Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

November 2017

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Department:

100-299,400-999

Date to:

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Date from:

2017-07-01

Hide zero lines: Yes

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES -	100						No. of the last
Object - PERSONAL PROPERT	TY TAXES - 4110					三分集 医性排列性	
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$4,115.50	\$4,032.97	\$82.53	-\$82.53	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$8,250.85	\$4,057.16	\$4,193.69	-\$4,193.69	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$4,574.52	\$2,062.36	\$2,512.16	-\$2,512.16	
Object - PERSONAL PROPERT	TY TAXES - 4110 Subtotal:	\$0.00	\$16,940.87	\$10,152.49	\$6,788.38	-\$6,788.38	N/A
Object - REAL ESTATE TAXES	-4120						NEW YORK
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	\$0.00	-\$4,032.97	\$0,00	-\$4,032.97	\$4,032.97	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$17,982.86	\$0.00	\$17,982.86	-\$17,982.86	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$33,766.56	\$29,423.63	\$4,342.93	-\$4,342.93	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$7,491,443.50	\$1,947.59	\$7,489,495.91	-\$7,489,495.91	
Object - REAL ESTATE TAXES	- 4120 Subtotal:	\$0.00	\$7,539,159.95	\$31,371.22	\$7,507,788.73	-\$7,507,788.73	N/A
Object - TAX LIENS REDEEME	D - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	
Object - TAX LIENS REDEEME	D - 4140 Subtotal:	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	N/A
Object - MOTOR VEHICLE EXC	SISE - 4150						
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$97.50	\$0.00	\$97.50	-\$97.50	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$162.50	\$0.00	\$162.50	-\$162.50	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$165.00	\$0.00	\$165.00	-\$165.00	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,524.70	\$644,85	\$879.85	-\$879.85	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$5,581.26	\$149.17	\$5,432.09	-\$5,432.09	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$141,411.49	\$11,428.35	\$129,983.14	-\$129,983.14	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$245.03	\$0.00	\$245.03	-\$245.03	
Object - MOTOR VEHICLE EXC	SISE - 4150 Subtotal:	\$1,000,000.00	\$149,187.48	\$12,222.37	\$136,965.11	\$863,034.89	-86.3%
Object - PENALTIES AND INTE	REST - 4170				in a convenience		
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$9,474.89	\$0.00	\$9,474.89	\$34,525.11	-78.47%

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Account #	Account Description	Estimated	Actual Revenue	Expended	Total Activity	Difference	% Difference
		Revenue					
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 II	NTEREST - 4170 Subtotal:	\$75,000.00	\$25,252.68	\$0.00	\$25,252.68	\$49,747.32	-66.33%
Object - PAYMENTS IN LIE	J OF TAXES - 4180	W. C. W. C. W.					
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 LIE	J OF TAXES - 4180 Subtotal:	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - OTHER TAXES - 4	190					awrest.	
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 - 41	190 Subtotal:	\$185,000.00	\$53,524.15	\$0.00	\$53,524.15	\$131,475.85	-71.07%
Department - TAX REVENUE		\$1,930,000.00	\$7,785,203.54	\$53,746.08	\$7,731,457.46	-\$5,801,457.46	300.59%
Daniel BOARD OF OF	T FOTMEN 400				***		****
Department - BOARD OF SE	LECTMEN - 122		II DI HOLITELI SVOTOL		1V × 00= 12500 = 600	845 X	
Object - LICENSES - 4400						040 400 00	00.050
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 S	Subtotal:	\$29,500.00	\$2,190.00	\$0.00	\$2,190.00	\$27,310.00	-92.58%
Department - BOARD OF SE	ELECTMEN - 122 Subtotal:	\$29,500.00	\$2,190.00	\$0.00	\$2,190.00	\$27,310.00	-92.58%
Department - TOWN ADMIN	ISTRATOR - 123						
Object - MISCELLANEOUS	REVENUE - 4840					SHOULD SHOW IN	
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 ADMIN	ISTRATOR - 123 Subtotal:	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/A
Department - FINANCE - 13	5						
Object - MISCELLANEOUS					一种一种		
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$2,424.81	\$0.00	\$2,424.81	-\$2,424.81	
	REVENUE - 4840 Subtotal:	\$0.00	\$2,424.81	\$0.00	\$2,424.81	-\$2,424.81	N/A
Object - OTHERWISE UNCL	ASSIFIED - 4990	First Control					
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$5,963,143.94	\$0.00	\$5,963,143.94	-\$5,963,143.94	
		\$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 - 1	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 - TREASURE	R/COLLECTOR - 145					1 11 - 11	
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 Sub	ototal:	\$16,150.00	\$6,180.00	\$0.00	\$6,180.00	\$9,970.00	-61.73%
Object - INVESTMENT E	ARNINGS - 4820		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		STEER NEW		
01-145-4820-4820	INVESTMENT INCOME	\$6,000.00	\$4,721.90	\$0.00	\$4,721.90	\$1,278.10	-21.3%
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$6,000.00	\$4,721.90	\$0.00	\$4,721.90	\$1,278.10	-21.3%
Department - TREASURE	R/COLLECTOR - 145 Subtotal:	\$22,150.00	\$10,901.90	\$0.00	\$10,901.90	\$11,248.10	-50.78%
Department - TOWN CLER	RK - 161		***				
Object - FEES - 4300					Samuel Labora		
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 Sub	ototal:	\$17,000.00	\$5,120.00	\$0.00	\$5,120.00	\$11,880.00	-69.88%
Department - TOWN CLE	RK - 161 Subtotal:	\$17,000.00	\$5,120.00	\$0.00	\$5,120.00	\$11,880.00	-69.88%
Department - POLICE DE	PARTMENT - 210		****				
Object - FEES - 4300			THE NAME OF				
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 Sub	ototal:	\$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 FOR	RFEITS - 4770						
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-210-4770-4770	FINES - POLICE/COURT	\$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 FOR	FEITS - 4770 Subtotal:	\$28,500.00	\$13,357.50	\$0.00	\$13,357.50	\$15,142.50	-53.13%
Department - POLICE DEF	PARTMENT - 210 Subtotal:	\$38,800.00	\$16,511.46	\$0.00	\$16,511.46	\$22,288.54	-57.44%
Department - FIRE DEPAR	TMENT - 220	1 1					
Object - PERMITS - 4450							
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 DEPAR	TMENT - 220 Subtotal:	\$8,000.00	\$2,655.00	\$0.00	\$2,655.00	\$5,345.00	-66.81%
Department - INSPECTION	IAL SERVICES - 241						
Object - PERMITS - 4450		7 X 1 2 2 3 1 2 4 1 4 2 5			and the second		
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 - INSPECTION	NAL SERVICES - 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							24 5
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 Sub	total:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
•	MEASURES - 244 Subtotal:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Department - ANIMAL CO	NTROL - 292				****		
Object - FEES - 4300				L Interes		100000	
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Object - FEES - 4300 Sub	total:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CO	NTROL - 292 Subtotal:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PL	JBLIC WORKS - 420						
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	-100.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$175.00	\$0.00	\$175.00	\$275.00	-61.11%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$700.00	\$0.00	\$700.00	\$1,700.00	-70.83%
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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 - 4300 Sul	btotal:	\$4,450.00	\$975.00	\$0.00	\$975.00	\$3,475.00	-78.09%
Department - DEPT OF P	UBLIC WORKS - 420 Subtotal:	\$4,450.00	\$975.00	\$0.00	\$975.00	\$3,475.00	-78.09%
Department - SOLID WAS	STE - 430						
Object - CHARGES FOR	SERVICES - 4200	新国队电话系统					
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 WAS	STE - 430 Subtotal:	\$135,000.00	\$65,200.00	\$0.00	\$65,200.00	\$69,800.00	-51.7%
Department - LIBRARY -	610						
Object - FINES AND FOR	RFEITS - 4770				of the Barry Nice		
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$757.26	\$0.00	\$757.26	\$742.74	-49.52%
Object - FINES AND FOR	RFEITS - 4770 Subtotal:	\$1,500.00	\$757.26	\$0.00	\$757.26	\$742.74	-49.52%
Department - LIBRARY -	610 Subtotal:	\$1,500.00	\$757.26	\$0.00	\$757.26	\$742.74	-49.52%
Department - STATE - 820	0			*******			
Object - STATE REVENU	JE - 4600		that Pares see and		J. Y. S. J. H.		ALC: NAME:
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 REVENU	JE - 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	0 Subtotal:	\$3,888,327.00	\$1,637,640.00	\$0.00	\$1,637,640.00	\$2,250,687.00	-57.88%
Department - PENSIONS	- 911						
Object - MISCELLANEO	US 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 - MISCELLANEO	US 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 - TRANSFER	2S - 990					***	
Object - INTERFUND TR	ANSFERS 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%
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Account #	Account Description	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 TRA	NSFERS 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 ADMIN	NISTRATOR - 123	<u> </u>					
Object - STATE REVENUE	- 4600			工业品层 第500			图像古典
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - TOWN ADMIN	NISTRATOR - 123 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N//
Department - EMERGENC)	/ MANAGEMENT - 291						
Object - STATE REVENUE	- 4600						
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N//
Department - EMERGENC)	/ MANAGEMENT - 291 Subtotal:	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N//
Department - DEPT OF PU	BLIC WORKS - 420						
Object - STATE REVENUE	- 4600	Reference					
20-420-1424-4680	DOT STREETS PLAN GRANT RECEIPTS	\$0.00	\$15,167.89	\$0.00	\$15,167,89	-\$15,167.89	
Object - STATE REVENUE	- 4600 Subtotal:	\$0.00	\$15,167.89	\$0.00	\$15,167.89	-\$15,167.89	N/A
Department - DEPT OF PU	BLIC WORKS - 420 Subtotal:	\$0.00	\$15,167.89	\$0.00	\$15,167.89	-\$15,167.89	N//
Department - LIBRARY - 61	10					-	
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//
Object - INVESTMENT EA	RNINGS - 4820				第10号高端		
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$0.75	\$0.00	\$0.75	-\$0.75	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$0.75	\$0.00	\$0.75	-\$0.75	N/A
Department - LIBRARY - 61	10 Subtotal:	\$0.00	\$6,650.18	\$0.00	\$6,650.18	-\$6,650.18	N//
Department - CULTURAL C	COUNCIL - 695				* * *		
Object - INVESTMENT EA	RNINGS - 4820		HOVE THE ENGLISH IN				
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$25.26	\$0.00	\$25.26	-\$25.26	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$25.26	\$0.00	\$25.26	-\$25.26	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CULTURAL Co	OUNCIL - 695 Subtotal:	\$0.00	\$25.26	\$0.00	\$25.26	-\$25.26	N/A
Department - FIRE DEPART	MENT - 220						
Object - CHARGES FOR SE	ERVICES - 4200		ADM NEWSON				
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$163,127.51	\$0.00	\$163,127.51	-\$163,127,51	
Object - CHARGES FOR SE	ERVICES - 4200 Subtotal:	\$0.00	\$163,127.51	\$0.00	\$163,127.51	-\$163,127.51	N/A
Department - FIRE DEPART	MENT - 220 Subtotal:	\$0.00	\$163,127.51	\$0.00	\$163,127.51	-\$163,127.51	N/A
Department - CEMETERY - 4	491						
Object - CHARGES FOR SE	ERVICES - 4200						
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	
Object - CHARGES FOR SE	ERVICES - 4200 Subtotal:	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - CEMETERY -	491 Subtotal:	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - TOWN ADMIN	ISTRATOR - 123			*			
Object - RENTALS & LEAS	ES - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEAS	ES - 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMIN	ISTRATOR - 123 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVATION	ON COMMISSION - 171		****				
Object - FEES - 4300					4 2 3		
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$957.50	\$0.00	\$957.50	-\$957.50	
Object - FEES - 4300 Subto	otal:	\$0.00	\$957.50	\$0.00	\$957.50	-\$957.50	N/A
Department - CONSERVATION	ON COMMISSION - 171 Subtotal:	\$0.00	\$957.50	\$0.00	\$957.50	-\$957.50	N/A
Department - PLANNING BO	DARD - 175			2.9			
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 Subto	otal:	\$0.00	\$3,783.57	\$0.00	\$3,783.57	-\$3,783.57	N/A
Department - PLANNING BO	DARD - 175 Subtotal:	\$0.00	\$3,783.57	\$0.00	\$3,783.57	-\$3,783.57	N/A

