## Department Reports



## TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

September 2017

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

			Filters				
Fund: Date from: Fiscal Year for YTI 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)	% Committed
Fund - GENERAL FU	ND - 1						
Department - TOV	WN MODERATOR - 114						
Object - PERSONNE	EL - 5100	Same and the second			12月前に 日本分支の	可見 時期 戸山路	
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%
Object - EXPENSES	- 5200 Subtotal:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOV	WN MODERATOR - 114 Subtotal:	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BO	ARD OF SELECTMEN - 122						
<b>Object - PERSONNE</b>	EL - 5100						
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNE	EL - 5100 Subtotal:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
<b>Object - EXPENSES</b>	- 5200					的"你们都是'是'。	
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0_00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$1,627.46	\$1,627.46	\$922.54	63.82%
Object - EXPENSES	- 5200 Subtotal:	\$6,050.00	\$0.00	\$1,627.46	\$1,627.46	\$4,422.54	26.9%
Object - SPECIAL A	PPROPRIATIONS - 5400						
01-122-5400-5200	ATM 5/99 #19 TWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - SPECIAL Al Subtotal:	PPROPRIATIONS - 5400	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BC Subtotal:	OARD OF SELECTMEN - 122	\$9,185.34	\$0.00	\$1,627.46	\$1,627.46	\$7,557.88	17.72%
Department - TO	WN ADMINISTRATOR - 123						
<b>Object - PERSONNI</b>	EL - 5100						
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807.00	\$0.00	\$36,804.36	\$36,804.36	\$138,002.64	21.05%
Object - PERSONNI	EL - 5100 Subtotal:	\$174,807.00	\$0.00	\$36,804.36	\$36,804.36	\$138,002.64	21.05%
Object - EXPENSES	5 - 5200						
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$101.98	\$101.98	\$698.02	12.75%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$852.10	\$852,10	\$3,147.90	21.3%
Object - EXPENSES	S - 5200 Subtotal:	\$4,800.00	\$0.00	\$954.08	\$954.08	\$3,845.92	19.88%
Object - SPECIAL A	APPROPRIATIONS - 5400						
01-123-5400-5100	ELDER COMM SERV PRG	\$15,187.76	\$0.00	\$0.00	\$0.00	\$15,187.76	0.0%
Object - SPECIAL A Subtotal:	PPROPRIATIONS - 5400	\$15,187.76	\$0.00	\$0.00	\$0.00	\$15,187.76	0.0%
Object - SPECIAL A	RTICLES - FY2013 - 5413					and the shell of	10 - 215, - 16)
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL A Subtotal:	ARTICLES - FY2013 - 5413	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL A	ARTICLES - FY2016 - 5416						
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	\$43,888.44	\$43,888.44	\$158,121.32	21.73%
Department - RE	SERVE FUND - 132			N			
<b>Object - EXPENSES</b>	5 - 5200						
01-132-5200-5780	RESERVE FUND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - RE	SERVE FUND - 132 Subtotal:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - FIN/	ANCE - 135						
Object - PERSONNE	L - 5100		·公司的 全型 注意。				And States
01-135-5100-5100	FINANCE DIRECTOR WAGES	\$128,797.00	\$0.00	\$25,625.04	\$25,625.04	\$103,171.96	19.9%
Object - PERSONNE	L - 5100 Subtotal:	\$128,797.00	\$0.00	\$25,625.04	\$25,625.04	\$103,171.96	19.9%
Object - EXPENSES	- 5200						
01-135-5200-5200	FINANCE DIRECTOR PURCH SERVICE	\$27,900.00	\$0.00	\$2,102.86	\$2,102.86	\$25,797.14	7.54%
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	\$2,113.64	\$2,113.64	\$25,786.36	7.58%
Object - ENCUMBRA	NCES - 5500					and from the	
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 - FIN/	ANCE - 135 Subtotal:	\$157,101.45	\$0.00	\$28,143.13	\$28,143.13	\$128,958.32	17.91%
Department - AUD	DIT - 136				2 4 4 4 K K		
Object - EXPENSES	- 5200			Constant in the second			
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	DIT - 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						
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$5,094.21	\$5,094.21	\$21,315.79	19.29%
Object - PERSONNE	L - 5100 Subtotal:	\$26,410.00	\$0.00	\$5,094.21	\$5,094.21	\$21,315.79	19.29%
Object - EXPENSES	- 5200						
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$70,775.00	\$0.00	\$17,098.41	\$17,098.41	\$53,676.59	24.16%
Object - EXPENSES	- 5200 Subtotal:	\$70,775.00	\$0.00	\$17,098.41	\$17,098.41	\$53,676.59	24.16%
Object - ENCUMBRA	NCES - 5500				네 문 것 모음을		
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	\$22,202.62	\$22,202.62	\$74,992.38	22.84%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TRE	EASURER/COLLECTOR - 145						
Object - PERSONNE	and the second se	ME LA SHE YA				States - 28 hours -	
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$31,695.43	\$31,695.43	\$121,803.57	20.65%
Object - PERSONNE	EL - 5100 Subtotal:	\$153,499.00	\$0.00	\$31,695.43	\$31,695.43	\$121,803.57	20.65%
Object - EXPENSES	- 5200			the stars the stars of the			
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$6,974.66	\$6,974.66	\$48,325.34	12.61%
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	\$7,046.74	\$7,046.74	\$50,753.26	12.19%
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 - ENCUMBRA	ANCES - 5500 Subtotal:	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Department - TRI Subtotal:	EASURER/COLLECTOR - 145	\$214,847.26	\$0.00	\$39,547.17	\$39,547.17	\$175,300.09	18.41%
Department - LEC	GAL SERVICES - 151						
<b>Object - EXPENSES</b>	- 5200	· · · · · · · · · · · · · · · · · · ·					
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$3,675.38	\$3,675.38	\$76,324.62	4.59%
Object - EXPENSES	- 5200 Subtotal:	\$80,000.00	\$0.00	\$3,675.38	\$3,675.38	\$76,324.62	4.59%
Department - LEC	GAL SERVICES - 151 Subtotal:	\$80,000.00	\$0.00	\$3,675.38	\$3,675.38	\$76,324.62	4.59%
Department - INF	ORMATION SYSTEMS - 155					and the second	
<b>Object - EXPENSES</b>	- 5200				ANT ARTHONY		
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$0.00	\$38,037.95	\$38,037.95	\$57,777.05	39.7%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$96,515.00	\$0.00	\$38,037.95	\$38,037.95	\$58,477.05	39.41%
Object - CAPITAL O	UTLAY - 5300				a set the set		

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				S		
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	\$39,048.43	\$39,048.43	\$90,466.57	30.15%
Department - TO	WN CLERK - 161						
<b>Object - PERSONNE</b>	EL - 5100		NE 新				Conff 23 Concern
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$83,282.00	\$0.00	\$11,420.57	\$11,420.57	\$71,861.43	13.71%
Object - PERSONNE	EL - 5100 Subtotal:	\$83,282.00	\$0.00	\$11,420.57	\$11,420.57	\$71,861.43	13.71%
Object - EXPENSES	- 5200						
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	\$11,570.57	\$11,570.57	\$73,261.43	13.64%
Department - EL	ECTIONS - 162			**************************************	*		
<b>Object - PERSONNE</b>	EL - 5100		SALASTATE 24.3				
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$214.50	\$214.50	\$13,045.50	1.62%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,260.00	\$0.00	\$214.50	\$214.50	\$13,045.50	1.62%
Object - EXPENSES	- 5200			and going the states			
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,000.00	\$0.00	\$126.62	\$126.62	\$12,873.38	0.97%
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	\$381.59	\$381.59	\$15,168.41	2.45%
Object - ENCUMBR	ANCES - 5500						
01-162-5500-5200	ELECTIONS PURCHASED SERVICE (PY)	\$745.50	\$0.00	\$745.50	\$745.50	\$0.00	100.0%
01-162-5500-5400	ELECTIONS SUPPLIES (PY)	\$517.50	\$0.00	\$510.51	\$510.51	\$6.99	98.65%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$1,263.00	\$0.00	\$1,256.01	\$1,256.01	\$6.99	99.45%
Department - ELI	ECTIONS - 162 Subtotal:	\$30,073.00	\$0.00	\$1,852.10	\$1,852.10	\$28,220.90	6.16%
Department - PL	ANNING BOARD - 175						
<b>Object - PERSONNE</b>	EL - 5100		和志思感的感	いの見ないた			
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$1,435.93	\$1,435.93	\$1,862.07	43.54%
Object - PERSONNE	EL - 5100 Subtotal:	\$3,298.00	\$0.00	\$1,435.93	\$1,435.93	\$1,862.07	43.54%
Department - PL	ANNING BOARD - 175 Subtotal:	\$3,298.00	\$0.00	\$1,435.93	\$1,435.93	\$1,862.07	43.54%
Department - PU	BLIC SAFETY HEADQUARTERS - 1	92					
<b>Object - EXPENSES</b>	6 - 5200					世纪司 实际 "当下	
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$31,000.00	\$0.00	\$3,459.32	\$3,459.32	\$27,540.68	11.16%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,000.00	\$0.00	\$630.34	\$630.34	\$5,369.66	10.51%
Object - EXPENSES	5 - 5200 Subtotal:	\$37,000.00	\$0.00	\$4,089.66	\$4,089.66	\$32,910.34	11.05%
Object - OTHER PU	RPOSES - 5250					- Allen Level	
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL A	PPROPRIATIONS - 5400					네네 전관 수많이	
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%
Object - SPECIAL A Subtotal:	RTICLES - 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:	BLIC SAFETY HEADQUARTERS	\$88,346.20	\$0.00	\$5,394.94	\$5,394.94	\$82,951.26	6.11%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TO	WN HALL - 194						
Object - PERSONNE	EL - 5100						
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$2,384.06	\$2,384.06	\$10,942.94	17.89%
Object - PERSONNE	EL - 5100 Subtotal:	\$13,327.00	\$0.00	\$2,384.06	\$2,384.06	\$10,942.94	17.89%
Object - EXPENSES	6 - 5200						
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$6,787.13	\$6,787.13	\$30,212.87	18.34%
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	\$759.17	\$759.17	\$7,640.83	9.04%
Object - EXPENSES	- 5200 Subtotal:	\$49,400.00	\$0.00	\$7,964.54	\$7,964.54	\$41,435.46	16.12%
Object - OTHER PU	RPOSES - 5250	Mall Statistics					515.2015.
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$4,167.50	\$4,167.50	\$5,732.50	42.1%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$4,167.50	\$4,167.50	\$5,732.50	42.1%
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	\$15,568.80	\$15,568.80	\$58,110.90	21.13%
Department - TO	WN REPORT - 195						
<b>Object - EXPENSES</b>	- 5200					물건 문제 가지 않는 것이 없다.	
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
<b>Object - EXPENSES</b>	- 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%
Department - WE	PUBLIC ACCESS - 199						
<b>Object - PERSONNE</b>	EL - 5100						
01-199-5100-5100	WBPA WAGES	\$31,838.00	\$0.00	\$5,019.31	\$5,019.31	\$26,818.69	15.77%
Object - PERSONNE	EL - 5100 Subtotal:	\$31,838.00	\$0.00	\$5,019.31	\$5,019.31	\$26,818.69	15.77%
Object - EXPENSES	- 5200						
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$261.04	\$261.04	\$4,338.96	5.67%
T 47 0 1 0047 4	4.00.05 0400					<b>D</b>	· · · · · · · · · · · · · · · · · · ·

