

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

August 2018

TABLE OF CONTENTS

Report of Town Accountant

Report of Chief of Police

Report of Fire Chief

Report of Treasurer/Tax Collector

Report of the Library

Report of the Council on Aging

Report of the Cemetery Department

Report of Veterans Service Officer

Nancy Lucier

From: Leslie Guertin
Sent: Thursday, September 20, 2018 1:34 PM
To: Anita Scheipers; Nancy Lucier; Ray Bricault
Subject: August Monthly Reports
Attachments: BOS Departmental Expenditure Report August, 2018.pdf; BOS Revenue Account Summary Report August, 2018.pdf

Hello Everyone,

Attached please find the August 2018 monthly report.

At this time in the FY, I have no concerns with any departments. There may need to be appropriations addressed as FY19 budget fixes at Town Meeting, but that will unfold in the coming weeks as we finalize preparations for 10/15.

If you need anything further, please let me know.

Regards,
Leslie

This electronic message is confidential and intended for the named recipient only. Any dissemination, disclosure or distribution of the contents of this communication is unlawful and prohibited. If you have received this message in error, please contact by return e-mail or telephone (774)261-4061, and delete the copy you received. Thank you.

Town of West Boylston

Departmental Expenditure Report August, 2018

Filters

Fund: 01,65
 Object: 0-5959
 Date to: 2018-08-31
 Hide zero lines: Yes
 Sort Column 2: Department Asc
 Sort Column 4: Account # Asc

Department: 100-299,400-989
 Date from: 2018-07-01
 Fiscal Year for YTD Calculations: 2019
 Sort Column 1: Fund Asc
 Sort Column 3: Object Asc

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
-----------	---------------------	-----------------------	-------------------------	-------------------	----------------	-----------------	-------------

Fund - GENERAL FUND - 1

Department - TOWN MODERATOR - 114

Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - 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	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$1,520.00	\$1,520.00	\$1,030.00	59.61%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$1,520.00	\$1,520.00	\$4,530.00	25.12%

Object - SPECIAL APPROPRIATIONS - 5400

01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
------------------	---------------------------------	------------	--------	--------	--------	------------	------