Account #	Account Description	Estimated / Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300		Herende					
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	0 - 176 Subtotal:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Department - MUNICIPAL BUILI	DINGS COMMITTEE - 190			***	***		
Object - INVESTMENT EARNIN	GS - 4820		WHALL SO AS HE			DREELS.	
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$27.60	\$0.00	\$27.60	-\$27.60	
Object - INVESTMENT EARNIN	GS - 4820 Subtotal:	\$0.00	\$27.60	\$0.00	\$27.60	-\$27.60	N/A
Department - MUNICIPAL BUILI	DINGS COMMITTEE - 190 Subtotal:	\$0.00	\$27.60	\$0.00	\$27.60	-\$27.60	N/A
Department - FIRE DEPARTMEN	NT - 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 DEPARTMEN	NT - 220 Subtotal:	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Department - SOLID WASTE - 4	30						
Object - CHARGES FOR SERV	ICES - 4200						
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$94.11	\$0.00	\$94.11	-\$94.11	
Object - CHARGES FOR SERV	CES - 4200 Subtotal:	\$0.00	\$94.11	\$0.00	\$94.11	-\$94.11	N/A
Department - SOLID WASTE - 4	30 Subtotal:	\$0.00	\$94.11	\$0.00	\$94.11	-\$94.11	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERV	ICES - 4200						
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$17,200.00	\$0.00	\$17,200.00	-\$17,200.00	
Object - CHARGES FOR SERV	ICES - 4200 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 HEAL	TH - 510						
Object - FEES - 4300	建建筑中,全发发展上,统计分类 多类				题上的87年。		
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 HEAL	TH - 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 DON	ATIONS - 4830						
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$12,697.45	\$0.00	\$12,697.45	-\$12,697.45	
Object - GIFTS AND DON	AN AND YOU ASSOCIATION OF THE OCCUPANT BY STAY	\$0.00	\$12,697.45	\$0.00	\$12,697.45	-\$12,697.45	N/A
Department - COUNCIL O		\$0.00	\$12,697.45	\$0.00	\$12,697.45	-\$12,697.45	N/A
Department - PARKS & RE	ECREATION - 650						_=
Object - CHARGES FOR							
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	
	SERVICES - 4200 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/A
	ECREATION - 650 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/A
Department - COMMUNITY	Y PRESERVATION - 164						
Object - CPA SURCHARG		Www.iirgiales					
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$0.00	\$80.66	-\$80.66	\$80.66	matter tearing
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$295.11	\$81.14	\$213.97	-\$213.97	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$397.68	\$870.48	-\$472.80	\$472.80	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$190,000.00	\$100,001.80	\$0.00	\$100,001.80	\$89,998.20	-47.37%
Object - CPA SURCHARG	GE REVENUE - 4130 Subtotal:	\$190,000.00	\$100,694.59	\$1,032.28	\$99,662.31	\$90,337.69	-47.55%
Object - STATE REVENUE	E-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	E - 4600 Subtotal:	\$30,000.00	\$34,576.00	\$0.00	\$34,576.00	-\$4,576.00	15.25%
Object - INVESTMENT EA	ARNINGS - 4820						
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$324.11	\$0.00	\$324.11	-\$324.11	
Object - INVESTMENT EA	ARNINGS - 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	Y PRESERVATION - 164 Subtotal:	\$220,000.00	\$135,765.25	\$1,032.28	\$134,732.97	\$85,267.03	-38.76%
Department - BOARD OF I	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	
	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$371.46	\$0.00	\$371.46	-\$371.46	N/A

Account Description	Estimated A Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
DDINCIDAL 3 - 4754			HAMELLES			# 2 2 JUL .
	\$0.00	\$52.59	\$0.00	\$52.59	-\$52.59	
-	Market No. 15					N/A
IEALTH - 510 Subtotal:	\$0.00	\$424.05	\$0.00	\$424.05	-\$424.05	N/A
NISTRATOR - 123						
S REVENUE - 4840						
INSURANCE REIMBURSEMENTS	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	
S REVENUE - 4840 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
NISTRATOR - 123 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
ARTMENT - 210						
S REVENUE - 4840						
LEDA RECEIPTS	\$0.00	\$816.95	\$0.00	\$816.95	-\$816.95	
S REVENUE - 4840 Subtotal:	\$0.00	\$816.95	\$0.00	\$816.95	-\$816.95	N/A
ARTMENT - 210 Subtotal:	\$0.00	\$816.95	\$0.00	\$816.95	-\$816.95	N/A
N AGING - 541						
ATIONS - 4830						
COA MEAL DONATION RECEIPTS	\$0.00	\$1,643.90	\$0.00	\$1,643.90	-\$1,643.90	
COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
ATIONS - 4830 Subtotal:	\$0.00	\$2,143.90	\$0.00	\$2,143.90	-\$2,143.90	N/A
AGING - 541 Subtotal:	\$0.00	\$2,143.90	\$0.00	\$2,143.90	-\$2,143.90	N/A
10						
RNINGS - 4820						
LIBRARY BLDG PROJECT INTEREST	\$0.00	\$21.30	\$0.00	\$21.30	-\$21.30	
RNINGS - 4820 Subtotal:	\$0.00	\$21.30	\$0.00	\$21.30	-\$21.30	N/A
ATIONS - 4830						
LIBRARY REVOLV-DONATION RCPTS						£
ATIONS - 4830 Subtotal:	\$0.00	\$1,784.94				N/A
10 Subtotal:	\$0.00	\$1,806.24	\$0.00	\$1,806.24	-\$1,806.24	N/A
DNS - 692						
ATIONS - 4830						
	PRINCIPAL 3 - 4754 SEPTIC REPAIR INTEREST (LOANS) PRINCIPAL 3 - 4754 Subtotal: PRINCIPAL 3 - 4840 INSURANCE REIMBURSEMENTS SERVENUE - 4840 Subtotal: PRINCIPAL 3 Subtotal: PRINCIPAL 3 Subtotal: PRINCIPAL 3 Subtotal: PRINCIPAL 4840 Subtotal: PRINCIPAL 4840 Subtotal: PRINCIPAL 541 Subtotal: PRINCIPAL 5420 Subtotal: PRINCIPAL 5420 Subtotal: PRINCIPAL 5430 Subtotal: PRINCIPAL 5430 Subtotal: PRINCIPAL 5430 Subtotal: PRINCIPAL 3 - 4830 Subtotal: PRINCIPAL 5430 Subtotal: PRINCIPAL 5430 Subtotal: PRINCIPAL 5454 Subtotal: PRINCIPA	PRINCIPAL 3 - 4754 Septic Repair Interest (LOANS) \$0.00	PRINCIPAL 3 - 4754 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$52.59 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$52.59 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$52.59 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$424.05 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$424.05 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$424.05 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$797.40 PRINCIPAL 3 - 4840 Subtotal: \$0.00 \$816.95 PRINCIPAL 3 - 4840 Subtotal: \$0.00 \$816.95 PRINCIPAL 3 - 4840 Subtotal: \$0.00 \$816.95 PRINCIPAL 3 - 4840 Subtotal: \$0.00 \$1.643.90 PRINCIPAL 3 - 4830 Subtotal: \$0.00 \$2.143.90 PRINCIPAL 4 - 4840 Subtotal: \$0.00 \$2.143.90 PRINCIPAL 3 - 4830 Subtotal: \$0.00 \$2.130 PRINCIPAL 3 - 4830 Subtotal: \$0.00 \$1.784.94 PRINCIPAL 3 - 4830 Subtotal: \$0.00	PRINCIPAL 3 - 4754 SEPTIC REPAIR INTEREST (LOANS) \$0.00 \$52.59 \$0.00 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$52.59 \$0.00 PRINCIPAL 3 - 4754 Subtotal: \$0.00 \$424.05 \$0.00 ISSTRATOR - 123 SEVENUE - 4840	PRINCIPAL 3 - 4754 SEPTIC REPAIR INTEREST (LOANS) S0.00 S52.59 SPRINCIPAL 3 - 4754 Subtotal: \$0.00 S52.59 S0.00 S52.59 PRINCIPAL 3 - 4754 Subtotal: \$0.00 S52.59 S0.00 S424.05 S62.59 S62.50 S62.59	PRINCIPAL 3 - 4754 SEPTIC REPAIR INTEREST (LOANS) S0.00 \$52.59 \$0.00 \$52.59 \$52.59 \$50.00 \$52.59 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.00 \$52.59 \$50.250 \$50.00 \$52.59 \$5