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	\$0.00	\$0.00	\$0.00	\$7,562.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$150.00	\$150.00	\$1,400.00	9.68%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$18,712.00	\$0.00	\$411.04	\$411.04	\$18,300.96	2.2%
Department - WE Subtotal:	3 PUBLIC ACCESS - 199	\$50,550.00	\$0.00	\$5,430.35	\$5,430.35	\$45,119.65	10.74%
Department - PO	LICE DEPARTMENT - 210					1	
<b>Object - PERSONNI</b>	EL - 5100						말 같은 것은 생님
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	\$0.00	\$316,472.22	\$316,472.22	\$1,102,238.78	22.31%
Object - PERSONNI	EL - 5100 Subtotal:	\$1,418,711.00	\$0.00	\$316,472.22	\$316,472.22	\$1,102,238.78	22.31%
Object - EXPENSES	ŝ - 5200						
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$0.00	\$11,114.72	\$11,114.72	\$27,407.28	28.85%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$2,730.98	\$2,730.98	\$1,769.02	60.69%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$9,392.11	\$9,392.11	\$19,507.89	32.5%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$1,669.57	\$1,669.57	\$4,180.43	28.54%
Object - EXPENSES	5 - 5200 Subtotal:	\$77,772.00	\$0.00	\$24,907.38	\$24,907.38	\$52,864.62	32.03%
Object - OTHER PU	RPOSES - 5250						
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
Object - CAPITAL C	OUTLAY - 5300						
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - CAPITAL C	OUTLAY - 5300 Subtotal:	\$43,145.00	\$0.00	\$0.00	\$0.00	\$43,145.00	0.0%
Object - SPECIAL A	ARTICLES - FY2012 - 5412			The state of the state			
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$48,233.85	\$0.00	\$39,017.57	\$39,017.57	\$9,216.28	80.89%
Object - SPECIAL A Subtotal:	RTICLES - FY2012 - 5412	\$48,233.85	\$0.00	\$39,017.57	\$39,017.57	\$9,216.28	80.89%
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%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBR	ANCES - 5500						
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00	100.0%
01-210-5500-5300	POLICE TRAINING (PY)	\$6.95	\$0.00	\$6.95	\$6.95	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$4,854.28	\$0.00	\$4,854.28	\$4,854.28	\$0.00	100.0%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.0%
01-210-5500-5800	POLICE CAPITAL OUTLAY (PY)	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$5,479.23	\$0.00	\$5,479.23	\$5,479.23	\$0.00	100.0%
Department - PC Subtotal:	DLICE DEPARTMENT - 210	\$1,603,041.08	\$0.00	\$392,070.20	\$392,070.20	\$1,210,970.88	24.46%
Department - FIF	RE DEPARTMENT - 220						
<b>Object - PERSONN</b>	EL - 5100						
01-220-5100-5100	FIRE SALARIES & WAGES	\$560,000.00	\$0.00	\$123,285.15	\$123,285.15	\$436,714.85	22.02%
01-220-5100-5120	FIRE WAGES ON CALL	\$49,479.00	\$0.00	\$7,231.01	\$7,231.01	\$42,247.99	14.61%
Object - PERSONN	EL - 5100 Subtotal:	\$609,479.00	\$0.00	\$130,516.16	\$130,516.16	\$478,962.84	21.41%
Object - EXPENSES	S - 5200			and the second second	21 21 2 1 1 W		
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$9,862.05	\$9,862.05	\$11,387.95	46.41%
01-220-5200-5400	FIRE SUPPLIES	\$19,900.00	\$0.00	\$4,620.47	\$4,620.47	\$15,279.53	23.22%
Object - EXPENSES	S - 5200 Subtotal:	\$41,150.00	\$0.00	\$14,482.52	\$14,482.52	\$26,667.48	35.19%
Object - OTHER PU	RPOSES - 5250						
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$26,000.00	\$0.00	\$9,257.01	\$9,257.01	\$16,742.99	35.6%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$25,800.00	\$0.00	\$1,601.52	\$1,601.52	\$24,198.48	6.21%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$51,800.00	\$0.00	\$10,858.53	\$10,858.53	\$40,941.47	20.96%
Object - SPECIAL A	ARTICLES - FY2012 - 5412						
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:	ARTICLES - FY2012 - 5412	\$53,745.85	\$0.00	\$1,702.70	\$1,702.70	\$52,043.15	3.17%
Object - SPECIAL A	ARTICLES - FY2017 - 5417	Contract North					
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:	ARTICLES - FY2017 - 5417	\$2,196.81	\$0.00	\$0.00	\$0.00	\$2,196.81	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBR	ANCES - 5500						
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$40.97	\$0.00	\$40.97	\$40.97	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$283.88	\$0.00	\$283.88	\$283.88	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$324.85	\$0.00	\$324.85	\$324.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,381.51	\$0.00	\$1,381.51	\$1,381.51	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$456.26	\$0.00	\$456.26	\$456.26	\$0.00	100.0%
Object - SPECIAL E Subtotal:	ENCUMBRANCES - 5550	\$1,837.77	\$0.00	\$1,837.77	\$1,837.77	\$0.00	100.0%
Department - FIF	RE DEPARTMENT - 220 Subtotal:	\$760,534.28	\$0.00	\$159,722.53	\$159,722.53	\$600,811.75	21.0%
Department - CC	OMMUNICATIONS - 235						
Object - EXPENSES	8 - 5200		可以可能的精制				
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$174,810.00	\$0.00	\$6,643.31	\$6,643.31	\$168,166.69	3.8%
Object - EXPENSES	S - 5200 Subtotal:	\$174,810.00	\$0.00	\$6,643.31	\$6,643.31	\$168,166.69	3.8%
Object - SPECIAL A	ARTICLES - FY2017 - 5417	<b>建立程则。在</b> 通常的图					
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:	ARTICLES - FY2017 - 5417	\$3,637.56	\$0.00	\$0.00	\$0.00	\$3,637.56	0.0%
Object - ENCUMBR	ANCES - 5500			ALC: NOT ALC: N			
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%
Department - CC	DMMUNICATIONS - 235 Subtotal:	\$178,666.60	\$0.00	\$6,862.35	\$6,862.35	\$171,804.25	3.84%
Department - IN	SPECTIONAL SERVICES - 241						
<b>Object - PERSONN</b>	EL - 5100						
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$20,523.07	\$20,523.07	\$63,521.93	24.42%
Object - PERSONN	EL - 5100 Subtotal:	\$84,045.00	\$0.00	\$20,523.07	\$20,523.07	\$63,521.93	24.42%
Object - EXPENSES	S - 5200						
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	\$0.00	\$80.02	\$80.02	\$1,669.98	4.57%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$288.97	\$288.97	\$5,461.03	5.03%
Department - INS Subtotal:	PECTIONAL SERVICES - 241	\$89,795.00	\$0.00	\$20,812.04	\$20,812.04	\$68,982.96	23.18%
Department - WE	IGHTS & MEASURES - 244						
<b>Object - EXPENSES</b>	- 5200					and the state of the	
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:	GIGHTS & MEASURES - 244	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	0.0%
Department - EM	ERGENCY MANAGEMENT - 291						
<b>Object - EXPENSES</b>	- 5200		「上口」の世界のよう			Hard States of the	
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 - AN	IMAL CONTROL - 292						
<b>Object - PERSONNE</b>	EL - 5100						
01-292-5100-5100	ANIMAL CONTROL SALARY	\$15,000.00	\$0.00	\$1,842.89	\$1,842.89	\$13,157,11	12.29%
Object - PERSONNE	EL - 5100 Subtotal:	\$15,000.00	\$0.00	\$1,842.89	\$1,842.89	\$13,157.11	12.29%
Object - EXPENSES	s - 5200						
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,350.00	\$0.00	\$67.61	\$67.61	\$1,282.39	5.01%
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	\$67.61	\$67.61	\$1,882.39	3.47%
Department - AN	IMAL CONTROL - 292 Subtotal:	\$16,950.00	\$0.00	\$1,910.50	\$1,910.50	\$15,039.50	11.27%
Department - DE	PT OF PUBLIC WORKS - 420						
<b>Object - PERSONNE</b>	EL - 5100						
01-420-5100-5100 Tue, 17 Oct 2017 14	HIGHWAY SALARIES & WAGES 4:00:05 -0400	\$466,464.00	\$0.00 Page: 11 of 21	\$94,968.51	\$94,968.51	\$371,495.49 Pr	20.36% inted by: Iguertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONN	EL - 5100 Subtotal:	\$466,464.00	\$0.00	\$94,968.51	\$94,968.51	\$371,495.49	20.36%
Object - EXPENSES	s - 5200						
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$3,223.83	\$3,223.83	\$38,776.17	7.68%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$9,737.07	\$9,737.07	\$13,262.93	42.34%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$10,670.13	\$10,670.13	\$13,329.87	44.46%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$14,655.81	\$14,655.81	\$48,344.19	23.26%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$6,516.87	\$6,516.87	\$63,483.13	9.31%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$327.89	\$327.89	\$6,672.11	4.68%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$1,390.00	\$1,390.00	\$22,610.00	5.79%
Object - EXPENSES	- 5200 Subtotal:	\$253,000.00	\$0.00	\$46,521.60	\$46,521.60	\$206,478.40	18.39%
Object - OTHER PU	RPOSES - 5250					建立 建气动性学生	
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$1,630.39	\$1,630.39	\$8,269.61	16.47%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$1,630.39	\$1,630.39	\$8,269.61	16.47%
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-420-5417-5855	ATM 5/17 #14A DPW TRAILER (01)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
Object - ENCUMBR	ANCES - 5500					nan finishi sali	
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$383.05	\$0.00	\$383.05	\$383.05	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$153.93	\$0.00	\$51.99	\$51.99	\$101.94	33.78%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$9,412.91	\$0.00	\$9,412_91	\$9,412.91	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	100.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$10,044.89	\$0.00	\$9,942.95	\$9,942.95	\$101.94	98.99%
Department - DE Subtotal:	PT OF PUBLIC WORKS - 420	\$751,408.89	\$0.00	\$153,063.45	\$153,063.45	\$598,345.44	20.37%
Department - SN	OW & ICE - 423						
<b>Object - PERSONNE</b>	EL - 5100						
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNE	EL - 5100 Subtotal:	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES	s - 5200						
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0.0%
Object - EXPENSES	6 - 5200 Subtotal:	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
Department - SN	OW & ICE - 423 Subtotal:	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	0.0%
Department - ST	REET LIGHTS - 424		8				
<b>Object - EXPENSES</b>	6 - 5200				新聞の「		
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$10,694.80	\$10,694.80	\$53,474.20	16.67%
Object - EXPENSES	6 - 5200 Subtotal:	\$64,169.00	\$0.00	\$10,694.80	\$10,694.80	\$53,474.20	16.67%
Department - ST	REET LIGHTS - 424 Subtotal:	\$64,169.00	\$0.00	\$10,694.80	\$10,694.80	\$53,474.20	16.67%
Department - SO	DLID WASTE - 430			**		****	
Object - EXPENSES	6 - 5200	36年4月2月1日1日1月		r - an that shits a			
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$400,700.00	\$0.00	\$57,316.71	\$57,316.71	\$343,383.29	14.3%
Object - EXPENSES	S - 5200 Subtotal:	\$400,700.00	\$0.00	\$57,316.71	\$57,316.71	\$343,383.29	14.3%
Object - SPECIAL A	RTICLES - FY2017 - 5417				Strate - Constant		
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%
Object - ENCUMBR	ANCES - 5500						
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Object - ENCUMBR	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	\$61,019.56	\$61,019.56	\$373,883.29	14.03%
Department - LA	NDFILL - 434						
Object - ENCUMBR	ANCES - 5500		Charles in the state of the state				
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Object - ENCUMBR	ANCES - 5500 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
Department - LA	NDFILL - 434 Subtotal:	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.0%
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CE	METERY - 491						
Object - PERSONNE	EL - 5100						
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$71,647.00	\$0.00	\$17,342.06	\$17,342.06	\$54,304.94	24.2%
Object - PERSONNE	EL - 5100 Subtotal:	\$71,647.00	\$0.00	\$17,342.06	\$17,342.06	\$54,304.94	24.2%
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						
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Object - SPECIAL A Subtotal:	RTICLES - FY2017 - 5417	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
Department - CE	METERY - 491 Subtotal:	\$131,997.00	\$0.00	\$17,342.06	\$17,342.06	\$114,654.94	13.14%
Department - CO	OUNCIL ON AGING - 541	N N N				****	
<b>Object - PERSONNE</b>	EL - 5100						
01-541-5100-5100	COA SALARIES & WAGES	\$60,600.00	\$0.00	\$12,604.67	\$12,604.67	\$47,995.33	20.8%
Object - PERSONN	EL - 5100 Subtotal:	\$60,600.00	\$0.00	\$12,604.67	\$12,604.67	\$47,995.33	20.8%
Object - EXPENSES	s - 5200						
01-541-5200-5200	COA PURCHASED SERVICES	\$40,750.00	\$0,00	\$12,711.15	\$12,711.15	\$28,038.85	31.19%
01-541-5200-5400	COA SUPPLIES	\$600.00	\$0.00	\$9.29	\$9.29	\$590.71	1.55%
Object - EXPENSES	6 - 5200 Subtotal:	\$41,350.00	\$0.00	\$12,720.44	\$12,720.44	\$28,629.56	30.76%
Department - CO	OUNCIL ON AGING - 541 Subtotal:	\$101,950.00	\$0.00	\$25,325.11	\$25,325.11	\$76,624.89	24.84%
Department - VE	TERANS SERVICES - 543						
Object - PERSONNE	spectra income the second se						
01-543-5100-5100	VETS SERVICES SALARY	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - PERSONN	EL - 5100 Subtotal:	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - EXPENSES	S - 5200						
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
Tue 17 Oct 2017 1	4:00:05 0400		Page: 14 of 21			Pr	inted by: lauertin

