sept 27
> Central Massachusetts Library Director's Group Sept 29
The Staff:
Assistant Director Lead book discussion group Sept 21
> Teen Librarian- Henna Tattoo Program
The library was used for 43 meetings and events in the month of September
September Social Media:
> 31 posts to FaceBook- ( 1 big post: Summer reading bicycle winner)

$$
\text { " } 773 \text { page "likes" (+6). }
$$

$>2$ tweets and has 67 followers on Twitter (+2)
> 3 post to Instagram and has 169 followers ( +4 )
> Mail Chimp e-newsletter had 917 subscribers; with a $21.2 \%$ open rate
The staff registered 15 West Boylston residents and 6 non-residents for new or replacement cards in the Evergreen system and added 410 materials during the month. The total number of registered resident cardholders is 3,205

## ACTIVITIES

Building \& Equipment:
> Fire Alarm sensor failed in attic- possibly due to Pollen. Sept 6
$>66$ degrees in meeting room Sept 21. Called New England Mechanical for analysis.
$>$ New England Mechanical to check out cold temps in meeting room Sept 27 Found 4 failed valve actuators broken, blowing cold air. Found 2 more broken in staff offices. Replaced Sept 29
$>$ Building committee will see about getting funds to install heat coils on roof, and handicapped accessible door motor for Newton Street Entrance.
$>$ People counter and circulation results this month:

| Counts for <br> FY2018 | Front Door | Back Door <br> (Newton <br> St.) | Meeting <br> Room | TOTAL | Previous <br> Year <br> FY2017 | Total <br> Circulation <br> counts | Circulation <br> Previous <br> year 2017 |
| :--- | ---: | :--- | :--- | ---: | :--- | :--- | :--- |
| July | 3586 | 2235 | 235 | 6056 | 5736 | 8706 | 9302 |
| August | 4483 | 2026 | 279 | 6788 | 6389 | 8220 | 7721 |
| September | 3572 | 1779 | 217 | 5568 | 5523 | 5752 | 5675 |
| October |  |  |  | 0 | 3832 |  | 3077 |
| November |  |  |  | 0 | 5962 |  | 5950 |
| December |  |  |  | 0 | 4563 |  | 5143 |
| January |  |  |  | 0 | 5191 |  | 5404 |
| February |  |  |  | 0 | 5033 |  | 5750 |
| March |  |  |  | 0 | 7260 |  | 6363 |
| April |  |  |  | 0 | 4845 |  | 5021 |
| May |  |  |  | 0 | 5442 |  | 5678 |
| June |  |  |  | 0 | 6049 |  | 7844 |
|  |  |  |  | 18412 | 66056 | 22678 | 72928 |

Notes:

- Summer 2017, Shrewsbury and Boylston libraries were closed for renovations
- West Boylston closed for 2 weeks in October 2016 for carpeting project
- 3additional Saturday hours started June 2017


## Financial:

> Received $\$ 551.97$ in donations into the Revolving fund for the Month of September

## Newsletter and Programming:

> Planning Winter Newsletter

## Planning and Policy:

## Technology:

$>$ Requested $\$ 1,500$ in Free Cash transfer to install donated phone system, for October town meeting.

## Grants, Gifts \& Volunteer Efforts:

$>$ Lucky Friday the $13^{\text {th }} 7 \mathrm{pm}$ Endowment fundraiser at the Manor

