Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

October 2017

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Public Works

Report of the Building Department

Report of the Library

Report of the Council on Aging

Report of Veterans Service Officer

Town of West Boylston Revenue Account Summary Report October 2017

		Filter	rs				
Date to: 2017-		Date from: Hide zero li					
Sort Column 1: Accou Sort Column 3: Object		Sort Colum	in 2: Department A	SC			
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVEN	UES - 100			and the second second second			
Object - PERSONAL PRO	PERTY TAXES - 4110	- CERTING AND		- A HOLDER MURES	THURSDAY IN LA		
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 PRO	PERTY TAXES - 4110 Subtotal:	\$0.00	\$16,940.87	\$10,152.49	\$6,788.38	-\$6,788.38	N/A
Object - REAL ESTATE T	AXES - 4120	and the second second				une taiw of the	
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	\$14,155,73	\$0,00	\$14,155,73	-\$14,155,73	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$27,800.66	\$29,423 63	-\$1,622,97	\$1,622.97	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$6,756,004,56	\$0.00	\$6,756,004.56	-\$6,756,004.56	
Object - REAL ESTATE TA	AXES - 4120 Subtotal:	\$0.00	\$6,793,927.98	\$29,423.63	\$6,764,504.35	-\$6,764,504.35	N/A
Object - TAX LIENS RED	EEMED - 4140						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$1,138,41	\$0.00	\$1,138.41	-\$1,138.41	and the second
Object - TAX LIENS RED	EEMED - 4140 Subtotal:	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	N/A
Object - MOTOR VEHICLI	E EXCISE - 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	\$133,75	\$0.00	\$133.75	-\$133.75	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,216.26	\$644,85	\$571,41	-\$571_41	¥.
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$4,757.92	\$149,17	\$4,608.75	-\$4,608.75	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$132,873.25	\$11,428.35	\$121,444.90	-\$121,444.90	
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	E EXCISE - 4150 Subtotal:	\$1,000,000.00	\$139,486.21	\$12,222.37	\$127,263.84	\$872,736.16	-87.27%
Object - PENALTIES AND	INTEREST - 4170	and the state	a deve and the				A THE
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$7,302.61	\$0.00	\$7,302.61	\$36,697.39	-83,4%
Fri, 17 Nov 2017 15:56:4	17 Nov 2017 15:56:49 -0500		of 14			Pri	nted by: Iguertir

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$5,000.00	\$2,021.24	\$0.00	\$2,021.24	\$2,978.76	-59.58%
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	\$6,220.00	\$0.00	\$6,220.00	\$14,780.00	-70,38%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$5,346.00	\$0.00	\$5,346.00	-\$5,346.00	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$75,000.00	\$21,052.21	\$0.00	\$21,052.21	\$53,947.79	-71.93%
Object - PAYMENTS IN LIE	EU OF TAXES - 4180						
01-100-4180-4180	IN LIEU OF TAXES	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - PAYMENTS IN LIE	EU OF TAXES - 4180 Subtotal:	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - OTHER TAXES - 4	1190						
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 - 4	190 Subtotal:	\$185,000.00	\$53,524.15	\$0.00	\$53,524.15	\$131,475.85	-71.07%
Department - TAX REVENU		\$1,930,000.00	\$7,026,069.83	\$51,798.49	\$6,974,271.34	-\$5,044,271.34	261.36%
Department - BOARD OF S	ELECTMEN - 122						
Object - LICENSES - 4400					the state of the		
01-122-4400-4410	LIQUOR LICENSES	\$21,000.00	\$100.00	\$0.00	\$100.00	\$20,900.00	-99.52%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500.00	\$290.00	\$0.00	\$290.00	\$8,210.00	-96.59%
Object - LICENSES - 4400		\$29,500.00	\$390.00	\$0.00	\$390.00	\$29,110.00	-98.68%
•	ELECTMEN - 122 Subtotal:	\$29,500.00	\$390.00	\$0.00	\$390.00	\$29,110.00	-98.68%
Department - TOWN ADMIN	VISTRATOR - 123						
Object - MISCELLANEOUS			WICHLE IN HI	CALL AND A POST OFFICE	Salinte De cherce en		
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	CONTRACTOR STATE
	S REVENUE - 4840 Subtotal:	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N//
	VISTRATOR - 123 Subtotal:	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/#
Department - FINANCE - 13	35						
Object - MISCELLANEOUS				A			
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$1,102.42	\$0.00	\$1,102.42	-\$1,102.42	
	S REVENUE - 4840 Subtotal:	\$0.00	\$1,102.42	\$0.00	\$1,102.42	-\$1,102.42	N//
Department - FINANCE - 13		\$0.00	\$1,102.42	\$0.00	\$1,102.42	-\$1,102.42	
Department - BOARD OF A Object - CHARGES FOR S	A second s		ant internation		LAND EN 1220	90. J. 186 - 19	
		and a second second					

Page: 2 of 14

Account #	Account Description	Estimated Røvenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-141-4200-4270	COPY MACHINE RECEIPTS	\$200.00	\$60,00	\$0.00	\$60.00	\$140.00	-70.0%
Object - CHARGES FOR SER	RVICES - 4200 Subtotal:	\$200.00	\$60.00	\$0.00	\$60.00	\$140.00	-70.0%
Department - BOARD OF ASS	SESSORS - 141 Subtotal:	\$200.00	\$60.00	\$0.00	\$60.00	\$140.00	-70.0%
Department - TREASURER/C	OLLECTOR - 145						
Object - FEES - 4300			La Martin Sulli Y	1 (Art) - 2 (C)	AND THE REAL PROPERTY.	and the second	
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$3,250.00	\$0 00	\$3,250.00	\$8,250.00	-71.74%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$1,520.00	\$0.00	\$1,520.00	\$2,980.00	-66.22%
01-145-4300-4329	RETURNED CHECK FEE	\$150,00	\$0.00	\$0.00	\$0_00	\$150.00	-100.0%
Object - FEES - 4300 Subtota	al:	\$16,150.00	\$4,770.00	\$0.00	\$4,770.00	\$11,380.00	-70.46%
Object - INVESTMENT EARN	IINGS - 4820						
01-145-4820-4820	INVESTMENT INCOME	\$6,000.00	\$3,691.64	\$0.00	\$3,691.64	\$2,308.36	-38.47%
Object - INVESTMENT EARN	INGS - 4820 Subtotal:	\$6,000.00	\$3,691.64	\$0.00	\$3,691.64	\$2,308.36	-38.47%
Department - TREASURER/C	OLLECTOR - 145 Subtotal:	\$22,150.00	\$8,461.64	\$0.00	\$8,461.64	\$13,688.36	-61.8%
Department - TOWN CLERK -	. 161						
Object - FEES - 4300	司法指导,并将 ² 3%的。 10%,在44%,24%;						
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$4,388.00	\$0.00	\$4,388.00	\$12,612.00	-74.19%
Object - FEES - 4300 Subtota	al:	\$17,000.00	\$4,388.00	\$0.00	\$4,388.00	\$12,612.00	-74.19%
Department - TOWN CLERK -	161 Subtotal:	\$17,000.00	\$4,388.00	\$0.00	\$4,388.00	\$12,612.00	-74.19%
Department - POLICE DEPAR	TMENT - 210				400. 		
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$1,710.76	\$0.00	\$1,710,76	\$6,089.24	-78,07%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$950,00	\$0.00	\$950_00	\$1,050.00	-52.5%
Object - FEES - 4300 Subtota	al:	\$9,800.00	\$2,660.76	\$0.00	\$2,660.76	\$7,139.24	-72.85%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$500.00	\$100.00	\$0.00	\$100.00	\$400.00	-80.0%
Object - PERMITS - 4450 Sub	btotal:	\$500.00	\$100.00	\$0.00	\$100.00	\$400.00	-80.0%
Object - FINES AND FORFEI	TS - 4770			Jun 1 to - data			
01-210-4770-4770	FINES - POLICE/COURT	\$27,500.00	\$10,385.00	\$0.00	\$10,385.00	\$17,115.00	-62.24%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$245.00	\$0.00	\$245,00	\$755.00	-75 5%
Object - FINES AND FORFE	TS - 4770 Subtotal:	\$28,500.00	\$10,630.00	\$0.00	\$10,630.00	\$17,870.00	-62.7%
Department - POLICE DEPAR	TMENT - 210 Subtotal:	\$38,800.00	\$13,390.76	\$0.00	\$13,390.76	\$25,409.24	-65.49%
-ri, 17 Nov 2017 15:56:49 -0	0500	Page: 3	of 14			Pri	nted by: Iguertin

Account #	Account Description	Estimated Røvenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTA	1ENT - 220						
Object - PERMITS - 4450			Turking an Trut.				March 2 .
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$2,155.00	\$0.00	\$2,155,00	\$5,845.00	-73.06%
Object - PERMITS - 4450 Su	btotal:	\$8,000.00	\$2,155.00	\$0.00	\$2,155.00	\$5,845.00	-73.06%
Department - FIRE DEPARTM	IENT - 220 Subtotal:	\$8,000.00	\$2,155.00	\$0.00	\$2,155.00	\$5,845.00	-73.06%
Department - INSPECTIONAI	SERVICES - 241						
Object - PERMITS - 4450			La CONTRACIO	A PARSIN	in and and		
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$95,000.00	\$29,727.83	\$15,783.00	\$13,944.83	\$81,055.17	-85.329
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$2,075.00	\$0.00	\$2,075,00	\$2,925.00	-58.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$12,000.00	\$4,510.00	\$0.00	\$4,510.00	\$7,490,00	-62,429
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$7,200.00	\$0.00	\$7,200.00	\$12,800.00	-64.0%
Object - PERMITS - 4450 Su	btotal:	\$132,000.00	\$43,512.83	\$15,783.00	\$27,729.83	\$104,270.17	-78.99%
Department - INSPECTIONAI	SERVICES - 241 Subtotal:	\$132,000.00	\$43,512.83	\$15,783.00	\$27,729.83	\$104,270.17	-78.99%
Department - WEIGHTS & M	EASURES - 244						
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,200,00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.09
Object - FEES - 4300 Subtot	al:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Department - WEIGHTS & ME	EASURES - 244 Subtotal:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Department - ANIMAL CONT	ROL - 292						
Object - FEES - 4300							Statistic in the
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100_0%
Object - FEES - 4300 Subtot	al:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CONT	ROL - 292 Subtotal:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PUBL	IC WORKS - 420						
Object - FEES - 4300	The second building the second	MAR CONTRACTOR	and the start of the start	HARDER ARA	aline Dr File Stell	Charles and the second	The second
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100,00	-100.09
01-420-4300-4321	DPW TRENCH PERMITS	\$450_00	\$100.00	\$0.00	\$100.00	\$350,00	-77,789
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$175.00	\$0.00	\$175.00	\$2,225,00	-92,719
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$100.00	\$0.00	\$100,00	\$1,400.00	-93,339
Object - FEES - 4300 Subtot	al:	\$4,450.00	\$375.00	\$0.00	\$375.00	\$4,075.00	-91.57%
	IC WORKS - 420 Subtotal:	\$4,450.00	\$375.00	\$0.00	\$375.00	\$4,075.00	-91.57%