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committee
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	POSES - 5250					die Netione	
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$24,980.50	\$24,980.50	\$95,019.50	20,82%
Object - OTHER PUR	POSES - 5250 Subtotal:	\$120,000.00	\$0.00	\$24,980.50	\$24,980.50	\$95,019.50	20.82%
Department - VET Subtotal:	ERANS SERVICES - 543	\$126,850.00	\$0.00	\$24,980.50	\$24,980.50	\$101,869.50	19.69%
Department - LIBF	RARY - 610						
<b>Object - PERSONNEI</b>	L - 5100						
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294.00	\$0.00	\$53,856.29	\$53,856.29	\$206,437.71	20.69%
Object - PERSONNEI	L - 5100 Subtotal:	\$260,294.00	\$0.00	\$53,856.29	\$53,856.29	\$206,437.71	20.69%
Object - EXPENSES -	- 5200						
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$17,902.25	\$17,902.25	\$42,115.75	29.83%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$201.43	\$201.43	\$5,798.57	3.36%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$0.00	\$7,299.54	\$7,299_54	\$54,211.46	11.87%
Object - EXPENSES	- 5200 Subtotal:	\$127,529.00	\$0.00	\$25,403.22	\$25,403.22	\$102,125.78	19.92%
Object - OTHER PUR	POSES - 5250						
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$2,126.80	\$2,126.80	\$7,773.20	21.48%
Object - OTHER PUR	POSES - 5250 Subtotal:	\$9,900.00	\$0.00	\$2,126.80	\$2,126.80	\$7,773.20	21.48%
Object - ENCUMBRA	NCES - 5500						
01-610-5500-5240	LIBRARY BLDG REPAIRS & MAINT(PY)	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Object - ENCUMBRA	NCES - 5500 Subtotal:	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Department - LIBF	RARY - 610 Subtotal:	\$399,465.00	\$0.00	\$83,128.31	\$83,128.31	\$316,336.69	20.81%
Department - PAR	KS & RECREATION - 650						
Object - SPECIAL AR	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 AR Subtotal:	RTICLES - FY2016 - 5416	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL A	RTICLES - FY2017 - 5417						
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$3,702.38	\$3,702.38	\$6,297.62	37.02%
Object - SPECIAL A Subtotal:	RTICLES - 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			A CONTRACT OF			
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%
	TIREMENT OF DEBT - 710	\$597,261.00	\$0.00	\$155,000.00	\$155,000.00	\$442,261.00	25.95%
Department - LO	NG TERM DEBT INTEREST - 751						
Object - DEBT SER	VICE - 5900						
01-751-5900-5915	MATURING DEBT-INTEREST	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Object - DEBT SER	VICE - 5900 Subtotal:	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Department - LO Subtotal:	NG TERM DEBT INTEREST - 751	\$148,724.00	\$0.00	\$1,550.00	\$1,550.00	\$147,174.00	1.04%
Department - SH	ORT TERM DEBT INTEREST - 752						
Object - DEBT SER	VICE - 5900				토 별 소리와 신지 않		
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.389
Object - DEBT SER	VICE - 5900 Subtotal:	\$125,605.00	\$0.00	\$1,733.54	\$1,733.54	\$123,871.46	1.38%
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						
<b>Object - INTERGOV</b>	ERNMENTAL - 5600						
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$1,230.00	\$1,230.00	\$3,690.00	25.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,211.00	\$0.00	\$555.00	\$555.00	\$1,656.00	25.1%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$61,859.00	\$0.00	\$15,465.00	\$15,465.00	\$46,394.00	25.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$217,965.00	\$0.00	\$54,492.00	\$54,492.00	\$163,473.00	25.0%

ECIAL EDUCATION BESSMENT HOOL CHOICE BESMENTS	\$1,586.00	(YTD) \$0.00	\$0.00	\$0.00	\$1,586.00	0.0%
DEGIVIEIVIS	\$178,220.00	\$0.00	\$44,594.00	\$44,594.00	\$133,626.00	25.02%
ENTAL - 5600 Subtotal:	\$466,761.00	\$0.00	\$116,336.00	\$116,336.00	\$350,425.00	24.92%
20 Subtotal:	\$466,761.00	\$0.00	\$116,336.00	\$116,336.00	\$350,425.00	24.92%
OVERNMENTS - 840						
			以及一日 包括道法部分	Let a catelling	The second second second	精影電路口
	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
) Subtotal:	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
OVERNMENTS - 840	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
ETT EARTHDAY COLLAB - 8	343					
		「「「「「「「「」」」	한 책임은 바람들을 가지?			121 1 1
	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
) Subtotal:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
ETT EARTHDAY COLLAB -	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
S - 911	<u></u>					
	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
) Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
S - 911 Subtotal:	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
S COMPENSATION - 912				***		
			a success and			
	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Subtotal:	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
S COMPENSATION - 912	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
	CHUSETT EARTHDAY LLAB EXP D Subtotal: ETT EARTHDAY COLLAB - S - 911 D UNTY RETIREMENT SESSMENT D Subtotal: S - 911 Subtotal: S - 911 Subtotal: S COMPENSATION - 912 D Subtotal: S COMPENSATION - 912	GOVERNMENTS - 840         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SESSMENT         (GIONAL PLANNING SOVERNMENTS - 840         (GIONAL PLANNING SOURTHING         (GIONAL PLANNING SOURANCE         (GIONAL PLANNING SUBTORAL	SOVERNMENTS - 840         Since Set Source Set Source Set Set Set Set Set Set Set Set Set Se	SOVERNMENTS - 840           GIONAL PLANNING         \$1,781.00         \$0.00         \$1,780.22           SESSMENT         \$1,781.00         \$0.00         \$1,780.22           O'SUBtotal:         \$1,781.00         \$0.00         \$1,780.22           IOVERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22           ETT EARTHDAY COLLAB - 843         \$0         \$0.00         \$0.00         \$0.00           CHUSETT EARTHDAY COLLAB - 843         \$6,000.00         \$0.00         \$0.00         \$0.00           CHUSETT EARTHDAY COLLAB - 843         \$6,000.00         \$0.00         \$0.00         \$0.00           CHUSETT EARTHDAY COLLAB - 843         \$6,000.00         \$0.00         \$0.00         \$0.00           Subtotal:         \$6,000.00         \$0.00         \$0.00         \$0.00           Subtotal:         \$1,048,152.00         \$0.00         \$1,048,152.00           Subtotal:         \$1,048,152.00         \$0.00         \$1,048,152.00           SS - \$11 Subtotal:         \$1,048,152.00         \$0.00         \$1,048,152.00           SS COMPENSATION - \$12         \$66,500.00         \$0.00         \$66,500.00           WRARCE         \$66,500.00         \$0.00         \$66,500.00           Subtotal:	OVERNMENTS - 840         S1,781.00         \$0.00         \$1,780.22         \$1,780.22           O'GIONAL PLANNING         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           O'ESSMENT         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           O'ERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           OVERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           OVERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           OVERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22           ETT EARTHDAY         \$1,780.02         \$1,780.22         \$1,780.22         \$1,780.22           CHUSETT EARTHDAY         \$6,000.00         \$0.00         \$0.00         \$0.00           CHUSETT EARTHDAY         \$6,000.00         \$0.00         \$0.00         \$0.00           Stubtotal:         \$6,000.00         \$0.00         \$0.00         \$1,048,152.00         \$1,048,152.00           S Jubtotal:         \$1,048,152.00         \$0.00         \$1,048,152.00         \$1,048,152.00         \$1,048,152.00           S S COMPENSATION - 912         \$66,500.00         \$0.00         \$1,048,	OVERNMENTS - 840         St.781.00         \$0.00         \$1,780.22         \$1,780.22         \$0.78           SelSSMENT         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22         \$0.78           Subtotal:         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22         \$0.78           Subtotal:         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22         \$0.78           COVERNMENTS - 840         \$1,781.00         \$0.00         \$1,780.22         \$1,780.22         \$0.78           ETT EARTHDAY COLLAB - 843         O         \$0.00         \$0.00         \$0.00         \$0.00         \$6,000.00           CHUSETT EARTHDAY COLLAB - 843         S6,000.00         \$0.00         \$0.00         \$0.00         \$6,000.00           Subtotal:         \$6,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$6,000.00           ETT EARTHDAY COLLAB -         \$6,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$6,000.00           Subtotal:         \$1,048,152.00         \$0.00         \$1,048,152.00         \$1,048,152.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$4,288.00	\$4,288.00	\$25,712.00	14.29%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES	- 5200 Subtotal:	\$32,500.00	\$0.00	\$4,288.00	\$4,288.00	\$28,212.00	13.19%
Object - ENCUMBRA	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:	EMPLOYMENT COMPENSATION	\$33,036.00	\$0.00	\$4,824.00	\$4,824.00	\$28,212.00	14.6%
Department - GR	OUP HEALTH BENEFITS - 914						
<b>Object - EXPENSES</b>	- 5200			L. Hard Market Street		Store Marshall	
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,295,308.00	\$0.00	\$777,480.57	\$777,480.57	\$2,517,827.43	23.59%
Object - EXPENSES	- 5200 Subtotal:	\$3,295,308.00	\$0.00	\$777,480.57	\$777,480.57	\$2,517,827.43	23.59%
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	\$778,500.98	\$778,500.98	\$2,517,827.43	23.62%
Department - GR	OUP LIFE BENEFITS - 915						
<b>Object - EXPENSES</b>	- 5200						
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0,00	\$2,708.10	\$2,708.10	\$10,291.90	20.83%
Object - EXPENSES	- 5200 Subtotal:	\$13,000.00	\$0.00	\$2,708.10	\$2,708.10	\$10,291.90	20.83%
Department - GR Subtotal:	OUP LIFE BENEFITS - 915	\$13,000.00	\$0.00	\$2,708.10	\$2,708.10	\$10,291.90	20.83%
Department - ME	DICARE TAX - TOWN SHARE - 916						
<b>Object - EXPENSES</b>	- 5200						
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$0,00	\$28,522.23	\$28,522.23	\$156,477.77	15.42%
Object - EXPENSES	- 5200 Subtotal:	\$185,000.00	\$0.00	\$28,522.23	\$28,522.23	\$156,477.77	15.42%
Department - ME 916 Subtotal:	DICARE TAX - TOWN SHARE -	\$185,000.00	\$0.00	\$28,522.23	\$28,522.23	\$156,477.77	15.42%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CA	PITAL PROJECTS - 930			No.			
<b>Object - CAPITAL PI</b>	ROJECT - 5800				and other states		A CALLER IN C
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						and a grant second
<b>Object - EXPENSES</b>	- 5200						
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$184,140.00	\$0.00	\$172,426.30	\$172,426.30	\$11,713.70	93.64%
Object - EXPENSES	- 5200 Subtotal:	\$184,140.00	\$0.00	\$172,426.30	\$172,426.30	\$11,713.70	93.64%
Object - OTHER PUP	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 PUR	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	\$172,426.30	\$172,426.30	\$14,713.70	92.14%
Fund - GENERAL FU	IND - 1 Subtotal:	\$12,480,222.82	\$0.00	\$3,785,092.63	\$3,785,092.63	\$8,695,130.19	30.33%
Fund - SEWER ENTE	ERPRISE FUND - 65						
Department - SE	WER - 440						
<b>Object - EXPENSES</b>	- 5200						
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$14,755.51	\$14,755.51	\$65,244.49	18.44%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$9,870.00	\$0.00	\$9,870.00	\$9,870.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$21,000.00	\$0.00	\$4,775.99	\$4,775.99	\$16,224.01	22,74%
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	\$29,513.39	\$29,513.39	\$95,356.61	23.64%
Object - OTHER PUR	RPOSES - 5250						
65-440-5250-5200	O&M-PURCHASED SERVICES	\$350,000.00	\$0.00	\$63,643.78	\$63,643.78	\$286,356.22	18.18%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$75,000.00	\$0.00	\$5,378.08	\$5,378.08	\$69,621.92	7.17%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
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	\$4,038.46	\$4,038.46	-\$4,038.46	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
Object - OTHER PU	RPOSES - 5250 Subtotal:	\$1,230,000.00	\$0.00	\$225,649.82	\$225,649.82	\$1,004,350.18	18.35%
Object - CAPITAL O	OUTLAY - 5300						
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - CAPITAL O	OUTLAY - 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 - ENCUMBR	ANCES - 5500 Subtotal:	\$315.85	\$0.00	\$315.85	\$315.85	\$0.00	100.0%
Object - SPECIAL E	NCUMBRANCES - 5550						
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$1,541.81	\$0.00	\$1,541.81	\$1,541.81	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$166.09	\$0.00	\$166.09	\$166.09	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$131,903.97	\$0.00	\$131,903.97	\$131,903.97	\$0.00	100.0%
Object - SPECIAL E Subtotal:	NCUMBRANCES - 5550	\$133,611.87	\$0.00	\$133,611.87	\$133,611.87	\$0.00	100.0%
Object - SPECIAL P	PURPOSES - 5700				and the second second		
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	\$389,090.93	\$389,090.93	\$1,123,456.79	25.72%
Department - RE	TIREMENT OF DEBT - 710						
Object - DEBT SER	VICE - 5900				日日に見ていた。	Colorado de la colorado de	
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - R Subtotal:	ETIREMENT OF DEBT - 710	\$275,958.00	\$0.00	\$235,049.49	\$235,049.49	\$40,908.51	85.18%
Department - L	ONG TERM DEBT INTEREST - 751						
Object - DEBT SE	RVICE - 5900	Na deservativos de		신 같은 것은 문제 같은			
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 SE	RVICE - 5900 Subtotal:	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Department - L Subtotal:	ONG TERM DEBT INTEREST - 751	\$84,983.00	\$0.00	\$8,051.13	\$8,051.13	\$76,931.87	9.47%
Fund - SEWER EN	TERPRISE FUND - 65 Subtotal:	\$1,873,488.72	\$0.00	\$632,191.55	\$632,191.55	\$1,241,297.17	33.74%
Total:		\$14.353.711.54	\$0.00	\$4.417.284.18	\$4.417.284.18	\$9.936,427.36	30.77%