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 DON	ATIONS - 4830 Subtotal:	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	N/A
Department - CELEBRATIO	ONS - 692 Subtotal:	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	N/A
Department - DEPT OF PU	BLIC WORKS - 420						
Object - STATE REVENUE	E - 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	E - 4600 Subtotal:	\$0.00	\$1,135,902.98	\$0.00	\$1,135,902.98	-\$1,135,902.98	N/A
Department - DEPT OF PU	BLIC WORKS - 420 Subtotal:	\$0.00	\$1,135,902.98	\$0.00	\$1,135,902.98	-\$1,135,902.98	N/A
Department - SEWER - 440	0						
Object - TAX LIENS REDE	EMED - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-100.0%
Object - TAX LIENS REDE	EMED - 4140 Subtotal:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-100.0%
Object - PENALTIES AND	INTEREST - 4170					I E Talk	W TETAG
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 S	SERVICES - 4200						TE HEADY
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 S	SERVICES - 4200 Subtotal:	\$1,192,000.00	\$522,272.39	\$357.73	\$521,914.66	\$670,085.34	-56.22%
Object - UTILITY LIENS A	DDED TO TAXES - 4230						
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	\$0.00	\$1.35	\$0.00	\$1.35	-\$1.35	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	-\$271.22	\$0.00	-\$271.22	\$271.22	
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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 AT	DDED 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 Subt	otal:	\$0.00	\$8,924.57	\$0.00	\$8,924.57	-\$8,924.57	N/A
Object - OTHER INTERGO	VERNMENTAL REV - 4700		TARAM MALANA				
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 INTERGO	VERNMENTAL REV - 4700 Subtotal:	\$30,000.00	\$3,223.82	\$0.00	\$3,223.82	\$26,776.18	-89.25%
Object - BETTERMENTS N	IOT YET DUE - 4750					TVELS	
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$33,509.52	\$0.00	\$33,509.52	-\$33,509.52	
Object - BETTERMENTS N	IOT YET DUE - 4750 Subtotal:	\$0.00	\$33,509.52	\$0.00	\$33,509.52	-\$33,509.52	N/A
Object - UNAPPORTIONED	D BETTERMENTS - 4751			- 10 ft - 10 f	de etroji, jeg		1 P S S S T V
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$6,198.62	\$0.00	\$6,198.62	-\$6,198.62	
Object - UNAPPORTIONE	D BETTERMENTS - 4751 Subtotal:	\$0.00	\$6,198.62	\$0.00	\$6,198.62	-\$6,198.62	N/A
Object - BETTERMENTS -	PRINCIPAL 1 - 4752			ranamilia.			
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 EA	RNINGS - 4820	(为)为主言等			Secretary in the second		
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 EA	RNINGS - 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 DONA					Control of the second	Train something	
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
Tue, 19 Dec 2017 08:40:5	64 -0500	Page: 12				Pri	nted by: Iguertin

Object - GIFTS AND DONAT Department - CEMETERY - 4		\$0.00		THE RESERVE OF THE RE	CONTRACTOR OF THE PARTY OF THE		
Department - CEMETERY - 4	91 Subtotal:		\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Department - BOARD OF SE	LECTMEN - 122		*				
Object - INVESTMENT EARI		V EVILLE SILVE	and surger St	ARTS SLIPER			
82-122-8115-4820	AI 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 EARI	NINGS - 4820 Subtotal:	\$0.00	\$421.21	\$0.00	\$421.21	-\$421.21	N//
Department - BOARD OF SE	-	\$0.00	\$421.21	\$0.00	\$421.21	-\$421.21	N/A
Department - FIRE DEPARTM	MENT - 220				-11		
Object - INVESTMENT EARI							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$41.88	\$0.00	\$41.88	-\$41.88	
Object - INVESTMENT EARI	NINGS - 4820 Subtotal:	\$0.00	\$41.88	\$0.00	\$41.88	-\$41.88	N/A
Department - FIRE DEPARTM		\$0.00	\$41.88	\$0.00	\$41.88	-\$41.88	N/A
Department - CEMETERY - 4	91						
Object - INVESTMENT EARI	NINGS - 4820				WINE TO SE		
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$794.19	\$0.00	\$794.19	-\$794.19	
Object - INVESTMENT EARI	NINGS - 4820 Subtotal:	\$0.00	\$794.19	\$0.00	\$794.19	-\$794.19	N/A
Department - CEMETERY - 4		\$0.00	\$794.19	\$0.00	\$794.19	-\$794.19	N/A
Department - BOARD OF HE	ALTH - 510						
Object - INVESTMENT EARI	NINGS - 4820						
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$4.21	\$0.00	\$4.21	-\$4.21	
Object - INVESTMENT EARI	NINGS - 4820 Subtotal:	\$0.00	\$4.21	\$0.00	\$4.21	-\$4.21	N/A
Department - BOARD OF HE	ALTH - 510 Subtotal:	\$0.00	\$4.21	\$0.00	\$4.21	-\$4.21	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARI	NINGS - 4820		Malekovit Tib.				
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$13.92	\$0.00	\$13.92	-\$13.92	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.63	\$0.00	\$3.63	-\$3.63	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0,00	\$38.44	\$0.00	\$38.44	-\$38.44	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$117.42	\$0.00	\$117.42	-\$117.42	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$4.07	\$0.00	\$4.07	-\$4.07	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$5.00	\$0.00	\$5.00	-\$5.00	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$6.58	\$0.00	\$6.58	-\$6.58	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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 EA	ARNINGS - 4820 Subtotal:	\$0.00	\$192.51	\$0.00	\$192.51	-\$192.51	N/A
Department - LIBRARY - 6	in Subtotal:	\$0.00	\$192.51	\$0.00	\$192.51	-\$192.51	N/A
Department - HISTORICAL	L COMMISSION - 691						
Object - INVESTMENT EA	ARNINGS - 4820				The second		
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.68	\$0.00	\$0.68	-\$0.68	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.91	\$0.00	\$2.91	-\$2.91	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$3.59	\$0.00	\$3.59	-\$3.59	N/A
Department - HISTORICAI	L COMMISSION - 691 Subtotal:	\$0.00	\$3.59	\$0.00	\$3.59	-\$3.59	N/A
Department - UNEMPLOY	MENT COMPENSATION - 913		***				
Object - INVESTMENT EA	ARNINGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$161.97	\$0.00	\$161.97	-\$161.97	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$161.97	\$0.00	\$161.97	-\$161.97	N/A
Department - UNEMPLOY	MENT COMPENSATION - 913 Subtotal:	\$0.00	\$161.97	\$0.00	\$161.97	-\$161.97	N/A
Department - BOARD OF	SELECTMEN - 122						
Object - INVESTMENT EA	ARNINGS - 4820				ST WED-		
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,281.64	\$0.00	\$2,281,64	-\$2,281.64	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$2,281.64	\$0.00	\$2,281.64	-\$2,281.64	N/A
Object - INTERFUND TRA	ANSFERS IN - 4970						
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRA	ANSFERS IN - 4970 Subtotal:	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/A
Object - INVESTMENT EA	ARNINGS - 4820						Mineral III
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$967.52	\$0.00	\$967.52	-\$967.52	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$967.52	\$0.00	\$967.52	-\$967.52	N/A
Object - INTERFUND TRA	ANSFERS 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 TRA	ANSFERS 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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - AFFORDABI	LE HOUSING - 186						
Object - INVESTMENT EA	ARNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$41.79	\$0.00	\$41.79	-\$41.79	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$41.79	\$0.00	\$41.79	-\$41.79	N/A
Department - AFFORDABI	LE 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