## Personnel:

## Miscellaneous:

## BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report

Reflecting activities during the month of November 2017

## MEETINGS, PROGRAMS AND CIRCULATION

The Director:
$>$ Lead Non Fiction book Discussion Group Nov 3
$>$ Conducted employee annual review November 3
$>$ Attended Users Council meeting Northborough Nov 14
$>$ Conducted employee annual review November 16
$>$ Attended card making workshop Nov 29
$>$ Book group for millennials Nov 29
$>$ Silent Auction planning Meeting Nov 30
The Staff:
$>$ Assistant Director attended Masslnc conference Nov 2
$>$ Children's librarian did storytime outreach at Major Edwards Nov 2
$>$ Assistant Director attended MLS annual meeting Nov 6
$>$ Teen Librarian did a photoshop workshop Nov 9
$>$ Assistant Director and ILL Librarian attended Cataloging workshop Nov 15
$>$ Assistant Director Lead book discussion group November 16
> Prepared and printed the Winter newsletter
The library was used for 42 meetings and events in the month of November
November Social Media:
$>15$ posts to Facebook- 785 page "likes" $(+2)$
$>1$ tweet and 68 followers on Twitter $(+1)$
$>1$ post to Instagram and 177 followers ( +3 )
$>$ Mail Chimp e-newsletter had 933 subscribers; with a $21.5 \%$ open rate
The staff registered 11 West Boylston residents and 3 non-residents for new or replacement cards in the Evergreen system and added 396 materials during the month. The total number of registered resident cardholders is 3,245

## ACTIVITIES

## Building \& Equipment:

$>$ Replaced batteries in People counter and for alarm in Meeting room door Nov 1
$>$ Woodpecker damage to EIFS Nov 2
$>$ Meeting for phone installation Nov 3
$>$ On site in response to burglar alarm Nov 13
$>$ Met with John from Verizon in regards to phone wiring Nov 15
$>$ Met Chief Welsh to discuss Knox Box and entry protocol Nov 15
$>$ Met with Building Inspector and Fire Chief for inspection Nov 16
$>$ Arranged for sprinkler repair in closet off of story hour room Nov 16
$>$ Reported gas leak, Director stayed after hours to provide building access Nov 16
$>$ Director and Assistant Director stayed after hours to provide building access during gas leak Nov 17
> Assistant director stayed after hours to provide building access during gas leak Nov 18-19
> Provided building access to check gas levels Sunday Nov 19
Provided building access to check gas levels Monday Nov 20
> Replaced alarm batteries in window Monday Nov 20
$>$ Met with New England Mechanical to discuss HVAC vent repair Nov 30
$>$ People counter and circulation results this month:

| Counts for FY2018 | Front Door | Back Door (Newton St.) | Meeting Room | TOTAL | Previous Year <br> FY2017 | Total Circulation counts | Circulation Previous year 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| July | 3586 | 2235 | 235 | 6056 | 5736 | 8706 | 9302 |
| August | 4483 | 2026 | 279 | 6788 | 6389 | 8220 | 7721 |
| September | 3572 | 1779 | 217 | 5568 | 5523 | 5752 | 5675 |
| October | 3594 | 1664 | 200 | 5458 | 3832 | 5399 | 3077 |
| November | 3630 | 1725 | 221 | 5576 | 5962 | 5973 | 5950 |
| December |  |  |  | 0 | 4563 |  | 5143 |
| January |  |  |  | 0 | 5191 |  | 5404 |
| February |  |  |  | 0 | 5033 |  | 5750 |
| March |  |  |  | 0 | 7260 |  | 6363 |
| April |  |  |  | , | 4845 |  | 5021 |
| May |  |  |  | 0 | 5442 |  | 5678 |
| June |  |  |  | 0 | 6049 |  | 7844 |
| Total | 18865 | 9429 | 1152 | 29446 | 66056 | 34050 | 72928 |

Notes:

- Summer 2017, Shrewsbury and Boylston libraries were closed for renovations
- West Boylston closed for 2 weeks in October 2016 for carpeting project
- 3additional Saturday hours started June 2017


## Financial:

$>$ Received $\$ 274$ in donations into the Revolving fund for the Month of November

## Newsletter and Programming:

> Newsletter mailed out Nov 28

## Planning and Policy:

Technology:

## Grants, Gifts \& Volunteer Efforts:

$>$ Secured and publicized $\$ 4,350$ anonymous Matching Gift Challenge for the Friends of the Beaman Library Endowment

## Personnel:

Miscellaneous:

# Managing For Results <br> Town of West Boylston Council on Aging 

November 2017

1) Volunteer

Number of volunteer hours for the month: $\qquad$ 366
2) Instructional

Number of instructional Participants for the month: $\qquad$ 215
3) Meals

Total meals for the month: $\qquad$ 857
4) Transportation

Total number of scheduled transportation trips for the: 234
Total number of actual transportation trips for the month: 216
5) Family Assistance