## Town of West Boylston Revenue Account Summary Report September 2017

Filters         Department:       100-299,400-999       Date from:       2017-07-01         Date to:       2017-09-30       Hide zero lines:       Yes         Sort Column 1:       Account # Asc       Sort Column 2:       Department Asc         Sort Column 3:       Object Asc       Object Asc       Object Asc											
Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference				
Department - TAX REVENUES	S - 100		Contraction of the local data								
Object - PERSONAL PROPE	RTY TAXES - 4110			and period and the							
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$82.53	\$4,032.97	-\$3,950.44	\$3,950.44					
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$0.00	\$4,057.16	-\$4,057.16	\$4,057.16					
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$2,473.96	\$2,062.36	\$411.60	-\$411.60					
Object - PERSONAL PROPE	- RTY TAXES - 4110 Subtotal:	\$0.00	\$2,556.49	\$10,152.49	-\$7,596.00	\$7,596.00	N/#				
Object - REAL ESTATE TAXE	ES - 4120										
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$5,899.36	\$0.00	\$5,899.36	-\$5,899.36					
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$27,674.94	\$28,206.71	-\$531.77	\$531.77					
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$3,936,793.83	\$0.00	\$3,936,793.83	-\$3,936,793.83					
Object - REAL ESTATE TAXE	ES - 4120 Subtotal:	\$0.00	\$3,970,368.13	\$28,206.71	\$3,942,161.42	-\$3,942,161.42	N/#				
Object - TAX LIENS REDEEN	/IED - 4140				a segura de						
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41					
Object - TAX LIENS REDEEN	/IED - 4140 Subtotal:	\$0.00	\$1,138.41	\$0.00	\$1,138.41	-\$1,138.41	N/A				
Object - MOTOR VEHICLE EX	XCISE - 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	\$60,00	\$0.00	\$60.00	-\$60.00					
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$41.25	\$0.00	\$41.25	-\$41.25					
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,054.38	\$644.85	\$409.53	-\$409.53					
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$4,144.17	\$70.00	\$4,074.17	-\$4,074.17					
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$100,456.69	\$8,710.36	\$91,746.33	-\$91,746.33					
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		\$1,000,000.00	\$106,099.02	\$9,425.21	\$96,673.81	\$903,326.19	-90.33%				
Object - PENALTIES AND IN	TEREST - 4170					的一般的情况的					
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$44,000.00	\$2,959.46	\$0.00	\$2,959.46	\$41,040.54	-93.27%				
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$5,000.00	\$1,634.07	\$0.00	\$1,634.07	\$3,365.93	-67.32%				
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$4,970,00	\$0.00	\$4,970.00	\$16,030.00	-76.33%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$3,909.00	\$0.00	\$3,909.00	-\$3,909.00	10.00 /
Object - PENALTIES AND	INTEREST - 4170 Subtotal:	\$75,000.00	\$13,634.89	\$0.00	\$13,634.89	\$61,365.11	-81.82%
Object - PAYMENTS IN LII	EU OF TAXES - 4180		위 : 11 · 12 · 12 · 13 · 13 · 14 · 14 · 14 · 14 · 14 · 14				
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 LI	EU OF TAXES - 4180 Subtotal:	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00	-100.0%
Object - OTHER TAXES	4190						
01-100-4190-4191	HOTEL/MOTEL TAXES	\$30,000.00	\$8,109.63	\$0.00	\$8,109.63	\$21,890.37	-72.97%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$45,414.52	\$0.00	\$45,414.52	\$109,585.48	-70.7%
Object - OTHER TAXES -	4190 Subtotal:	\$185,000.00	\$53,524.15	\$0.00	\$53,524.15	\$131,475.85	-71.07%
Department - TAX REVEN		\$1,930,000.00	\$4,147,321.09	\$47,784.41	\$4,099,536.68	-\$2,169,536.68	112.41%
Department - BOARD OF S	SELECTMEN - 122						
Object - LICENSES - 4400							1. 1 1 1 1 1 F
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	Subtotal:	\$29,500.00	\$390.00	\$0.00	\$390.00	\$29,110.00	-98.68%
	SELECTMEN - 122 Subtotal:	\$29,500.00	\$390.00	\$0.00	\$390.00	\$29,110.00	-98.68%
Department - FINANCE - 1	35						
Object - MISCELLANEOU			en in the second		and the second second		
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$1,070.42	\$0.00	\$1,070.42	-\$1,070.42	
	S REVENUE - 4840 Subtotal:	\$0.00	\$1,070.42	\$0.00	\$1,070.42	-\$1,070.42	N/A
Object - OTHERWISE UNG	CLASSIFIED - 4990						
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - OTHERWISE UNC	CLASSIFIED - 4990 Subtotal:	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - FINANCE - 1		\$0.00	\$16,070.42	\$0.00	\$16,070.42	-\$16,070.42	N/A
Department - BOARD OF A	ASSESSORS - 141						
Object - CHARGES FOR S				さんの また 対面に取り			1.1.1.1.1.1.1.1
01-141-4200-4270	COPY MACHINE RECEIPTS	\$200.00	\$50.00	\$0.00	\$50.00	\$150.00	-75.0%
	SERVICES - 4200 Subtotal:	\$200.00	\$50.00	\$0.00	\$50.00	\$150.00	-75.0%
Theory - received in the subscription of the subscription	ASSESSORS - 141 Subtotal:	\$200.00	\$50.00	\$0.00	\$50.00	\$150.00	-75.0%
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Differenc
Department - TREASURER/COL	LECTOR - 145						
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$2,450.00	\$0.00	\$2,450.00	\$9,050.00	-78.7
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$760.00	\$0.00	\$760.00	\$3,740.00	-83.11
01-145-4300-4329	RETURNED CHECK FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	-100.0
Object - FEES - 4300 Subtotal:		\$16,150.00	\$3,210.00	\$0.00	\$3,210.00	\$12,940.00	-80.12
Object - INVESTMENT EARNIN	GS - 4820					a series and	
01-145-4820-4820	INVESTMENT INCOME	\$6,000.00	\$2,488.94	\$0.00	\$2,488.94	\$3,511.06	-58.52
Object - INVESTMENT EARNIN	GS - 4820 Subtotal:	\$6,000.00	\$2,488.94	\$0.00	\$2,488.94	\$3,511.06	-58.52
Department - TREASURER/COL	LECTOR - 145 Subtotal:	\$22,150.00	\$5,698.94	\$0.00	\$5,698.94	\$16,451.06	-74.27
Department - TOWN CLERK - 16	31						
Object - FEES - 4300				<b>新教师</b> 群的主义是		and the second second	
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$3,201.00	\$0.00	\$3,201.00	\$13,799.00	-81.17
Object - FEES - 4300 Subtotal:		\$17,000.00	\$3,201.00	\$0.00	\$3,201.00	\$13,799.00	-81.17
Department - TOWN CLERK - 16	i1 Subtotal:	\$17,000.00	\$3,201.00	\$0.00	\$3,201.00	\$13,799.00	-81.17
Department - POLICE DEPARTN	IENT - 210				00 00 00 00 00 00		
Object - FEES - 4300							s del cape
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$1,112.11	\$0.00	\$1,112.11	\$6,687.89	-85.74
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$800.00	\$0.00	\$800.00	\$1,200.00	-60.0
Object - FEES - 4300 Subtotal:		\$9,800.00	\$1,912.11	\$0.00	\$1,912.11	\$7,887.89	-80.49
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 Subto	tal:	\$500.00	\$100.00	\$0.00	\$100.00	\$400.00	-80.0
Object - FINES AND FORFEITS	- 4770					Stat Write A.	
01-210-4770-4770	FINES - POLICE/COURT	\$27,500.00	\$7,452.50	\$0.00	\$7,452.50	\$20,047.50	-72.9
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$105.00	\$0.00	\$105.00	\$895.00	-89.5
Object - FINES AND FORFEITS	- 4770 Subtotal:	\$28,500.00	\$7,557.50	\$0.00	\$7,557.50	\$20,942.50	-73.48
Department - POLICE DEPARTN	- IENT - 210 Subtotal:	\$38,800.00	\$9,569.61	\$0.00	\$9,569.61	\$29,230.39	-75.34
Department - FIRE DEPARTMEN	IT - 220						
Object - PERMITS - 4450							