Printed by: Iguertin

Fiscal Year for YTD Calculations: 2018

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

2017-07-01

Date to:

2017-11-30

Sort Column 1:

Hide zero lines: Yes

Sort Column 3:

Date from:

Fund Asc Object Asc Sort Column 2: Department Asc

Sort Column 4: Account # Asc

Soft Column 5.	Object Asc			3011 Column 4. Acco	unt # ASC		
Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FU	JND - 1						
Department - TO	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100			Notice of the same			
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0,00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES	6 - 5200						
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TO	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BO	ARD OF SELECTMEN - 122						
Object - PERSONNE	EL - 5100						
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES	6 - 5200				但高期的人主义		
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$301.45	\$301.45	\$2,198.55	12.06%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$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	5 - 5200 Subtotal:	\$6,050.00	\$0.00	\$2,787.79	\$2,787.79	\$3,262.21	46.08%
Object - SPECIAL A	PPROPRIATIONS - 5400				5.九万十二十		CAR SE
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - SPECIAL A Subtotal:	PPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BO Subtotal:	ARD OF SELECTMEN - 122	\$9,185.34	\$0.00	\$2,787.79	\$2,787.79	\$6,397.55	30.35%
Department - TO	WN ADMINISTRATOR - 123				****		
Object - PERSONNE	EL - 5100						维 至 治路 [1
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807.00	\$0.00	\$63,571.16	\$63,571.16	\$111,235.84	36.37%
Object - PERSONNE	EL - 5100 Subtotal:	\$174,807.00	\$0.00	\$63,571.16	\$63,571.16	\$111,235.84	36.37%
Object - EXPENSES	6 - 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 - EXPENSES	S - 5200 Subtotal:	\$4,800.00	\$0.00	\$1,351.06	\$1,351.06	\$3,448.94	28.15%
Object - SPECIAL A	PPROPRIATIONS - 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 A Subtotal:	PPROPRIATIONS - 5400	\$15,187.76	\$0.00	\$0.00	\$0.00	\$15,187.76	0.0%
Object - SPECIAL A	RTICLES - FY2013 - 5413				REPS AND		
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 A Subtotal:	ARTICLES - FY2013 - 5413	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL A	ARTICLES - FY2016 - 5416						i i i valsta
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 A Subtotal:	ARTICLES - FY2016 - 5416	\$6,500.00	\$0.00	\$6,130.00	\$6,130.00	\$370.00	94.31%
Department - TO Subtotal:	WN ADMINISTRATOR - 123	\$202,009.76	\$0.00	\$71,052.22	\$71,052.22	\$130,957.54	35.17%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	3 - 5200	institution in the					The first RE
01-132-5200-5780	RESERVE FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - RE	SERVE FUND - 132 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Department - FIN	ANCE - 135		a management of the state of th				
Object - PERSONNE	EL - 5100					SVIV SIGN	NAME OF STREET
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$128,797.00	\$0.00	\$44,275.93	\$44,275.93	\$84,521.07	34.389
Object - PERSONNE	EL - 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	20.479
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 - ENCUMBRA	ANCES - 5500						
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Department - FIN	ANCE - 135 Subtotal:	\$157,101.45	\$0.00	\$50,401.29	\$50,401.29	\$106,700.16	32.08%
Department - AUI	DIT - 136					* **	****
Object - EXPENSES	- 5200				5. 基工 M. 电 正 70 k		
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 - AUI	DIT - 136 Subtotal:	\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%
Department - BO	ARD OF ASSESSORS - 141						
Object - PERSONNE	EL - 5100						
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$8,882.94	\$8,882.94	\$17,527.06	33,63%
Object - PERSONNE	EL - 5100 Subtotal:	\$26,410.00	\$0.00	\$8,882.94	\$8,882.94	\$17,527.06	33.63%
Object - EXPENSES	- 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$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 - ENCUMBRA	ANCES - 5500						
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Department - BO	ARD OF ASSESSORS - 141	\$97,195.00	\$0.00	\$37,543.33	\$37,543.33	\$59,651.67	38.63%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TR	EASURER/COLLECTOR - 145						
Object - PERSONNE	EL - 5100		STE WAR THE				15 H 15 55
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$54,826.57	\$54,826.57	\$98,672.43	35.72%
Object - PERSONNE	EL - 5100 Subtotal:	\$153,499.00	\$0.00	\$54,826.57	\$54,826.57	\$98,672.43	35.72%
Object - EXPENSES	S - 5200				The Contract of the Contract o		
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$9,913.80	\$9,913.80	\$45,386.20	17.93%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$72.08	\$72.08	\$2,427.92	2.88%
Object - EXPENSES	6 - 5200 Subtotal:	\$57,800.00	\$0.00	\$9,985.88	\$9,985.88	\$47,814.12	17.28%
Object - SPECIAL A	RTICLES - FY2005 - 5405					TO AND THE	S-12074-216
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 A Subtotal:	RTICLES - FY2005 - 5405	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRA	ANCES - 5500						对于 第5
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Department - TR Subtotal:	EASURER/COLLECTOR - 145	\$214,847.26	\$0.00	\$65,617.45	\$65,617.45	\$149,229.81	30.54%
Department - LE	GAL SERVICES - 151						
Object - EXPENSES	5 - 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	6 - 5200 Subtotal:	\$80,000.00	\$0.00	\$17,612.21	\$17,612.21	\$62,387.79	22.02%
Department - LE	GAL SERVICES - 151 Subtotal:	\$80,000.00	\$0.00	\$17,612.21	\$17,612.21	\$62,387.79	22.02%
Department - INF	FORMATION SYSTEMS - 155						
Object - EXPENSES	6 - 5200						
01-155-5200-5200	COMPUTER PURCHASED 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	5 - 5200 Subtotal:	\$96,515.00	\$0.00	\$54,643.45	\$54,643.45	\$41,871.55	56.62%
Object - CAPITAL O	UTLAY - 5300	Lace of the sell			There is the		
Tue, 19 Dec 2017 0	9:33:00 -0500		Page: 4 of 22			Pr	inted by: 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 O	JTLAY - 5300 Subtotal:	\$19,000.00	\$0.00	\$1,010.48	\$1,010.48	\$17,989.52	5.32%
Object - SPECIAL AF	RTICLES - FY2017 - 5417					#77, TVS = 5566	
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 Al Subtotal:	RTICLES - FY2017 - 5417	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Department - INF	ORMATION SYSTEMS - 155	\$129,515.00	\$0.00	\$55,653.93	\$55,653.93	\$73,861.07	42.97%
Department - TOV	WN CLERK - 161						
Object - PERSONNE	L - 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 - PERSONNE	L - 5100 Subtotal:	\$83,282.00	\$0.00	\$22,753.61	\$22,753.61	\$60,528.39	27.32%
Object - EXPENSES	- 5200	Park was death.					
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 - EXPENSES	- 5200 Subtotal:	\$1,550.00	\$0.00	\$970.75	\$970.75	\$579.25	62.63%
Department - TOV	WN CLERK - 161 Subtotal:	\$84,832.00	\$0.00	\$23,724.36	\$23,724.36	\$61,107.64	27.97%
Department - ELE	ECTIONS - 162						
Object - PERSONNE	L - 5100						
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$328.50	\$328.50	\$12,931.50	2.48%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,260.00	\$0.00	\$328.50	\$328.50	\$12,931.50	2.48%
Object - EXPENSES	- 5200		75 No. 10 10 10 10 10 10 10 10 10 10 10 10 10	学 更 是 "我知道			
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 - EXPENSES	- 5200 Subtotal:	\$15,550.00	\$0.00	\$681.84	\$681.84	\$14,868.16	4.38%
Object - ENCUMBRA	ANCES - 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%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,263.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	100.0%
Department - ELI	ECTIONS - 162 Subtotal:	\$30,073.00	\$0.00	\$2,273.34	\$2,273.34	\$27,799.66	7.56%
Department - CO	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 5100						
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$2,000.00	\$0.00	\$469.98	\$469.98	\$1,530.02	23.5%
Object - PERSONNE	EL - 5100 Subtotal:	\$2,000.00	\$0.00	\$469.98	\$469.98	\$1,530.02	23.5%
Department - CO 171 Subtotal:	NSERVATION COMMISSION -	\$2,000.00	\$0.00	\$469.98	\$469.98	\$1,530.02	23.5%
Department - PL	ANNING BOARD - 175						
Object - PERSONNE	EL - 5100						
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$2,815.99	\$2,815.99	\$482.01	85.38%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,298.00	\$0.00	\$2,815.99	\$2,815.99	\$482.01	85.38%
Department - PL	ANNING BOARD - 175 Subtotal:	\$3,298.00	\$0.00	\$2,815.99	\$2,815.99	\$482.01	85.38%
Department - PU	BLIC SAFETY HEADQUARTERS - 1	92					
Object - EXPENSES	5 - 5200					ELECTION BUT A DE	9.00
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$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 PU	RPOSES - 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 PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL A	PPROPRIATIONS - 5400		— ца — — — — — — — — — — — — — — — — — —	en agendada			
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$140,92	\$0.00	\$0.00	\$0.00	\$140.92	0.0%
Object - SPECIAL A Subtotal:	PPROPRIATIONS - 5400	\$140.92	\$0.00	\$0.00	\$0.00	\$140.92	0.0%
Object - SPECIAL A	RTICLES - FY2015 - 5415						
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL AF Subtotal:	RTICLES - FY2015 - 5415	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
Object - ENCUMBRA	ANCES - 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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,305.28	\$0.00	\$1,305.28	\$1,305.28	\$0.00	100.0%
Department - PUE - 192 Subtotal:	BLIC SAFETY HEADQUARTERS	\$88,346.20	\$0.00	\$10,377.96	\$10,377.96	\$77,968.24	11.75%
