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

 BOYLSTON}Anita M. Scheipers, Town Administrator

## Town of West Boylston

Departmental Expenditure Report September, 2017

|  | Filters |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Fund: 01,65 |  |  | Department: $100-299,400-999$ <br> Date to: $2017-09-30$ <br> Hide zero lines: Yes <br> Sort Column 2: Department Asc <br> Sort Column 4: Account \# Asc |  |  |  |
| Date from: 2017-07-01 |  |  |  |  |  |  |
| Fiscal Year for YTD Calculations: 2018 |  |  |  |  |  |  |
| Sort Column 1: Fund Asc |  |  |  |  |  |  |
| Sort Column 3: Object Asc |  |  |  |  |  |  |
| Account Description | Original Budget (YTD) | Buaget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| Fund - GENERAL FUND - 1 |  |  |  |  |  |  |
| Department - TOWN MODERATOR - 114 |  |  |  |  |  |  |
| Object-PERSONNEL-5100 |  |  |  |  |  |  |
| MODERATOR SALARY | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 0.0\% |
| Object - PERSONNEL - 5100 Subtotal: | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 0.0\% |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |
| MODERATOR OTHER CHARGES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0\% |
| Object - EXPENSES - $\mathbf{5 2 0 0}$ Subtotal: | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0\% |
| Department - TOWN MODERATOR - 114 Subtotal: | \$51.00 | \$0.00 | \$0.00 | \$0.00 | \$51.00 | 0.0\% |


| Department- BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |  |
| 01-122-5100-5100 | SELEC | TMEN SALARIES | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - PERSONNEL-5100 Subtotal: |  |  | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$5.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |  |
| 01-122-5200-5200 | $\begin{aligned} & \text { SELEC } \\ & \text { SERVIC } \end{aligned}$ | TMEN PURCHASED ES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0\% |
| 01-122-5200-5300 | $\begin{aligned} & \text { PUBLIO } \\ & \text { EXPEN } \end{aligned}$ | INFORMATION SES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0\% |
| 01-122-5200-5700 | SELEC | TMEN 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 APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |  |
| 01-122-5400-5200 | ATM 5/ PLAN(8 | 9 \#19 TWN WIDE <br> 5) | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 Subtotal: |  |  | \$3,130.34 | \$0.00 | \$0.00 | \$0.00 | \$3,130.34 | 0.0\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  |  | Page: 1 of 21 |  |  |  |  | Iguertin |


| Account \# Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Commited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - BOARD OF SELECTMEN - 122 Subtotal: | \$9,185.34 | \$0.00 | \$1,627.46 | \$1,627.46 | \$7,557.88 | 17.72\% |


| Department - TOWN ADMINISTRATOR - 123 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 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 - PERSONN | 5100 Subtotal: | \$174,807.00 | \$0.00 | \$36,804.36 | \$36,804.36 | \$138,002.64 | 21.05\% |
| Object - EXPENSES - 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 - EXPENSE | 200 Subtotal: | \$4,800.00 | \$0.00 | \$954.08 | \$954.08 | \$3,845.92 | 19.88\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-123-5400-5100 | ELDER COMM SERV PRG | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL Subtotal: | ROPRIATIONS - 5400 | \$15,187.76 | \$0.00 | \$0.00 | \$0.00 | \$15,187.76 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2013-5413 |  |  |  |  |  |  |  |
| $01-123-5413-5700$ | ATM 10/12\#11-ECON DEVEL SIGNS | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL <br> Subtotal: | TICLES - FY2013-5413 | \$715.00 | \$0.00 | \$0.00 | \$0.00 | \$715.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-123-5416-5200 | ATM 10/15\#6 - OPEN SPACE \& REC PLAN UPDATE | \$6,500.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Object - SPECIAL Subtotal: | TICLES - FY2016-5416 | \$6,500.00 | \$0.00 | \$6,130.00 | \$6,130.00 | \$370.00 | 94.31\% |
| Department - T Subtotal: | N ADMINISTRATOR - 123 | \$202,009.76 | \$0.00 | \$43,888.44 | \$43,888.44 | \$158,121.32 | 21.73\% |
| Department - RESERVE FUND - 132 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-132-5200-5780 | RESERVE FUND | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Object - EXPENSES - 5200 Subtotal: |  | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Department - RESERVE FUND - 132 Subtotal: |  | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.0\% |
| Tue, 17 Oct 2017 | 00:05-0400 | Page: 2 of 21 |  |  |  | inted by: Iguertin |  |


| Account \# | Account Description | Original Eudget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - FINANCE - 135 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-135-5100-5100 | FINANCE DIRECTOR WAGES | \$128,797.00 | \$0.00 | \$25,625.04 | \$25,625.04 | \$103,171.96 | 19.9\% |
| Object - PERSONN | - 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-EXPENSE | 5200 Subtotal: | \$27,900.00 | \$0.00 | \$2,113.64 | \$2,113.64 | \$25,786.36 | 7.58\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-135-5500-5200 | FINANCE DIR. PURCHASED SERV (PY) | \$404.45 | \$0.00 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$404.45 | \$0.00 | \$404.45 | \$404.45 | \$0.00 | 100.0\% |
| Department - FI | NCE-135 Subtotal: | \$157,101.45 | \$0.00 | \$28,143.13 | \$28,143.13 | \$128,958.32 | 17.91\% |
| Department - AUDIT-136 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-136-5200-5315 | TOWN AUDIT | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Object - EXPENSE | 5200 Subtotal: | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Department - AU | T-136 Subtotal: | \$33,900.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$27,900.00 | 17.7\% |
| Department - BOARD OF ASSESSORS - 141 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-141-5100-5100 | ASSESSORS SALARIES | \$26,410.00 | \$0.00 | \$5,094.21 | \$5,094.21 | \$21,315.79 | 19.29\% |
| Object - PERSONN | - 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-EXPENSE | 5200 Subtotal: | \$70,775.00 | \$0.00 | \$17,098.41 | \$17,098.41 | \$53,676.59 | 24.16\% |
| Object-ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-141-5500-5200 | ASSESSORS PURCHASED SERVICES (PY) | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | 100.0\% |
| Object-ENCUMBRANCES - 5500 Subtotal: |  | \$10.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | 100.0\% |
| Department - BOARD OF ASSESSORS - 141 |  | \$97,195.00 | \$0.00 | \$22,202.62 | \$22,202.62 | \$74,992.38 | 22.84\% |

Department - TREASURER/COLLECTOR - 145

| Object-PERSONNEL-5100 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-145-5100-5100 | TREAS/COLLECTOR SALARIESNAGES | \$153,499.00 | \$0.00 | \$31,695.43 | \$31,695.43 | \$121,803.57 | 20.65\% |
| Object - PERSONN | - 5100 Subtotal: | \$153,499.00 | \$0.00 | \$31,695.43 | \$31,695.43 | \$121,803.57 | 20.65\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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-EXPENSE | 5200 Subtotal: | \$57,800.00 | \$0.00 | \$7,046.74 | \$7,046.74 | \$50,753.26 | 12.19\% |
| Object - SPECIAL ARTICLES - FY2005-5405 |  |  |  |  |  |  |  |
| 01-145-5405-5300 | ATM 10/4 \#2 TAX TITLE (RA) | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743.26 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2005-5405 | \$2,743.26 | \$0.00 | \$0.00 | \$0.00 | \$2,743.26 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-145-5500-5200 | TREAS/COLL. PURCHASED SERV (PY) | \$805.00 | \$0.00 | \$805.00 | \$805.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$805.00 | \$0.00 | \$805.00 | \$805.00 | \$0.00 | 100.0\% |
| Department-TR | ASURER/COLLECTOR - 145 | \$214,847.26 | \$0.00 | \$39,547.17 | \$39,547.17 | \$175,300.09 | 18.41\% |

## Subtotal:

| Department - LEGAL SERVICES - 151 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-151-5200-5200 | TOWN COUNSEL | \$80,000.00 | \$0.00 | \$3,675,38 | \$3,675.38 | \$76,324.62 | 4.59\% |
| Object - EXPENSE | 200 Subtotal: | \$80,000.00 | \$0.00 | \$3,675.38 | \$3,675.38 | \$76,324.62 | 4.59\% |
| Department - L | L SERVICES - 151 Subtotal: | \$80,000.00 | \$0.00 | \$3,675.38 | \$3,675.38 | \$76,324.62 | 4.59\% |
| Department - INFORMATION SYSTEMS - 155 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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\% |



| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-ENCUMBR | NCES - 5500 Subtotal: | \$1,263.00 | \$0.00 | \$1,256.01 | \$1,256.01 | \$6.99 | 99.45\% |
| Department - EL | CTIONS - 162 Subtotal: | \$30,073.00 | \$0.00 | \$1,852.10 | \$1,852.10 | \$28,220.90 | 6.16\% |
| Department - PLANNING BOARD - 175 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 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 - PERSONN | - 5100 Subtotal: | \$3,298.00 | \$0.00 | \$1,435.93 | \$1,435.93 | \$1,862.07 | 43.54\% |
| Department-PL | NNING BOARD - 175 Subtotal: | \$3,298.00 | \$0.00 | \$1,435.93 | \$1,435.93 | \$1,862.07 | 43.54\% |
| Department - PUBLIC SAFETY HEADQUARTERS - 192 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - EXPENSE | 5200 Subtotal: | \$37,000.00 | \$0.00 | \$4,089.66 | \$4,089.66 | \$32,910.34 | 11.05\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| $01-192-5250-5240$ | PUB SAFETY HQ BLDG REP \& MAINT | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | 0.0\% |
| Object - SPECIAL APPROPRIATIONS - 5400 |  |  |  |  |  |  |  |
| 01-192-5400-5820 | SAFETY COMPLEX IMPROVEMENTS | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object - SPECIAL Subtotal: | PROPRIATIONS - 5400 | \$140.92 | \$0.00 | \$0.00 | \$0.00 | \$140.92 | 0.0\% |
| Object -SPECIAL ARTICLES - FY2015-5415 |  |  |  |  |  |  |  |
| 01-192-5415-5290 | ATM 5/15\#15 PUB SFTY BLDG ASBESTOS REMEDIATION | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2015-5415 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-192-5500-5200 | PUBLIC SAFETY H.Q. PURCH SERV (PY) | \$1,305.28 | \$0.00 | \$1,305.28 | \$1,305.28 | \$0.00 | 100.0\% |
| Object-ENCUMBRANCES - 5500 Subtotal: |  | \$1,305.28 | \$0.00 | \$1,305.28 | \$1,305.28 | \$0.00 | 100.0\% |
| Department - P - 192 Subtotal: | LIC SAFETY HEADQUARTERS | \$88,346.20 | \$0.00 | \$5,394.94 | \$5,394.94 | \$82,951.26 | 6.11\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 6 of 21 |  |  |  | Printed by: Iguertin |  |


| Department - TOWN HALL - 194 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-PERSONNEL-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 - PERSONN | . 5100 Subtotal: | \$13,327.00 | \$0.00 | \$2,384.06 | \$2,384.06 | \$10,942.94 | 17.89\% |
| Object-EXPENSES - 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-EXPENSE | 5200 Subtotal: | \$49,400.00 | \$0.00 | \$7,964.54 | \$7,964.54 | \$41,435.46 | 16.12\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 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 | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$4,167.50 | \$4,167.50 | \$5,732.50 | 42.1\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-194-5500-5200 | TOWN HALL PURCHASED SERVICES (PY) | \$1,052.70 | \$0.00 | \$1,052.70 | \$1,052.70 | \$0.00 | 100.0\% |
| Object-ENCUMBR | NCES - 5500 Subtotal: | \$1,052.70 | \$0.00 | \$1,052.70 | \$1,052.70 | \$0.00 | 100.0\% |
| Department-TO | N HALL - 194 Subtotal: | \$73,679.70 | \$0.00 | \$15,568.80 | \$15,568.80 | \$58,110.90 | 21.13\% |
| Department - TOWN REPORT - 195 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-195-5200-5200 | PRINT TOWN REPORT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Object-EXPENSE | 5200 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department-TO | N REPORT-195 Subtotal: | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0\% |
| Department - WB PUBLIC ACCESS -199 |  |  |  |  |  |  |  |
| Object - PERSONNEL-5100 |  |  |  |  |  |  |  |
| 01-199-5100-5100 | WBPA WAGES | \$31,838.00 | \$0.00 | \$5,019.31 | \$5,019,31 | \$26,818.69 | 15.77\% |
| Object - PERSONNEL - 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\% |
| Tue, 17 Oct 20171 | 00:05-0400 | Page: 7 of 21 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (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 - 5200 Subtotal: |  | \$18,712.00 | \$0.00 | \$411.04 | \$411.04 | \$18,300.96 | 2.2\% |
| Department - WB PUBLIC ACCESS - 199 Subtotal: |  | \$50,550.00 | \$0.00 | \$5,430.35 | \$5,430.35 | \$45,119.65 | 10.74\% |


| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 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 - PERSONN | 5100 Subtotal: | \$1,418,711.00 | \$0.00 | \$316,472.22 | \$316,472.22 | \$1,102,238.78 | 22.31\% |
| Object - EXPENSES - 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 - EXPENSE | 200 Subtotal: | \$77,772.00 | \$0.00 | \$24,907.38 | \$24,907.38 | \$52,864.62 | 32.03\% |
| Object - OTHER PURPOSES - 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 PL | OSES - 5250 Subtotal: | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 01-210-5300-5800 | POLICE CAPITAL OUTLAY | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Object - CAPITAL | TLAY - 5300 Subtotal: | \$43,145.00 | \$0.00 | \$0.00 | \$0.00 | \$43,145.00 | 0.0\% |
| Object - SPECIAL ARTICLES - FY2012-5412 |  |  |  |  |  |  |  |
| 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 <br> Subtotal: | TICLES - FY2012-5412 | \$48,233.85 | \$0.00 | \$39,017.57 | \$39,017.57 | \$9,216.28 | 80.89\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-210-5417-5100 | ATM $5 / 17$ \#9 - POLICE RETIREMENT | \$6,200.00 | \$0.00 | \$6,193.80 | \$6,193.80 | \$6.20 | 99.9\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$6,200.00 | \$0.00 | \$6,193.80 | \$6,193.80 | \$6.20 | 99.9\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 8 of 21 |  |  |  | Printed by: Iguertin |  |

## Object - ENCUMBRANCES - 5500

| 01-210-5500-5200 | POLICE PURCHASED SERVICES (PY) | \$18.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 | 100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-210-5500-5300 | POLICE TRAINING (PY) | \$6.95 | \$0.00 | \$6.95 | \$6.95 | \$0.00 | 100.0\% |
| 01-210-5500-5400 | POLICE SUPPLIES (PY) | \$4,854.28 | \$0.00 | \$4,854.28 | \$4,854.28 | \$0.00 | 100.0\% |
| 01-210-5500-5700 | POLICE OTHER CHARGES (PY) | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | 100.0\% |
| 01-210-5500-5800 | POLICE CAPITAL OUTLAY (PY) | \$550.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | 100.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$5,479.23 | \$0.00 | \$5,479.23 | \$5,479.23 | \$0.00 | 100.0\% |
| Department - P | CE DEPARTMENT - 210 | \$1,603,041.08 | \$0.00 | \$392,070.20 | \$392,070.20 | \$1,210,970.88 | 24.46\% |


| Department - FIRE DEPARTMENT - 220 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-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 | - 5100 Subtotal: | \$609,479.00 | \$0.00 | \$130,516.16 | \$130,516.16 | \$478,962.84 | 21.41\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 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 - EXPENSE | 200 Subtotal: | \$41,150.00 | \$0.00 | \$14,482.52 | \$14,482.52 | \$26,667.48 | 35.19\% |
| Object - OTHER PURPOSES - 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 | OSES - 5250 Subtotal: | \$51,800.00 | \$0.00 | \$10,858.53 | \$10,858.53 | \$40,941.47 | 20.96\% |
| Object - SPECIAL 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 Subtotal: | TICLES - FY2012-5412 | \$53,745.85 | \$0.00 | \$1,702.70 | \$1,702.70 | \$52,043.15 | 3.17\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-220-5417-5855 | ATM 10/16 \#5 FIRE DEPT EQUIP | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2017-5417 | \$2,196.81 | \$0.00 | \$0.00 | \$0.00 | \$2,196.81 | 0.0\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 9 of 21 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTB) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-220-5500-5200 | FIRE PURCHASED SERVICES (PY) | \$40.97 | \$0.00 | \$40.97 | \$40.97 | \$0.00 | 100.0\% |
| 01-220-5500-5400 | FIRE SUPPLIES (PY) | \$283.88 | \$0.00 | \$283.88 | \$283.88 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$324.85 | \$0.00 | \$324.85 | \$324.85 | \$0.00 | 100.0\% |
| Object - SPECIAL ENCUMBRANCES - 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 Subtotal: | CUMBRANCES - 5550 | \$1,837.77 | \$0.00 | \$1,837.77 | \$1,837.77 | \$0.00 | 100.0\% |
| Department-FI | DEPARTMENT - 220 Subtotal: | \$760,534.28 | \$0.00 | \$159,722.53 | \$159,722.53 | \$600,811.75 | 21.0\% |
| Department-COMMUNICATIONS - 235 |  |  |  |  |  |  |  |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-235-5200-5200 | COMMUNICATIONS PURCH SERVICES | \$174,810.00 | \$0.00 | \$6,643.31 | \$6,643.31 | \$168,166.69 | 3.8\% |
| Object-EXPENSE | 5200 Subtotal: | \$174,810.00 | \$0.00 | \$6,643.31 | \$6,643.31 | \$168,166.69 | 3.8\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-235-5417-5100 | ATM 10/16 \#7- TRAINING REGIONAL DISPATCH | \$3,637.56 | \$0.00 | \$0.00 | \$0.00 | \$3,637.56 | 0.0\% |
| Object-SPECIAL Subtotal: | TICLES - FY2017-5417 | \$3,637.56 | \$0.00 | \$0.00 | \$0.00 | \$3,637.56 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-235-5500-5200 | COMMUNICATIONS PURCH SERVICES (PY) | \$219.04 | \$0.00 | \$219.04 | \$219.04 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$219.04 | \$0.00 | \$219.04 | \$219.04 | \$0.00 | 100.0\% |
| Department-C | MUNICATIONS - 235 Subtotal: | \$178,666.60 | \$0.00 | \$6,862.35 | \$6,862.35 | \$171,804.25 | 3.84\% |
| Department - INSPECTIONAL SERVICES - 241 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 | - 5100 Subtotal: | \$84,045.00 | \$0.00 | \$20,523.07 | \$20,523.07 | \$63,521.93 | 24.42\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-241-5200-5200 | INSPECTION PURCH SERVICES | \$1,750.00 | \$0.00 | \$80.02 | \$80.02 | \$1,669.98 | 4.57\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 10 of 21 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| 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 - IN Subtotal: | CTIONAL SERVICES - 241 | \$89,795.00 | \$0.00 | \$20,812.04 | \$20,812.04 | \$68,982.96 | 23.18\% |
| Department - WEIGHTS \& MEASURES - 244 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-244-5200-5200$ | SEALER OF WEIGHTS PUR SERVICES | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Object - EXPENSES | 200 Subtotal: | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Department - W Subtotal: | HTS \& MEASURES - 244 | \$1,775.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.00 | 0.0\% |
| Department - EMERGENCY MANAGEMENT - 291 |  |  |  |  |  |  |  |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-291-5200-5200 | EMERGENCY MGMT PURCH SERVICES | \$4,000.00 | \$0.00 | \$3,933.34 | \$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 - EXPENSE | 200 Subtotal: | \$5,000.00 | \$0.00 | \$3,969.34 | \$3,969.34 | \$1,030.66 | 79.39\% |
| Department - EM Subtotal: | GENCY MANAGEMENT - 291 | \$5,000.00 | \$0.00 | \$3,969.34 | \$3,969.34 | \$1,030.66 | 79.39\% |
| Department - ANIMAL CONTROL-292 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 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 - PERSONN | 5100 Subtotal: | \$15,000.00 | \$0.00 | \$1,842.89 | \$1,842.89 | \$13,157.11 | 12.29\% |
| Object - EXPENSES - 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 - EXPENSE | 5200 Subtotal: | \$1,950.00 | \$0.00 | \$67.61 | \$67.61 | \$1,882.39 | 3.47\% |
| Department - AN | AL CONTROL - 292 Subtotal: | \$16,950.00 | \$0.00 | \$1,910.50 | \$1,910.50 | \$15,039.50 | 11.27\% |
| Department - DEPT OF PUBLIC WORKS - 420 |  |  |  |  |  |  |  |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| $\begin{aligned} & 01-420-5100-5100 \\ & \text { Tue, } 17 \text { Oct } 2017 \end{aligned}$ | HIGHWAY SALARIES \& WAGES 00:05-0400 | \$466,464.00 | Page:$\$ 0.00$ <br> of 21 | \$94,968.51 | \$94,968.51 | \$371,495.49 | $20.36 \%$ <br> ed by: Iguertin |



| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL-5100 Subtotal: |  | \$59,000.00 | \$0.00 | \$0.00 | \$0.00 | \$59,000.00 | 0.0\% |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-423-5200-5200 | SNOW REMOVAL PURCHASED SERVICES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| 01-423-5200-5400 | SNOW REMOVAL SUPPLIES | \$37,000.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000.00 | 0.0\% |
| Object - EXPENSE | 5200 Subtotal: | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | 0.0\% |
| Department-S | W \& ICE - 423 Subtotal: | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | 0.0\% |



| Department - SOLID WASTE - 430 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 5200 |  |  |  |  |  |  |  |
| $01-430-5200-5200$ | TRASH REMOVAL \& TIPPING FEES | \$400,700,00 | \$0.00 | \$57,316.71 | \$57,316.71 | \$343,383.29 | 14.3\% |
| Object - EXPENSE | 200 Subtotal: | \$400,700.00 | \$0.00 | \$57,316.71 | \$57,316.71 | \$343,383.29 | 14.3\% |
| Object - SPECIAL ARTICLES - FY2017-5417 |  |  |  |  |  |  |  |
| 01-430-5417-5840 | ATM 5/17\#16 LANDFILL MONITORING WELLS | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$30,500.00 | 0.0\% |
| Object-SPECIAL Subtotal: | TICLES - FY2017-5417 | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$30,500.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-430-5500-5200 | TRASH REMOVAL AND TIPPING FEES (PY) | \$3,702.85 | \$0.00 | \$3,702.85 | \$3,702.85 | \$0.00 | 100.0\% |
| Object - ENCUMB | CES - 5500 Subtotal: | \$3,702.85 | \$0.00 | \$3,702.85 | \$3,702.85 | \$0.00 | 100.0\% |
| Department - S | WASTE - 430 Subtotal: | \$434,902.85 | \$0.00 | \$61,019.56 | \$61,019.56 | \$373,883.29 | 14.03\% |
| Department - LANDFILL - 434 |  |  |  |  |  |  |  |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-434-5500-5300 | LANDFILL MONITORING EXPENSE-PY | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 Subtotal: |  | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Department - LANDFILL - 434 Subtotal: |  | \$4,075.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075.00 | 0.0\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 13 of 21 |  |  |  | Printed by: Iguertin |  |


| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 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-PERSONN | - 5100 Subtotal: | \$71,647.00 | \$0.00 | \$17,342.06 | \$17,342.06 | \$54,304.94 | 24.2\% |
| Object - SPECIAL ARTICLES - FY2016-5416 |  |  |  |  |  |  |  |
| 01-491-5416-5780 | ATM 5/16\#15 - MT VERNON EAST AVE/MAIN ST REPAIRS | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
| Object - SPECIAL Subtotal: | TICLES - FY2016-5416 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0\% |
| Object-SPECIAL ARTICLES - 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 Subtotal: | TICLES - FY2017-5417 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.0\% |
| Department - C | ETERY-491 Subtotal: | \$131,997.00 | \$0.00 | \$17,342.06 | \$17,342.06 | \$114,654.94 | 13.14\% |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |  |
| Object - PERSONNEL-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 - PERSONNEL-5100 Subtotal: |  | \$60,600.00 | \$0.00 | \$12,604.67 | \$12,604.67 | \$47,995.33 | 20.8\% |
| Object - EXPENSES - 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 - 5200 Subtotal: |  | \$41,350.00 | \$0.00 | \$12,720.44 | \$12,720.44 | \$28,629.56 | 30.76\% |
| Department - COUNCIL ON AGING - 541 Subtotal: |  | \$101,950.00 | \$0.00 | \$25,325.11 | \$25,325.11 | \$76,624.89 | 24.84\% |


| Department-VETERANS SERVICES - 543 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - PERSONNEL - 5100 |  |  |  |  |  |  |  |
| 01-543-5100-5100 | VETS SERVICES SALARY | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object - PERSONNEL - 5100 Subtotal: |  | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0\% |
| Object-EXPENSES - 5200 |  |  |  |  |  |  |  |
| 01-543-5200-5200 | VETS SERVICES PURCH SERVICES | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.0\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 14 of 21 |  |  |  | Printed by: Iguertin |  |


| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
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| 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 - $\mathbf{5 2 0 0}$ Subtotal: |  | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-543-5250-5770 | VETERANS BENEFITS | \$120,000.00 | \$0.00 | \$24,980.50 | \$24,980.50 | \$95,019.50 | 20.82\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$120,000.00 | \$0.00 | \$24,980.50 | \$24,980.50 | \$95,019.50 | 20.82\% |
| Department - VE Subtotal: | RANS SERVICES - 543 | \$126,850.00 | \$0.00 | \$24,980.50 | \$24,980.50 | \$101,869.50 | 19.69\% |


| Department - LIBRARY-610 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object-PERSONNEL-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 - PERSONN | - 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 - EXPENSE | 5200 Subtotal: | \$127,529.00 | \$0.00 | \$25,403.22 | \$25,403.22 | \$102,125.78 | 19.92\% |
| Object - OTHER PURPOSES - 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 P | OSES - 5250 Subtotal: | \$9,900.00 | \$0.00 | \$2,126.80 | \$2,126.80 | \$7,773.20 | 21.48\% |
| Object - ENCUMBRANCES - 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 - ENCUMBR | NCES - 5500 Subtotal: | \$1,742.00 | \$0.00 | \$1,742.00 | \$1,742.00 | \$0.00 | 100.0\% |
| Department - LI | ARY - 610 Subtotal: | \$399,465.00 | \$0.00 | \$83,128.31 | \$83,128.31 | \$316,336.69 | 20.81\% |
| Department-PARKS \& RECREATION - 650 |  |  |  |  |  |  |  |
| Object - SPECIAL ARTICLES - 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 Subtotal: | TICLES - FY2016-5416 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 15 of 21 |  |  |  | Printed by: Iguertin |  |

Object - SPECIAL ARTICLES - FY2017-5417

| 01-650-5417-5400 | ATM 5/17 \#18-PARKS |
| :--- | :--- |
|  | FERTILIZER/PESTICIDE |


| $\$ 10,000.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 3,702.38$ | $\$ 6,297.62$ |
| :---: | :---: | :---: | :---: | :---: |
| $\$ 10,000.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 3,702.38$ | $\$ 6,297.62$ |
| $\$ 10,900.00$ | $\$ 0.00$ | $\$ 3,702.38$ | $\$ 3,702.38$ | $37.02 \%$ |