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$1,050.00	\$0.00	\$1,050.00	\$6,950.00	-86.88%
Object - PERMITS - 4450 Sub	total:	\$8,000.00	\$1,050.00	\$0.00	\$1,050.00	\$6,950.00	-86.88%
Department - FIRE DEPARTM		\$8,000.00	\$1,050.00	\$0.00	\$1,050.00	\$6,950.00	-86.88%
Department - INSPECTIONAL	SERVICES - 241					***	
Object - PERMITS - 4450					A PU STATIS		
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$95,000.00	\$25,106.83	\$0.00	\$25,106.83	\$69,893.17	-73.57%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$1,525.00	\$0.00	\$1,525.00	\$3,475.00	-69.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$12,000.00	\$3,260.00	\$0.00	\$3,260.00	\$8,740.00	-72.83%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$6,500.00	\$0.00	\$6,500.00	\$13,500.00	-67.5%
Object - PERMITS - 4450 Sub	ototal:	\$132,000.00	\$36,391.83	\$0.00	\$36,391.83	\$95,608.17	-72.43%
Department - INSPECTIONAL	SERVICES - 241 Subtotal:	\$132,000.00	\$36,391.83	\$0.00	\$36,391.83	\$95,608.17	-72.43%
Department - WEIGHTS & ME	ASURES - 244						
Object - FEES - 4300						副語言語言	
01-244-4300-4320	SEALER W&M FEES	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Object - FEES - 4300 Subtota	al:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Department - WEIGHTS & ME		\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-100.0%
Department - ANIMAL CONTR	ROL - 292						
Object - FEES - 4300	The second second second second	A State of the state of the	ALL STREET				
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Object - FEES - 4300 Subtota	al:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CONTR		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PUBL	IC WORKS - 420				5 M		
Object - FEES - 4300			Contraction of the state				
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	-100.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$75.00	\$0.00	\$75.00	\$375.00	-83.33%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$175.00	\$0.00	\$175.00	\$2,225.00	-92.71%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-100.0%
Object - FEES - 4300 Subtota	11:	\$4,450.00	\$250.00	\$0.00	\$250.00	\$4,200.00	-94.38%
Department - DEPT OF PUBL	IC WORKS - 420 Subtotal:	\$4,450.00	\$250.00	\$0.00	\$250.00	\$4,200.00	-94.38%
Department - SOLID WASTE -	430						
<b>Object - CHARGES FOR SER</b>	VICES - 4200						
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$43,400.00	\$0.00	\$43,400.00	\$91,600_00	-67.85%
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SER	RVICES - 4200 Subtotal:	\$135,000.00	\$43,400.00	\$0.00	\$43,400.00	\$91,600.00	-67.85%
Department - SOLID WASTE	ct - CHARGES FOR SERVICES - 4200 Subtotal: ttment - SOLID WASTE - 430 Subtotal: ttment - LIBRARY - 610 ct - FINES AND FORFEITS - 4770 10-4770 FINES - LIBRARY ct - FINES AND FORFEITS - 4770 Subtotal: ttment - LIBRARY - 610 Subtotal: ttment - LIBRARY - 610 Subtotal: ttment - STATE - 820 ct - STATE REVENUE - 4600 20-4600-4615 LOSS OF TAXES VETS-ELDERLY -SURV SP 20-4600-4621 SCHOOL CHAPTER 70 20-4600-4623 CHARTER SCHOOL REIMBURSEMENTS 20-4600-4627 SCHOOL TRANSPORTATION PROGRAMS 20-4600-4667 VETERAN'S BENEFITS ct - STATE REVENUE - 4600 Subtotal: ttment - STATE - 820 Subtotal: ttment - STATE - 820 Subtotal: ttment - PENSIONS - 911 ct - MISCELLANEOUS REVENUE - 4840 11-4840-4860 MLP MEDICARE & RETIREMENT ct - MISCELLANEOUS REVENUE - 4840 Subtotal: ttment - PENSIONS - 911 Subtotal: ttment - TRANSFERS - 990 ct - INTERFUND TRANSFERS IN - 4970 90-4970-4972 TRANSFER FROM SPECIAL REVENUE	\$135,000.00	\$43,400.00	\$0.00	\$43,400.00	\$91,600.00	-67.85%
Department - LIBRARY - 610							
<b>Object - FINES AND FORFEI</b>	TS - 4770	NA A LAND					
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$529.58	\$0.00	\$529,58	\$970.42	-64.69%
Object - FINES AND FORFE	TS - 4770 Subtotal:	\$1,500.00	\$529.58	\$0.00	\$529.58	\$970.42	-64.69%
Department - LIBRARY - 610	Department - LIBRARY - 610 Subtotal:		\$529.58	\$0.00	\$529.58	\$970.42	-64.69%
Department - STATE - 820							
Object - STATE REVENUE - 4	4600					Real Property in the	
01-820-4600-4615		\$37,644.00	\$2,634.00	\$0.00	\$2,634.00	\$35,010.00	-93.0%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,982,885.00	\$745,719.00	\$0.00	\$745,719.00	\$2,237,166.00	-75.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$12,502.00	\$3,124.00	\$0.00	\$3,124.00	\$9,378.00	-75.01%
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	\$198,990.00	\$0.00	\$198,990.00	\$596,976.00	-75.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,330.00	\$17,017.00	\$0.00	\$17,017.00	\$42,313.00	-71.32%
Object - STATE REVENUE - 4	4600 Subtotal:	\$3,888,327.00	\$969,859.00	\$0.00	\$969,859.00	\$2,918,468.00	-75.06%
Department - STATE - 820 Su	btotal:	\$3,888,327.00	\$969,859.00	\$0.00	\$969,859.00	\$2,918,468.00	-75.06%
Department - PENSIONS - 91	1	and the second second second					
<b>Object - MISCELLANEOUS F</b>	REVENUE - 4840						
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$189,000.00	\$172,171.22	\$0.00	\$172,171.22	\$16,828.78	-8.9%
Object - MISCELLANEOUS F	REVENUE - 4840 Subtotal:	\$189,000.00	\$172,171.22	\$0.00	\$172,171.22	\$16,828.78	-8.9%
Department - PENSIONS - 91	1 Subtotal:	\$189,000.00	\$172,171.22	\$0.00	\$172,171.22	\$16,828.78	-8.9%
Department - TRANSFERS - S	990						X
<b>Object - INTERFUND TRANS</b>	SFERS IN - 4970						
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$390,550.00	\$390,550.00	\$0.00	\$390,550.00	\$0.00	0.0%
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	0.0%
Object - INTERFUND TRANS	SFERS IN - 4970 Subtotal:	\$408,550.00	\$408,550.00	\$0.00	\$408,550.00	\$0.00	0.0%
Department - TRANSFERS - 9	990 Subtotal:	\$408,550.00	\$408,550.00	\$0.00	\$408,550.00	\$0.00	0.0%
Department - LIBRARY - 610							
<b>Object - INVESTMENT EARN</b>	NINGS - 4820						
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EA	ARNINGS - 4820 Subtotal:	\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	N/A
Department - LIBRARY - 6		\$0.00	\$0.37	\$0.00	\$0.37	-\$0.37	N/A
Department - CULTURAL	COUNCIL - 695						
Object - INVESTMENT E							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$12.51	\$0.00	\$12.51	-\$12.51	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$12.51	\$0.00	\$12.51	-\$12.51	N/A
Department - CULTURAL	COUNCIL - 695 Subtotal:	\$0.00	\$12.51	\$0.00	\$12.51	-\$12.51	N/A
Department - FIRE DEPAR	RTMENT - 220						
<b>Object - CHARGES FOR</b>	SERVICES - 4200	and Carthon					· 重要要要 第一世纪
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$108,402.75	\$0.00	\$108,402.75	-\$108,402.75	
<b>Object - CHARGES FOR</b>	SERVICES - 4200 Subtotal:	\$0.00	\$108,402.75	\$0.00	\$108,402.75	-\$108,402.75	N/A
Department - FIRE DEPAR	RTMENT - 220 Subtotal:	\$0.00	\$108,402.75	\$0.00	\$108,402.75	-\$108,402.75	N/A
Department - CEMETERY	- 491						
<b>Object - CHARGES FOR</b>	SERVICES - 4200		The State Street			清晰和高温。	Wetter - MA
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	
<b>Object - CHARGES FOR</b>	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	INISTRATOR - 123						
Object - RENTALS & LEA	ASES - 4360						
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEA	ASES - 4360 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADM	INISTRATOR - 123 Subtotal:	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVA	TION COMMISSION - 171						
Object - FEES - 4300	<u> 전 영화는 명리 것은 그는 것은 한 가</u> 같은 것을						the state
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	
Object - FEES - 4300 Sub	ptotal:	\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	N/A
Department - CONSERVA	TION COMMISSION - 171 Subtotal:	\$0.00	\$792.50	\$0.00	\$792.50	-\$792.50	N/A
Department - PLANNING	BOARD - 175						
Object - FEES - 4300					생활정도망		
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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 Subtotal:		\$0.00	\$3,661.54	\$0.00	\$3,661.54	-\$3,661.54	N//
Department - PLANNING BOAR	LD - 175 Subtotal:	\$0.00	\$3,661.54	\$0.00	\$3,661.54	-\$3,661.54	N//
Department - APPEALS BOARI	D - 176						
Object - FEES - 4300							and the second
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/A
Department - APPEALS BOARI	D - 176 Subtotal:	\$0.00	\$700.00	\$0.00	\$700.00	-\$700.00	N/#
Department - MUNICIPAL BUILI	DINGS COMMITTEE - 190						
Object - INVESTMENT EARNIN	IGS - 4820	in the second second					
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$13.62	\$0.00	\$13.62	-\$13.62	
Object - INVESTMENT EARNIN	IGS - 4820 Subtotal:	\$0.00	\$13.62	\$0.00	\$13.62	-\$13.62	N/#
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$13.62	\$0.00	\$13.62	-\$13.62	N/#
Department - CEMETERY - 491	4 + + + + + + + + + + + + + + + + + + +			11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			
<b>Object - CHARGES FOR SERV</b>	1CES - 4200			all line an e			
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	
Object - CHARGES FOR SERV	ICES - 4200 Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - CEMETERY - 491	Subtotal:	\$0.00	\$8,400.00	\$0.00	\$8,400.00	-\$8,400.00	N/A
Department - BOARD OF HEAL	TH - 510						
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$1,930.00	\$0.00	\$1,930.00	-\$1,930.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,930.00	\$0.00	\$1,930.00	-\$1,930.00	N/A
Department - BOARD OF HEAL	TH - 510 Subtotal:	\$0.00	\$1,930.00	\$0.00	\$1,930.00	-\$1,930.00	N/A
Department - COUNCIL ON AG	NG - 541						
Object - GIFTS AND DONATION	NS - 4830						
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$5,516.18	\$0.00	\$5,516.18	-\$5,516.18	
Object - GIFTS AND DONATIO	NS - 4830 Subtotal:	\$0.00	\$5,516.18	\$0.00	\$5,516.18	-\$5,516.18	N/A
Department - COUNCIL ON AGI	NG - 541 Subtotal:	\$0.00	\$5,516.18	\$0.00	\$5,516.18	-\$5,516.18	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR S	ERVICES - 4200						
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$4,120.00	\$0.00	\$4,120.00	-\$4,120.00	
Object - CHARGES FOR S	ERVICES - 4200 Subtotal:	\$0.00	\$4,250.00	\$0.00	\$4,250.00	-\$4,250.00	N/A
Department - PARKS & RE	CREATION - 650 Subtotal:	\$0.00	\$4,250.00	\$0.00	\$4,250.00	-\$4,250.00	N/A
Department - COMMUNITY	PRESERVATION - 164						
<b>Object - CPA SURCHARGI</b>	E REVENUE - 4130	ほうの 美感に	司,近期的主要已不得		the state of the state		
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	\$65.42	\$81.14	-\$15.72	\$15.72	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$304.36	\$846.14	-\$541.78	\$541.78	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$190,000.00	\$52,728.39	\$0.00	\$52,728.39	\$137,271.61	-72.25%
Object - CPA SURCHARG	E REVENUE - 4130 Subtotal:	\$190,000.00	\$53,098.17	\$1,007.94	\$52,090.23	\$137,909.77	-72.58%
Object - STATE REVENUE	- 4600				ber Section		
26-164-4600-4680	CPA - STATE SURCHARGE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-100.0%
Object - STATE REVENUE	- 4600 Subtotal:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-100.0%
Object - INVESTMENT EA	RNINGS - 4820						ile strent
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$160.70	\$0.00	\$160.70	-\$160.70	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$160.70	\$0.00	\$160.70	-\$160.70	N/A
Object - PENALTIES AND	INTEREST - 4170	II					
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$87.41	\$0.00	\$87.41	-\$87.41	
<b>Object - PENALTIES AND</b>	INTEREST - 4170 Subtotal:	\$0.00	\$87.41	\$0.00	\$87.41	-\$87.41	N/A
Department - COMMUNITY	PRESERVATION - 164 Subtotal:	\$220,000.00	\$53,346.28	\$1,007.94	\$52,338.34	\$167,661.66	-76.21%
Department - BOARD OF H	IEALTH - 510						
Object - BETTERMENTS	- PRINCIPAL 1 - 4752	and the seat				· 문 문 관 관 · 관	
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/A
Object - BETTERMENTS	- PRINCIPAL 3 - 4754						
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/A
Department - BOARD OF H	IEALTH - 510 Subtotal:	\$0.00	\$339.24	\$0.00	\$339.24	-\$339.24	N/A