Department - TOV	VN HALL - 194						
Object - PERSONNE	L - 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 - PERSONNE	L - 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 - EXPENSES	- 5200 Subtotal:	\$49,400.00	\$0.00	\$12,032.97	\$12,032.97	\$37,367.03	24.36%
Object - OTHER PUR	RPOSES - 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 PUR	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$5,695.57	\$5,695.57	\$4,204.43	57.53%
Object - ENCUMBRA	ANCES - 5500				MANAGE SE		
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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Department - TOV	WN HALL - 194 Subtotal:	\$73,679.70	\$0.00	\$22,925.57	\$22,925.57	\$50,754.13	31.12%
Department - TOV	NN REPORT - 195						
Object - EXPENSES	- 5200						
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOV	WN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WF	3 PUBLIC ACCESS - 199						
Object - PERSONNE						Treatment of the Layer of the	
01-199-5100-5100	WBPA WAGES	\$36,838.00	\$0.00	\$8,410.99	\$8,410.99	\$28,427.01	22.83%
Object - PERSONNE		\$36,838.00	\$0.00	\$8,410.99	\$8,410.99	\$28,427.01	22.83%
Object - EXPENSES	· - 5200			1937 S. Trize Resid			
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$765.86	\$765.86	\$3,834.14	16.65%
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	\$0.00	\$88.28	\$88.28	\$7,473.72	1.17%
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.68%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$18,712.00	\$0.00	\$1,004.14	\$1,004.14	\$17,707.86	5.37%
Object - SPECIAL A	RTICLES - FY2018 - 5418		No. 10 No. 10 1				
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2018 - 5418	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
Department - WE Subtotal:	B PUBLIC ACCESS - 199	\$85,550.00	\$0.00	\$9,415.13	\$9,415.13	\$76,134.87	11.01%
Department - PO	LICE DEPARTMENT - 210						
Object - PERSONNE	EL - 5100						
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	\$0.00	\$526,039.25	\$526,039.25	\$892,671.75	37.08%
Object - PERSONNE	EL - 5100 Subtotal:	\$1,418,711.00	\$0.00	\$526,039.25	\$526,039.25	\$892,671.75	37.08%
Object - EXPENSES	- 5200			The state of the s			
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$0.00	\$14,161.82	\$14,161.82	\$24,360.18	36.76%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$3,799.73	\$3,799.73	\$700.27	84.44%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$14,703.27	\$14,703.27	\$14,196.73	50.88%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$2,010.99	\$2,010.99	\$3,839.01	34.38%
Object - EXPENSES	- 5200 Subtotal:	\$77,772.00	\$0.00	\$34,675.81	\$34,675.81	\$43,096.19	44.59%
Object - OTHER PU	RPOSES - 5250						医原基抗性 10
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL O	UTLAY - 5300						sisippolities
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - CAPITAL O	PUTLAY - 5300 Subtotal:	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - SPECIAL A	RTICLES - FY2012 - 5412						S. E. E. L.
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 A Subtotal:	RTICLES - FY2012 - 5412	\$48,233.85	\$0.00	\$35,821.71	\$35,821.71	\$12,412.14	74.27%
Object - SPECIAL A	RTICLES - FY2017 - 5417					S = 2.0 (1.5) (2.1)	
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 A Subtotal:	RTICLES - FY2017 - 5417	\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - ENCUMBR	ANCES - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$5,479.23	\$0.00	\$5,479.23	\$5,479.23	\$0.00	100.0%
Department - PO Subtotal:	LICE DEPARTMENT - 210	\$1,603,041.08	\$0.00	\$608,209.80	\$608,209.80	\$994,831.28	37.94%
Department - FIR	RE DEPARTMENT - 220		****	**			
Object - PERSONNE	EL - 5100						
01-220-5100-5100	FIRE SALARIES & WAGES	\$560,000.00	\$0.00	\$210,012.00	\$210,012.00	\$349,988.00	37.5%
01-220-5100-5120	FIRE WAGES ON CALL	\$49,479.00	\$0.00	\$10,143.69	\$10,143.69	\$39,335.31	20.5%
Object - PERSONNE	EL - 5100 Subtotal:	\$609,479.00	\$0.00	\$220,155.69	\$220,155.69	\$389,323.31	36.12%
Object - EXPENSES	s - 5200						
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$14,565.10	\$14,565.10	\$6,684.90	68.54%
01-220-5200-5400	FIRE SUPPLIES	\$19,900.00	\$0.00	\$18,618.49	\$18,618.49	\$1,281.51	93.56%
Object - EXPENSES	s - 5200 Subtotal:	\$41,150.00	\$0.00	\$33,183.59	\$33,183.59	\$7,966.41	80.64%
Object - OTHER PU	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$26,000.00	\$0.00	\$13,279.77	\$13,279.77	\$12,720.23	51.08%
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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 PUR	RPOSES - 5250 Subtotal:	\$51,800.00	\$0.00	\$18,445.44	\$18,445.44	\$33,354.56	35.61%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2012 - 5412	\$53,745.85	\$0.00	\$3,899.51	\$3,899.51	\$49,846.34	7.26%
Object - SPECIAL A	RTICLES - FY2017 - 5417					The second services	
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 A Subtotal:	RTICLES - FY2017 - 5417	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%
Object - SPECIAL A	RTICLES - 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 A Subtotal:	RTICLES - FY2018 - 5418	\$870,000.00	\$0.00	\$0.00	\$0.00	\$870,000.00	0.0%
Object - ENCUMBRA	ANCES - 5500	17 E V 5 F 1 T 1 T 1	anyen siyasa				
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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$324.85	\$0.00	\$324.85	\$324.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,381.51	\$0.00	\$1,381.51	\$1,381.51	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$456.26	\$0.00	\$456.26	\$456.26	\$0.00	100.0%
Object - SPECIAL E Subtotal:	NCUMBRANCES - 5550	\$1,837.77	\$0.00	\$1,837.77	\$1,837.77	\$0.00	100.0%
Department - FIR	RE DEPARTMENT - 220 Subtotal:	\$1,630,534.28	\$0.00	\$277,846.85	\$277,846.85	\$1,352,687.43	17.04%
Department - CO	MMUNICATIONS - 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%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200 Subtotal:	\$174,810.00	\$0.00	\$51,834.65	\$51,834.65	\$122,975.35	29.65%
Ohiosa ODEOIAL A	DTIOL FO EVOLET 5447						
THE DESCRIPTION OF THE PERSON NAMED IN	RTICLES - 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 Al Subtotal:	RTICLES - FY2017 - 5417	\$3,637.56	\$0.00	\$3,323.97	\$3,323.97	\$313.59	91.38%
Object - ENCUMBRA	ANCES - 5500						
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Department - CO	MMUNICATIONS - 235 Subtotal:	\$178,666.60	\$0.00	\$55,377.66	\$55,377.66	\$123,288.94	30.99%
Department - INS	PECTIONAL SERVICES - 241						
Object - PERSONNE	EL - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$35,641.09	\$35,641.09	\$48,403.91	42.41%
Object - PERSONNE	EL - 5100 Subtotal:	\$84,045.00	\$0.00	\$35,641.09	\$35,641.09	\$48,403.91	42.41%
Object - EXPENSES	- 5200						41-XII-X
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 - EXPENSES	- 5200 Subtotal:	\$5,750.00	\$0.00	\$1,284.31	\$1,284.31	\$4,465.69	22.34%
Department - INS Subtotal:	PECTIONAL SERVICES - 241	\$89,795.00	\$0.00	\$36,925.40	\$36,925.40	\$52,869.60	41.12%
Department - WE	IGHTS & 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 - EXPENSES	- 5200 Subtotal:	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - WE Subtotal:	IGHTS & MEASURES - 244	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
	ERGENCY 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%
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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 - EMI Subtotal:	ERGENCY MANAGEMENT - 291	\$5,000.00	\$0.00	\$3,979.34	\$3,979.34	\$1,020.66	79.59%
Department - ANI	MAL CONTROL - 292						
Object - PERSONNE	L - 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 - PERSONNE	L - 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 - EXPENSES	- 5200 Subtotal:	\$1,950.00	\$0.00	\$156.63	\$156.63	\$1,793.37	8.03%
Department - ANI	MAL CONTROL - 292 Subtotal:	\$16,950.00	\$0.00	\$3,339.80	\$3,339.80	\$13,610.20	19.7%
Object - PERSONNE 01-420-5100-5100	L - 5100 HIGHWAY SALARIES & WAGES	\$466,464.00	\$0.00	\$164,367.12	\$164,367.12	\$302,096.88	35.24%
Object - PERSONNE	L - 5100 Subtotal:	\$466,464.00	\$0.00	\$164,367.12	\$164,367.12	\$302,096.88	35.24%
Object - EXPENSES	- 5200				"是我也是是 "	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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 - EXPENSES	- 5200 Subtotal:	\$253,000.00	\$0.00	\$113,832.50	\$113,832.50	\$139,167.50	44.99%
Object - OTHER PUR	RPOSES - 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%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$2,345.93	\$2,345.93	\$7,554.07	23.7%
Object - SPECIAL A	ARTICLES - FY2017 - 5417						erie zerbirak seri
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 A Subtotal:	ARTICLES - FY2017 - 5417	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - SPECIAL A	ARTICLES - FY2018 - 5418				三年 类 物 在 善 知		156
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 A Subtotal:	ARTICLES - FY2018 - 5418	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
Object - ENCUMBR	ANCES - 5500	1-1-1-1-1-1-1-1			全部 學是學學 面景		
01-420-5500-5200	STREETS & PARKS 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	ANCES - 5500 Subtotal:	\$10,044.89	\$0.00	\$9,942.95	\$9,942.95	\$101.94	98.99%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$793,408.89	\$0.00	\$290,488.50	\$290,488.50	\$502,920.39	36.61%
Department - SN	IOW & ICE - 423						
Object - PERSONNI							Y A SY III
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNI	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES	8 - 5200	S. S. T. S. T. M. Tari'		6 TEST 15 TEST			