## Object - SPECIAL ARTICLES - FY2017-5417

 Subtotal:
## Department - PARKS \& RECREATION - 650

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


| Department - LONG TERM DEBT INTEREST - 751 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - DEBT SERVICE - 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 SERVICE - 5900 Subtotal: | \$148,724.00 | \$0.00 | \$1,550.00 | \$1,550.00 | \$147,174.00 | 1.04\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$148,724.00 | \$0.00 | \$1,550.00 | \$1,550.00 | \$147,174.00 | 1.04\% |
| Department - SHORT TERM DEBT INTEREST - 752 |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |
| $\begin{array}{ll}01-752-5900-5925 & \text { INTEREST ON TEMPORARY } \\ \text { LOANS }\end{array}$ | \$125,605.00 | \$0.00 | \$1,733.54 | \$1,733.54 | \$123,871.46 | 1.38\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$125,605.00 | \$0.00 | \$1,733.54 | \$1,733.54 | \$123,871.46 | 1.38\% |
| Department - SHORT TERM DEBT INTEREST - | \$125,605.00 | \$0.00 | \$1,733.54 | \$1,733.54 | \$123,871.46 | 1.38\% |

Department - SHORT TERM DEBT INTEREST 752 Subtotal:

| Department - STATE - 820 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INTERGOVERNMENTAL - 5600 |  |  |  |  |  |  |  |
| 01-820-5600-5623 | RMV NON-RENEWAL SURCHARGE | \$4,920,00 | \$0.00 | \$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\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  | Page: 16 of 21 |  |  |  | Printed by: Iguertin |  |



| Account \# | Account Description | Original Budget (YTD) | Budget Adjustment <br> (YTD) | Expended (Period) | Expended (YTD) | Available (YTB) | \% 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 - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 01-913-5500-5179 | UNEMPLOYMENT COMPENSATION (PY) | \$536.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | NCES - 5500 Subtotal: | \$536.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 | 100.0\% |
| Department - U <br> - 913 Subtotal: | MPLOYMENT COMPENSATION | \$33,036.00 | \$0.00 | \$4,824.00 | \$4,824.00 | \$28,212.00 | 14.6\% |

## Department - GROUP HEALTH BENEFITS - 914

Object - EXPENSES - 5200

| 01-914-5200-5172 | GROUP HEALTH INSURANCE |
| :--- | :--- |
|  | PREMIUMS |

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

| $\$ 3$ |
| :--- |


|  |  |
| :--- | :--- |
| $\$ 3,295,308.00$ | $\$ 0.00$ |

$\$ 3,295,308$

Object - ENCUMBRANCES - 5500

| $\begin{array}{ll}\text { 01-914-5500-5172 } & \text { GROUP HEALTH INSURANCE } \\ & \text { PREMIUM (PY) }\end{array}$ | \$1,020.41 | \$0.00 | \$1,020.41 | \$1,020.41 | \$0.00 | 100.0\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - ENCUMBRANCES - 5500 Subtotal: | \$1,020.41 | \$0.00 | \$1,020.41 | \$1,020.41 | \$0.00 | 100.0\% |
| Department - GROUP HEALTH BENEFITS - 914 Subtotal: | \$3,296,328.41 | \$0.00 | \$778,500.98 | \$778,500.98 | \$2,517,827.43 | 23.62\% |

Department - GROUP LIFE BENEFITS - 915
Object - EXPENSES - 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\% |
|  |  | \$13,000.00 | \$0.00 | \$2,708.10 | \$2,708.10 | \$10,291.90 | 20.83\% |

Department - GROUP LIFE BENEFITS - 915 Subtotal:

## Department - MEDICARE TAX - TOWN SHARE - 916

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

## Department - CAPITAL PROJECTS - 930



| Department - GENERAL INSURANCE - 945 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - EXPENSES - 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 - EXPENSE | 200 Subtotal: | \$184,140.00 | \$0.00 | \$172,426.30 | \$172,426.30 | \$11,713.70 | 93.64\% |
| Object - OTHER PURPOSES - 5250 |  |  |  |  |  |  |  |
| 01-945-5250-5741 | SELF INSURANCE DEDUCTIBLE EXP | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
| Object - OTHER PU | OSES - 5250 Subtotal: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0\% |
| Department - G Subtotal: | ERAL INSURANCE - 945 | \$187,140.00 | \$0.00 | \$172,426.30 | \$172,426.30 | \$14,713.70 | 92.14\% |
| Fund - GENERAL F | D-1 Subtotal: | \$12,480,222.82 | \$0.00 | \$3,785,092.63 | \$3,785,092.63 | \$8,695,130.19 | 30.33\% |
| Fund - SEWER ENTERPRISE FUND - 65 |  |  |  |  |  |  |  |
| Department - SEWER - 440 |  |  |  |  |  |  |  |
| Object - EXPENSES - 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 PURPOSES - 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\% |
| Tue, 17 Oct 2017 | 00:05-0400 | Page: 19 of 21 |  |  |  | Printed by: Iguertin |  |


| 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 | OSES - 5250 Subtotal: | \$1,230,000.00 | \$0.00 | \$225,649.82 | \$225,649.82 | \$1,004,350.18 | 18.35\% |
| Object - CAPITAL OUTLAY - 5300 |  |  |  |  |  |  |  |
| 65-440-5300-5800 | RESERVE FOR REPLACEMENTS | \$3,750,00 | \$0,00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - CAPITAL | LAY - 5300 Subtotal: | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0.0\% |
| Object - ENCUMBRANCES - 5500 |  |  |  |  |  |  |  |
| 65-440-5500-5200 | ADMIN - PURCH SERV (PY) | \$76.85 | \$0.00 | \$76.85 | \$76.85 | \$0.00 | 100.0\% |
| 65-440-5500-5300 | ADMIN - WOODLAND PUMP (PY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| $65-440-5500-5400$ | ADMIN - SUPPLIES - PR YR ENCUM | \$239.00 | \$0.00 | \$239.00 | \$239.00 | \$0.00 | 100.0\% |
| Object - ENCUMBR | CES - 5500 Subtotal: | \$315.85 | \$0.00 | \$315.85 | \$315.85 | \$0.00 | 100.0\% |
| Object-SPECIAL ENCUMBRANCES - 5550 |  |  |  |  |  |  |  |
| 65-440-5550-5300 | O\&M - PURCHASED SERVICES (PY) | \$1,541.81 | \$0.00 | \$1,541.81 | \$1,541.81 | \$0.00 | 100.0\% |
| 65-440-5550-5341 | O\&M PURCH SERV WOODLAND (PY) | \$166.09 | \$0.00 | \$166.09 | \$166.09 | \$0.00 | 100.0\% |
| 65-440-5550-5600 | O\&M CHARGES \& ASSESSMENTS (PY) | \$131,903.97 | \$0.00 | \$131,903.97 | \$131,903.97 | \$0.00 | 100.0\% |
| Object - SPECIAL Subtotal: | UMBRANCES - 5550 | \$133,611.87 | \$0.00 | \$133,611.87 | \$133,611.87 | \$0.00 | 100.0\% |
| Object - SPECIAL PURPOSES - 5700 |  |  |  |  |  |  |  |
| 65-440-5700-5780 | SEWER - RESERVE FUND | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Object - SPECIAL | RPOSES - 5700 Subtotal: | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0\% |
| Department-S | R - 440 Subtotal: | \$1,512,547.72 | \$0.00 | \$389,090.93 | \$389,090.93 | \$1,123,456.79 | 25.72\% |
| Department - RETIREMENT OF DEBT - 710 |  |  |  |  |  |  |  |
| Object - DEBT SERVICE - 5900 |  |  |  |  |  |  |  |
| 65-710-5900-5910 | LONG TERM DEBT-PRINCIPAL | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Object - DEBT SER | CE -5900 Subtotal: | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |
| Tue, 17 Oct 2017 14:00:05-0400 |  |  | Page: 20 of 21 |  |  | Printed by: Iguertin |  |


| Account \# Account Description | Original Buaget (YTD) | Budget Adjustment (YTD) | Expended (Period) | Expended (YTD) | Available (YTD) | \% Committed |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Department - RETIREMENT OF DEBT - 710 Subtotal: | \$275,958.00 | \$0.00 | \$235,049.49 | \$235,049.49 | \$40,908.51 | 85.18\% |

Department - LONG TERM DEBT INTEREST - 751

| Object-DEBT SERVICE - 5900 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 65-751-5900-5915 LONG TERM DEBT-INTEREST | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Object - DEBT SERVICE - 5900 Subtotal: | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Department - LONG TERM DEBT INTEREST - 751 Subtotal: | \$84,983.00 | \$0.00 | \$8,051.13 | \$8,051.13 | \$76,931.87 | 9.47\% |
| Fund - SEWER ENTERPRISE FUND-65 Subtotal: | \$1,873,488.72 | \$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