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400							
Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - ENCUMBRANCES - 5500							
01-122-5500-5200	PURCHASED SERVICES (PY)	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Department - BOARD OF SELECTMEN - 122							
Subtotal:		\$9,365.34	\$0.00	\$1,700.00	\$1,700.00	\$7,665.34	18.15%
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$180,950.00	\$0.00	\$23,945.74	\$23,945.74	\$157,004.26	13.23%
Object - PERSONNEL - 5100 Subtotal:		\$180,950.00	\$0.00	\$23,945.74	\$23,945.74	\$157,004.26	13.23%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$50.99	\$50.99	\$749.01	6.37%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$768.86	\$768.86	\$3,231.14	19.22%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$819.85	\$819.85	\$3,980.15	17.08%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$15,004.76	\$0.00	\$0.00	\$0.00	\$15,004.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$15,004.76	\$0.00	\$0.00	\$0.00	\$15,004.76	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 ARTICLES - FY2013 - 5413 Subtotal:		\$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	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - ENCUMBRANCES - 5500							
01-123-5500-5200	TOWN ADMIN. PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$201,839.76	\$0.00	\$24,765.59	\$24,765.59	\$177,074.17	12.27%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$132,611.00	\$0.00	\$17,018.40	\$17,018.40	\$115,592.60	12.83%
Object - PERSONNEL - 5100 Subtotal:		\$132,611.00	\$0.00	\$17,018.40	\$17,018.40	\$115,592.60	12.83%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$1,224.14	\$1,224.14	\$27,075.86	4.33%
Object - EXPENSES - 5200 Subtotal:		\$28,300.00	\$0.00	\$1,224.14	\$1,224.14	\$27,075.86	4.33%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$161,313.71	\$0.00	\$18,645.25	\$18,645.25	\$142,668.46	11.56%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$23,900.00	\$0.00	\$6,000.00	\$6,000.00	\$17,900.00	25.1%
Object - EXPENSES - 5200 Subtotal:		\$23,900.00	\$0.00	\$6,000.00	\$6,000.00	\$17,900.00	25.1%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Department - AUDIT - 136 Subtotal:		\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,288.00	\$0.00	\$2,881.36	\$2,881.36	\$26,406.64	9.84%
Object - PERSONNEL - 5100 Subtotal:		\$29,288.00	\$0.00	\$2,881.36	\$2,881.36	\$26,406.64	9.84%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,125.00	\$0.00	\$6,417.84	\$6,417.84	\$66,707.16	8.78%
Object - EXPENSES - 5200 Subtotal:		\$73,125.00	\$0.00	\$6,417.84	\$6,417.84	\$66,707.16	8.78%
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Object - ENCUMBRANCES - 5500 Subtotal:		\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$102,448.00	\$0.00	\$9,301.20	\$9,301.20	\$93,146.80	9.08%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$155,861.00	\$0.00	\$20,720.36	\$20,720.36	\$135,140.64	13.29%
Object - PERSONNEL - 5100 Subtotal:		\$155,861.00	\$0.00	\$20,720.36	\$20,720.36	\$135,140.64	13.29%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$12,451.32	\$12,451.32	\$42,848.68	22.52%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$90.00	\$90.00	\$2,410.00	3.6%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$12,541.32	\$12,541.32	\$45,258.68	21.7%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$216,960.26	\$0.00	\$33,817.68	\$33,817.68	\$183,142.58	15.59%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$89,257.92	\$0.00	\$9,257.92	\$9,257.92	\$80,000.00	10.37%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$113,815.00	\$0.00	\$32,144.56	\$32,144.56	\$81,670.44	28.24%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$114,515.00	\$0.00	\$32,144.56	\$32,144.56	\$82,370.44	28.07%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$132,515.00	\$0.00	\$32,144.56	\$32,144.56	\$100,370.44	24.26%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$71,874.00	\$0.00	\$9,415.95	\$9,415.95	\$62,458.05	13.1%
Object - PERSONNEL - 5100 Subtotal:		\$71,874.00	\$0.00	\$9,415.95	\$9,415.95	\$62,458.05	13.1%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$2,215.00	\$0.00	\$160.00	\$160.00	\$2,055.00	7.22%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$515.00	\$0.00	\$135.48	\$135.48	\$379.52	26.31%
Object - EXPENSES - 5200 Subtotal:		\$2,730.00	\$0.00	\$295.48	\$295.48	\$2,434.52	10.82%
Department - TOWN CLERK - 161 Subtotal:		\$74,604.00	\$0.00	\$9,711.43	\$9,711.43	\$64,892.57	13.02%
Department - ELECTIONS - 162							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$41.25	\$41.25	\$13,218.75	0.31%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	\$0.00	\$41.25	\$41.25	\$13,218.75	0.31%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,200.00	\$0.00	\$336.25	\$336.25	\$12,863.75	2.55%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,350.00	\$0.00	\$331.75	\$331.75	\$2,018.25	14.12%