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	6 - 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)	Budget Adjustment (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 - EXPENSES	6 - 5200 Subtotal:	\$64,169.00	\$0.00	\$21,389.60	\$21,389.60	\$42,779.40	33.33%
Department - ST	REET LIGHTS - 424 Subtotal:	\$64,169.00	\$0.00	\$21,389.60	\$21,389.60	\$42,779.40	33.33%
Department - SO	PLID WASTE - 430			**		*	
Object - EXPENSES	3 - 5200					TEL YURSESSE	
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 - EXPENSES	S - 5200 Subtotal:	\$400,700.00	\$0.00	\$117,048.68	\$117,048.68	\$283,651.32	29.21%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2017 - 5417	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.0%
Object - ENCUMBR	ANCES - 5500	是是最高,用得 。""是					
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	S \$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Department - SO	OLID WASTE - 430 Subtotal:	\$434,902.85	\$0.00	\$120,751.53	\$120,751.53	\$314,151.32	27.77%
Department - LA	NDFILL - 434		***		196.00 At 1676		
Object - ENCUMBR	ANCES - 5500						
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Department - LA	NDFILL - 434 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Department - CE	METERY - 491			****			
Object - PERSONNI	EL - 5100	· 关于5数 50 图 60					
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$81,047.00	\$0.00	\$29,532.31	\$29,532.31	\$51,514.69	36.44%
Object - PERSONN	EL - 5100 Subtotal:	\$81,047.00	\$0.00	\$29,532.31	\$29,532.31	\$51,514.69	36.44%
Object - SPECIAL A	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 A Subtotal:	ARTICLES - FY2016 - 5416	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
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CANADA SERVE	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Department - CE	METERY - 491 Subtotal:	\$141,397.00	\$0.00	\$29,532.31	\$29,532.31	\$111,864.69	20.89%
Department - CO	UNCIL ON AGING - 541		*	****		***************************************	
Object - PERSONNE	EL - 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 - PERSONNE	EL - 5100 Subtotal:	\$60,600.00	\$0.00	\$21,359.24	\$21,359.24	\$39,240.76	35.25%
Object - EXPENSES	- 5200		e de la lace per el c				
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 - CO	UNCIL ON AGING - 541 Subtotal:	\$101,950.00	\$0.00	\$40,483.66	\$40,483.66	\$61,466.34	39.71%
Department - VF	TERANS SERVICES - 543				***		
	TERANS SERVICES - 543						
Object - PERSONNE	EL - 5100	\$5 100 00	\$0.00	\$0.00	\$0.00	\$5,100,00	0.0%
	EL - 5100 VETS SERVICES SALARY	\$5,100.00 \$5,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,100.00 \$ 5,100.00	0.0% 0.0%
Object - PERSONNE 01-543-5100-5100	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal:					,	
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal:					,	
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 6 - 5200 VETS SERVICES PURCH	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200	VETS SERVICES SALARY EL - 5100 Subtotal: 5 - 5200 VETS SERVICES PURCH SERVICES	\$5,100.00 \$650.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,100.00 \$650.00	0.0%
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200 01-543-5200-5400	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 6 - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL	\$5,100.00 \$650.00 \$100.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$5,100.00 \$650.00 \$100.00	0.0% 0.0% 0.0%
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200 01-543-5200-5400 01-543-5200-5710	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 6 - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL 6 - 5200 Subtotal:	\$5,100.00 \$650.00 \$100.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$650.00 \$100.00 \$1,000.00 \$1,750.00	0.0% 0.0% 0.0% 0.0%
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200 01-543-5200-5400 01-543-5200-5710 Object - EXPENSES	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 6 - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL 6 - 5200 Subtotal:	\$5,100.00 \$650.00 \$100.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$650.00 \$1,000.00 \$1,750.00 \$82,838.48	0.0% 0.0% 0.0% 0.0% 30.97%
Object - PERSONNE 01-543-5100-5100 Object - PERSONNE Object - EXPENSES 01-543-5200-5200 01-543-5200-5400 01-543-5200-5710 Object - EXPENSES Object - OTHER PU 01-543-5250-5770	EL - 5100 VETS SERVICES SALARY EL - 5100 Subtotal: 6 - 5200 VETS SERVICES PURCH SERVICES VETS SERVICES SUPPLIES VETERANS TRAVEL 6 - 5200 Subtotal: RPOSES - 5250	\$5,100.00 \$650.00 \$100.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,100.00 \$650.00 \$100.00 \$1,000.00 \$1,750.00	0.0% 0.0% 0.0% 0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Object - PERSONNEL	- 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294.00	\$0.00	\$93,305.32	\$93,305.32	\$166,988.68	35.85%
Object - PERSONNEL	- 5100 Subtotal:	\$260,294.00	\$0.00	\$93,305.32	\$93,305.32	\$166,988.68	35.85%
Object - EXPENSES -	5200						
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$25,846.11	\$25,846.11	\$34,171.89	43.06%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$2,665.63	\$2,665.63	\$3,334.37	44.43%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$0.00	\$18,371.92	\$18,371.92	\$43,139.08	29.87%
Object - EXPENSES -	5200 Subtotal:	\$127,529.00	\$0.00	\$46,883.66	\$46,883.66	\$80,645.34	36.76%
Object - OTHER PURI	POSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$6,783.98	\$6,783.98	\$3,116.02	68.53%
Object - OTHER PURI	POSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$6,783.98	\$6,783.98	\$3,116.02	68.53%
Object - SPECIAL AR	TICLES - FY2018 - 5418						
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Object - SPECIAL AR Subtotal:	TICLES - FY2018 - 5418	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
Object - ENCUMBRAI	NCES - 5500						
01-610-5500-5240	LIBRARY BLDG REPAIRS & MAINT(PY)	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Object - ENCUMBRAI	NCES - 5500 Subtotal:	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Department - LIBR	RARY - 610 Subtotal:	\$400,965.00	\$0.00	\$148,714.96	\$148,714.96	\$252,250.04	37.09%
Department - PARI	KS & RECREATION - 650						
Object - SPECIAL AR	TICLES - FY2016 - 5416						
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL AR Subtotal:	TICLES - FY2016 - 5416	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL AR	TICLES - FY2017 - 5417						
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297.62	37.02%
Object - SPECIAL AR Subtotal:	TICLES - FY2017 - 5417	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297.62	37.02%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	ARTICLES - FY2018 - 5418						
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 A Subtotal:	RTICLES - FY2018 - 5418	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - PA Subtotal:	RKS & RECREATION - 650	\$45,900.00	\$0.00	\$3,702.38	\$3,702.38	\$42,197.62	8.07%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900					THE RESIDENCE	LUCE THE TANK
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 SER	VICE - 5900 Subtotal:	\$597,261.00	\$0.00	\$155,000.00	\$155,000.00	\$442,261.00	25.95%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$597,261.00	\$0.00	\$155,000.00	\$155,000.00	\$442,261.00	25.95%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Object - DEBT SER	VICE - 5900 Subtotal:	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Department - SH	ORT TERM DEBT INTEREST - 752			****			
Object - DEBT SER	VICE - 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 SER	VICE - 5900 Subtotal:	\$125,605.00	\$0.00	\$119,033.32	\$119,033.32	\$6,571.68	94.77%
Department - SH 752 Subtotal:	ORT TERM DEBT INTEREST -	\$125,605.00	\$0.00	\$119,033.32	\$119,033.32	\$6,571.68	94.77%
Department - ST	ATE - 820						***
Object - INTERGOV	ERNMENTAL - 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 ASSESSMENT	\$217,965.00	\$0.00	\$90,820.00	\$90,820.00	\$127,145.00	41.67%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
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	41.739
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$466,761.00	\$0.00	\$193,944.00	\$193,944.00	\$272,817.00	41.55%
Department - ST	ATE - 820 Subtotal:	\$466,761.00	\$0.00	\$193,944.00	\$193,944.00	\$272,817.00	41.55%
Department - OT	HER GOVERNMENTS - 840						
Object - EXPENSES	6 - 5200						WAR BURN
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.969
Object - EXPENSES	6 - 5200 Subtotal:	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.969
Department - OT Subtotal:	HER GOVERNMENTS - 840	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - WA	ACHUSETT EARTHDAY COLLAB - 8	343					
Object - EXPENSES	6 - 5200						
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$6,000.00	\$0.00	\$432.09	\$432.09	\$5,567.91	7.29
Object - EXPENSES	6 - 5200 Subtotal:	\$6,000.00	\$0.00	\$432.09	\$432.09	\$5,567.91	7.2%
Department - WA 843 Subtotal:	CHUSETT EARTHDAY COLLAB -	\$6,000.00	\$0.00	\$432.09	\$432.09	\$5,567.91	7.2%
Department - PE	NSIONS - 911		12.00		****		3.46.40
Object - EXPENSES	s - 5200						
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.09
Object - EXPENSES	6 - 5200 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - WC	DRKERS COMPENSATION - 912		***			···	
Object - EXPENSES	6 - 5200						
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.09
Object - EXPENSES	6 - 5200 Subtotal:	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
	ORKERS COMPENSATION - 912	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%