	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADM	INISTRATOR - 123						
Object - MISCELLANEOL	and the second se		No STELLER	en a netregue		the state of the	The second second second
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	
Object - MISCELLANEOU	JS REVENUE - 4840 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
Department - TOWN ADM	INISTRATOR - 123 Subtotal:	\$0.00	\$797.40	\$0.00	\$797.40	-\$797.40	N/A
Department - POLICE DEI	PARTMENT - 210						
Object - MISCELLANEOL	JS REVENUE - 4840		"当能出了要求。				별가 들기안 귀
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$16.95	\$0.00	\$16.95	-\$16.95	
Object - MISCELLANEOL	JS REVENUE - 4840 Subtotal:	\$0.00	\$16.95	\$0.00	\$16.95	-\$16.95	N/A
Department - POLICE DEF	PARTMENT - 210 Subtotal:	\$0.00	\$16.95	\$0.00	\$16.95	-\$16.95	N/A
Department - COUNCIL O	N AGING - 541						
<b>Object - GIFTS AND DON</b>	IATIONS - 4830					्य के लिखा है।	
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$902.70	\$0.00	\$902.70	-\$902.70	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
		40.00	¢4 400 70	\$0.00	\$1,402.70	-\$1,402.70	N/A
Object - GIFTS AND DON	IATIONS - 4830 Subtotal:	\$0.00	\$1,402.70	\$0.00	\$1,402.70	-\$1,402.70	11/7
Object - GIFTS AND DON Department - COUNCIL O		\$0.00	\$1,402.70	\$0.00	\$1,402.70	-\$1,402.70	N/A
	N AGING - 541 Subtotal:						
Department - COUNCIL O	N AGING - 541 Subtotal:						
Department - COUNCIL O Department - LIBRARY - 6	N AGING - 541 Subtotal:						
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT EA 28-610-2612-4820	N AGING - 541 Subtotal:	\$0.00	\$1,402.70	\$0.00	\$1,402.70	-\$1,402.70	
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT EA 28-610-2612-4820	N AGING - 541 Subtotal: 510 ARNINGS - 4820 LIBRARY BLDG PROJECT INTEREST	<b>\$0.00</b> \$0.00	<b>\$1,402.70</b> \$10.55	<b>\$0.00</b> \$0.00	<b>\$1,402.70</b> \$10.55	- <b>\$1,402.70</b> - <b>\$</b> 10.55	N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT EA 28-610-2612-4820 Object - INVESTMENT EA	N AGING - 541 Subtotal: 510 ARNINGS - 4820 LIBRARY BLDG PROJECT INTEREST	<b>\$0.00</b> \$0.00	<b>\$1,402.70</b> \$10.55	<b>\$0.00</b> \$0.00	<b>\$1,402.70</b> \$10.55	- <b>\$1,402.70</b> - <b>\$</b> 10.55	N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT EA 28-610-2612-4820 Object - INVESTMENT EA Object - GIFTS AND DON	N AGING - 541 Subtotal:	\$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55	\$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55	-\$1,402.70 -\$10.55 -\$10.55	N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT E/ 28-610-2612-4820 Object - INVESTMENT E/ Object - GIFTS AND DON 28-610-2618-4830	N AGING - 541 Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$11,199.40	\$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$1,199.40	-\$1,402.70 -\$10.55 -\$10.55 -\$10.55	N/A N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT E/ 28-610-2612-4820 Object - INVESTMENT E/ Object - GIFTS AND DON 28-610-2618-4830 Object - GIFTS AND DON	ARNINGS - 541 Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$10.55 \$11,199.40 \$1,199.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$1,199.40 \$1,199.40	-\$1,402.70 -\$10.55 -\$10.55 -\$10.55 -\$1,199.40 -\$1,199.40	N/A N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT E/ 28-610-2612-4820 Object - INVESTMENT E/ Object - GIFTS AND DON 28-610-2618-4830 Object - GIFTS AND DON Department - LIBRARY - 6	N AGING - 541 Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$10.55 \$11,199.40 \$1,199.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$1,199.40 \$1,199.40	-\$1,402.70 -\$10.55 -\$10.55 -\$10.55 -\$1,199.40 -\$1,199.40	N/A N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT E/ 28-610-2612-4820 Object - INVESTMENT E/ Object - GIFTS AND DON 28-610-2618-4830 Object - GIFTS AND DON Department - LIBRARY - 6 Department - CELEBRATI	N AGING - 541 Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$10.55 \$11,199.40 \$1,199.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10.55 \$10.55 \$1,199.40 \$1,199.40	-\$1,402.70 -\$10.55 -\$10.55 -\$10.55 -\$1,199.40 -\$1,199.40	N/A N/A
Department - COUNCIL O Department - LIBRARY - 6 Object - INVESTMENT E/ 28-610-2612-4820 Object - GIFTS AND DON 28-610-2618-4830 Object - GIFTS AND DON Department - LIBRARY - 6 Department - CELEBRATH Object - GIFTS AND DON	N AGING - 541 Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,402.70 \$10.55 \$10	-\$1,402.70 -\$10.55 -\$10.55 -\$10.55 -\$1,199.40 -\$1,199.40 -\$1,209.95	N/A N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 460	00						
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	
33-420-3319-4680	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	
Object - STATE REVENUE - 460	00 Subtotal:	\$0.00	\$178,294.48	\$0.00	\$178,294.48	-\$178,294.48	N/A
Department - DEPT OF PUBLIC	WORKS - 420 Subtotal:	\$0.00	\$178,294.48	\$0.00	\$178,294.48	-\$178,294.48	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEME	D - 4140						
65-4140-4142	SEWER TAX LIENS REDEEMED	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-100.0%
Object - TAX LIENS REDEEME	D - 4140 Subtotal:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-100.0%
Object - PENALTIES AND INTE	REST - 4170			S SPECIAL Fig		建合理影响中	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$5,000.00	\$1,366.29	\$0.00	\$1,366.29	\$3,633.71	-72.67%
65-440-4170-4175	SEWER DEMAND FEES	\$500.00	\$5.00	\$0.00	\$5.00	\$495.00	-99.0%
Object - PENALTIES AND INTE	REST - 4170 Subtotal:	\$5,500.00	\$1,371.29	\$0.00	\$1,371.29	\$4,128.71	-75.07%
Object - CHARGES FOR SERV	ICES - 4200						
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$1,192,000.00	\$273,657.26	\$357.73	\$273,299.53	\$918,700.47	-77.07%
Object - CHARGES FOR SERV	ICES - 4200 Subtotal:	\$1,192,000.00	\$273,657.26	\$357.73	\$273,299.53	\$918,700.47	-77.07%
Object - UTILITY LIENS ADDED	D 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 ADDED	D TO TAXES - 4230 Subtotal:	\$10,000.00	-\$269.87	\$0.00	-\$269.87	\$10,269.87	-102.7%
Object - FEES - 4300							
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$5,039.52	\$0.00	\$5,039.52	-\$5,039.52	
Object - FEES - 4300 Subtotal:		\$0.00	\$5,039.52	\$0.00	\$5,039.52	-\$5,039.52	N/A
Object - OTHER INTERGOVER	NMENTAL REV - 4700						
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$30,000.00	\$3,223.82	\$0.00	\$3,223.82	\$26,776.18	-89.25%
Object - OTHER INTERGOVER	NMENTAL REV - 4700 Subtotal:	\$30,000.00	\$3,223.82	\$0.00	\$3,223.82	\$26,776.18	-89.25%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS N	NOT YET DUE - 4750		통 다양하는 소문장				
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$17.187.47	\$0.00	\$17,187.47	-\$17.187.47	
Object - BETTERMENTS N	NOT YET DUE - 4750 Subtotal:	\$0.00	\$17,187.47	\$0.00	\$17,187.47	-\$17,187.47	N//
Object - UNAPPORTIONE	D BETTERMENTS - 4751		전성 소송 등을				
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						
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$735.53	\$0.00	\$735.53	-\$735.53	
Object - BETTERMENTS	- PRINCIPAL 1 - 4752 Subtotal:	\$0.00	\$735.53	\$0.00	\$735.53	-\$735.53	N/A
Object - BETTERMENTS	- PRINCIPAL 2 - 4753						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 EA	RNINGS - 4820						
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$10,000.00	\$2,042.86	\$0.00	\$2,042.86	\$7,957.14	-79.57%
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$10,000.00	\$2,042.86	\$0.00	\$2,042.86	\$7,957.14	-79.57%
Department - SEWER - 440	) Subtotal:	\$1,250,000.00	\$311,709.85	\$357.73	\$311,352.12	\$938,647.88	-75.09%
Department - CEMETERY -	491						
Object - GIFTS AND DON	ATIONS - 4830					다. 아이라 등 (송)	
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	-\$1,400.00	
Object - GIFTS AND DON	ATIONS - 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 S	ELECTMEN - 122						
<b>Object - INVESTMENT EA</b>	RNINGS - 4820	Read and		- Art State			
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$250.31	\$0.00	\$250.31	-\$250.31	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.12	\$0.00	\$0.12	-\$0.12	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$250.43	\$0.00	\$250.43	-\$250.43	N/A
Department - BOARD OF S	ELECTMEN - 122 Subtotal:	\$0.00	\$250.43	\$0.00	\$250.43	-\$250.43	N/A
Department - FIRE DEPAR	TMENT - 220						
Object - INVESTMENT EA							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$24.90	\$0.00	\$24.90	-\$24.90	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$24.90	\$0.00	\$24.90	-\$24.90	N//
Department - FIRE DEPAR	- TMENT - 220 Subtotal:	\$0.00	\$24.90	\$0.00	\$24.90	-\$24.90	N//
Department - CEMETERY -	491						
<b>Object - INVESTMENT EA</b>	RNINGS - 4820				A 42/31	2-15/A (11)	
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$471.81	\$0.00	\$471.81	-\$471,81	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$471.81	\$0.00	\$471.81	-\$471.81	N//
Department - CEMETERY -	491 Subtotal:	\$0.00	\$471.81	\$0.00	\$471.81	-\$471.81	N/#
Department - BOARD OF H	IEALTH - 510						
<b>Object - INVESTMENT EA</b>	RNINGS - 4820						
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$2.50	\$0.00	\$2.50	-\$2,50	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$2.50	\$0.00	\$2.50	-\$2.50	N/A
— Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$2.50	\$0.00	\$2.50	-\$2.50	N/A
Department - LIBRARY - 61	10						
<b>Object - INVESTMENT EA</b>	RNINGS - 4820						
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$8.28	\$0.00	\$8.28	-\$8.28	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$2,16	\$0.00	\$2.16	-\$2.16	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$22.85	\$0.00	\$22.85	-\$22.85	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$69.81	\$0.00	\$69,81	-\$69.81	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0,00	\$2.42	\$0.00	\$2.42	-\$2.42	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$2.97	\$0.00	\$2.97	-\$2.97	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$3.91	\$0.00	\$3.91	-\$3.91	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.00	\$0.00	\$1.00	-\$1.00	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.05	\$0.00	\$1.05	-\$1.05	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$114.45	\$0.00	\$114.45	-\$114.45	N/A
Department - LIBRARY - 61	- I0 Subtotal:	\$0.00	\$114.45	\$0.00	\$114.45	-\$114.45	N//
Department - HISTORICAL	COMMISSION - 691						
Object - INVESTMENT EA	RNINGS - 4820	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					A
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.41	\$0.00	\$0.41	-\$0.41	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$1.73	\$0.00	\$1.73	-\$1.73	
Object - INVESTMENT EA	RNINGS - 4820 Subtotal:	\$0.00	\$2.14	\$0.00	\$2.14	-\$2.14	N/#
Starte Contraction in the start of the start	- COMMISSION - 691 Subtotal:	\$0.00	\$2.14	\$0.00	\$2.14	-\$2.14	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - UNEMPLOY	MENT COMPENSATION - 913						
<b>Object - INVESTMENT E</b>	ARNINGS - 4820		建立法 当法师。				
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$96.30	\$0.00	\$96.30	-\$96.30	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$96.30	\$0.00	\$96.30	-\$96.30	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$96.30	\$0.00	\$96.30	-\$96.30	N/A
Department - BOARD OF	SELECTMEN - 122						
<b>Object - INVESTMENT E</b>	ARNINGS - 4820						
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$1,311.08	\$0.00	\$1,311.08	-\$1,311.08	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$548.81	\$0.00	\$548.81	-\$548.81	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$1,859.89	\$0.00	\$1,859.89	-\$1,859.89	N/A
Department - BOARD OF	SELECTMEN - 122 Subtotal:	\$0.00	\$1,859.89	\$0.00	\$1,859.89	-\$1,859.89	N/A
Department - AFFORDAE	BLE HOUSING - 186						
<b>Object - INVESTMENT E</b>	ARNINGS - 4820			「「「「「「「」」			
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$21.30	\$0.00	\$21.30	-\$21.30	
Object - INVESTMENT E	ARNINGS - 4820 Subtotal:	\$0.00	\$21.30	\$0.00	\$21.30	-\$21.30	N/A
Department - AFFORDAE	BLE HOUSING - 186 Subtotal:	\$0.00	\$21.30	\$0.00	\$21.30	-\$21.30	N/A
Total:		\$8,276,877.00	\$6,514,938.62	\$49,150.08	\$6,465,788,54	\$1,811,088.46	-21.88%