Object - EXPENSES - 5200 Subtotal:		\$15,550.00	\$0.00	\$668.00	\$668.00	\$14,882.00	4.3%
Department - ELECTIONS - 162 Subtotal:		\$28,810.00	\$0.00	\$709.25	\$709.25	\$28,100.75	2.46%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Object - PERSONNEL - 5100 Subtotal:		\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,364.00	\$0.00	\$1,606.07	\$1,606.07	\$1,757.93	47.74%
Object - PERSONNEL - 5100 Subtotal:		\$3,364.00	\$0.00	\$1,606.07	\$1,606.07	\$1,757.93	47.74%
Department - PLANNING BOARD - 175 Subtotal:		\$3,364.00	\$0.00	\$1,606.07	\$1,606.07	\$1,757.93	47.74%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%
Object - PERSONNEL - 5100 Subtotal:		\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%
Department - APPEALS BOARD - 176 Subtotal:		\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$3,769.58	\$3,769.58	\$26,050.42	12.64%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$4,016.92	\$4,016.92	\$2,683.08	59.95%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$0.00	\$7,786.50	\$7,786.50	\$28,733.50	21.32%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,304.00	\$2,304.00	\$7,596.00	23.27%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,304.00	\$2,304.00	\$7,596.00	23.27%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$31.38	\$0.00	\$31.38	\$31.38	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$47.94	\$0.00	\$47.94	\$47.94	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$79.32	\$0.00	\$79.32	\$79.32	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$67,708.67	\$0.00	\$10,169.82	\$10,169.82	\$57,538.85	15.02%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
01-193-5200-5400	FACILITIES MGT SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
01-193-5200-5700	FACILITIES MGT OTHER CHARGES	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$1,516.41	\$1,516.41	\$11,810.59	11.38%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$1,516.41	\$1,516.41	\$11,810.59	11.38%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$4,271.63	\$4,271.63	\$32,728.37	11.54%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$76.60	\$76.60	\$8,323.40	0.91%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$4,348.23	\$4,348.23	\$45,051.77	8.8%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,993.00	\$1,993.00	\$7,907.00	20.13%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,993.00	\$1,993.00	\$7,907.00	20.13%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-194-5418-5840	ATM 5/18 #16 TOWN HALL LAWN SPRINKLER (1)	\$3,300.00	\$0.00	\$2,500.00	\$2,500.00	\$800.00	75.76%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$3,300.00	\$0.00	\$2,500.00	\$2,500.00	\$800.00	75.76%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$17.16	\$0.00	\$17.16	\$17.16	\$0.00	100.0%
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$96.31	\$0.00	\$96.31	\$96.31	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$113.47	\$0.00	\$113.47	\$113.47	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$76,040.47	\$0.00	\$10,471.11	\$10,471.11	\$65,569.36	13.77%
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 - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN 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	\$45,950.00	\$0.00	\$5,363.18	\$5,363.18	\$40,586.82	11.67%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$5,363.18	\$5,363.18	\$40,586.82	11.67%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$179.96	\$179.96	\$4,420.04	3.91%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$179.96	\$179.96	\$9,420.04	1.87%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,864.97	\$0.00	\$5,543.14	\$5,543.14	\$59,321.83	8.55%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,535,103.00	\$0.00	\$200,501.45	\$200,501.45	\$1,334,601.55	13.06%
Object - PERSONNEL - 5100 Subtotal:		\$1,535,103.00	\$0.00	\$200,501.45	\$200,501.45	\$1,334,601.55	13.06%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$57,181.00	\$0.00	\$10,442.08	\$10,442.08	\$46,738.92	18.26%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$3,200.03	\$3,200.03	\$1,299.97	71.11%
01-210-5200-5400	POLICE SUPPLIES	\$28,200.00	\$0.00	\$12,964.05	\$12,964.05	\$15,235.95	45.97%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,300.00	\$0.00	\$454.50	\$454.50	\$5,845.50	7.21%