Total number of family assistance cases for the month: $\qquad$ 6
6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: $\qquad$ 43
7) SHINE

Total number of SHINE cases for the month: $\qquad$ 6
8) Socials Events

Total number of social events for the month: $\qquad$ 210
9) Total Seniors served for the month: 637

# Managing For Results <br> Town of West Boylston Council on Aging 

November 2017
10) Connections/Management:

Conducted Medicare update meeting.
Hosted annual Veteran's Day Thank You Breakfast.
Attended COA Board Meeting.
Hosted four-town Social Tournament.
Attended Staff Meeting.
Hosted/Organized WRTA Driver Training.
Participated in MIAA Webinar.
Attended Assistive Technology Workshop.
Ongoing meetings with OMP, Architect, Consultants.

# INTER-OFFICE MEMORANDUM 

| To: | Anita Schiepers, Town Administrator Nancy Lucier, Administrator Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant |
| :---: | :---: |
| Cc: | Karen Paré |
| Date: | November 29, 2017 |
| Subject: | Veterans' Service Office Executive Summary for the month of November 2017 |

## - VETERANS, WIDOWS AND FAMILIES SERVED

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

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

| FISCAL YEAR 2018 | Y-T-D TOTAL <br> DISBURSEMENTS <br> (thru 10/31/2017) | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (thru 08/31/2017) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2017$ to <br> $06 / 30 / 2018$ | $\$ 31,041.43$ | $\$ 6,208.29$ | $\$ 23,281.07$ |
| [Reimbursement distributions are made by the state on a quarterly basis] |  |  |  |

Year-to-date, West Boylston Veteran benefits/distributions are FAVORABLE to the FY2017 budget by \$3,938.97 (after 5 months).

## Projections for FY2018

FY2018 Veterans Service BUDGET
Actual YTD Spend (Monthly Average)
YTD Cumulative Surplus or (Deficit)

| Monthly | Annualized |
| :--- | :--- |
| $\$ 10,000.00$ | $\$ 120,000.00$ |
| $\$ 6,208.29$ | $\$ 74,499.48$ |
| $\$$ | $3,791.71$ |
| $\$ 45,500.52$ |  |

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 $35 \%$ UNDER budget.

## - LOOKING FORWARD

This office has been advised that West Boylston will likely be adding two new beneficiaries to the Chapter 115 roster during December, 2017. Two persons will be relocating to our Community upon approval of their HUD/VASH housing requests.

During November, the Veterans' Service Office made a full-time commitment to operate as nearly paper-less as possible for the processing of Federal (VA) veteran benefit claims. The Office has transitioned to a web-based program that communicates electronically (and immediately) with the Veterans Administration. There should be a significant reduction in the amount of paper (and postage) consumed going forward. Hopefully, the Department of Veterans' Services (the State program for Veterans Benefits) will soon adopt a similar system.

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

Respectfully,


DOUGLAS L. HORKA
Veterans Service Officer
Attachment: $\quad$ Y-T-D Veterans Department Performance vs. Budget

FISCAL YEAR 2018 Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

|  | Benefit Month | DVS VS-5 <br> \|Actual Monthly Spend) |
| :---: | :---: | :---: |
| 1 | 1691-17 | \$ 6,54491 |
| 2 | Aus. 17 | \$ 5,96808 |
| 3 | $5 \mathrm{Sep}-17$ | \$ E249.19 |
| 4 | $0[1.17$ | \$ 6,218.22 |
| 5 | Nor-17 | \$ 6,061.03 |
| 8 | Dec-17 |  |
| 7 | 1an-18 |  |
| 8 | Fen-18 |  |
| 3 | Macr-18 |  |
| 11 | Aps-18 |  |
| 11 | May 18 |  |
| 12 | Jun-18 |  |



11/29/2017; The number of West Boytston Veteran

benefits recipients has remained at 11 beneficiaries with a forecasted monthly expense of $\$ 6,500$ us, the budjeted amount of $\$ 10,000$ per moneh.
entries in italics are estimates