Page: 4 of 14

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WAS	TE - 430						No. of Contract
Object - CHARGES FOR	SERVICES - 4200		Mexing to the side	and the second second second			
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$56,400.00	\$0.00	\$56,400.00	\$78,600.00	-58 229
Object - CHARGES FOR S	SERVICES - 4200 Subtotal:	\$135,000.00	\$56,400.00	\$0.00	\$56,400.00	\$78,600.00	-58.22%
Department - SOLID WAS	TE - 430 Subtotal:	\$135,000.00	\$56,400.00	\$0.00	\$56,400.00	\$78,600.00	-58.22%
Department - LIBRARY - 6	10				60	100-	
Object - FINES AND FOR	FEITS - 4770						
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$699.42	\$0.00	\$699.42	\$800.58	-53 379
Object - FINES AND FOR	FEITS - 4770 Subtotal:	\$1,500.00	\$699.42	\$0.00	\$699.42	\$800.58	-53.37%
Department - LIBRARY - 6	10 Subtotal:	\$1,500.00	\$699.42	\$0.00	\$699.42	\$800.58	-53.37%
Department - STATE - 820							
Object - STATE REVENUE	E - 4600					ALL DATES	1 45 1 1 5 H
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,644.00	\$3,512.00	\$0.00	\$3,512.00	\$34,132.00	-90.679
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,982,885.00	\$994,292.00	\$0.00	\$994,292.00	\$1,988,593,00	-66,679
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$12,502.00	\$4,166.00	\$0.00	\$4,166.00	\$8,336.00	-66,68%
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	\$265,320.00	\$0.00	\$265,320.00	\$530,646.00	-66.679
01-820-4600-4667	VETERAN'S BENEFITS	\$59,330,00	\$32,800.00	\$0,00	\$32,800.00	\$26,530.00	-44,729
Object - STATE REVENUE	- 4600 Subtotal:	\$3,888,327.00	\$1,302,465.00	\$0.00	\$1,302,465.00	\$2,585,862.00	-66.5%
Department - STATE - 820	Subtotal:	\$3,888,327.00	\$1,302,465.00	\$0.00	\$1,302,465.00	\$2,585,862.00	-66.5%
Department - PENSIONS -	911						
Object - MISCELLANEOU	S REVENUE - 4840					St. Stander	
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.719
Object - MISCELLANEOU	S REVENUE - 4840 Subtotal:	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.719
Department - PENSIONS -	911 Subtotal:	\$189,000.00	\$174,422.76	\$0.00	\$174,422.76	\$14,577.24	-7.71%
Department - TRANSFERS	: - 990						
Object - INTERFUND TRA	NSFERS IN - 4970	China the title	1 distant di kaon in		12 Charling The	THE STREET	
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$390,550.00	\$390,550 00	\$0.00	\$390,550.00	\$0.00	0.09
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$18,000.00	\$18,000,00	\$0.00	\$18,000.00	\$0.00	0.09
Object - INTERFUND TRA	NSFERS IN - 4970 Subtotal:	\$408,550.00	\$408,550.00	\$0.00	\$408,550.00	\$0.00	0.0%
Department - TRANSFERS	- 990 Subtotal:	\$408,550.00	\$408,550.00	\$0.00	\$408,550.00	\$0.00	0.0%

Page: 5 of 14

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADM	INISTRATOR - 123					And A Company of Lot 1918	
Object - STATE REVENU					Area and a state of the state o		And Managers
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENU	E - 4600 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - TOWN ADM	INISTRATOR - 123 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - LIBRARY - 6	510						
Object - INVESTMENT E	ARNINGS - 4820	TALE OF EVEN	EL AND SIGNAT	1 million and			
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$0.56	\$0.00	\$0.56	-\$0.56	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$0.56	\$0.00	\$0.56	-\$0.56	N/A
Department - LIBRARY - 6	510 Subtotal:	\$0.00	\$0.56	\$0.00	\$0.56	-\$0.56	N/A
Department - CULTURAL	COUNCIL - 695						
Object - INVESTMENT EA	ARNINGS - 4820						
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$18_75	\$0.00	\$18.75	-\$18.75	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$18.75	\$0.00	\$18.75	-\$18.75	N/A
Department - CULTURAL	COUNCIL - 695 Subtotal:	\$0.00	\$18.75	\$0.00	\$18.75	-\$18.75	N/A
Department - FIRE DEPAR	RTMENT - 220			-			
Object - CHARGES FOR	SERVICES - 4200	A State of the					T The Astro
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$136,298.00	\$0,00	\$136,298.00	-\$136,298.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$136,298.00	\$0.00	\$136,298.00	-\$136,298.00	N/A
Department - FIRE DEPAR	TMENT - 220 Subtotal:	\$0.00	\$136,298.00	\$0.00	\$136,298.00	-\$136,298.00	N/A
Department - CEMETERY	- 491						
Object - CHARGES FOR	SERVICES - 4200		A THE DESCRIPTION OF T		Sala Draught		
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$2,800.00	\$0,00	\$2,800.00	-\$2,800.00	
Object - CHARGES FOR	SERVICES - 4200 Subtotal:	\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	N/A
Department - CEMETERY	- 491 Subtotal:	\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	N/A
Department - TOWN ADM	NISTRATOR - 123						2.7
Object - RENTALS & LEA	SES - 4360		이 관계적 관리구요			" Stable III -	Heller Harsteller
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEA	SES - 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMI	NISTRATOR - 123 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A

Page: 6 of 14

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CONSERVATIO	N COMMISSION - 171					And and and a second second	to-Annual Contraction
Object - FEES - 4300	the second from the second state	A STATE OF A STATE OF A		The Design of the			CITCH ANN ST
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	
Object - FEES - 4300 Subtol		\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	N/A
		\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	N/A
Department - PLANNING BO	ARD - 176	100.10					
Object - FEES - 4300	and the second second second second						e de la compañía de l
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	
Object - FEES - 4300 Subtot	al:	\$0.00	\$3,661.54	\$0.00	\$3,661.54	-\$3,661.54	N/A
Department - PLANNING BO	ARD - 175 Subtotal:	\$0.00	\$3,661.54	\$0.00	\$3,661.54	-\$3,661.54	N/A
Department - APPEALS BOA	RD - 176						
Object - FEES - 4300					Die Die Barnie		
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$700,00	\$0.00	\$700,00	-\$700.00	
Object - FEES - 4300 Subtot	al:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Department - APPEALS BOA	RD - 176 Subtotal:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Department - MUNICIPAL BU	ILDINGS COMMITTEE - 190						
Object - INVESTMENT EAR	VINGS - 4820						
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$20.49	\$0.00	\$20,49	-\$20,49	
Object - INVESTMENT EAR	NINGS - 4820 Subtotal:	\$0.00	\$20.49	\$0.00	\$20.49	-\$20.49	N/A
Department - MUNICIPAL BU	ILDINGS COMMITTEE - 190 Subtotal:	\$0.00	\$20.49	\$0.00	\$20.49	-\$20.49	N/A
Department - FIRE DEPARTM	MENT - 220						
Object - FEES - 4300		150 N. G. 61					
24-220-2221-4320	FIRE ALARM MAINTENANCE FEES	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	
Object - FEES - 4300 Subtot	al:	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Department - FIRE DEPARTN	IENT - 220 Subtotal:	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Department - SOLID WASTE	- 430						
Object - CHARGES FOR SE			이 집 같이 지금 안 들네 ?				
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$94_11	\$0.00	\$94.11	-\$94.11	
Object - CHARGES FOR SE	RVICES - 4200 Subtotal:	\$0.00	\$94.11	\$0.00	\$94.11	-\$94.11	N/A
Fri, 17 Nov 2017 15:56:49 -	0500	Page: 7	of 14			Pri	nted by: Iguertin

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WAST	E - 430 Subtotal:	\$0.00	\$94.11	\$0.00	\$94.11	-\$94.11	N/A
Department - CEMETERY -	491			- Martin - M			
Object - CHARGES FOR S	ERVICES - 4200					HIN PARK IN	
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$13,000.00	\$0.00	\$13,000.00	-\$13,000.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$13,000.00	\$0.00	\$13,000.00	-\$13,000.00	N/A
Department - CEMETERY -	491 Subtotal:	\$0.00	\$13,000.00	\$0.00	\$13,000.00	-\$13,000.00	N/A
Department - BOARD OF H	IEALTH - 510						
Object - FEES - 4300				Sec. States	Contraction of the		The Public
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$2,730.00	\$0.00	\$2,730.00	-\$2,730.00	
Object - FEES - 4300 Subt	otal:	\$0.00	\$2,730.00	\$0.00	\$2,730.00	-\$2,730.00	N/A
Department - BOARD OF H	EALTH - 510 Subtotal:	\$0.00	\$2,730.00	\$0.00	\$2,730.00	-\$2,730.00	N/A
Department - COUNCIL ON	AGING - 541						
Object - GIFTS AND DONA	ATIONS - 4830	NAME AND THE					
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$7,989.89	\$0.00	\$7,989,89	-\$7,989.89	
Object - GIFTS AND DONA	ATIONS - 4830 Subtotal:	\$0.00	\$7,989.89	\$0.00	\$7,989.89	-\$7,989.89	N//
Department - COUNCIL ON	AGING - 541 Subtotal:	\$0.00	\$7,989.89	\$0.00	\$7,989.89	-\$7,989.89	N/A
Department - PARKS & RE	CREATION - 650						
Object - CHARGES FOR S	ERVICES - 4200	STATE ALL HILL			adine y	The states	
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$130.00	\$0.00	\$130,00	-\$130.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$8,774.00	\$0,00	\$8,774.00	-\$8,774.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/A
Department - PARKS & RE	CREATION - 650 Subtotal:	\$0.00	\$8,904.00	\$0.00	\$8,904.00	-\$8,904.00	N/#
Department - COMMUNITY	PRESERVATION - 164						
Object - CPA SURCHARGE	E REVENUE - 4130						
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0,00	\$0.00	\$80.66	-\$80.66	\$80.66	
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0,00	\$274.79	\$81.14	\$193.65	-\$193.65	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0,00	\$327,12	\$870.48	-\$543.36	\$543,36	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$190,000.00	\$89,703.27	\$0.00	\$89,703.27	\$100,296.73	-52.79%
Object - CPA SURCHARGE	E REVENUE - 4130 Subtotal:	\$190,000.00	\$90,305.18	\$1,032.28	\$89,272.90	\$100,727.10	-53.01%
Object - STATE REVENUE	- 4600						
26-164-4600-4680	CPA - STATE SURCHARGE	\$30,000,00	\$0,00	\$0.00	\$0.00	\$30,000.00	-100.0%
Fri, 17 Nov 2017 15:56:49	-0500	Page: 8 c	of 14			Pri	nted by: Iguertir