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Department - TAX REVENUES - 100
Object - PERSONAL PROPERTY TAXES - 4110

| 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 PROPERTY | TAXES -4110 Subtotal: | \$0.00 | \$2,556.49 | \$10,152.49 | -\$7,596.00 | \$7,596.00 | N/A |
| Object - REAL ESTATE TAXES - |  |  |  |  |  |  |  |
| 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 TAXES - | 4120 Subtotal: | \$0.00 | \$3,970,368.13 | \$28,206.71 | \$3,942,161.42 | -\$3,942,161.42 | N/A |


| Object - TAX LIENS REDEEMED -4140 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 01-100-4140-4142 TAX LIENS REDEEMED | \$0.00 | \$1,138.41 | \$0.00 | \$1,138.41 | -\$1,138.41 |
| Object - TAX LIENS REDEEMED - 4140 Subtotal: | \$0.00 | \$1,138.41 | \$0.00 | \$1,138.41 | -\$1,138.41 |



| Account \# | Accaunt 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 |  |
| 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 LIEU OF TAXES - 4180 |  |  |  |  |  |  |  |
| 01-100-4180-4180 | IN LIEU OF TAXES | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | -100.0\% |
| Object - PAYMENTS IN LIEU OF | TAXES - 4180 Subtotai: | \$670,000.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | -100.0\% |
| Object - OTHER TAXES -4190 |  |  |  |  |  |  |  |
| 01-100-4190-4191 | HOTELMOTEL TAXES | \$30,000.00 | \$8,109.63 | \$0.00 | \$8,109.63 | \$21,890.37 | -72.97\% |
| 01-100-4190-4192 | MEAL EXCISE TAXES | \$155,000.00 | \$45,414.52 | \$0.00 | \$45,414.52 | \$109,585.48 | -70.7\% |
| Object - OTHER TAXES - 4190 Subtotal: |  | \$185,000.00 | \$53,524.15 | \$0.00 | \$53,524.15 | \$131,475.85 | -71.07\% |
| Department - TAX REVENUES - 100 Subtotal: |  | \$1,930,000.00 | \$4,147,321.09 | \$47,784.41 | \$4,099,536.68 | -\$2,169,536.68 | 112.41\% |

Department - BOARD OF SELECTMEN - 122


Department - FINANCE - 135
Object - MISCELLANEOUS REVENUE - 4840

| 01-135-4840-4840 | MISC REVENUE - NON-RECURRING | \$0.00 | \$1,070.42 | \$0.00 | \$1,070.42 | -\$1,070.42 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UE-4840 Subtotal: | \$0.00 | \$1,070.42 | \$0.00 | \$1,070.42 | -\$1,070.42 |

Object - OTHERWISE UNCLASSIFIED - 4990
01-135-4990-4990 UNALLOCATED RECEIPTS
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:
Department - FINANCE - 135 Subtotal:

| $\$ 0.00$ | $\$ 15,000.00$ | $\$ 0.00$ | $\$ 15,000.00$ | $-\$ 15,000.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 15,000.00$ | $\$ 0.00$ | $\$ 15,000.00$ | $\mathbf{- \$ 1 5 , 0 0 0 . 0 0}$ | N/A |
| $\$ 0.00$ | $\$ 16,070.42$ | $\$ 0.00$ | $\$ 16,070.42$ | $\mathbf{- \$ 1 6 , 0 7 0 . 4 2}$ | N/A |

Department - BOARD OF ASSESSORS - 141
Object - CHARGES FOR SERVICES - 4200
01-141-4200-4270 COPY MACHINE RECEIPTS
Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - BOARD OF ASSESSORS - 141 Subtotal:
Tue, 17 Oct 2017 13:56:24-0400
Page: 2 of 13
Printed by: Iguertin

Department - TREASURER/COLLECTOR - 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 EARNINGS - 4820 |  |  |  |  |  |  |  |
| 01-145-4820-4820 | INVESTMENT INCOME | \$6,000.00 | \$2,488.94 | \$0.00 | \$2,488.94 | \$3,511.06 | -58.52\% |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: |  | \$6,000.00 | \$2,488.94 | \$0.00 | \$2,488.94 | \$3,511.06 | -58.52\% |
| Department - TREASURER/COLLECTOR-145 Subtotal: |  | \$22,150.00 | \$5,698.94 | \$0.00 | \$5,698.94 | \$16,451.06 | -74.27\% |

## Department - TOWN CLERK - 161

Object - FEES - 4300

| 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 - 161 | Subtotal: | \$17,000.00 | \$3,201.00 | \$0.00 | \$3,201.00 | \$13,799.00 | -81.17\% |

Department - POLICE DEPARTMENT - 210


|  |  | 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 Subtotal: |  | \$500.00 | \$100.00 | \$0.00 | \$100.00 | \$400.00 | -80.0\% |

Object - FINES AND FORFEITS - 4770

| 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\% |
|  |  | \$38,800.00 | \$9,569.61 | \$0.00 | \$9,569.61 | \$29,230.39 | -75.34\% |

Department - FIRE DEPARTMENT - 220
Object - PERMITS - 4450

| Account \# | Account Description | Estimated | 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 Subtotal: |  | \$8,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$6,950.00 | -86.88\% |
| Department-FIRE | - 220 Subtotal: | \$8,000.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$6,950.00 | -86.88\% |

Department - INSPECTIONAL SERVICES - 241
Object - PERMITS - 4450

| 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 Subtotal: |  | \$132,000.00 | \$36,391.83 | \$0.00 | \$36,391.83 | \$95,608.17 | -72.43\% |
| Department - INSPE | RVICES - 241 Subtotal: | \$132,000.00 | \$36,391.83 | \$0.00 | \$36,391.83 | \$95,608.17 | -72.43\% |

## Department - WEIGHTS \& MEASURES - 244

| Object - FEES -4300 |  |
| :--- | :--- |
| $01-244-4300-4320$ | SEALER W\&M FEES |
| Object - FEES - 4300 Subtotal: |  |

Department - WEIGHTS \& MEASURES - 244 Subtotal:

| $\$ 2,200.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,200.00$ | $-100.0 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 2,200.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,200.00$ | $-100.0 \%$ |
| $\$ 2,200.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 2,200.00$ | $-100.0 \%$ |

Department - ANIMAL CONTROL-292
Object - FEES - 4300

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

## Department - DEPT OF PUBLIC WORKS - 420

| Object - FEES - 4300 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-420-4300-4320 | DRIVEWAY PERMIT FEES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | -100.0\% |
| 01-420-4300-4321 | DPW TRENCH PERMITS | \$450.00 | \$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 Subtotal: |  | \$4,450.00 | \$250.00 | \$0.00 | \$250.00 | \$4,200.00 | -94.38\% |
| Department - DEPT OF PUBLIC | ORKS - 420 Subtotal: | \$4,450.00 | \$250.00 | \$0.00 | \$250.00 | \$4,200.00 | -94.38\% |

Department - SOLID WASTE - 430
Object - CHARGES FOR SERVICES - 4200
01-430-4200-4240
PAYT RECEIPTS
$\$ 135,000.00$
$\$ 43,400.00$
0.00
$\$ 43,400.00$
$\$ 91,600.00$
-67.85\%
Tue, 17 Oct 2017 13:56:24-0400
Page: 4 of 13
Printed by: Iguertin


Department - LIBRARY - 610
Object - FINES AND FORFEITS - 4770
01-610-4770-4770 FINES - LIBRARY

| $\$ 1,500.00$ | $\$ 529.58$ | $\$ 0.00$ | $\$ 529.58$ | $\$ 970.42$ | $-64.69 \%$ |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 1,500.00$ | $\$ 529.58$ | $\$ 0.00$ | $\$ 529.58$ | $\$ 970.42$ | $\mathbf{- 6 4 . 6 9 \%}$ |
| $\$ 1,500.00$ | $\$ 529.58$ | $\$ 0.00$ | $\$ 529.58$ | $\$ 970.42$ | $\mathbf{- 6 4 . 6 9 \%}$ |

Department - STATE-820
Object - STATE REVENUE - 4600

| 01-820-4600-4615 | LOSS OF TAXES VETS-ELDERLY -SURV SP | \$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' 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 - 4600 Subtotal: |  | \$3,888,327.00 | \$969,859.00 | \$0.00 | \$969,859.00 | \$2,918,468.00 | -75.06\% |
| Department - STATE - 820 Subtot |  | \$3,888,327.00 | \$969,859.00 | \$0.00 | \$969,859.00 | \$2,918,468.00 | -75.06\% |

## Department-PENSIONS - 911

Object - MISCELLANEOUS 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 REVENUE - 4840 Subtotal: | \$189,000.00 | \$172,171.22 | \$0.00 | \$172,171.22 | \$16,828.78 | -8.9\% |
| Department - PENSIONS -911 Subtotal: | \$189,000.00 | \$172,171.22 | \$0.00 | \$172,171.22 | \$16,828.78 | -8.9\% |

Department - TRANSFERS - 990
Object - INTERFUND TRANSFERS 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 - INTERFUN | S IN-4970 Subtotal: | \$408,550.00 | \$408,550.00 | \$0.00 | \$408,550.00 | \$0.00 | 0.0\% |
| Department - TRAN | Subtotal: | \$408,550.00 | \$408,550.00 | \$0.00 | \$408,550.00 | \$0.00 | 0.0\% |

## Department - LIBRARY - 610

Object - INVESTMENT EARNINGS - 4820
20-610-1610-4820 LIBRARY GRANT INVESTMENT INC
$\$ 0.00$
$\$ 0.37$
$\$ 0.00$
$\$ 0.37$
$-\$ 0.37$
Tue, 17 Oct 2017 13:56:24-0400
Page: 5 of 13

| Account \# Account Bescription | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$0.37 | \$0.00 | \$0.37 | -\$0.37 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$0.37 | \$0.00 | \$0.37 | -\$0.37 | N/A |

Department - CULTURAL COUNCIL - 695
Object - INVESTMENT EARNINGS - 4820
20-695-1695-4820 ARTS COUNCIL INTEREST INCOME
Object - INVESTMENT EARNINGS - 4820 Subtotal:
Department - CULTURAL COUNCIL - 695 Subtotal:

| $\$ 0.00$ | $\$ 12.51$ | $\$ 0.00$ | $\$ 12.51$ | $-\$ 12.51$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 12.51$ | $\$ 0.00$ | $\$ 12.51$ | $-\$ 12.51$ | N/A |
| $\$ 0.00$ | $\$ 12.51$ | $\$ 0.00$ | $\$ 12.51$ | $-\$ 12.51$ | N/A |