(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

October 10, 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 September 2017. Included in this report are:

- 1. Monthly Financial Reports with year to date balances
- 2. Arrest and Incident Reports
- 3. Monthly Performance Measurements
- 4. Training Certificate
- 5. AAA Bronze Award for Pedestrian Traffic Safety

Respectfully submitted,

Dennis W. Minnich, Sr. Chief of Police

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

			Po	lice Depo	arl	tment							
Line Item	Budge	t 2017- 2018		rior Year to Ite Expenses		Month of eptember	)	ear to Date Expenses	Y	ear to Date Balance	% Spent	% Cha	nt
Salaries & Wages	\$	1,424,911.00	\$	218,647.20	\$	104,024.98	\$	322,672.18	\$	1,102,238.82	22.65%	July	8.30%
Purchased Services	\$	38,522.00	\$	10,550.04	\$	564.68	\$	11,114.72	\$	27,407.28	28.85%	August	16.60%
Police Supplies	\$	28,900.00	\$	9,223.59	\$	3,489.60	\$	12,713.19	\$	16,186.81	43.99%	September	25.00%
Police Other	\$	5,850.00	\$	1,520.17	\$	199.40	\$	1,719.57	\$	4,130.43	29.39%	October	33.30%
Training	\$	4,500.00	\$	2,380.98	\$	350.00	\$	2,730.98	\$	1,769.02	60.69%	November	41.70%
Capital Equipment	\$	43,145.00	\$	-	\$	-	\$	<b>.</b>	\$	43,145.00	0.00%	December	50.00%
Building Repair & Maintenance	\$	3,500.00	\$	<u></u>	\$	(144) (144)	\$	-	\$	3,500.00	0.00%	January	58.30%
Total	\$	1,549,328.00	\$	242,321.98	\$	108,628.66	\$	350,950.64	\$	1,198,377.36	22.65%	February	66.60%
		Co	om	municati	or	n Center	11					March	75.00%
Line Item	Budge	t 2017- 2018		rior Year to Ite Expenses		Month of eptember	Y	ear to Date Expenses	Y	ear to Date Balance	% Spent	April May	83.30% 91.70%
Purchased Services	\$	30,810.00	\$	3,672.45	\$	3,993.28	\$	7,665.73	\$	23,144.27	24.88%	June	100%
Pur. Serv. Holden Assessment	\$	144,000.00	\$	-	\$		\$	-	\$	144,000.00			
Total	\$	174,810.00	\$	3,672.45	\$	3,993.28	\$	7,665.73	\$	167,144.27			

## POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	September	Year to Date	
Insurance Fees	\$ 60.00	\$	170.00
Firearms Fees	\$ 100.00	\$	625.00
Private Detail Town Fees	\$ 202.10	\$	292.40
Police Court Fines and RMV	\$ 1,705.00	\$	7,452.50
License & Permits	\$ 100.00	\$	100.00
Report Charges	\$ 24.71	\$	24.71

GRAN	ITS	111		
	Au	ugust	Bal	ance
	\$		\$	
	\$	-	\$	2
	\$		\$	
	\$	-	\$	÷
	\$	140	\$	-

## WEST BOYLSTON POLICE DEPARTMENT MONTHLY PERFORMANCE MEASUREMENTS

WESTR

SEPTEMBER 2017

STER COUP

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 A	CCIDENTS NO INJU	JRY	2017
STERLING @ #136 P. TIVNAN @ SHREWSBURY	CRESCENT @ GOODALE CENTRAL @ #52	LANCASTER @ #220 WB ST @ JAKE'S CI	
	ACCIDENTS W/ INJU		2017
PROSPECT @ CRESCENT		FRANKLIN @ WB ST	r
MOTOR VEHICLE A	ACCIDENTS NO INJU	JRY	2016
WB ST @ FRANKLIN		TEMPLE @ TOWN L	
WB ST @ CENTERWOOD TER		WB ST @ FRANKLIN	
CENTRAL @ PROSPECT WORCESTER @ CHURCH		SHREWSBURY @ M SHREWSBURY @ AI	
WB ST @ SCARLETT BRK MK		PROSPECT @ WOO	
WACHUSETT PLAZA SHREWSBURY @ ANGELL BK	PARKER @ #16	MAJOR EDWARDS L	
MOTOR VEHICLE A	CCIDENTS W/ INJU	IRY	2016
PROSPECT @ NEWTON			

### **MOTOR VEHICLE THEFT:**

SEPTEMBER 2017 THEFTS:

NO REPORTED THEFTS

## **ARRESTS AND COMPLAINTS:**

## 2017 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCAT	ARREST LOCATIONS				
CUTTING STREET	#512 PROPSECT	NEWTON @ CENTR	RAL		
	PLAINT LOCATIONS		2017		
WB ST @ CENTERWOOD	TER STERLING @ HOLT	N. MAIN @ #170			
PROSPECT @ #535	STERLING PL @ #63	#154 N. MAIN			
WB ST @ CHAPMAN	PROSPECT @ TOWN LINE				
MAN TO THE REAL PROPERTY OF TH		11 11 11 11 11 11 11 11 11 11 11 11 11			

### **BREAKING AND ENTERING REPORT:**

### **BURGLARY - BUSINESS SEPTEMBER 2017**

NO REPORTED BREAKS

## **BURGLARY - RESIDENCE SEPTEMBER 2017**

NO REPORTED BREAKS

### **MOTOR VEHICLE BREAKS SEPTEMBER 2017**

NO REPORTED BREAKS

#### VANDALISM / DESTRUCTION OF PROPERTY SEPTEMBER 2017

09-30-2017 - 1707-338-OF - 45 STERLING ST. - REPORTED HIT AND RUN (R.P. WAS LYING)

### FIREARM PERMITTING:

FIREARM PERMITTING DATA	SEPT. 2017
APPLICATIONS PROCESSED:	6
FIREARM PERMITS ISSUED:	13
PERMITS ISSUED YTD:	126

## TRAFFIC SPEED DATA:

## TRAFFIC SPEED DATA

### SEPTEMBER 2017

SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
CRESCENT @ MAJOR EDWARDS	40 MPH	27 MPH	3179
WOODLAND @ DANIELIAN	30 MPH	37 MPH	908







(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>11</u>
2.	Number of motor vehicle accidents for the month:	<u>12</u>
3.	Number of motor vehicle accidents with injury:	6
4.	Number of stolen vehicles for the month:	0
5.	Number of breaking and entering for the month:	0
6.	Firearm permit applications processed:	<u>6</u>
7.	Firearm permits issued:	<u>13</u>







in conjunction with the Municipal Police Training Committee

## certifies that

# Chief Dennis Minnich West Boylston Police Department

has completed the

## 2-Day MPTC Mandated Training Requirement

Combatting Extremism and Radicalization, Domestic Violence, Critical Incident Stress Awareness, Procedural Justice, Missing Persons – Critical Cases, Best Practices for Community Policing

## Four Points by Sheraton - Norwood September 20 – 21, 2017

Chief James A. DiGianvittorio Middleton PD, President

James A. DiGianvittorio

THE THE PROPERTY OF THE PROPERTY PROPEM

Chief Mark K. Leahy (Ret.) Executive Director

Mark K. Leahy



## certifies that Sergeant Anthony Papandrea West Boylston Police Department attended

## Property & Evidence Room Management October 5, 2017

Chief Peter F. Roddy (Ret.) Executive Director

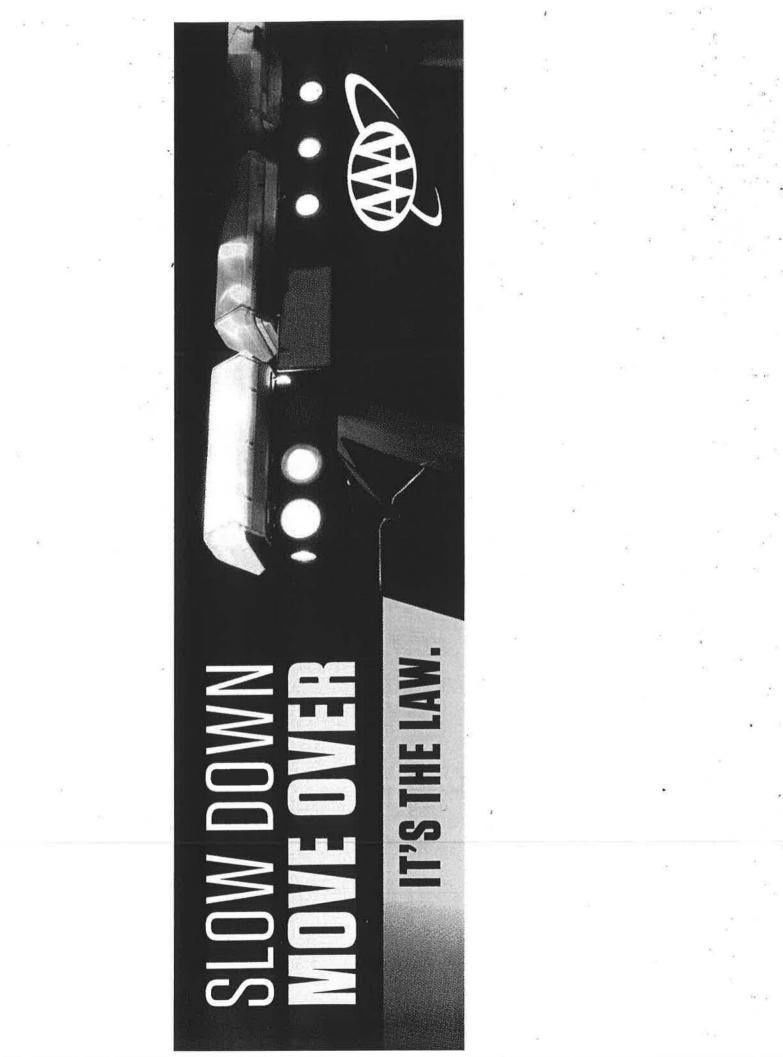
Peter F Roddy

Captain John Serson (Ret) Instructor

John Serson

Stephen A. Taranto, J.D. Instructor

Stephen A Taranto





Bronze Award

# WEST BOYLSTON, MASSACHUSETTS

In Recognition of Your Outstanding Achievements in Traffic Safety And Your Continuing Efforts to Educate And Protect the Citizens of Your Community. AAA Salutes Your Commitment to Traffic Safety.