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE	- 4600 Subtotal:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-100.0%
Object - INVESTMENT EA	RNINGS - 4820		Santhe Lucio				
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$243.74	\$0.00	\$243.74	-\$243.74	
Object - INVESTMENT EA		\$0.00	\$243.74	\$0.00	\$243.74	-\$243.74	N/.
Object - PENALTIES AND	INTEREST - 4170						and Destars
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$143.65	\$0,00	\$143,65	-\$143 65	
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$0.00	\$143.65	\$0.00	\$143.65	-\$143.65	N/.
Department - COMMUNITY	PRESERVATION - 164 Subtotal:	\$220,000.00	\$90,692.57	\$1,032.28	\$89,660.29	\$130,339.71	-59.25%
Department - BOARD OF H	IEALTH - 510						<u></u>
Object - BETTERMENTS	- PRINCIPAL 1 - 4752						
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$296.55	\$0.00	\$296.55	-\$296.55	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$296.55	\$0.00	\$296.55	-\$296.55	N/
Object - BETTERMENTS	- PRINCIPAL 3 - 4754	THE STORE				-inter di	
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$42.69	\$0.00	\$42.69	-\$42,69	
Object - BETTERMENTS -	- PRINCIPAL 3 - 4754 Subtotal:	\$0.00	\$42.69	\$0.00	\$42.69	-\$42.69	N/
Department - BOARD OF H	IEALTH - 510 Subtotal:	\$0.00	\$339,24	\$0.00	\$339.24	-\$339.24	N/
Department - TOWN ADMIN	NISTRATOR - 123						
Object - MISCELLANEOUS	S REVENUE - 4840				STRUCT STRUCT		
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$797.40	\$0.00	\$797_40	-\$797.40	
Object - MISCELLANEOUS	S REVENUE - 4840 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/
	VISTRATOR - 123 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/
Department - POLICE DEP	ARTMENT - 210						
Object - MISCELLANEOUS	S REVENUE - 4840						
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$16,95	\$0.00	\$16.95	-\$16.95	
Object - MISCELLANEOUS	S REVENUE - 4840 Subtotal:	\$0.00	\$16.95	\$0.00	\$16.95	-\$16.95	N/
Department - POLICE DEP	ARTMENT - 210 Subtotal:	\$0.00	\$16.95	\$0.00	\$16.95	-\$16.95	N/
Department - COUNCIL ON	I AGING - 541						
Object - GIFTS AND DONA	ATIONS - 4830					TUP THE THE	
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,334,65	\$0.00	\$1,334,65	-\$1,334,65	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$500_00	\$0.00	\$500.00	-\$500.00	
Fri, 17 Nov 2017 15:56:49	9 -0500	Page: 9	of 14			Pri	nted by: Iguerti

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$1,834.65	\$0.00	\$1,834.65	-\$1,834.65	N/A
Department - COUNCIL O	N AGING - 541 Subtotal:	\$0.00	\$1,834.65	\$0.00	\$1,834.65	-\$1,834.65	N/A
Department - LIBRARY - 6	j10						
Object - INVESTMENT EA	ARNINGS - 4820	A DE THE THE	Witz & Millin			BR FLENN	
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$15.79	\$0.00	\$15.79	-\$15.79	
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$15.79	\$0.00	\$15.79	-\$15.79	N/A
Object - GIFTS AND DON	ATIONS - 4830		Walk Warners of				
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$1,510.94	\$0.00	\$1,510.94	-\$1,510.94	
Object - GIFTS AND DON	ATIONS - 4830 Subtotal:	\$0.00	\$1,510.94	\$0.00	\$1,510.94	-\$1,510.94	N/A
Department - LIBRARY - 6	10 Subtotal:	\$0.00	\$1,526.73	\$0.00	\$1,526.73	-\$1,526.73	N/A
Department - CELEBRATI	ONS - 692						
Object - GIFTS AND DON	ATIONS - 4830	0.01-200.201			·····································		
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 - CELEBRATI	ONS - 692 Subtotal:	\$0.00	\$2,595.89	\$0.00	\$2,595.89	-\$2,595.89	N/A
Department - DEPT OF PU	IBLIC WORKS - 420	and the second second			0 ·		
Object - STATE REVENUE	E - 4600						而已前期的新居
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	
33-420-3317-4680	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	\$0.00	\$709,068.75	\$0_00	\$709,068.75	-\$709,068_75	
Object - STATE REVENUE	E - 4600 Subtotal:	\$0.00	\$1,103,848.39	\$0.00	\$1,103,848.39	-\$1,103,848.39	N/A
Department - DEPT OF PU	BLIC WORKS - 420 Subtotal:	\$0.00	\$1,103,848.39	\$0.00	\$1,103,848.39	-\$1,103,848.39	N/A
Department - SEWER - 44	0						
Object - TAX LIENS REDE	EMED - 4140				A CONTRACT		
65-4140-4142	SEWER TAX LIENS REDEEMED	\$2,500.00	\$0,00	\$0.00	\$0.00	\$2,500.00	-100,0%

65-4140-4142 SEWER TAX LIENS REDEEMED Fri, 17 Nov 2017 15:56:49 -0500

\$2,500.00 Page: 10 of 14

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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						
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$5,000.00	\$2,794.72	\$0.00	\$2,794.72	\$2,205.28	-44,11%
65-440-4170-4175	SEWER DEMAND FEES	\$500.00	\$30.00	\$0.00	\$30.00	\$470,00	-94_0%
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$5,500.00	\$2,824.72	\$0.00	\$2,824.72	\$2,675.28	-48.64%
Object - CHARGES FOR S	ERVICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$1,192,000.00	\$305,171,28	\$357.73	\$304,813.55	\$887,186.45	-74.43%
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$1,192,000.00	\$305,171.28	\$357.73	\$304,813.55	\$887,186.45	-74.43%
Object - UTILITY LIENS AI	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	
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 AI	DDED TO TAXES - 4230 Subtotal:	\$10,000.00	-\$269.87	\$0.00	-\$269.87	\$10,269.87	-102.7%
Object - FEES - 4300		17.1321	No. Physics in the				
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				f-m		
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			304 F 19 1	135.1610.		
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$23,002.94	\$0.00	\$23,002.94	-\$23,002.94	
Object - BETTERMENTS N	IOT YET DUE - 4750 Subtotal:	\$0.00	\$23,002.94	\$0.00	\$23,002.94	-\$23,002.94	N/A
Object - UNAPPORTIONE	D BETTERMENTS - 4751	F 75 (213)					
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$8,656,97	\$0.00	\$8,656.97	-\$8,656.97	
Object - UNAPPORTIONE	D BETTERMENTS - 4751 Subtotal:	\$0.00	\$8,656.97	\$0.00	\$8,656.97	-\$8,656.97	N/A
Object - BETTERMENTS -	PRINCIPAL 1 - 4752				erden avrugene		
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$855.26	\$0.00	\$855.26	-\$855.26	
Object - BETTERMENTS -	PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$855.26	\$0.00	\$855.26	-\$855.26	N/A

Page: 11 of 14

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Dlfference	% Difference
Object - BETTERMENTS -	PRINCIPAL 2 - 4753		the second of the second	130-AUG_10075	W. CERMINEL	1	
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$65.00	\$0.00	\$65.00	-\$65.00	
Object - BETTERMENTS -	PRINCIPAL 2 - 4753 Subtotal:	\$0.00	\$65.00	\$0.00	\$65.00	-\$65.00	N/A
Object - INVESTMENT EAR	RNINGS - 4820			100 200	S MRD-MET		La Constant de
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$10,000.00	\$3,057.05	\$0.00	\$3,057.05	\$6,942.95	-69.43%
Object - INVESTMENT EAF	RNINGS - 4820 Subtotal:	\$10,000.00	\$3,057.05	\$0.00	\$3,057.05	\$6,942.95	-69.43%
Department - SEWER - 440	Subtotal:	\$1,250,000.00	\$355,511.74	\$357.73	\$355,154.01	\$894,845.99	-71.59%
Department - CEMETERY -	491						
Object - GIFTS AND DONA	TIONS - 4830	A TON BUILD	STORE IN THE ST		An Bo White		
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$1,400,00	\$0.00	\$1,400.00	-\$1,400.00	
Object - GIFTS AND DONA	TIONS - 4830 Subtotal:	\$0.00	\$1,400.00	\$0.00	\$1,400.00	-\$1,400.00	N/A
Department - CEMETERY -	491 Subtotal:	\$0.00	\$1,400.00	\$0.00	\$1,400.00	-\$1,400.00	N/A
Department - BOARD OF SI	ELECTMEN - 122						
Object - INVESTMENT EAR	RNINGS - 4820						
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0,00	\$338,40	\$0.00	\$338.40	-\$338.40	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0,16	\$0.00	\$0.16	-\$0_16	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$338.56	\$0.00	\$338.56	-\$338.56	N/A
Department - BOARD OF SE	ELECTMEN - 122 Subtotal:	\$0.00	\$338.56	\$0.00	\$338.56	-\$338.56	N/A
Department - FIRE DEPART	MENT - 220						
Object - INVESTMENT EAR	RNINGS - 4820						
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$33.66	\$0.00	\$33.66	-\$33.66	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$33.66	\$0.00	\$33.66	-\$33.66	N/A
Department - FIRE DEPART	MENT - 220 Subtotal:	\$0.00	\$33.66	\$0.00	\$33.66	-\$33.66	N/A
Department - CEMETERY - 4	491						
Object - INVESTMENT EAR	RNINGS - 4820			La Transfer			ell'n fill - C
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0,00	\$638,05	\$0.00	\$638,05	-\$638.05	
Object - INVESTMENT EAR	RNINGS - 4820 Subtotal:	\$0.00	\$638.05	\$0.00	\$638.05	-\$638.05	N/A
Department - CEMETERY - 4	491 Subtotal:	\$0.00	\$638.05	\$0.00	\$638.05	-\$638.05	N/A
Department - BOARD OF H	EALTH - 510						
Object - INVESTMENT EAR	NINGS - 4820					Mr. In The St	PE AND A
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.38	\$0.00	\$3,38	-\$3,38	
Fri, 17 Nov 2017 15:56:49	-0500	Page: 12	2 of 14			Pri	nted by: Iguertir

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Differenc
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$3.38	\$0.00	\$3.38	-\$3.38	N/.
Department - BOARD OF H	IEALTH - 510 Subtotal:	\$0.00	\$3.38	\$0.00	\$3.38	-\$3.38	N/.
Department - LIBRARY - 6	10						
Object - INVESTMENT EA		Collection of	WOTE STREET	1			
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$11,19	\$0.00	\$11.19	-\$11.19	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$2,92	\$0.00	\$2.92	-\$2.92	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$30,90	\$0.00	\$30,90	-\$30,90	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$94.38	\$0.00	\$94.38	-\$94.38	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$3.27	\$0.00	\$3.27	-\$3.27	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$4,02	\$0.00	\$4.02	-\$4_02	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0,00	\$5.29	\$0.00	\$5.29	-\$5.29	
82-610-8618-4820	TEENAGE - INV INCOME	\$0,00	\$1.35	\$0.00	\$1,35	-\$1,35	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1,42	\$0,00	\$1.42	-\$1.42	
Object - INVESTMENT EA	and the second se	\$0.00	\$154.74	\$0.00	\$154.74	-\$154.74	N/
Department - LIBRARY - 6		\$0.00	\$154.74	\$0.00	\$154.74	-\$154.74	N/
Department - HISTORICAL	COMMISSION - 691						
Object - INVESTMENT EA	RNINGS - 4820	UR GAT OF					
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0,55	\$0.00	\$0.55	-\$0.55	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.34	\$0.00	\$2.34	-\$2.34	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$2.89	\$0.00	\$2.89	-\$2.89	N
Department - HISTORICAL	COMMISSION - 691 Subtotal:	\$0.00	\$2.89	\$0.00	\$2.89	-\$2.89	N
Department - UNEMPLOYN	IENT COMPENSATION - 913						
Object - INVESTMENT EA	RNINGS - 4820						
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$130,19	\$0.00	\$130,19	-\$130_19	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$130.19	\$0.00	\$130.19	-\$130.19	N
Department - UNEMPLOYM	MENT COMPENSATION - 913 Subtotal:	\$0.00	\$130.19	\$0.00	\$130.19	-\$130.19	N/
Department - BOARD OF S	ELECTMEN - 122			5.			
Object - INVESTMENT EA	RNINGS - 4820				whether the Bound P		
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0,00	\$1,811_92	\$0.00	\$1,811.92	-\$1,811.92	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST	\$0.00	\$764.88	\$0.00	\$764.88	-\$764.88	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$2,576.80	\$0.00	\$2,576.80	-\$2,576.80	N
epartment - BOARD OF S	ELECTMEN - 122 Subtotal:	\$0.00	\$2,576.80	\$0.00	\$2,576.80	-\$2,576.80	N
-ri, 17 Nov 2017 15:56:49	0.0500	Page: 13	of 14			Dri	inted by: Iquert