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

| $\$ 0.00$ | $\$ 108,402.75$ | $\$ 0.00$ | $\$ 108,402.75$ | $-\$ 108,402.75$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 108,402.75$ | $\$ 0.00$ | $\$ 108,402.75$ | $-\$ 108,402.75$ | N/A |
| $\$ 0.00$ | $\$ 108,402.75$ | $\$ 0.00$ | $\$ 108,402.75$ | $-\$ 108,402.75$ | N/A |

## Department - CEMETERY-491

## Object - CHARGES FOR SERVICES - 4200

23-491-2491-4270 SALE OF LOTS RECEIPTS

| $\$ 0.00$ | $\$ 2,800.00$ | $\$ 0.00$ | $\$ 2,800.00$ | $-\$ 2,800.00$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 2,800.00$ | $\$ 0.00$ | $\$ 2,800.00$ | $-\$ 2,800.00$ | N/A |
| $\$ 0.00$ | $\$ 2,800.00$ | $\$ 0.00$ | $\$ 2,800.00$ | $-\$ 2,800.00$ | N/A |

Department - TOWN ADMINISTRATOR - 123
Object - RENTALS \& LEASES - 4360
24-123-2126-4360 LANDFILL LEASE REVOLVING RECEIPTS

| $\$ 0.00$ | $\$ 10,000.00$ | $\$ 0.00$ | $\$ 10,000.00$ | $-\$ 10,000.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 10,000.00$ | $\$ 0.00$ | $\$ 10,000.00$ | $\mathbf{-} \$ 10,000.00$ | N/A |
| $\$ 0.00$ | $\$ 10,000.00$ | $\$ 0.00$ | $\$ 10,000.00$ | $\mathbf{- \$ 1 0 , 0 0 0 . 0 0}$ | N/A |

Department - CONSERVATION COMMISSION - 171
Object - FEES - 4300

| 24-171-2171-4320 | WETLANDS PROTECTION RECEIPTS | \$0.00 | \$792.50 | \$0.00 | \$792.50 | -\$792.50 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - FEES - 4300 Subtotal: |  | \$0.00 | \$792.50 | \$0.00 | \$792.50 | -\$792.50 | N/A |
| Department - CONSERVATION | MMISSION - 171 SubtotaI: | \$0.00 | \$792.50 | \$0.00 | \$792.50 | -\$792.50 | N/A |

## Department - PLANNING BOARD - 175

Object - FEES - 4300
24-175-2175-4320-00 PLANNING BD ADMIN FEES
$\$ 0.00$
$\$ 500.00$
$\$ 0.00$
$\$ 500.00$
-\$500.00
Tue, 17 Oct 2017 13:56:24-0400
Page: 6 of 13
$\left.\begin{array}{lllllll}\hline \text { Account \# } & \text { Account Description } & & \text { Estimated } \\ \text { Revenue }\end{array}\right)$

Department - APPEALS BOARD - 176
Object - FEES - 4300
24-176-2176-4320 BD OF APPEALS FEES
Object - FEES - 4300 Subtotal:
Department - APPEALS BOARD - 176 Subtotal:
$\$ 0$.

| $\$ 0.00$ | $\$ 700.00$ | $\$ 0.00$ | $\$ 700.00$ | $-\$ 700.00$ | N/A |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 700.00$ | $\$ 0.00$ | $\$ 700.00$ | $-\$ 700.00$ | N/A |

Department - MUNICIPAL BUILDINGS COMMITTEE - 190

## Object - INVESTMENT EARNINGS - 4820

24-190-2196-4820 $\quad$ INVESTMENT INCOME - MNCPL BLDG
-
$\$ 0.00$
Object - INVESTMENT EARNINGS - 4820 Subtotal:
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:

| $\$ 0.00$ | $\$ 13.62$ | $\$ 0.00$ | $\$ 13.62$ | $-\$ 13.62$ | N/A |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 13.62$ | $\$ 0.00$ | $\$ 13.62$ | $-\$ 13.62$ | N/A |

Department - CEMETERY-491
Object - CHARGES FOR SERVICES - 4200
24-491-2492-4270 CEMETERY REVOLVING RECEIPTS
Object - CHARGES FOR SERVICES - 4200 Subtotal:
Department - CEMETERY - 491 Subtotal:

|  | $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ | N/A |  |
| $\$ 0.00$ | $\$ 8,400.00$ | $\$ 0.00$ | $\$ 8,400.00$ | $-\$ 8,400.00$ | N/A |  |

Department - BOARD OF HEALTH - 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 HEALT | - 510 Subtotal: | \$0.00 | \$1,930.00 | \$0.00 | \$1,930.00 | -\$1,930.00 | N/A |

## Department - COUNCIL ON AGING - 541

Object - GIFTS AND DONATIONS - 4830


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - CHARGES FOR SERVICES - 4200 |  |  |  |  |  |  |  |
| 24-650-2653-4270 | RECREATION REV - RECEIPTS | \$0.00 | \$130.00 | \$0.00 | \$130.00 | -\$130.00 |  |
| 24-650-2654-4270 | FIELD REV - RECEIPTS | \$0.00 | \$4,120.00 | \$0.00 | \$4,120.00 | -\$4,120.00 |  |
| Object - CHARGES FOR SERVIC | ES - 4200 Subtotal: | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 | -\$4,250.00 | N/A |
| Department - PARKS \& RECREAT | TION - 650 Subtotal: | \$0.00 | \$4,250.00 | \$0.00 | \$4,250.00 | -\$4,250.00 | N/A |
| Department - COMMUNITY PRESERVATION - 164 |  |  |  |  |  |  |  |
| Object - CPA SURCHARGE REVENUE -4130 |  |  |  |  |  |  |  |
| 26-164-4130-2015 | 2015 CPA SURCHARGE A/R | \$0.00 | \$0.00 | \$80.66 | -\$80.66 | \$80.66 |  |
| 26-164-4130-2016 | 2016 CPA SURCHARGE AR | \$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 AR | \$190,000.00 | \$52,728.39 | \$0.00 | \$52,728.39 | \$137,271.61 | -72.25\% |
| Object - CPA SURCHARGE REV | ENUE - 4130 Subtotal: | \$190,000.00 | \$53,098.17 | \$1,007.94 | \$52,090.23 | \$137,909.77 | -72.58\% |
| Object - STATE REVENUE - 4600 |  |  |  |  |  |  |  |
| 26-164-4600-4680 | CPA - STATE SURCHARGE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -100.0\% |
| Object - STATE REVENUE - 4600 | Subtotal: | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -100.0\% |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |  |
| 26-164-4820-4820 | CPA - INVESTMENT INCOME | \$0.00 | \$160.70 | \$0.00 | \$160.70 | -\$160.70 |  |
| Object - INVESTMENT EARNING | S - 4820 Subtotal: | \$0.00 | \$160.70 | \$0.00 | \$160.70 | -\$160.70 | N/A |
| Object - PENALTIES AND INTEREST - 4170 |  |  |  |  |  |  |  |
| 26-4170-4171 | PENALTIES/INTEREST - CPA SURCHARGE | \$0.00 | \$87.41 | \$0.00 | \$87.41 | -\$87.41 |  |
| Object - PENALTIES AND INTER | EST - 4170 Subtotal: | \$0.00 | \$87.41 | \$0.00 | \$87.41 | -\$87.41 | N/A |
| Department - COMMUNITY PRES | ERVATION - 164 Subtotal: | \$220,000.00 | \$53,346.28 | \$1,007.94 | \$52,338.34 | \$167,661.66 | -76.21\% |
| Department - BOARD OF HEALTH - 510 |  |  |  |  |  |  |  |
| Object - BETTERMENTS - PRINCIPAL 1 -4752 |  |  |  |  |  |  |  |
| 27-510-4752-4755 | SEPTIC REPAIR LOAN REPAYMENTS | \$0.00 | \$296.55 | \$0.00 | \$296.55 | -\$296.55 |  |
| Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal: |  | \$0.00 | \$296.55 | \$0.00 | \$296.55 | -\$296.55 | N/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 - PRIN | CIPAL 3-4754 Subtotal: | \$0.00 | \$42.69 | \$0.00 | \$42.69 | -\$42.69 | N/A |
| Department-BOARD OF HEALTH | - 510 Subtotal: | \$0.00 | \$339.24 | \$0.00 | \$339.24 | -\$339.24 | N/A |