Object - EXPENSES - 5200 Subtotal:		\$96,181.00	\$0.00	\$27,060.66	\$27,060.66	\$69,120.34	28.14%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$47,870.00	\$0.00	\$0.00	\$0.00	\$47,870.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$47,870.00	\$0.00	\$0.00	\$0.00	\$47,870.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-210-5418-5300	ATM 5/18 #18 - PROMOTION ASSESSMENT (01)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$2,304.18	\$0.00	\$2,304.18	\$2,304.18	\$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$773.99	\$0.00	\$773.99	\$773.99	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,093.17	\$0.00	\$3,093.17	\$3,093.17	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,698,147.17	\$0.00	\$230,655.28	\$230,655.28	\$1,467,491.89	13.58%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$625,311.00	\$0.00	\$88,837.71	\$88,837.71	\$536,473.29	14.21%
01-220-5100-5120	FIRE WAGES ON CALL	\$35,000.00	\$0.00	\$3,504.04	\$3,504.04	\$31,495.96	10.01%
Object - PERSONNEL - 5100 Subtotal:		\$660,311.00	\$0.00	\$92,341.75	\$92,341.75	\$567,969.25	13.98%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$26,350.00	\$0.00	\$7,320.07	\$7,320.07	\$19,029.93	27.78%
01-220-5200-5400	FIRE SUPPLIES	\$20,550.00	\$0.00	\$6,977.30	\$6,977.30	\$13,572.70	33.95%
Object - EXPENSES - 5200 Subtotal:		\$46,900.00	\$0.00	\$14,297.37	\$14,297.37	\$32,602.63	30.48%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$31,000.00	\$0.00	\$7,926.78	\$7,926.78	\$23,073.22	25.57%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,950.00	\$0.00	\$9,129.76	\$9,129.76	\$18,820.24	32.66%
Object - OTHER PURPOSES - 5250 Subtotal:		\$58,950.00	\$0.00	\$17,056.54	\$17,056.54	\$41,893.46	28.93%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/1#31E FIRE COMM EQUIP	\$49,846.34	\$0.00	\$0.00	\$0.00	\$49,846.34	0.0%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$49,846.34	\$0.00	\$0.00	\$0.00	\$49,846.34	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #28 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
01-220-5418-5850	ATM 10/17 #6 NEW FIRE TRUCK (90)	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0%
01-220-5418-5870	ATM 10/17 #5 NEW AMBULANCE (23)	\$295,000.00	\$0.00	\$294,800.00	\$294,800.00	\$200.00	99.93%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$875,000.00	\$0.00	\$294,800.00	\$294,800.00	\$580,200.00	33.69%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$67.36	\$0.00	\$67.36	\$67.36	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$187.36	\$0.00	\$187.36	\$187.36	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,692,659.01	\$0.00	\$420,147.33	\$420,147.33	\$1,272,511.68	24.82%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$181,830.00	\$0.00	\$3,072.46	\$3,072.46	\$178,757.54	1.69%
Object - EXPENSES - 5200 Subtotal:		\$181,830.00	\$0.00	\$3,072.46	\$3,072.46	\$178,757.54	1.69%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$714.71	\$0.00	\$714.71	\$714.71	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$714.71	\$0.00	\$714.71	\$714.71	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$182,544.71	\$0.00	\$3,787.17	\$3,787.17	\$178,757.54	2.07%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$88,187.00	\$0.00	\$16,031.08	\$16,031.08	\$72,155.92	18.18%
Object - PERSONNEL - 5100 Subtotal:		\$88,187.00	\$0.00	\$16,031.08	\$16,031.08	\$72,155.92	18.18%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$39.99	\$39.99	\$4,160.01	0.95%
01-241-5200-5400	INSPECTION SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$2,200.00	\$0.00	\$582.67	\$582.67	\$1,617.33	26.49%
Object - EXPENSES - 5200 Subtotal:		\$6,900.00	\$0.00	\$622.66	\$622.66	\$6,277.34	9.02%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241		\$95,087.00	\$0.00	\$16,653.74	\$16,653.74	\$78,433.26	17.51%
Subtotal:							
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Subtotal:							
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$5,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	81.82%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Department - EMERGENCY MANAGEMENT - 291		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Subtotal:							
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$1,480.78	\$1,480.78	\$11,519.22	11.39%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$1,480.78	\$1,480.78	\$11,519.22	11.39%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$386.45	\$386.45	-\$286.45	386.45%
Object - EXPENSES - 5200 Subtotal:		\$3,000.00	\$0.00	\$386.45	\$386.45	\$2,613.55	12.88%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,000.00	\$0.00	\$1,867.23	\$1,867.23	\$14,132.77	11.67%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$483,527.00	\$0.00	\$65,897.14	\$65,897.14	\$417,629.86	13.63%