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - AFFORDAB	LE HOUSING - 186						
Object - INVESTMENT E	ARNINGS - 4820						
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$31,38	\$0.00	\$31.38	-\$31,38	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$31.38	\$0.00	\$31.38	-\$31.38	N/A
Department - AFFORDAB	LE HOUSING - 186 Subtotal:	\$0.00	\$31.38	\$0.00	\$31.38	-\$31.38	N/A
Total:	Stant states in the state of the state of the	\$8,276,877.00	\$10,807,272.51	\$68,971.50	\$10,738,301.01	•\$2,461,424.01	29.74%

Page: 14 of 14

Town of West Boylston Departmental Expenditure Report October, 2017

			Filters				
Fund: Date from: Fiscal Year for YT Sort Column 1: Sort Column 3:	01,65 2017-07-01 D Calculations: 2018 Fund Asc Object Asc						
Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Fund - GENERAL FU	ND - 1					All has party of the second seco	
Department - TO	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100	事業 空間 必要 要 る	100 月10日 10日 10日 10日 10日 10日 10日 10日 10日 10日	調整 (動物) 相信 (語)	The sector sector		
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	- 5200						
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
				¢0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00		
	- 5200 Subtotal: WN MODERATOR - 114 Subtotal:	\$50.00 \$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - TO							0.0%
Department - TO	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122						0.0%
Department - TOV	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122						0.0%
Department - TO Department - BO Object - PERSONNE	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	No. at a
Department - TOV Department - BO/ Object - PERSONNE 01-122-5100-5100	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal:	\$51.00 \$5.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.00 \$5.00	0.0%
Department - TOW Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal:	\$51.00 \$5.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$51.00 \$5.00	0.0%
Department - TOW Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE Object - EXPENSES	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal: - 5200 SELECTMEN PURCHASED	\$51.00 \$5.00 \$5.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$51.00 \$5.00 \$5.00	0.0% 0.0 %
Department - TOW Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE Object - EXPENSES 01-122-5200-5200	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal: - 5200 SELECTMEN PURCHASED SERVICES PUBLIC INFORMATION	\$51.00 \$5.00 \$5.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$51.00 \$5.00 \$5.00 \$2,500.00	0.0% 0.0% 0.0% 52.89%
Department - TOV Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE Object - EXPENSES 01-122-5200-5200 01-122-5200-5300	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal: - 5200 SELECTMEN PURCHASED SERVICES PUBLIC INFORMATION EXPENSES SELECTMEN OTHER CHARGES	\$51.00 \$5.00 \$5.00 \$2,500.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$528.88	\$0.00 \$0.00 \$0.00 \$0.00 \$528.88	\$51.00 \$5.00 \$5.00 \$2,500.00 \$471.12	0.0% 0.0 %
Department - TOV Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE Object - EXPENSES 01-122-5200-5200 01-122-5200-5300 01-122-5200-5700 Object - EXPENSES	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal: - 5200 SELECTMEN PURCHASED SERVICES PUBLIC INFORMATION EXPENSES SELECTMEN OTHER CHARGES	\$51.00 \$5.00 \$5.00 \$2,500.00 \$1,000.00 \$2,550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$528.88 \$1,957.46	\$0.00 \$0.00 \$0.00 \$528.88 \$1,957.46	\$51.00 \$5.00 \$5.00 \$2,500.00 \$471.12 \$592.54	0.0% 0.0% 0.0% 52.89% 76.76%
Department - TOV Department - BO/ Object - PERSONNE 01-122-5100-5100 Object - PERSONNE Object - EXPENSES 01-122-5200-5200 01-122-5200-5300 01-122-5200-5700 Object - EXPENSES	WN MODERATOR - 114 Subtotal: ARD OF SELECTMEN - 122 EL - 5100 SELECTMEN SALARIES EL - 5100 Subtotal: - 5200 SELECTMEN PURCHASED SERVICES PUBLIC INFORMATION EXPENSES SELECTMEN OTHER CHARGES - 5200 Subtotal:	\$51.00 \$5.00 \$5.00 \$2,500.00 \$1,000.00 \$2,550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$528.88 \$1,957.46	\$0.00 \$0.00 \$0.00 \$528.88 \$1,957.46	\$51.00 \$5.00 \$5.00 \$2,500.00 \$471.12 \$592.54	0.0% 0.0% 0.0% 52.89% 76.76%

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	\$2,486.34	\$2,486.34	\$6,699.00	27.07%
Department - TO	WN ADMINISTRATOR - 123						
Object - PERSONNE	EL - 5100				S COLUMN ST		
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807.00	\$0.00	\$50,187.76	\$50,187.76	\$124,619.24	28.71%
Object - PERSONNE	EL - 5100 Subtotal:	\$174,807.00	\$0.00	\$50,187.76	\$50,187.76	\$124,619.24	28.71%
Object - EXPENSES	- 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$152.97	\$152.97	\$647.03	19.12%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$1,047.10	\$1,047.10	\$2,952.90	26.18%
Object - EXPENSES	- 5200 Subtotal:	\$4,800.00	\$0.00	\$1,200.07	\$1,200.07	\$3,599.93	25.0%
Object - SPECIAL A	PPROPRIATIONS - 5400			North State			
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						ela ante merc
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:	RTICLES - FY2013 - 5413	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL A	RTICLES - FY2016 - 5416		M	ALL TOTAL ON			
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:	RTICLES - 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	\$57,517.83	\$57,517.83	\$144,491.93	28.47%
Department - RE	SERVE FUND - 132						
Object - EXPENSES	- 5200	のないた。「話下す」					
01-132-5200-5780	RESERVE FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - 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)	% Committed
Department - FINA	ANCE - 135						
Object - PERSONNEI	L - 5100	Sector States		STORES WHERE		N COMPANY	
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$128,797.00	\$0.00	\$35,004.54	\$35,004.54	\$93,792.46	27.18%
Object - PERSONNE	L - 5100 Subtotal:	\$128,797.00	\$0.00	\$35,004.54	\$35,004.54	\$93,792.46	27.18%
Object - EXPENSES	- 5200				- Harl Ling-S		
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$27,900.00	\$0.00	\$4,481.55	\$4,481.55	\$23,418.45	16.06%
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	\$4,492.33	\$4,492.33	\$23,407.67	16.1%
Object - ENCUMBRA	NCES - 5500						
01-135-5500-5200	FINANCE DIR. PURCHASED SERV (PY)	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Department - FINA	ANCE - 135 Subtotal:	\$157,101.45	\$0.00	\$39,901.32	\$39,901.32	\$117,200.13	25.4%
Department - AUD	DIT - 136			***			
Object - EXPENSES	- 5200						
01-136-5200-5315	TOWN AUDIT	\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%
Object - EXPENSES	- 5200 Subtotal:	\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%
Department - AUD	IT - 136 Subtotal:	\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%
Department - BOA	ARD OF ASSESSORS - 141						
Object - PERSONNE	L - 5100	State Harry Mark		U de la compañía			
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$6,990.94	\$6,990.94	\$19,419.06	26.47%
Object - PERSONNE	L - 5100 Subtotal:	\$26,410.00	\$0.00	\$6,990.94	\$6,990.94	\$19,419.06	26.47%
Object - EXPENSES	- 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$70,775.00	\$0.00	\$22,953.67	\$22,953.67	\$47,821.33	32.43%
Object - EXPENSES	- 5200 Subtotal:	\$70,775.00	\$0.00	\$22,953.67	\$22,953.67	\$47,821.33	32.43%
Object - ENCUMBRA	NCES - 5500						
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Department - BOA Subtotal:	ARD OF ASSESSORS - 141	\$97,195.00	\$0.00	\$29,954.61	\$29,954.61	\$67,240.39	30.82%

Fri, 17 Nov 2017 15:51:37 -0500

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TRI	EASURER/COLLECTOR - 145						
Object - PERSONNE							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$43,150.24	\$43,150.24	\$110,348.76	28.11%
Object - PERSONNE	L - 5100 Subtotal:	\$153,499.00	\$0.00	\$43,150.24	\$43,150.24	\$110,348.76	28.11%
Object - EXPENSES	- 5200						
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$9,077.80	\$9,077.80	\$46,222.20	16.42%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$72.08	\$72.08	\$2,427.92	2.88%
Object - EXPENSES	- 5200 Subtotal:	\$57,800.00	\$0.00	\$9,149.88	\$9,149.88	\$48,650.12	15.83%
Object - SPECIAL A	RTICLES - FY2005 - 5405						
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2005 - 5405	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRA	ANCES - 5500						
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Object - ENCUMBR/	ANCES - 5500 Subtotal:	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Department - TRE Subtotal:	EASURER/COLLECTOR - 145	\$214,847.26	\$0.00	\$53,105.12	\$53,105.12	\$161,742.14	24.72%
Department - LE(GAL SERVICES - 151			×			
Object - EXPENSES	- 5200						
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$7,662.53	\$7,662.53	\$72,337.47	9.58%
Object - EXPENSES	- 5200 Subtotal:	\$80,000.00	\$0.00	\$7,662.53	\$7,662.53	\$72,337.47	9.58%
Department - LEC	GAL SERVICES - 151 Subtotal:	\$80,000.00	\$0.00	\$7,662.53	\$7,662.53	\$72,337.47	9.58%
Department - INF	ORMATION SYSTEMS - 155						
Object - EXPENSES	- 5200						
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$0.00	\$45,907.45	\$45,907.45	\$49,907.55	47.91%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	- 5200 Subtotal:	\$96,515.00	\$0.00	\$45,907.45	\$45,907.45	\$50,607.55	47.57%

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	UTLAY - 5300 Subtotal:	\$19,000.00	\$0.00	\$1,010.48	\$1,010.48	\$17,989.52	5.32%
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-155-5417-5860	ATM 5/17#14C IT SERVER(01)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Department - INF Subtotal:	ORMATION SYSTEMS - 155	\$129,515.00	\$0.00	\$46,917.93	\$46,917.93	\$82,597.07	36.23%
Department - TO	WN CLERK - 161						
Object - PERSONNE	EL - 5100	No. Station of the Arts		States States			NE TRANSFER
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$83,282.00	\$0.00	\$17,997.46	\$17,997.46	\$65,284.54	21.61%
Object - PERSONNE	EL - 5100 Subtotal:	\$83,282.00	\$0.00	\$17,997.46	\$17,997.46	\$65,284.54	21.61%
Object - EXPENSES	- 5200	방송 위 가슴 날 것 같				and the second	
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.0%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,000.00	\$0.00	\$150.00	\$150.00	\$850.00	15.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.68%
Department - TO	WN CLERK - 161 Subtotal:	\$84,832.00	\$0.00	\$18,147.46	\$18,147.46	\$66,684.54	21.39%
Department - EL	ECTIONS - 162						
Object - PERSONNE	EL - 5100	(JER) 역 전문 및 24 - 24		31 5 37 5 5			
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$272.25	\$272.25	\$12,987.75	2.05%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,260.00	\$0.00	\$272.25	\$272.25	\$12,987.75	2.05%
Object - EXPENSES	- 5200						
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,000.00	\$0.00	\$426.87	\$426.87	\$12,573.13	3.28%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,550.00	\$0.00	\$254.97	\$254.97	\$2,295.03	10.0%
Object - EXPENSES	- 5200 Subtotal:	\$15,550.00	\$0.00	\$681.84	\$681.84	\$14,868.16	4.38%
Object - ENCUMBR/	ANCES - 5500		a grading and the				
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%