## Department - TOWN ADMINISTRATOR - 123

Object - MISCELLANEOUS REVENUE - 4840

| 28-123-2100-4850 INSURANCE REIMBURSEMENTS | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 | N/A |
| Department - TOWN ADMINISTRATOR - 123 Subtotal: | \$0.00 | \$797.40 | \$0.00 | \$797.40 | -\$797.40 | N/A |


| Department - POLICE DEPARTMENT - 210 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - MISCELLANEOUS REVENUE - 4840 |  |  |  |  |  |  |
| 28-210-2211-4840 LEDA RECEIPTS | \$0.00 | \$16.95 | \$0.00 | \$16.95 | -\$16.95 |  |
| Object - MISCELLANEOUS REVENUE - 4840 Subtotal: | \$0.00 | \$16.95 | \$0.00 | \$16.95 | -\$16.95 | N/A |
| Department - POLICE DEPARTMENT - 210 Subtotal: | \$0.00 | \$16.95 | \$0.00 | \$16.95 | -\$16.95 | N/A |
| Department - COUNCIL ON AGING - 541 |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 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 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$1,402.70 | \$0.00 | \$1,402.70 | -\$1,402.70 | N/A |
| Department - COUNCIL ON AGING - 541 Subtotal: | \$0.00 | \$1,402.70 | \$0.00 | \$1,402.70 | -\$1,402.70 | N/A |
| Department - LIBRARY-610 |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |
| 28-610-2612-4820 LIBRARY BLDG PROJECT INTEREST | \$0.00 | \$10.55 | \$0.00 | \$10.55 | -\$10.55 |  |
| Object - INVESTMENT EARNINGS - 4820 Subtotal: | \$0.00 | \$10.55 | \$0.00 | \$10.55 | -\$10.55 | N/A |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |
| 28-610-2618-4830 LIBRARY REVOLV-DONATION RCPTS | \$0.00 | \$1,199.40 | \$0.00 | \$1,199.40 | -\$1,199.40 |  |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: | \$0.00 | \$1,199.40 | \$0.00 | \$1,199.40 | -\$1,199.40 | N/A |
| Department - LIBRARY - 610 Subtotal: | \$0.00 | \$1,209.95 | \$0.00 | \$1,209.95 | -\$1,209.95 | N/A |

Department - CELEBRATIONS - 692
Object - GIFTS AND DONATIONS - 4830

| 28-692-2660-4830 | BANDSTAND FUND DONATIONS | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595,89 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - GIFTS AND DONATIONS - 4830 Subtotal: |  | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |
| Department - CELE | 92 Subtotal: | \$0.00 | \$2,595.89 | \$0.00 | \$2,595.89 | -\$2,595.89 | N/A |

Department - DEPT OF PUBLIC WORKS - 420


| Account \# | Account Description | Estimated Revenue | Actual Revenue | Expended | Total Activity | Difference | \% Difference |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - BETTERMENTS NOT YET DUE - 4750 |  |  |  |  |  |  |  |
| 65-440-4750-4751 | UNAPPOR FINAL BTTRMNT REVENUE | \$0.00 | \$17,187.47 | \$0.00 | \$17,187.47 | -\$17,187.47 |  |
| Object - BETTERMENTS NOT Y | ET DUE - 4750 Subtotal: | \$0.00 | \$17,187.47 | \$0.00 | \$17,187.47 | -\$17,187.47 | N/A |
| Object - UNAPPORTIONED BETTERMENTS - 4751 |  |  |  |  |  |  |  |
| 65-440-4751-4753 | CONN LOAN BTTR UNAPPOR REVENUE | \$0.00 | \$8,656.97 | \$0.00 | \$8,656.97 | -\$8,656.97 |  |
| Object - UNAPPORTIONED BE | TERMENTS - 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 - PRIN | CIPAL 1-4752 Subtotal: | \$0.00 | \$735.53 | \$0.00 | \$735.53 | -\$735.53 | N/A |
| Object - BETTERMENTS - PRINCIPAL 2-4753 |  |  |  |  |  |  |  |
| 65-440-4753-2017 | 2017 CONN LOAN BETTERMENT REV | \$0.00 | \$65.00 | \$0.00 | \$65.00 | -\$65.00 |  |
| Object - BETTERMENTS - PRIN | CIPAL 2-4753 Subtotal: | \$0.00 | \$65.00 | \$0.00 | \$65.00 | -\$65.00 | N/A |
| Object - INVESTMENT EARNINGS - 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 EARNIN | S-4820 Subtotal: | \$10,000.00 | \$2,042.86 | \$0.00 | \$2,042.86 | \$7,957.14 | -79.57\% |
| Department - SEWER-440 Subt | tal: | \$1,250,000.00 | \$311,709.85 | \$357.73 | \$311,352.12 | \$938,647.88 | -75.09\% |
| Department - CEMETERY-491 |  |  |  |  |  |  |  |
| Object - GIFTS AND DONATIONS - 4830 |  |  |  |  |  |  |  |
| 81-491-8491-4830 | PERPETUAL CARE CONTRIBUTIONS | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | -\$1,400.00 |  |
| Object - GIFTS AND DONATION | - 4830 Subtotal: | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | -\$1,400.00 | N/A |
| Department - CEMETERY - 491 | ubtotal: | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | -\$1,400.00 | N/A |
| Department - BOARD OF SELECTMEN - 122 |  |  |  |  |  |  |  |
| Object - INVESTMENT EARNINGS - 4820 |  |  |  |  |  |  |  |
| 82-122-8115-4820 | Al 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 EARNINGS - 4820 Subtotal: |  | \$0.00 | \$250.43 | \$0.00 | \$250.43 | -\$250.43 | N/A |
| Department - BOARD OF SELECTMEN - 122 Subtotal: |  | \$0.00 | \$250.43 | \$0.00 | \$250.43 | -\$250.43 | N/A |

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

| 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 EARNINGS - 4820 Subtotal: |  | \$0.00 | \$24.90 | \$0.00 | \$24.90 | -\$24.90 | N/A |
|  |  | \$0.00 | \$24.90 | \$0.00 | \$24.90 | -\$24.90 | N/A |

## Department - CEMETERY - 491

Object - INVESTMENT EARNINGS - 4820

| 82-491-8491-4820 | PERPETUAL CARE INVEST INCOME | \$0.00 | \$471.81 | \$0.00 | \$471.81 | -\$471.81 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNIN | - 4820 Subtotal: | \$0.00 | \$471.81 | \$0.00 | \$471.81 | -\$471.81 | N/A |
| Department - CEMETERY-491 Sut | btotal: | \$0.00 | \$471.81 | \$0.00 | \$471.81 | -\$471.81 | N/A |

## Department - BOARD OF HEALTH - 510

## Object - INVESTMENT EARNINGS - 4820

82-510-8510-4820 BOH DENTAL INVEST INCOME

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

| $\$ 0.00$ | $\$ 2.50$ | $\$ 0.00$ | $\$ 2.50$ | $-\$ 2.50$ |  |
| :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 2.50$ | $\$ 0.00$ | $\$ 2.50$ | $-\$ 2.50$ | N/A |
| $\$ 0.00$ | $\$ 2.50$ | $\$ 0.00$ | $\$ 2.50$ | $-\$ 2.50$ | N/A |

Department - LIBRARY - 610
Object - INVESTMENT EARNINGS - 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 - INVESTM | - 4820 Subtotal: | \$0.00 | \$114.45 | \$0.00 | \$114.45 | -\$114.45 |
| Department - LIBR | tal: | \$0.00 | \$114.45 | \$0.00 | \$114.45 | -\$114.45 |

## Department - HISTORICAL COMMISSION - 691

Object - INVESTMENT EARNINGS - 4820

| $82-691-8691-4820$ | HISTORICAL INVEST INCOME |
| :--- | :--- |
| $82-691-8692-4820$ | HISTORICAL BLDG INVEST INCOME |

Object - INVESTMENT EARNINGS - 4820 Subtotal:
Department - HISTORICAL COMMISSION - 691 Subtotal:

## Department - UNEMPLOYMENT COMPENSATION - 913

Object - INVESTMENT EARNINGS - 4820
84-913-4820-4820 UNEMPLOYMENT - INVESTMENT INC

Object - INVESTMENT EARNINGS - 4820 Subtotal:
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:

| $\$ 0.00$ | $\$ 96.30$ | $\$ 0.00$ | $\$ 96.30$ | $-\$ 96.30$ |  |
| ---: | ---: | ---: | ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 96.30$ | $\$ 0.00$ | $\$ 96.30$ | $-\$ 96.30$ | N/A |
| $\$ 0.00$ | $\$ 96.30$ | $\$ 0.00$ | $\$ 96.30$ | $-\$ 96.30$ | N/A |

Department - BOARD OF SELECTMEN - 122
Object - INVESTMENT EARNINGS - 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 EARNINGS - 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 - AFFORDABLE HOUSING - 186
Object - INVESTMENT EARNINGS - 4820

| 87-186-4820-4820 | INVESTMENT INCOME - AFFRDBL HOUSING TRST | \$0.00 | \$21.30 | \$0.00 | \$21.30 | -\$21.30 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Object - INVESTMENT EARNIN | S-4820 Subtotal: | \$0.00 | \$21.30 | \$0.00 | \$21.30 | -\$21.30 | N/A |
| Department - AFFORDABLE HO | SING-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
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chiefminnich@wboylstonpolice.com

# Department of Police 

THE BRUCE L. SHEPARD PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massacfusetts 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,


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

| Police Department |  |  |  |  |  |  | \% Chart |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Line Item | Budget 2017- <br> 2018 | Prior Year to Date Expenses | Month of September | Year to Date Expenses | Year to Date Balance | \% Spent |  |
| 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 | \$ | \$ | \$ | \$ 43,145.00 | 0.00\% | December 50.00\% |
| Building Repair \& Maintenance | \$ 3,500.00 | \$ | \$ | \$ | \$ 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\% |
| Communication Center |  |  |  |  |  |  | March 75.00\% |
| Line Ifem | $\operatorname{Budget}_{2018} 2017-$ | Prior Year to Date Expenses | Month of September | Year to Date Expenses | Year to Date Balance | \% Spent | $\begin{array}{ll}\text { April } & 83.30 \% \\ \text { May } & 91.70 \%\end{array}$ |
| 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 |