Presented 2017



## 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 September 2017
DATE: October 20, 2017

Dear Administrator,

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

- Attended Mobile Radio Training with a few members of WBFD.
- Held a brief ceremony, in memory of 9/11.
- Replaced tires on Engine 1 and Ambulance 2, after annual inspection.
- Attended the Retirement party for Officer David Richardson.
- Continued inspections of the 94 North Main Street and the New Police Station
- Met with the Police Chief, School and Board of Health, about Opioid Awareness
- Fire Department Inspected the NOCO Facility, prior to the licensing
- Attended the monthly meeting of the Regional Dispatch
- Attended Class one of a series on document preservation, with the Library Director, in Sudbury.
- The Fire Department worked with the Light Department to remove fire alarm cable from poles to avoid a charge from Verizon.
- Assisted the Worcester County House of Correction with painting the rail cars in preparation of the 20 year anniversary.
- Conducted the inspection of the Schools, with the Building Department
- ISO Aerial Ladder Testing was conducted
- Continued planning the CERT Boot Camp information nights, with Holden and Sterling. The Camp will be held in November.
- Three members went to the Greenwood Open House to check out replacement Ambulances and rescue /Pumpers.

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



## September 2017 West Boylston Fire Department Call Volume

## **TOTAL REQUESTS FOR SERVICE: 121**

Inspections/Permits: 13

Fire/Explosion: 0

**Overpressure Rupture: 0** 

**Rescue Call: 5** 

EMS Call: 71

**Hazardous Condition: 6** 

Service Call: 5

**Good Intent Calls: 4** 

False Call: 17

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

**MUTUAL AID:** 

Given: 2

file

Received: 2

R. Hayes

July 24, 2017

"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 7/18/17

#### **Projects** -

#### **Newton Street**

The Newton Street drainage project began on October 9<sup>th</sup> and is progressing well. As of today they are about 70% of the way through putting in the main trunk line and manholes. By the end of next week they should be installing the catch basins and then they'll begin the pulverizing and paving process.

#### **Parks**

The stairs at Woodland Park were in very bad shape so we replaced all the old RR ties, painted the rails and landscaped the area. The Parks crew installed a new tennis practice backboard at the Goodale tennis courts and spread new playground mulch at the two playgrounds. The Parks Commission added several new soccer fields to paint this year.

#### Trees

I finished removing all the leftover trees from FY17 and all the trees from the spring FY18 list along with all the stumps from both lists. I already have a number of trees for the next round but I'll have to be selective until the account is replenished. I'm saving some money for emergencies.

**Prospect Street / Woodland Street Intersection** –We'll be adding a berm at the intersection and extending the island with loam and seed now that the changes are permanent. This will be completed soon, before the winter.

#### Street Paving

The street paving has been delayed recently because we couldn't get police details due to a high demand with the Newton Street drainage project, the Rte. 140 project and Light Department work. It is now scheduled for October 30 & 31<sup>st</sup> for milling and paving to follow shortly after.

#### Library Parking

The Library parking project will be bid again early next spring with the hope that there will be more interest and lower bids.

#### **DPW Notes**

- All of the driveway aprons from last year's paving and miscellaneous requests have been completed. We are now installing requested berms.
- We repaired four catch basins.
- Over on Woodland Street a sink hole was discovered next to an electrical manhole on the roadway under the I-190 bridge. We found a large washout under the pavement caused by a hole in the manhole. We repaired the manhole and the roadway.
- We have been assisting over at the new Police Station by hauling all of the excess loam over to our Laurel St. location. That project is now complete.
- The online payment process is working well. It hasn't been an easy transition but Keri and Bonnie are working together to make it work.
- All of the crosswalks and been repainted.
- Roadside mowing is ongoing.
- The mechanics are preparing the equipment for snow & ice.

#### Butch Jackson

DPW Director



#### **BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report** Reflecting activities during the month of September 2017

Reflecting activities during the month of Deptemb

#### MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Interviewed high school intern Sept 1
- Attended State Aid Workshop Sept 5
- Proctored an exam Sept 6
- Holy Cross Extra Hours party September 9
- Met with Town Administrator Sept 12
- Attended Trustee Meeting Sept 12
- Finding Common Ground workshop session 1 Sept 13
- Lead Internet Policy meeting Sept 13
- Participated in West Boylston ADA day Sept 14
- Endowment Meeting Sept 14
- NonFiction Book Discussion Group Sept 15
- Supported Friends Event: Graveyard Girls Sept 16
- Coordinated Server shut down for work on Transformer Sept 16
- > On site to provide unforeseen access to building Sept 18
- > On site early to coordinate with Guardian to ensure successful reboot of Servers Sept 19
- Attended Users council meeting East Longmeadow Sept 19
- Conducted Staff meeting Sept 20
- Attended West Boylston Safety committee meeting Sept 20
- Reading Glasses Book Group Sept 20
- Met EMCOR for HVAC maintenance Sept 27
- > Met with CWMARS for installation of Envisionware software Sept 27
- Newsletter planning meeting Sept 27
- Central Massachusetts Library Director's Group Sept 29

The Staff:

- > Assistant Director Lead book discussion group Sept 21
- Teen Librarian- Henna Tattoo Program

The library was used for 43 meetings and events in the month of September

September Social Media:

- 31 posts to FaceBook- (1 big post: Summer reading bicycle winner)
   773 page "likes" (+6).
- > 2 tweets and has 67 followers on Twitter (+2)
- > 3 post to Instagram and has 169 followers (+4)
- Mail Chimp e-newsletter had 917 subscribers; with a 21.2% open rate

The staff registered 15 West Boylston residents and 6 non-residents for new or replacement cards in the Evergreen system and added 410 materials during the month. The total number of registered resident cardholders is 3,205

#### ACTIVITIES

#### Building & Equipment:

- > Fire Alarm sensor failed in attic- possibly due to Pollen. Sept 6
- ▶ 66 degrees in meeting room Sept 21. Called New England Mechanical for analysis.
- New England Mechanical to check out cold temps in meeting room Sept 27 Found 4 failed valve actuators broken, blowing cold air. Found 2 more broken in staff offices. Replaced Sept 29
- Building committee will see about getting funds to install heat coils on roof, and handicapped accessible door motor for Newton Street Entrance.
- Counts for Front Door Back Door TOTAL Total Circulation Meeting Previous FY2018 (Newton Room Year Circulation Previous St.) year 2017 FY2017 counts 3586 2235 235 5736 8706 9302 July 6056 279 6389 8220 7721 August 4483 2026 6788 September 3572 1779 217 5568 5523 5752 5675 October 0 3832 3077 November 0 5962 5950 5143 December 0 4563 0 5191 5404 January February 0 5033 5750 March 0 7260 6363 April 0 4845 5021 May 0 5442 5678 0 6049 7844 June Total 11641 6040 731 18412 66056 22678 72928
- > People counter and circulation results this month:

Notes:

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

#### Financial:

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

#### **Newsletter and Programming:**

Planning Winter Newsletter

#### **Planning and Policy:**

#### **Technology:**

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

#### Grants, Gifts & Volunteer Efforts:

> Lucky Friday the 13<sup>th</sup> 7pm Endowment fundraiser at the Manor

#### Personnel:

Miscellaneous:

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

## September 2017

1)	Volunteer
	Number of volunteer hours for the month:315
2)	Instructional
	Number of instructional Participants for the month:181
3)	Meals
	Total meals for the month: 888
4)	Transportation
	Total number of scheduled transportation trips for the: 249 Total number of actual transportation trips for the month: 231
5)	Family Assistance
	Total number of family assistance cases for the month:5
6)	Health Screenings/Community Health Events
	Total number of health screenings/events for the month: 54
7)	SHINE
	Total number of SHINE cases for the month:3
8)	Socials Events
	Total number of social events for the month:228

9) Total Seniors served for the month:\_\_\_\_580

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

September 2017

10) Connections/Management:

Organized and lead senior trip. Organized Flu Clinic Attended Sub-Design Committee meeting. Attended COA Board meeting. Organized annual community partner event.



## INTER-OFFICE MEMORANDUM

To:Anita Schiepers, Town Administrator<br/>Nancy Lucier, Administrator<br/>Bonnie Yasick, Town Treasurer/Collector<br/>Leslie Guertin, Town AccountantCc:Karen Paré<br/>September 29, 2017

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

#### VETERANS, WIDOWS AND FAMILIES SERVED

During the month of **September** 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	\$18,762.18	\$6,254.06	\$14,071.64

[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 **\$3,750.81** (after 3 months).

#### **Projections for FY2018**

	<u>Monthly</u>	Annualized
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 6,254.06	\$ 75,048.72
YTD Cumulative Surplus or (Deficit)	\$ 3,745.94	\$ 44,951.28

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

The Massachusetts Veterans' Service Officers have been notified that the mandatory State Training and Certification Conference is scheduled to be held in Leominster from October 23<sup>rd</sup> to 26<sup>th</sup> from 8:00 am to 4:00 pm each day. There will be no expense to the Town of West Boylston associated with VSO attendance. As in previous years, I will commute daily and will come by the office on my afternoon return to reply to voice or email requests. This meeting will conflict with Anita's monthly staff meeting. I will see if there is some way to accommodate both interests.

Also during October, the West Boylston VSO will be making a presentation at a Veterans Administration "Town Meeting" in Framingham, all day on Wednesday, October 11<sup>th</sup>.

West Boylston will be hosting the bi-monthly luncheon meeting of the Worcester County Veterans' Service Agents Association (WCVSAA) on January 9<sup>th</sup>, 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,

Bouglas L. Avorka

**DOUGLAS L. HORKA** Veterans Service Officer

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

Office Phone: 774-261-4025

Continued

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

	Date	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	101-17	\$ 6,544.91	FEDERAL PROFESSION				\$ 3,455.09	1
2	Aug-17	\$ 5,968.08		\$ 18,762.18	\$ 6,254.06		\$ 4,031.92	2
3	Sep-17	\$ 6,249.19				\$ 14,071.64	\$ 3,750.81	0
4	Oct-17						\$ 10,000.00	4
5	Nov-17						\$ 10,000.00	5
6	Dec-17		FY 2018				\$ 10,000.00	6
7	Jan-18		FT 2010				\$ 10,000.00	7
8	Feb-18						\$ 10,000.00	8
9	Mar-18						\$ 10,000.00	•
10	Apr-18				1 1		\$ 10,000.00	10
11	May-18						\$ 10,000.00	19
12	Jun-18						\$ 10,000.00	12
		report closes the firs					Red cell = abov Green cell = belo	
ecipie	ents has been a forecasted	reduced from 12 to 1 monthly expense of \$ nount of \$10,000 per	1 beneficiaries 6,500 vs. the					
		i Minali veri da	Entries	n italics are estimates				

	FY'18 Budget		FY'18 Avg/Mo	
	\$	120,000.00	\$	10,000.00
	Sum of Quarter		Rebate @75%	
Q1	\$	18,762.18	\$	14,071.64
Q2	\$	-	\$	
Q3	\$	-	\$	-
Q4	\$		\$	355
TOTALS	\$	18,762.18	s	14,071.64