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%
	ECTIONS - 162 Subtotal:	\$30,073.00	\$0.00	\$2,217.09	\$2,217.09	\$27,855.91	7.37%
Department - CO	NSERVATION COMMISSION - 171						
Object - PERSONNE	EL - 5100	· · · · · · · · · · · · · · · · · · ·	時にも構成してい			A HAR BEER	
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$2,000.00	\$0.00	\$239.26	\$239.26	\$1,760.74	11.96%
Object - PERSONNE	L - 5100 Subtotal:	\$2,000.00	\$0.00	\$239.26	\$239.26	\$1,760.74	11.96%
Department - CO 171 Subtotal:	NSERVATION COMMISSION -	\$2,000.00	\$0.00	\$239.26	\$239.26	\$1,760.74	11.96%
Department - PLA	ANNING BOARD - 175						
Object - PERSONNE	L - 5100		Constant Safet		回应 动态神经 近天		N 1 2 2 1
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$2,123.59	\$2,123.59	\$1,174.41	64.39%
Object - PERSONNE	L - 5100 Subtotal:	\$3,298.00	\$0.00	\$2,123.59	\$2,123.59	\$1,174.41	64.39%
Department - PL4	ANNING BOARD - 175 Subtotal:	\$3,298.00	\$0.00	\$2,123.59	\$2,123.59	\$1,174.41	64.39%
Department - PUI	BLIC SAFETY HEADQUARTERS - 1	92					
Object - EXPENSES	- 5200		STORAGE STATES				and the second of
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$31,000.00	\$0.00	\$5,564.56	\$5,564.56	\$25,435.44	17.95%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,000.00	\$0.00	\$735.06	\$735.06	\$5,264.94	12.25%
Object - EXPENSES	- 5200 Subtotal:	\$37,000.00	\$0.00	\$6,299.62	\$6,299.62	\$30,700.38	17.03%
Object - OTHER PUR	RPOSES - 5250				理地有关的名字是一		
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 PUP	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL A	PPROPRIATIONS - 5400						
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 A Subtotal:	ARTICLES - FY2015 - 5415	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
Object - ENCUMBR	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 - ENCUMBR	ANCES - 5500 Subtotal:	\$1,305.28	\$0.00	\$1,305.28	\$1,305.28	\$0.00	100.0%
Department - PU - 192 Subtotal:	IBLIC SAFETY HEADQUARTERS	\$88,346.20	\$0.00	\$7,604.90	\$7,604.90	\$80,741.30	8.61%
Department - TO	WN HALL - 194						
Object - PERSONNI	EL - 5100						
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$3,341.10	\$3,341.10	\$9,985.90	25.07%
Object - PERSONNI	EL - 5100 Subtotal:	\$13,327.00	\$0.00	\$3,341.10	\$3,341.10	\$9,985.90	25.07%
Object - EXPENSES	5 - 5200				AND		
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$8,819.95	\$8,819.95	\$28,180.05	23.84%
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	\$1,085.97	\$1,085.97	\$7,314.03	12.93%
Object - EXPENSES	6 - 5200 Subtotal:	\$49,400.00	\$0.00	\$10,324.16	\$10,324.16	\$39,075.84	20.9%
Object - OTHER PU	IRPOSES - 5250	munder and the state	PARTS SUBSTREET				
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 PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$5,695.57	\$5,695.57	\$4,204.43	57.53%
Object - ENCUMBR	ANCES - 5500						
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Department - TO	WN HALL - 194 Subtotal:	\$73,679.70	\$0.00	\$20,413.53	\$20,413.53	\$53,266.17	27.71%
Department - TO	WN REPORT - 195						
Object - EXPENSES	S - 5200	A the second second second second	調査の構成であると言		And a prime to		
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES	S - 5200 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TO	WN REPORT - 195 Subtotal:	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Fri. 17 Nov 2017 15	5:51:37 -0500		Page: 7 of 21			Pri	nted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
Department - WB	PUBLIC ACCESS - 199						
Object - PERSONNEL							
01-199-5100-5100	WBPA WAGES	\$36,838.00	\$0.00	\$6,309.12	\$6.309.12	\$30,528.88	17.139
Object - PERSONNEL		\$36,838.00	\$0.00	\$6,309.12	\$6,309.12	\$30,528.88	17.13
Object - EXPENSES -	- 5200				an a star saint and		
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$676.08	\$676.08	\$3,923.92	14.79
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	\$0.00	\$88.28	\$88.28	\$7,473.72	1.179
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.689
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	\$914.36	\$914.36	\$17,797.64	4.89%
Department - WB Subtotal:	PUBLIC ACCESS - 199	\$55,550.00	\$0.00	\$7,223.48	\$7,223.48	\$48,326.52	13.0%
Department - POL	ICE DEPARTMENT - 210						
Object - PERSONNEL	L - 5100						
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	\$0.00	\$417,573.70	\$417,573.70	\$1,001,137.30	29.43%
Object - PERSONNEI	L - 5100 Subtotal:	\$1,418,711.00	\$0.00	\$417,573.70	\$417,573.70	\$1,001,137.30	29.43%
Object - EXPENSES -	- 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$0.00	\$11,797.36	\$11,797.36	\$26,724.64	30.62%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$3,787.73	\$3,787.73	\$712.27	84.17%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$14,119.19	\$14,119.19	\$14,780.81	48.86%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$1,838.84	\$1,838.84	\$4,011.16	31.439
Object - EXPENSES	- 5200 Subtotal:	\$77,772.00	\$0.00	\$31,543.12	\$31,543.12	\$46,228.88	40.56%
Object - OTHER PUR	POSES - 5250		i - ken dome des			a the state of	
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 PUR	POSES - 5250 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL OU	JTLAY - 5300						
	POLICE CAPITAL OUTLAY	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
01-210-5300-5800							0.0%

	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$48,233.85	\$0.00	\$41,206.41	\$41,206.41	\$7,027.44	85.43%
Object - SPECIAL A Subtotal:	RTICLES - FY2012 - 5412	\$48,233.85	\$0.00	\$41,206.41	\$41,206.41	\$7,027.44	85.43%
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - ENCUMBR	ANCES - 5500	and the state					
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%
	LICE DEPARTMENT 240	\$1,603,041.08	\$0.00	\$501,996.26	\$501,996.26	\$1,101,044.82	31.32%
Department - PO Subtotal:	LICE DEPARTMENT - 210		•••••	<i>•••••••••••••••••••••••••••••••••••••</i>	<i> </i>	ţı, ron, ornoz	01.02
Subtotal:	RE DEPARTMENT - 210						01.02
Subtotal:	RE DEPARTMENT - 220					• 1,101,071,071,02	01.02
Subtotal: Department - FIF	RE DEPARTMENT - 220	\$560,000.00	\$0.00	\$164,878.99	\$164,878.99	\$395,121.01	29.44%
Subtotal: Department - FIF Object - PERSONN	RE DEPARTMENT - 220 EL - 5100						R. Es
Subtotal: Department - FIF Object - PERSONNI 01-220-5100-5100	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL	\$560,000.00	\$0.00	\$164,878.99	\$164,878.99	\$395,121,01	29.44%
Subtotal: Department - FIF Object - PERSONNI 01-220-5100-5100 01-220-5100-5120	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal:	\$560,000.00 \$49,479.00	\$0.00 \$0.00	\$164,878.99 \$7,705.71	\$164,878.99 \$7,705.71	\$395,121,01 \$41,773.29	29.44% 15.57%
Subtotal: Department - FIF Object - PERSONNI 01-220-5100-5100 01-220-5100-5120 Object - PERSONNI	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal:	\$560,000.00 \$49,479.00	\$0.00 \$0.00	\$164,878.99 \$7,705.71	\$164,878.99 \$7,705.71	\$395,121,01 \$41,773.29	29.44% 15.57%
Subtotal: Department - FIR Object - PERSONNE 01-220-5100-5100 01-220-5100-5120 Object - PERSONNE Object - EXPENSES	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal:	\$560,000.00 \$49,479.00 \$609,479.00	\$0.00 \$0.00 \$0.00	\$164,878.99 \$7,705.71 \$172,584.70	\$164,878.99 \$7,705.71 \$172,584.70	\$395,121,01 \$41,773.29 \$436,894.30	29.44% 15.57% 28.32 %
Subtotal: Department - FIF Object - PERSONNI 01-220-5100-5100 01-220-5100-5120 Object - PERSONNI Object - EXPENSES 01-220-5200-5200	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal: 3 - 5200 FIRE PURCHASED SERVICES FIRE SUPPLIES	\$560,000.00 \$49,479.00 \$609,479.00 \$21,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86	\$395,121,01 \$41,773.29 \$436,894.30 \$7,017.14	29.44% 15.57% 28.32% 66.98%
Subtotal: Department - FIF Object - PERSONNI 01-220-5100-5100 01-220-5100-5120 Object - PERSONNI Object - EXPENSES 01-220-5200-5200 01-220-5200-5400	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal: 3 - 5200 FIRE PURCHASED SERVICES FIRE SUPPLIES 5 - 5200 Subtotal:	\$560,000.00 \$49,479.00 \$609,479.00 \$21,250.00 \$19,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57	\$395,121,01 \$41,773.29 \$436,894.30 \$7,017.14 \$8,622.43	29.44% 15.57% 28.32% 66.98% 56.67%
Subtotal: Department - FIF Object - PERSONNE 01-220-5100-5100 01-220-5100-5120 Object - PERSONNE Object - EXPENSES 01-220-5200-5200 01-220-5200-5400 Object - EXPENSES	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal: 3 - 5200 FIRE PURCHASED SERVICES FIRE SUPPLIES 5 - 5200 Subtotal:	\$560,000.00 \$49,479.00 \$609,479.00 \$21,250.00 \$19,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57	\$395,121,01 \$41,773.29 \$436,894.30 \$7,017.14 \$8,622.43	29.44% 15.57% 28.32% 66.98% 56.67%
Subtotal: Department - FIF Object - PERSONNE 01-220-5100-5100 01-220-5100-5120 Object - PERSONNE Object - PERSONNE 01-220-5200-5200 01-220-5200-5400 Object - EXPENSES Object - OTHER PU	RE DEPARTMENT - 220 EL - 5100 FIRE SALARIES & WAGES FIRE WAGES ON CALL EL - 5100 Subtotal: 6 - 5200 FIRE PURCHASED SERVICES FIRE SUPPLIES 6 - 5200 Subtotal: RPOSES - 5250 AMBULANCE PURCHASED	\$560,000.00 \$49,479.00 \$609,479.00 \$21,250.00 \$19,900.00 \$41,150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57 \$25,510.43	\$164,878.99 \$7,705.71 \$172,584.70 \$14,232.86 \$11,277.57 \$25,510.43	\$395,121,01 \$41,773.29 \$436,894.30 \$7,017.14 \$8,622.43 \$15,639.57	29.44% 15.57% 28.32% 66.98% 56.67% 61.99%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$53,745.85	\$0.00	\$1,702.70	\$1,702.70	\$52,043.15	3.17%
Object - SPECIAL A Subtotal:	RTICLES - FY2012 - 5412	\$53,745.85	\$0.00	\$1,702.70	\$1,702.70	\$52,043.15	3.17%
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%
Object - ENCUMBR	ANCES - 5500		第二日本の正常			지역 맛가지 모두 알지?	
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 - ENCUMBR/	ANCES - 5500 Subtotal:	\$324.85	\$0.00	\$324.85	\$324.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550			a an		61. E.	
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:	\$760,534.28	\$0.00	\$216,570.29	\$216,570.29	\$543,963.99	28.48%
Department - CO	MMUNICATIONS - 235						
Object - EXPENSES	- 5200		Sales and the second second				
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$174,810.00	\$0.00	\$50,318.30	\$50,318.30	\$124,491.70	28.78%
Object - EXPENSES	- 5200 Subtotal:	\$174,810.00	\$0.00	\$50,318.30	\$50,318.30	\$124,491.70	28.78%
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$3,637.56	\$0.00	\$0.00	\$0.00	\$3,637.56	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$3,637.56	\$0.00	\$0.00	\$0.00	\$3,637.56	0.0%
Object - ENCUMBR	ANCES - 5500						
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CO	MMUNICATIONS - 235 Subtotal:	\$178,666.60	\$0.00	\$50,537.34	\$50,537.34	\$128,129.26	28.29%
Department - INS	PECTIONAL SERVICES - 241						
Object - PERSONNE	L - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$28,409.58	\$28,409.58	\$55,635.42	33.8%
Object - PERSONNE	EL - 5100 Subtotal:	\$84,045.00	\$0.00	\$28,409.58	\$28,409.58	\$55,635.42	33.8%
Object - EXPENSES	- 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$169.03	\$169.03	\$1,580.97	9.66%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$0.00	\$58.95	\$58.95	-\$58.95	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	\$377.98	\$377.98	\$5,372.02	6.57%
Department - INS Subtotal:	PECTIONAL SERVICES - 241	\$89,795.00	\$0.00	\$28,787.56	\$28,787.56	\$61,007.44	32.06%
Department - WE	IGHTS & MEASURES - 244						
Object - EXPENSES	- 5200			[] 바람 글 목 (
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%
Department - EM	ERGENCY MANAGEMENT - 291						
Object - EXPENSES	- 5200						
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$3,933.34	\$3,933.34	\$66.66	98.33%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$36.00	\$36.00	\$964.00	3.6%
Object - EXPENSES	- 5200 Subtotal:	\$5,000.00	\$0.00	\$3,969.34	\$3,969.34	\$1,030.66	79.39%
Department - EM Subtotal:	ERGENCY MANAGEMENT - 291	\$5,000.00	\$0.00	\$3,969.34	\$3,969.34	\$1,030.66	79.39%
Department - ANI	MAL CONTROL - 292						
Object - PERSONNE	L - 5100	· · · · · · · · · · · · · · · · · · ·		医心理学 医子宫的			
01-292-5100-5100	ANIMAL CONTROL SALARY	\$15,000.00	\$0.00	\$2,513.03	\$2,513.03	\$12,486.97	16.75%
Object - PERSONNE	L - 5100 Subtotal:	\$15,000.00	\$0.00	\$2,513.03	\$2,513.03	\$12,486.97	16.75%
Object - EXPENSES	- 5200						