## GRANTS

|  | August | Balance |  |
| :--- | :--- | :--- | :--- |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |
| $\$$ | - | $\$$ | - |



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

## MOTOR VEHICLE ACCIDENTS

| MOTOR VEHICLE ACCIDENTS NO INJURY 2017 |  |  |
| :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { STERLING @ \#136 } \\ & \text { P. TIVNAN @ SHREWSBURY } \end{aligned}$ | CRESCENT @ GOODALE LANC <br> CENTRAL @ $\# 52$ WB S | $A F E \dot{E}$ |
| MOTOR VEHICLE ACCIDENTS W/ INJURY 2017 |  |  |
| N.MAIN @ $\# 170$ WORCESTER @ FRST CONGO THOMAS @ RIVER <br> PROSPECT @ CRESCENT LANCASTER @ \#22D FRANKLIN @ WB ST |  |  |
| MOTOR VEHICLE ACCIDENTS NO INJURY 2016 |  |  |
| WB ST : FRANKLIN WB ST @ CENTERWOOD TER CENTRAL @ PROSPECT WORCESTER @ CHURCH WB ST @ SCARLETT BRK MK WACHUSETT PLAZA SHREWSBURY @ ANGELL BK | WB ST @ F199 TEMP <br> MAPLE @RINCETON WB S <br> PROSPECT @ WACH. CC SHRE <br> TEMPLE @ LANDFILL SHRE <br> CAVOUR@ \#27 PROS <br> PARKER @ \#16 MAJO | INE <br> APLE <br> NGELL BK DLAND lot |
| MOTOR VEHICLE ACCIDENTS W/ INJURY 2016 |  |  |
| PROSPECT @ NEWTON |  |  |

# MOTOR VEHICLE THEFT: 

SEPTEMBER 2017 THEFTS:
NO REPORTED THEFTS

## ARRESTS AND COMIPLAINTS:

## 2017 ARRESTS AND COMPLAINT LOCATIONS:

| ARREST LOCATIONS | 2017 |
| :---: | :---: |
| CUTTING STREET | NEWTON@ CENTRAL |
| CRIMTINAL COMPLAINT LOCATIONS | 2017 |
| WB ST @ CENTERWOOD TER STERLING @ HOLT | N. MAIN @ 170 |
| PROSPECT @ \#535 STERLING PL @ \#53 | 154 N. MAIN |
| WB ST @ CHAPMAN PROSPECT @ TOWN LINE |  |

## BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS SEPTEMBER 2017
NO REPORTED BREAKS
BURGLARY - RESIDENCE SEP'TEMBER 2017
NO REPORTED BREAKS
MOTOR VEHICLE BREAKS SEPTEMBER 2017
NO REPORTED BREAKS
VANDALISM / DESTRUCTION OF PROPERTY SEPTEMBER 2017
09-30-2017 - 1707.33B-OF . 45 STERLING ST. - REPORTED HIT AND RUN (R.P. WAS LYING)

## FIREARM PERMITTTING:

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

## TRAFFIC SPEED DATA:

| TRAFFIG SPEED DATA | SEPTEREER 2017 |  |  |
| :---: | :---: | :---: | :---: |
| SIGN LOCATION | SPEED LIMIT | AVG. SPEED RECORDED | AVE. \# YEH. PER DAY |
| CRESSENT © MAJOR EDWARDS | 40 MPH | 27 MPH | 3179 |
| WOODLAND DANIELIAN | 30 MPH | 37 MPH | 908 |



(508) 835-3233
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chiefininnich@wbaylstonpolice.com

# Department of Police 

THE BRUCE L. SHEPARD PUBLIC SAFETY HEADQUARTERS

39 Worcester Street
West Boylston, Massacfiusetts 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: ..... 11
2. Number of motor vehicle accidents for the month: ..... 12
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: ..... 6
7. Firearm permits issued: ..... 13
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

Chief Mark K. Leahy (Ret.) Executive Director

Mark. K, Leafy



# (4) Northeast 

## 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
Received: 2



Town of West Boylston<br>Department of Public Works<br>35 Worcester Street<br>West Boylston, MA 01583<br>508-835-4820 (phone) 508-835-6853 (fax)<br>www.westboylston-ma.gov/dpw

## DPW MONTHLY UPDATE

7/18/17

## Projects -

## Newton Street

The Newton Street drainage project began on October $9^{\text {th }}$ 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 $30 \& 31^{\text {st }}$ 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

## 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.
P People counter and circulation results this month:

| Counts for FY2018 | Front Door | Back Door (Newton St .) | Meeting <br> Room | TOTAL | Previous <br> Year <br> FY2017 | Total Circulation counts | Circulation Previous year 2017 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| July | 3586 | 2235 | 235 | 6056 | 5736 | 8706 | 9302 |
| August | 4483 | 2026 | 279 | 6788 | 6389 | 8220 | 7721 |
| September | 3572 | 1779 | 217 | 5568 | 5523 | 5752 | 5675 |
| October |  |  |  | 0 | 3832 |  | 3077 |
| November |  |  |  | 0 | 5962 |  | 5950 |
| December |  |  |  | 0 | 4563 |  | 5143 |
| January |  |  |  | 0 | 5191 |  | 5404 |
| February |  |  |  | 0 | 5033 |  | 5750 |
| March |  |  |  | 0 | 7260 |  | 6363 |
| April |  |  |  | 0 | 4845 |  | 5021 |
| May |  |  |  | 0 | 5442 |  | 5678 |
| June |  |  |  | 0 | 6049 |  | 7844 |
| Total | 11641 | 6040 | 731 | 18412 | 66056 | 22678 | 72928 |

Notes:

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


## Financial:

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

## Newsletter and Programming:

> Planning Winter Newsletter

## Planning and Policy:

## Technology:

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

## Grants, Gifts \& Volunteer Efforts:

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

## Personnel:

## Miscellaneous:

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

September 2017

1) Volunteer

Number of volunteer hours for the month: $\qquad$ 315
2) Instructional

Number of instructional Participants for the month: $\qquad$ 181
3) Meals

Total meals for the month: $\qquad$ 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: $\qquad$ 5
6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: $\qquad$ 54
7) SHINE

Total number of SHINE cases for the month: $\qquad$ 3
8) Socials Events

Total number of social events for the month: $\qquad$
9) Total Seniors served for the month: $\qquad$ 580

# Managing For Results <br> 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 Accountant

Cc: Karen Paré
Date: 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 <br> DISBURSEMENTS <br> (thru 09/30/2017) | AVERAGE PAY-OUT <br> PER MONTH | STATE <br> REIMBURSEMENT <br> (thru 08/31/2017) |
| :---: | :---: | :---: | :---: |
| $07 / 01 / 2017$ to <br> $06 / 30 / 2018$ | $\$ 18,762.18$ | $\$ 6,254.06$ | $\$ 14,071.64$ |

[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 $\mathbf{\$ 3 , 7 5 0 . 8 1}$ (after 3 months).

## Projections for FY2018

|  | Monthly | Annualized |
| :--- | :--- | :--- |
|  | $\$ 10,000.00$ | $\$ 120,000.00$ |
| FY2018 Veterans Service BUDGET | $\$ 6,254.06$ | $\$ 75,048.72$ |
| MTual YTD Spend (Monthly Average) | $\$ 2,745.94$ | $\$ 44,951.28$ |

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 $23^{\text {rd }}$ to $26^{\text {th }}$ from 8:00 am to $4: 00 \mathrm{pm}$ 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 ${ }^{\text {th }}$.

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

Respectfully,


DOUGLAS L. HORTA
Veterans Service Officer
Attachment: Y-T-D Veterans Department Performance vs. Budget Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

|  | Date | DVS VS-5 <br> \|Actual Monthly Spend) | Fiscal <br> Year | FY YTD Running Total Spend | Average Spend per Month | YTD Amount Reimbursed by DVS | YTD Monthly Performance vs FY Budget (Cumulative) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | 1601-17 | \$ $6,544.91$ | FY 2018 | \$ 18,752.18 | \$ 6,254.06 | \$ 14,071.64 | \$ 3,455.09 |
| 2 | Augel 17 | \$ 5,968,08 |  |  |  |  | \$ $4,031.92$ |
| 3 | 5ep-17 | \$ 6,249,19 |  |  |  |  | \$ 3,750.81 |
| 4 | $0: 5.17$ |  |  |  |  |  | \$ 10,000.00 |
| 5 | Now-27 |  |  |  |  |  | \$ 10,000,00 |
| 8 | Dec-17 |  |  |  |  |  | \$ $10,000.00$ |
| 7 | Jan-18 |  |  |  |  |  | \$ 10,000,00 |
| 8 | Feb-18 |  |  |  |  |  | \$ 10,000,00 |
| 3 | Mar-18 |  |  |  |  |  | \$ 10,000.00 |
| 10 | Apr. 18 |  |  |  |  |  | \$ 10,000.00 |
| 11 | May-18 |  |  |  |  |  | \$ $10,000.00$ |
| * | Jun-18 |  |  |  |  |  | \$ 10,000,00 |


| 09/30/2017. This report closes the first quarter offy <br> 2018. The number of West Boylston Veteran benefits <br> recipients has been reduced from 12 to 11 beneficiaries <br> with a forecasted monthly expense of $\$ 6,500$ vs, the <br> budgeted amount of $\$ 10,000$ per month. |  | Red cell = above budget |
| :---: | :---: | :---: |
|  |  |  |