Object - EXPENSES - 5200

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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (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 - EXPENSES	s - 5200 Subtotal:	\$32,500.00	\$0.00	\$21,345.00	\$21,345.00	\$11,155.00	65.68%
Object - ENCUMBRA	ANCES - 5500			racina antic	New York Inch		
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Department - UN - 913 Subtotal:	EMPLOYMENT COMPENSATION	\$33,036.00	\$0.00	\$21,881.00	\$21,881.00	\$11,155.00	66.23%
Department - GR	OUP HEALTH BENEFITS - 914	***************************************		C-0-931k2		***	
Object - EXPENSES	i - 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 - EXPENSES	5 - 5200 Subtotal:	\$3,295,308.00	\$0.00	\$1,263,278.60	\$1,263,278.60	\$2,032,029.40	38.34%
Object - ENCUMBRA	ANCES - 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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$1,020.41	\$0.00	\$1,020.41	\$1,020.41	\$0.00	100.0%
Department - GR Subtotal:	OUP HEALTH BENEFITS - 914	\$3,296,328.41	\$0.00	\$1,264,299.01	\$1,264,299.01	\$2,032,029.40	38.35%
Department - GR	OUP LIFE BENEFITS - 915				***		
Object - EXPENSES	6 - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$4,595.40	\$4,595.40	\$8,404.60	35.35%
Object - EXPENSES	6 - 5200 Subtotal:	\$13,000.00	\$0.00	\$4,595.40	\$4,595.40	\$8,404.60	35.35%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$4,595.40	\$4,595.40	\$8,404.60	35.35%
Department - ME	DICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	6 - 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$0.00	\$57,095.14	\$57,095.14	\$127,904.86	30.86%
Object - EXPENSES	6 - 5200 Subtotal:	\$185,000.00	\$0.00	\$57,095.14	\$57,095.14	\$127,904.86	30.86%
Department - ME 916 Subtotal:	DICARE TAX - TOWN SHARE -	\$185,000.00	\$0.00	\$57,095.14	\$57,095.14	\$127,904.86	30.86%

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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CA	PITAL PROJECTS - 930			***************************************			
Object - CAPITAL P	ROJECT - 5800				SE TONE SET OF		
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 P	ROJECT - 5800 Subtotal:	\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - CA	PITAL PROJECTS - 930 Subtotal:	\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - GE	NERAL INSURANCE - 945			***			
Object - EXPENSES	6 - 5200						
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$184,140.00	\$0.00	\$173,057.30	\$173,057.30	\$11,082.70	93.98%
Object - EXPENSES	S - 5200 Subtotal:	\$184,140.00	\$0.00	\$173,057.30	\$173,057.30	\$11,082.70	93.98%
Object - OTHER PU	RPOSES - 5250			High Lyne Jay			Stylv Maler
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.09
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GE Subtotal:	ENERAL INSURANCE - 945	\$187,140.00	\$0.00	\$173,057.30	\$173,057.30	\$14,082.70	92.47%
Department - TR	ANSFERS - 990						
Object - TRANSFER	RS OUT - 5960						
01-990-5960-5968	TRANSFER TO TRUST FUNDS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	-\$200,000.00	N//
Object - TRANSFER	RS OUT - 5960 Subtotal:	\$0.00	\$0.00	\$200,000.00	\$200,000.00	-\$200,000.00	N/A
Department - TR	ANSFERS - 990 Subtotal:	\$0.00	\$0.00	\$200,000.00	\$200,000.00	-\$200,000.00	N/A
Fund - GENERAL FL	JND - 1 Subtotal:	\$13,525,122.82	\$0.00	\$5,588,406.33	\$5,588,406.33	\$7,936,716.49	41.32%
Fund - SEWER ENT!	ERPRISE FUND - 65						
Department - SE	WER - 440						
Object - EXPENSES	5 - 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		\$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 0	09:33:00 -0500		Page: 20 of 22			Pr	rinted by: 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	S - 5200 Subtotal:	\$124,870.00	\$0.00	\$43,608.37	\$43,608.37	\$81,261.63	34.92%
Object - OTHER PU	RPOSES - 5250		# 1 16 m 1 m				
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	RPOSES - 5250 Subtotal:	\$1,230,000.00	\$0.00	\$261,706.68	\$261,706.68	\$968,293.32	21.28%
Object - CAPITAL C	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 C	OUTLAY - 5300 Subtotal:	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - SPECIAL A	ARTICLES - FY2018 - 5418						pa a series
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 A Subtotal:	ARTICLES - FY2018 - 5418	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.0%
Object - ENCUMBR	ANCES - 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	ANCES - 5500 Subtotal:	\$315.85	\$0.00	\$315.85	\$315.85	\$0.00	100.0%
Object - SPECIAL E	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 Des	scription	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCE Subtotal:	S - 5550	\$133,611.87	\$0.00	\$133,611.87	\$133,611.87	\$0.00	100.0%
Object - SPECIAL PURPOSES - 570	00						
65-440-5700-5780 SEWER - RE	SERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 570	00 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subt	otal:	\$1,593,547.72	\$0.00	\$439,242.77	\$439,242.77	\$1,154,304.95	27.56%
Department - RETIREMENT OF I	DEBT - 710		1				
Object - DEBT SERVICE - 5900			en en en en			The street of	
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 Sub	total:	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - RETIREMENT OF I Subtotal:	DEBT - 710	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - LONG TERM DEB	FINTEREST - 751						
Object - DEBT SERVICE - 5900				"是""表现"的"是"。			
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 Sub	total:	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Department - LONG TERM DEBT Subtotal:	ΓINTEREST - 751	\$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:	100 C 100 m	\$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 chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



December 12, 2017

Ms. Anita M. Scheipers, Town Administrator Town of West Boylston 140 Worcester Street West Boylston MA 01583

Dear Ms. Scheipers:

I am enclosing my Monthly Report for the month of 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 ACCIDENTS NO INJURY

2017

WB ST @ CHURCH WB ST @ WB SQUARE WOODLAND @ PROSPECT WB ST@ SHRINE WACHUSETT PLAZA LOT GOODALE @ GOODALE PARK WORCESTER @ WB ST

MOTOR VEHICLE ACCIDENTS W/ INJURY

2017

DAIRY QUEEN LOT

WB ST @ DANELIAN

WB ST @ SCARLETT BRK MK

WORCESTER @ GOODALE

MOTOR VEHICLE ACCIDENTS NO INJURY

2016

WB ST @ FRANKLIN WB ST @ #235

CRESCENT @ GOODALE PRESCOTT @ #127 WB ST @ WOODLAND

PROSPECT @ WOODLAND WB ST @ SCARLETT BRK MK SHREWSBURY @ TIVNAN

WB ST @ FRANKLIN SHREWSBURY @ TIVNAN

PIERCE @ #73 SHREWSBURY @ ANGELL BR PROSPECT @ #1

MAPLE @ #181 WAL*MART LOT

LANCASTER @ #46

WB ST @ WACHUSETT PL

SHREWSBURY @ TIVNAN

MOTOR VEHICLE ACCIDENTS W/ INJURY

2016

WORCESTER @ STERLING

RTE 190 EXIT 5

MOTOR VEHICLE THEFT:

NOVEMBER 2017 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS						
WAL-MART	LINCOLN ST. WORCESTER					
CRIMINAL COM	PLAINT LOCATIONS		2017			
WACHUSETT PLAZA	11 FRANKLIN ST	WB HIGH SCHOOL				
WB ST @ #287	STERLING ST @ #91	WB ST @ #130				
LEE ST @ #90	LEE ST @ #90	LEE ST @ #90				

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS NOVEMBER 2017
NO REPORTED BREAKS
BURGLARY - RESIDENCE NOVEMBER 2017
NO REPORTED BREAKS
MOTOR VEHICLE BREAKS NOVEMBER 2017
MOTOR VEHICLE BREAKS NOVEMBER 2017
NO REPORTED BREAKS
VANDALISM / DESTRUCTION OF PROPERTY NOVEMBER 2017
11-09-2017 - 1707-381-OF - #27 PIERCE STREET - OLD VFW DEMOLITION - TAGGING

FIREARM PERMITTING:

FIREARM PERMITTING DATA NOVE	EMBER 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 CITATION	IS:	
	LAUREL @ HOSMER		9
	WORCESTER @ WATER DEPT		1
١	STERLING @ LANCASTER		1
	WB ST @ SHRINE		1
	SCHOOL ZONE		1
	WB ST @ WOODLAND		1
	STERLING @ PRESCOTT		1
	VIOLATIONS CITED:		
	SPEEDING		10
	STOP SIGN/LIGHT		1
	ILL. PASSING		1
	INSPECTION STICKER		1
	PLATE MISSING		1
	UNREGISTERED		1



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Department of Police

141 Sterling Street West Boylston, Massachusetts 01583



Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	<u>11</u>
2.	Number of motor vehicle accidents for the month:	<u>11</u>
3.	Number of motor vehicle accidents with injury:	4
4.	Number of stolen vehicles for the month:	_0
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	<u>16</u>
7.	Firearm permits issued:	8
8.	Citations issued:	<u>15</u>

West Boylston Police Department Monthly Financial Report for the Fiscal Year Ending: June 30, 2018

			Pc	lice Depo	arl	ment					
Line Item	Budg	et 2017- 2018		rior Year to ate Expenses		Month of October	Y	ear to Date Expenses	Y	ear 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	\$	-	\$	(%)	\$	-30	\$	43,145.00	0.00%
Building Repair & Maintenance	\$	3,500.00	\$	-	\$	141	\$	1	\$	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%
		Co	om	municati	or	Center					
Line Item	Budg	et 2017- 2018		rior Year to ate Expenses		Month of October	Y	ear to Date Expenses	Y	ear 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	

% Cha	rt
July	8.30%
August	16.60%
September	25.00%
October	33.30%
November	41.70%
December	50.00%
January	58.30%
February	66.60%
March	75.00%
April	83.30%
May	91.70%
June	100%

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	October	١	ear 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

Oc	tober	Bal	ance
\$		\$	
\$	-	\$	-
\$	*	\$	
\$	*	\$	-
\$	~	\$	



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 November 2017.

- 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		Ē	July BUILDING	6 - June 2017 ECTRICAL	<u>GAS</u>	<u>PL</u>	UMBING	TOTAL
JULY	NUMBER FEE VALUE	\$ \$	14 5,518.00 521,279.00	\$ 9 975.00	\$ 3 200.00	\$	5 450.00	31 \$7,143.00 \$521,279.00
AUGUST	NUMBER FEE VALUE	\$ \$	32 17,124.83 1,402,577.00	\$ 28 4,375.00	\$ 14 1,025.00	\$	20 1,410.00	94 \$23,934.83 \$1,402,577.00
SEPTEM	BER NUMBER FEE VALUE	\$ \$	25 2,489.00 166,709.00	\$ 14 1,150.00	\$ 10 700.00	\$	15 1,000.00	64 \$5,339.00 \$166,709.00
OCTOBE	R NUMBER FEE VALUE	\$	32 \$4,602.00 1,522,929.00	\$ 16 1,000.00	\$ 11 650.00	\$	20 1,400.00	79 \$7,652.00 \$1,522,929.00
NOVEMB	ER NUMBER FEE VALUE		50 \$8,542 \$687,564.00	14 \$1,600.00	\$ 12 1,325.00		7 \$400.00	83 \$11,867.00 \$687,564.00
DECEMB	ER NUMBER FEE VALUE							0 \$0.00 \$0.00
JANUARY	NUMBER FEE VALUE							0 \$0.00 \$0.00
FEBRUAR	RY NUMBER FEE VALUE							0 \$0.00 \$0.00
MARCH	NUMBER FEE VALUE							0 \$0.00 \$0.00
APRIL	NUMBER FEE VALUE							0 \$0.00 \$0.00

MAY
MAY

	NUMBER FEE VALUE	0 \$0.00 \$0.00
JUNE		
	NUMBER FEE	0 \$0.00

YEAR TO DATE

VALUE

 NUMBER
 351

 FEE
 \$55,935.83

 VALUE
 \$4,301,058.00

\$0.00

^{*} 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
- 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)
 - o 773 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	Front Door	Back Door	Meeting	TOTAL	Previous	Total	Circulation
FY2018		(Newton	Room		Year	Circulation	Previous
		St.)			FY2017	counts	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
Total	11641	6040	731	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 13th 7pm 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	Front Door	Back Door	Meeting	TOTAL	Previous	Total	Circulation
FY2018		(Newton	Room		Year	Circulation	Previous
		St.)			FY2017	counts	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				0	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

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Miscellaneous:

Managing For Results Town of West Boylston Council on Aging

November 2017

1)	Volunteer
	Number of volunteer hours for the month:366
2)	Instructional
	Number of instructional Participants for the month:215
3)	Meals
	Total meals for the month: 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:6
6)	Health Screenings/Community Health Events
	Total number of health screenings/events for the month: 43
7)	SHINE
	Total number of SHINE cases for the month:6
8)	Socials Events
	Total number of social events for the month:210
9)	Total Seniors served for the month: 637

Managing For Results 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.



Office Phone: 774-261-4025 e-Mail: Veterans@WestBoylston-MA.gov

INTER-OFFICE MEMORANDUM

To: Anita Schiepers, Town Administrator

Nancy Lucier, Administrator

Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant

Cc:

Karen Paré

Date:

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 DISBURSEMENTS (thru 10/31/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 08/31/2017)
07/01/2017 to 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

	Monthly	Annualized
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 6,208.29	\$ 74,499.48
YTD Cumulative Surplus or (Deficit)	\$ 3,791,71	\$ 45.500.52

Continued

Office Phone: 774-261-4025 e-Mail: Veterans@WestBoylston-MA.gov

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

LOOKING FORWARD

This 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 9th, 2019. The Land Use Meeting Room (#120) has been reserved from 11:30 am to 1:30 pm on that date. The expectation is that ~20 VSOs will be in attendance. The WCVSAA will provide lunch.

Respectfully,

DOUGLAS L. HORKA

Douglas L. Alorka

Veterans Service Officer

Attachment:

Y-T-D Veterans Department Performance vs. Budget

Office Phone: 774-261-4025 e-Mail: Veterans@WestBoylston-MA.gov

Continued

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

Jul-17 Aug-17 Sep-17 Oct-17	\$ \$	6,544.91 5,968.08		141000000000000000000000000000000000000				umulative)	
Sep-17 Oct-17	S		1				\$	3,455.09	1
Oct-17	-						\$	4,031.92	2
	11.45	6,249.19					\$	3,750.81	3
41 . 44	\$	6,218.22					\$	3,781.78	4
Nov-17	\$	6,061.03	FY 2018				\$	3,938.97	5
Dec-17				\$ 31,041.43	5 6,208.29	\$ 23,281.07	5	• 9	4
Jan-18				3 32,042.43	7 0,200.25	J 25,202.07	5		\$
Feb-18	5.						5	1600	*
Mar-18							5		9
Apr-18							5		10
May-18							\$		11
Jun-18					letoni sulle in Amerika		5	*	12
recipients (recasted m	has re onthi	mained at 11 b y expense of \$6	eneficiaries 5,500 vs. the						
FARIT	eb-18 Aar-18 Apr-18 Aay-18 Un-18 Un-18 17: The mecipients lecasted m	eb-18 Aar-18 pr-18 Aay-18 un-18 17: The number ecipients has recessed monthle	eb-18 Agr-18 Agr-18 un-18 un-18 17: The number of West Boyls ecipients has remained at 11 becasted monthly expense of \$6	dar-18 pr-18 pr-18 un-18	nor-18 Agr-18 un-18 un-1	### Agr-18 #### Agr-18 ##### Agr-18 ##### Agr-18 ####################################	### Agr-18	Rep. 18 Joy. 19 Joy	Red cell = abov Green cell = belov Tr: The number of West Boylston Veteran ecipients has remained at 11 beneficiaries ecasted monthly expense of \$6,500 vs. the amount of \$10,000 per month.

	FY'1	8 Budget	FY	18 Avg/Mo
	\$ 13	20,000.00	\$	10,000.00
	Sum	of Quarter	Re	bate @75%
Q1	\$ 1	18,762.18	\$	14,071.64
Q2	\$:	12,279.25	\$	9,209.44
Q3	\$		\$	
Q4	S	()	5	-