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,350.00	\$0.00	\$126.94	\$126.94	\$1,223.06	9.49
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	\$126.94	\$126.94	\$1,823.06	6.51%
Department - AN	IMAL CONTROL - 292 Subtotal:	\$16,950.00	\$0.00	\$2,639.97	\$2,639.97	\$14,310.03	15.58%
Department - DE	PT OF PUBLIC WORKS - 420		*				
Object - PERSONNE	EL - 5100						
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$466,464.00	\$0.00	\$129,122.94	\$129,122.94	\$337,341.06	27.68%
Object - PERSONNE	EL - 5100 Subtotal:	\$466,464.00	\$0.00	\$129,122.94	\$129,122.94	\$337,341.06	27.68%
Object - EXPENSES	6 - 5200			And the second second second			
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$10,508.33	\$10,508.33	\$31,491.67	25.02%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$12,043.09	\$12,043.09	\$10,956.91	52.36%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$13,319.33	\$13,319.33	\$10,680.67	55.5%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$21,416.64	\$21,416.64	\$41,583.36	33.99%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$8,364.00	\$8,364.00	\$61,636.00	11.95%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$387.89	\$387.89	\$6,612.11	5.54%
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	6 - 5200 Subtotal:	\$253,000.00	\$0.00	\$87,091.78	\$87,091.78	\$165,908.22	34.42%
Object - OTHER PU	RPOSES - 5250				The second second		
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2,064.07	\$2,064.07	\$7,835.93	20.85%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$2,064.07	\$2,064.07	\$7,835.93	20.85%
Object - SPECIAL A	RTICLES - FY2017 - 5417			1			
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:	RTICLES - FY2017 - 5417	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - ENCUMBR	ANCES - 5500				和 "唐王、赵子长"等		
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$383.05	\$0.00	\$383.05	\$383.05	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$10,044.89	\$0.00	\$9,942.95	\$9,942.95	\$101.94	98.99%
Department - DEI Subtotal:	PT OF PUBLIC WORKS - 420	\$751,408.89	\$0.00	\$228,221.74	\$228,221.74	\$523,187.15	30.37%
Department - SN	OW & ICE - 423						
Object - PERSONNE	EL - 5100	STALE BOUND HANGUID	A State State State		HERE'S CALLER		「「「「「「「」」」
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES	- 5200				States Anna Mala		
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	\$1,894.99	\$1,894.99	\$85,105.01	2.18%
Object - EXPENSES	- 5200 Subtotal:	\$107,000.00	\$0.00	\$1,894.99	\$1,894.99	\$105,105.01	1.77%
Department - SN	OW & ICE - 423 Subtotal:	\$166,000.00	\$0.00	\$1,894.99	\$1,894.99	\$164,105.01	1.14%
Department - STF	REET LIGHTS - 424						
Object - EXPENSES	- 5200						ALC AND A
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$16,042.20	\$16,042.20	\$48,126.80	25.0%
Object - EXPENSES	- 5200 Subtotal:	\$64,169.00	\$0.00	\$16,042.20	\$16,042.20	\$48,126.80	25.0%
Department - STR	REET LIGHTS - 424 Subtotal:	\$64,169.00	\$0.00	\$16,042.20	\$16,042.20	\$48,126.80	25.0%
Department - SO	LID WASTE - 430						
Object - EXPENSES	- 5200			The second second			
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$400,700.00	\$0.00	\$92,798.12	\$92,798.12	\$307,901.88	23.16%
Object - EXPENSES	- 5200 Subtotal:	\$400,700.00	\$0.00	\$92,798.12	\$92,798.12	\$307,901.88	23.16%
Object - SPECIAL A	RTICLES - 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:	RTICLES - FY2017 - 5417	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRA	ANCES - 5500						1.5
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Object - ENCUMBRA	ANCES - 5500 Subtotal:	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Department - SO	LID WASTE - 430 Subtotal:	\$434,902.85	\$0.00	\$96,500.97	\$96,500.97	\$338,401.88	22.19%
Department - LA	NDFILL - 434						
Object - ENCUMBRA	ANCES - 5500	The set the me had		and the second of			Part and a the
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Object - ENCUMBRA	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 - CEI	METERY - 491						
Object - PERSONNE	EL - 5100			新学生 1911年 1911年 - 1911年 1911		State Store Proc	
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$81,047.00	\$0.00	\$22,997.32	\$22,997.32	\$58,049.68	28.38%
Object - PERSONNE	EL - 5100 Subtotal:	\$81,047.00	\$0.00	\$22,997.32	\$22,997.32	\$58,049.68	28.38%
Object - SPECIAL A	RTICLES - 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:	RTICLES - FY2016 - 5416	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
Object - SPECIAL A	RTICLES - FY2017 - 5417				Salara Maharatan	A P PARA	
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 - CEI	METERY - 491 Subtotal:	\$141,397.00	\$0.00	\$22,997.32	\$22,997.32	\$118,399.68	16.26%
Department - CO	UNCIL ON AGING - 541						
Object - PERSONNE							12 半二型 書か
01-541-5100-5100	COA SALARIES & WAGES	\$60,600.00	\$0.00	\$17,053.38	\$17,053.38	\$43,546.62	28.14%
Object - PERSONNE	EL - 5100 Subtotal:	\$60,600.00	\$0.00	\$17,053.38	\$17,053.38	\$43,546.62	28.14%
Object - EXPENSES	- 5200				at the set		
01-541-5200-5200	COA PURCHASED SERVICES	\$40,750.00	\$0.00	\$15,916.45	\$15,916.45	\$24,833.55	39.06%
01-541-5200-5400	COA SUPPLIES	\$600.00	\$0.00	\$9.29	\$9.29	\$590.71	1.55%
Fri, 17 Nov 2017 15	:51:37 -0500		Page: 14 of 21			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200 Subtotal:	\$41,350.00	\$0.00	\$15,925.74	\$15,925.74	\$25,424.26	38.51%
Department - COU	UNCIL ON AGING - 541 Subtotal:	\$101,950.00	\$0.00	\$32,979.12	\$32,979.12	\$68,970.88	32.35%
Department - VET	ERANS SERVICES - 543						
Object - PERSONNE	L - 5100	State States			고 왜 그렇게 속 말		
01-543-5100-5100	VETS SERVICES SALARY	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - PERSONNE	L - 5100 Subtotal:	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - EXPENSES	- 5200	17年末2月12日初					
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - OTHER PUR	RPOSES - 5250						
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$31,041.13	\$31,041.13	\$88,958.87	25.87%
Object - OTHER PUR	RPOSES - 5250 Subtotal:	\$120,000.00	\$0.00	\$31,041.13	\$31,041.13	\$88,958.87	25.87%
Department - VET Subtotal:	FERANS SERVICES - 543	\$126,850.00	\$0.00	\$31,041.13	\$31,041.13	\$95,808.87	24.47%
Department - LIB	RARY - 610						
Object - PERSONNE	L - 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294.00	\$0.00	\$73,525.77	\$73,525.77	\$186,768.23	28.25%
Object - PERSONNE	L - 5100 Subtotal:	\$260,294.00	\$0.00	\$73,525.77	\$73,525.77	\$186,768.23	28.25%
Object - EXPENSES	- 5200	公司 (14) (14) (14) (14) (14) (14) (14) (14)					
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$21,043.20	\$21,043.20	\$38,974.80	35.06%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$2,067.22	\$2,067.22	\$3,932.78	34.45%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$0.00	\$13,526.98	\$13,526.98	\$47,984.02	21.99%
Object - EXPENSES	- 5200 Subtotal:	\$127,529.00	\$0.00	\$36,637.40	\$36,637.40	\$90,891.60	28.73%
Object - OTHER PUR	RPOSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$4,326.80	\$4,326.80	\$5,573.20	43.71%
Object - OTHER PUE	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$4,326.80	\$4,326.80	\$5,573.20	43.71%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBR	ANCES - 5500		and a start a street		an barge ding		PLA IT-R. CH THE
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 - ENCUMBR	ANCES - 5500 Subtotal:	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Department - LIE	BRARY - 610 Subtotal:	\$399,465.00	\$0.00	\$116,231.97	\$116,231.97	\$283,233.03	29.1%
Department - PA	RKS & RECREATION - 650						
Object - SPECIAL A	RTICLES - 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 A Subtotal:	ARTICLES - FY2016 - 5416	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL A	ARTICLES - FY2017 - 5417		in the second				
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 A Subtotal:	ARTICLES - FY2017 - 5417	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297.62	37.02%
Department - PA Subtotal:	RKS & RECREATION - 650	\$10,900.00	\$0.00	\$3,702.38	\$3,702.38	\$7,197.62	33.97%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900				State States	「語言会言など」	
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		ene a trada a				
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	IORT TERM DEBT INTEREST - 752						
Object - DEBT SER	VICE - 5900						
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$125,605.00	\$0.00	\$1,733,54	\$1,733.54	\$123,871.46	1.38%
Object - DEBT SER	VICE - 5900 Subtotal:	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
Fri, 17 Nov 2017 15	5:51:37 -0500		Page: 16 of 21			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SH 752 Subtotal:	ORT TERM DEBT INTEREST -	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
Department - ST/	ATE - 820						
Object - INTERGOV	ERNMENTAL - 5600				and the set of the set of the		in the second second
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$1,640.00	\$1,640.00	\$3,280.00	33.33%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,211.00	\$0.00	\$740.00	\$740.00	\$1,471.00	33.47%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$61,859.00	\$0.00	\$20,620.00	\$20,620.00	\$41,239.00	33.33%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$217,965.00	\$0.00	\$72,656.00	\$72,656.00	\$145,309.00	33.33%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESMENTS	\$178,220.00	\$0.00	\$59,484.00	\$59,484.00	\$118,736.00	33.38%
Object - INTERGOV	ERNMENTAL - 5600 Subtotal:	\$466,761.00	\$0.00	\$155,140.00	\$155,140.00	\$311,621.00	33.24%
Department - ST/	ATE - 820 Subtotal:	\$466,761.00	\$0.00	\$155,140.00	\$155,140.00	\$311,621.00	33.24%
Department - OT Object - EXPENSES 01-840-5200-5780	HER GOVERNMENTS - 840 - 5200 REGIONAL PLANNING	\$1,781.00	\$0.00	\$1,780.22	¢1 700 22	¢0.70	00.06%
01-840-9200-9780	ASSESSMENT		and the second second second second		\$1,780.22	\$0.78	99.96%
Object - EXPENSES	- 5200 Subtotal:	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - OT Subtotal:	HER GOVERNMENTS - 840	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - WA	CHUSETT EARTHDAY COLLAB - 8	43					
Object - EXPENSES	- 5200						
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Department - WA 843 Subtotal:	CHUSETT EARTHDAY COLLAB -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Department - PE	NSIONS - 911						
Object - EXPENSES	- 5200						
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Object - EXPENSES	- 5200 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - PE	NSIONS - 911 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Fri, 17 Nov 2017 15	:51:37 -0500		Page: 17 of 21			Pr	inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WC	ORKERS COMPENSATION - 912						
Object - EXPENSES							
01-912-5200-5178	WORKERS COMPENSATION	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Department - WC Subtotal:	DRKERS COMPENSATION - 912	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Department - UN	EMPLOYMENT COMPENSATION -	913					
Object - EXPENSES	6 - 5200						
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$14,066.00	\$14,066.00	\$15,934.00	46.89%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$625.00	\$625.00	\$1,875.00	25.0%
Object - EXPENSES	- 5200 Subtotal:	\$32,500.00	\$0.00	\$14,691.00	\$14,691.00	\$17,809.00	45.2%
Object - ENCUMBR	ANCES - 5500						
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Department - UN - 913 Subtotal:	IEMPLOYMENT COMPENSATION	\$33,036.00	\$0.00	\$15,227.00	\$15,227.00	\$17,809.00	46.09%
Department - GR	OUP HEALTH BENEFITS - 914						
Object - EXPENSES			Maria Statistics	134			
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,295,308.00	\$0.00	\$1,245,059.64	\$1,245,059.64	\$2,050,248.36	37.78%
Object - EXPENSES	5 - 5200 Subtotal:	\$3,295,308.00	\$0.00	\$1,245,059.64	\$1,245,059.64	\$2,050,248.36	37.78%
Object - ENCUMBR	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 - ENCUMBR	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	\$1,246,080.05	\$1,246,080.05	\$2,050,248.36	37.8%
Department - GR	OUP LIFE BENEFITS - 915		an a				
Object - EXPENSES	6 - 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$3,604.50	\$3,604.50	\$9,395.50	27.73%
Fri, 17 Nov 2017 15	5:51:37 -0500		Page: 18 of 21			Pr	inted by: Iguertir

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES	- 5200 Subtotal:	\$13,000.00	\$0.00	\$3,604.50	\$3,604.50	\$9,395.50	27.73%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$3,604.50	\$3,604.50	\$9,395.50	27.73%
Department - ME	DICARE TAX - TOWN SHARE - 916						
Object - EXPENSES	- 5200	No. Contraction of the second	ST. Percenti	States and States	ne and the set	한다.여고 강분과 영 과	
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$0.00	\$42,579.06	\$42,579.06	\$142,420.94	23.02%
Object - EXPENSES	- 5200 Subtotal:	\$185,000.00	\$0.00	\$42,579.06	\$42,579.06	\$142,420.94	23.02%
	DICARE TAX - TOWN SHARE -	\$185,000.00	\$0.00	\$42,579.06	\$42,579.06	\$142,420.94	23.02%
Department - CA	PITAL PROJECTS - 930						
Object - CAPITAL PI	ROJECT - 5800				軟切論をする言う		
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 PI	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	i - 5200	승규는 말 나라 가지?					
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	6 - 5200 Subtotal:	\$184,140.00	\$0.00	\$173,057.30	\$173,057.30	\$11,082.70	93.98%
Object - OTHER PUI	RPOSES - 5250						
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - OTHER PUI	RPOSES - 5250 Subtotal:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GE Subtotal:	NERAL INSURANCE - 945	\$187,140.00	\$0.00	\$173,057.30	\$173,057.30	\$14,082.70	92.47%
Fund - GENERAL FU	IND - 1 Subtotal:	\$12,546,622.82	\$0.00	\$4,783,102.05	\$4,783,102.05	\$7,763,520.77	38.12%
Fund - SEWER ENTE	ERPRISE FUND - 65						
Department - SE	WER - 440						
Object - EXPENSES							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$20,208.93	\$20,208.93	\$59,791.07	25.26%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$9,870.00	\$0.00	\$9,870.00	\$9,870.00	\$0.00	100.0%
E-1 47 Nov 0047 45			Decei 10 of 21			D,	inted by: layertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$21,000.00	\$0.00	\$7,821.59	\$7,821.59	\$13,178.41	37.25%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$5.09	\$5.09	\$6,994.91	0.07%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$31.80	\$31.80	\$2,968.20	1.06%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$75.00	\$75.00	\$2,425.00	3.0%
Object - EXPENSES	- 5200 Subtotal:	\$124,870.00	\$0.00	\$38,012.41	\$38,012.41	\$86,857.59	30.44%
Object - OTHER PUR	RPOSES - 5250						
65-440-5250-5200	O&M-PURCHASED SERVICES	\$350,000.00	\$0.00	\$75,099.71	\$75,099.71	\$274,900.29	21.46%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$75,000.00	\$0.00	\$7,927.20	\$7,927.20	\$67,072.80	10.57%
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	\$4,084.67	\$4,084.67	-\$4,084.67	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 PUP	RPOSES - 5250 Subtotal:	\$1,230,000.00	\$0.00	\$239,771.08	\$239,771.08	\$990,228.92	19.49%
Object - CAPITAL O	UTLAY - 5300			1	生活の時代に開始。	-5. T	
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - CAPITAL O	UTLAY - 5300 Subtotal:	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$315.85	\$0.00	\$315.85	\$315.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550	S. S. S. S. Star				NOT COMPANY	
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%
Object - SPECIAL El Subtotal:	NCUMBRANCES - 5550	\$133,611.87	\$0.00	\$133,611.87	\$133,611.87	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL P	URPOSES - 5700	Constant in the second					S. C. Smil
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL P	URPOSES - 5700 Subtotal:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SE	WER - 440 Subtotal:	\$1,512,547.72	\$0.00	\$411,711.21	\$411,711.21	\$1,100,836.51	27.22%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900	習道: 「新聞」、 新聞の記録					
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 SER	VICE - 5900 Subtotal:	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - RE Subtotal:	TIREMENT OF DEBT - 710	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900			Section Section			and the second second
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 SER	VICE - 5900 Subtotal:	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Fund - SEWER ENT	ERPRISE FUND - 65 Subtotal:	\$1,873,488.72	\$0.00	\$654,811.83	\$654,811.83	\$1,218,676.89	34.95%
Total:		\$14,420,111.54	\$0.00	\$5,437,913.88	\$5,437,913.88	\$8,982,197.66	37.71%



(508) 835-3233 (508) 835-3100 chiefminnich@wboylstonpolice.com

Department of Police

THE BRUCE L. SHEPARD PUBLIC SAFETY HEADQUARTERS

39 Worcester Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

November 8, 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 October 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 Financial Report for the Fiscal Year Ending: June 30, 2018

Police Department													
Line Item	Budge	et 2017- 2018		rior Year to ate Expenses		Month of October	Y	ear to Date Expenses	۲	ear to Date Balance	% Spent	% Cha	rt
Salaries & Wages	\$	1,424,911.00	\$	322,672.18	\$	101,101.45	\$	423,773.63	\$	1,001,137.37	29.74%	July	8.30%
Purchased Services	\$	38,522.00	\$	11,114.72	\$	682.64	\$	11,797.36	\$	26,724.64	30.62%	August	16.60%
Police Supplies	\$	28,900.00	\$	12,713.19	\$	1,406.00	\$	14,119.19	\$	14,780.81	48.86%	September	25.00%
Police Other	\$	5,850.00	\$	1,719.57	\$	119.27	\$	1,838.84	\$	4,011.16	31.43%	October	33.30%
Training	\$	4,500.00	\$	2,730.98	\$	1,056.75	\$	3,787.73	\$	712.27	84.17%	November	41.70%
Capital Equipment	\$	43,145.00	\$		\$	÷	\$	-	\$	43,145.00	0.00%	December	50.00%
Building Repair & Maintenance	\$	3,500.00	\$	(#i)	\$	-	\$		\$	3,500.00	0.00%	January	58.30%
Total	\$	1,549,328.00	\$	350,950.64	\$	104,366.11	\$	455,316.75	\$	1,094,011.25	29.39%	February	66.60%
Communication Center						March	75.00%						
Line Item	Budge	et 2017- 2018		rior Year to ate Expenses		Month of October	Y	ear to Date Expenses	١	ear to Date Balance	% Spent	April May	83.30% 91.70%
Purchased Services	\$	30,810.00	\$	7,665.73	\$	2,066.87	\$	9,732.60	\$	21,077.40	31.59%	June	100%
Pur. Serv. Holden Assessment	\$	144,000.00	\$	2	\$	40,458.00	\$	40,458.00	\$	103,542.00	28.10%		
Total	\$	174,810.00	\$	7,665.73	\$	42,524.87	\$	50,190.60	\$	124,619.40			

POLICE DEPARTMENT TURNOVER REVENUE (FOR TOWN USE ONLY)

	October	Ŷ	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

GRAN	TS			
	Octo	ber	Bal	ance
	\$	ų.	\$	
	\$		\$	-
	\$		\$	
	\$	я.	\$	-
	\$		\$	-



WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

MEST B

OCTOBER 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 INJU	JRY 2017
TEMPLE @ MASS WILDLIFE	WB ST @ DANELIAN	KINGS MNT @ LEXINGTON
GOODALE @ NEWTON	CENTRAL @ PROSPECT	BEAMAN @ RR BRIDGE
		and a set of the distance of the set of the
MOTOR VEHICLE	ACCIDENTS W/ INJU	JRY 2017
MAPLE @ BUNKERHILL		WB ST @ FRANKLIN
MAPLE & DONKERHILL	WORCESTER @ CHORCH	NO SI W PRANKLIN
		UDV 0040
MOTOR VEHICLE	ACCIDENTS NO INJU	JRY 2016
WB ST @ WORCESTER	WORCESTER @ TOWN LINE	WB ST @ FRANKLIN
WB ST @ FRANKLIN	WB ST @ FRANKLIN	WB ST @ DANIELIAN
WOODLAND @ #8	WORCESTER @ CAUSEWAY	WORCESTER @ CAUSEWAY
WB ST @ #181	STERLING @ #27	WB ST @ DANIELIAN
WB ST @ WACHUSETT PLZ		BEAMAN @ FLETCHER
MOTOR VEHICLE	ACCIDENTS W/ INJU	JRY 2016
PROSPECT @ WOODLAND	RTE 190 N	LANCASTER @ STERLING
WB ST @ SCARLETT BRK MK		

MOTOR VEHICLE THEFT:

OCTOBER 2017 THEFTS:

10-05-2017 - 1707-343-OF - AUTOWRIGHT MOTORS - RENTAL NOT RETURNED

ARRESTS AND COMPLAINTS:

2017 ARRESTS AND COMPLAINT LOCATIONS:

IONS		2017
272 WORCESTER UNIT #12 WAL-MART	WOODLAND @ DANE Wal-Mart	ELIAN
LAINT LOCATIONS		2017
106 WORCESTER ST	BEAMAN @ N. MAIN	
	272 WORCESTER UNIT #12 WAL-MART	272 WORCESTER UNIT #12 WOODLAND @ DANE WAL-MART WAL-MART

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS OCTOBER 2017

NO REPORTED BREAKS

BURGLARY - RESIDENCE OCTOBER 2017

NO REPORTED BREAKS

MOTOR VEHICLE BREAKS OCTOBER 2017

NO REPORTED BREAKS

VANDALISM / DESTRUCTION OF PROPERTY OCTOBER 2017

NO REPORTED VANDALISM

1

FIREARM PERMITTING:

FIREARM PERMITTING DAT	A OCTOBER 2017
APPLICATIONS PROCESSED:	20
PERMITS ISSUED:	14
YTD PERMITS ISSUED:	140

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		OCT	OBER 2017
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
ANGELL BROOK VILLAGE DRIVE	15	23 MPH	692
STERLING STREET @ OLD STONE VILLAGE	45	45 MPH	1850







(508) 835-3233 (508) 835-3100 chiefminnich@wboylstonpolice.com

Department of Police

THE BRUCE L. SHEPARD PUBLIC SAFETY HEADQUARTERS

39 Worcester Street West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr. Chief of Police

Managing for results

Town of West Boylston

Police

1.	Number of arrests/ crim. comps for the month:	<u>10</u>
2.	Number of motor vehicle accidents for the month:	9
3.	Number of motor vehicle accidents with injury:	<u>3</u>
4.	Number of stolen vehicles for the month:	_1
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	<u>20</u>
7.	Firearm permits issued:	<u>14</u>



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 October 2017 DATE: November 23, 2017

Dear Administrator,

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

- Attended Software Training with Full-time members of WBFD.
- Paramedic Nicholson participated in career day, at the High School
- A crew of Firefighter's participated at the Clinton Dam, for Public Safety Day.
- Firefighters ran the SAFE program, at the Elementary & Nursery Schools in Town.
- 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.
- Participated in activities, with the Senor Center.
- Attend the Police Station Open House.
- Continued planning the CERT Boot Camp information nights, with Holden and Sterling. The Camp will be held in November.
- Continued with the business inspections.

As always contact me with any questions or concerns.

Thomas Welsh Fire Chief



West Boylston Fire Department

39 Worcester Street West Boylston, MA 01583 Business 508-835-3233 Fax 508-835-2986



October 2017 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 130

Inspections/Permits: 25

Fire/Explosion: 1

Overpressure Rupture: 0

Rescue Call: 0

EMS Call: 79

Hazardous Condition: 3

Service Call: 6

Good Intent Calls: 6

False Call: 10

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 0

Slh

R. Hayes

November 21, 2017

Received: 6

"Smoke Detectors Save Lives"



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

www.westboylston-ma.gov/dpw

DPW MONTHLY UPDATE 11/20/17

Projects -

Newton Street

The Newton Street drainage project is wrapping up for this year. The drainage lines are all in and the 1st asphalt layer is in place. The contractor will be back to ramp up any driveways that are low and to take care of any potential water issues for the winter. In the spring the manholes and catch basins will be adjusted and the top asphalt layer will be put installed.

<u>**Prospect Street / Woodland Street Intersection**</u> –We'll be adding a berm at the intersection and extending the island with loam and seed now that the changes are permanent. This may not be completed until spring.

Street Paving

The street paving is complete. We milled and paved four sections: Thomas Street between the reservoir bridge and the Church at the top of the hill, Lower Prospect Street from Franklin Street to Lost Oak Road, Upper Prospect Street from the Rte. 190 overpass to Woodland Street and Woodland Street from Prospect Street to Pheasant Hill. All the Town double yellow centerlines will be painted right after Thanksgiving.

Kings Mountain Road

The culvert under Kinks Mountain Road collapsed on October 30, 2017 after heavy rain. The roadway at the intersection of Worcester Street had to be closed down. With the help of our Board of Selectmen and the State Chapter 90 program we were able to expedite the repair. The road is scheduled to open today 11/20/17.

DPW Notes

- We will begin installing requested berms on the November 27th and will continue until the asphalt plants close. If any are not completed, they will be first on the list next spring.
- We had our last brush dump day last week. If there is enough interest, we may have one more. Please call the DPW if interested.
- Roadside mowing is ongoing.
- The mechanics are preparing the equipment for snow & ice. The salt shed is full.
- The Parks crew is busy removing all the leaves from the playing fields, commons and around Town buildings. They will also be preparing the Football field for the Thanksgiving Day Game. After the Holiday they will be putting up Christmas lights & decorations and setting up the skating rinks.

Butch Jackson DPW Director

PERMITS	July BUILDING	y 2016 - June 201 ELECTRICAL		PLUMBING	<u>TOTAL</u>
JULY NUMBER FEE VALUE	14 \$5,518.00 \$521,279.00	\$ 975.00	9 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	\$ 4,375.00		20 \$ 1,410.00	94 \$23,934.83 \$1,402,577.00
SEPTEMBER NUMBER FEE VALUE	25 \$ 2,489.00 \$ 166,709.00	\$ 1,150.00		15 \$ 1,000.00	64 \$5,339.00 \$166,709.00
OCTOBER NUMBER FEE VALUE	32 \$4,602.00 \$ 1,522,929.00	\$ 1,000.00		20 \$ 1,400.00	79 \$7,652.00 \$1,522,929.00
NOVEMBER NUMBER FEE VALUE					0 \$0.00 \$0.00
DECEMBER NUMBER FEE VALUE					0 \$0.00 \$0.00
JANUARY NUMBER FEE VALUE					0 \$0.00 \$0.00
FEBRUARY 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	NUMBER FEE VALUE	0 \$0.00 \$0.00
JUNE	NUMBER FEE VALUE	0 \$0.00 \$0.00
YEAR TO	DATE NUMBER FEE VALUE	268 \$44,068.83 \$3,613,494.00

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

Nancy Lucier

From:Nancy LucierSent:Wednesday, November 15, 2017 7:43 AMTo:'Anna Shaw'Subject:RE: Sick Time Report October

Thank you! I will include this email in the October department head packet.

From: Anna Shaw [mailto:ashaw@cwmars.org] Sent: Tuesday, November 14, 2017 6:04 PM To: Nancy Lucier <nlucier@westboylston-ma.gov> Subject: Sick Time Report October

Hi Nancy,

Here is the sick time report for October.

I don't have an approved directors report for October since the Trustees meeting was canceled this month. I'll send it to you after they approve it at the December meeting.

Anna Shaw, M.S. Library Director Beaman Memorial Public Library 8 Newton Street West Boylston, MA 01583 beamanlibrary.org ashaw@cwmars.org 508-835-3711 x2

The information contained in this electronic message is legally privileged and confidential under applicable law, and is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any dissemination, copying or disclosure of this communication is strictly prohibited. If you have received this communication in error, please notify Anna Shaw at <u>508.835.3711</u>, and delete this communication immediately without copying or distributing it.

Managing For Results Town of West Boylston Council on Aging

October 2017

1)	Volunteer
1)	Volunteer

Number of volunteer hours for the month: _____344

2) Instructional

Number of instructional Participants for the month: _____211

3) Meals

Total meals for the month: _____ 872

4) Transportation

Total number of scheduled transportation trips for the: 264 Total number of actual transportation trips for the month: 254

5) Family Assistance

Total number of family assistance cases for the month: ____7

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____11

7) SHINE

Total number of SHINE cases for the month: _____ 3

8) Socials Events

Total number of social events for the month: ____219

9) Total Seniors served for the month: _____617

Managing For Results Town of West Boylston Council on Aging

October 2017

10) Connections/Management:

Conducted Elder Services Sanitation Training. Organized two Guest Speakers. Attended Town meeting. Attended Woman's Leadership Conference. Attended Senior Job's Program Conference. Organized social event with Fire Department.



INTER-OFFICE MEMORANDUM

To: Anita Schiepers, Town Administrator Nancy Lucier, Administrator Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant Cc: Karen Paré Date: October 30, 2017

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

VETERANS, WIDOWS AND FAMILIES SERVED

During the month of October 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 09/30/2017)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 08/31/2017)
07/01/2017 to 06/30/2018	\$24,980.40	\$6,245.10	\$18,735.30

[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 \$3,781.78 (after 4 months).

Projections for FY2018

	Μ	<u>onthly</u>	Annualized
FY2018 Veterans Service BUDGET	\$	10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$	6,245.10	\$ 74,941.20
YTD Cumulative Surplus or (Deficit)	\$	3,781.78	\$ 45,381.36

Continued

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

LOOKING FORWARD

In conjunction with the West Boylston Council on Aging, the Veterans Service Office will welcome all West Boylston Veterans to our Senior Center on Friday, November 10th for breakfast honoring all who served.

On October 14th, the VSO has his monthly Veterans Service Officer Luncheon Meeting (this time in Leominster) for approximately 90 minutes, plus commute time.

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,

Muglan L. Averka

DOUGLAS L. HORKA Veterans Service Officer

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

Continued

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

Month	Date	-	VS VS-5 ual Monthly Spend)	Fiscal Year	Ru	FY YTD nning Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	Pe vs	D Monthly rformance s FY Budget Cumulative)	
1	Jul-17	\$	6,544.91			and some state of second		Inter Constant in the later	\$	3,455.09	1
2	Aug-17	\$	5,968.08	FY 2018	\$ 24,980.40				\$	4,031.92	2
3	Sep-17	\$	6,249.19			\$ 6,245.10		\$	3,750.81	3	
4	Oct-17	\$	6,218.22					\$	3,781.78	4	
5	Nov-17		ST. INC.					\$	-	5	
6	Dec-17		- 5 X				\$ 18,735.30	\$	- 1 C	6	
7	Jan-18					24,580.40	\$ 0,245.10	\$ 10,755.50	\$		7
8	Feb-18			1 1					\$		8
9	Mar-18								\$		9
10	Apr-18								\$	1.10 · · ·	10
11	May-18								\$	-	11
12	Jun-18	1						\$	-	12	
2018	. The number	ofWe	closes the first st Boylston Vet	eran benefits					-	ted cell = abov reen cell = belo	
	sted monthly	expen	d at 11 beneficl se of \$6,500 vs),000 per mont	the budgeted							
		0031		Entries in	1 italic	s are estimates					

	FY'18	Budget	FY'18 Avg/Mo			
	\$ 12	0,000.00	\$	10,000.00		
	Sum o	f Quarter	Re	ebate @75%		
Q1	\$ 18	8,762.18	\$	14,071.64		
Q2	\$ 0	5,218.22	\$	4,663.67		
Q3	\$	-	\$	-		
Q4	\$	-	Ś	-		