Object - PERSONNEL - 5100 Subtotal:		\$483,527.00	\$0.00	\$65,897.14	\$65,897.14	\$417,629.86	13.63%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$4,546.91	\$4,546.91	\$37,453.09	10.83%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$4,884.45	\$4,884.45	\$18,115.55	21.24%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$4,105.78	\$4,105.78	\$19,894.22	17.11%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$9,584.86	\$9,584.86	\$53,415.14	15.21%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$3,051.04	\$3,051.04	\$66,948.96	4.36%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$175.00	\$175.00	\$6,825.00	2.5%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$0.00	\$26,348.04	\$26,348.04	\$226,651.96	10.41%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2.99	\$2.99	\$9,897.01	0.03%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2.99	\$2.99	\$9,897.01	0.03%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-420-5418-5855	ATM 5/18 #15 DPW GARAGE LIFT (01)	\$8,000.00	\$0.00	\$7,829.00	\$7,829.00	\$171.00	97.86%
01-420-5418-5870	ATM 10/17 #7 DPW PICK-UP TRUCK	\$42,000.00	\$0.00	\$39,811.90	\$39,811.90	\$2,188.10	94.79%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$50,000.00	\$0.00	\$47,640.90	\$47,640.90	\$2,359.10	95.28%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$126.00	\$0.00	\$126.00	\$126.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$115.64	\$0.00	\$10.64	\$10.64	\$105.00	9.2%
Object - ENCUMBRANCES - 5500 Subtotal:		\$241.64	\$0.00	\$136.64	\$136.64	\$105.00	56.55%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$796,668.64	\$0.00	\$140,025.71	\$140,025.71	\$656,642.93	17.58%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$57,522.00	\$0.00	\$4,793.44	\$4,793.44	\$52,728.56	8.33%
Object - EXPENSES - 5200 Subtotal:		\$57,522.00	\$0.00	\$4,793.44	\$4,793.44	\$52,728.56	8.33%
Department - STREET LIGHTS - 424 Subtotal:		\$57,522.00	\$0.00	\$4,793.44	\$4,793.44	\$52,728.56	8.33%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$413,700.00	\$0.00	\$32,778.98	\$32,778.98	\$380,921.02	7.92%
Object - EXPENSES - 5200 Subtotal:		\$413,700.00	\$0.00	\$32,778.98	\$32,778.98	\$380,921.02	7.92%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$1,994.26	\$0.00	\$1,994.26	\$1,994.26	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,994.26	\$0.00	\$1,994.26	\$1,994.26	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$451,401.26	\$0.00	\$34,773.24	\$34,773.24	\$416,628.02	7.7%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$99,902.00	\$0.00	\$13,609.89	\$13,609.89	\$86,292.11	13.62%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$99,902.00	\$0.00	\$13,609.89	\$13,609.89	\$86,292.11	13.62%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$695.98	\$0.00	\$599.99	\$599.99	\$95.99	86.21%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$695.98	\$0.00	\$599.99	\$599.99	\$95.99	86.21%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	\$4,090.80	\$0.00	\$1,498.00	\$1,498.00	\$2,592.80	36.62%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$4,090.80	\$0.00	\$1,498.00	\$1,498.00	\$2,592.80	36.62%
Department - CEMETERY - 491 Subtotal:		\$104,688.78	\$0.00	\$15,707.88	\$15,707.88	\$88,980.90	15.0%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,428.00	\$0.00	\$8,106.20	\$8,106.20	\$52,321.80	13.41%
Object - PERSONNEL - 5100 Subtotal:		\$60,428.00	\$0.00	\$8,106.20	\$8,106.20	\$52,321.80	13.41%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$20,000.00	\$0.00	\$269.46	\$269.46	\$19,730.54	1.35%
01-541-5200-5400	COA SUPPLIES	\$3,600.00	\$0.00	\$113.82	\$113.82	\$3,486.18	3.16%
Object - EXPENSES - 5200 Subtotal:		\$23,600.00	\$0.00	\$383.28	\$383.28	\$23,216.72	1.62%
Object - ENCUMBRANCES - 5500							
01-541-5500-5400	COA SUPPLIES (PY)	\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$84,172.42	\$0.00	\$8,633.90	\$8,633.90	\$75,538.52	10.26%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$673.09	\$673.09	\$4,326.91	13.46%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$673.09	\$673.09	\$4,326.91	13.46%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$85.00	\$85.00	\$565.00	13.08%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$750.00	\$0.00	\$85.00	\$85.00	\$665.00	11.33%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$17,800.41	\$17,800.41	\$102,199.59	14.83%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$17,800.41	\$17,800.41	\$102,199.59	14.83%
Object - ENCUMBRANCES - 5500							
01-543-5500-5200	VETS SERVICES PURCH SERVICES (PY)	\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Department - VETERANS SERVICES - 543 Subtotal:		\$125,887.00	\$0.00	\$18,695.50	\$18,695.50	\$107,191.50	14.85%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$273,965.00	\$0.00	\$36,000.54	\$36,000.54	\$237,964.46	13.14%
Object - PERSONNEL - 5100 Subtotal:		\$273,965.00	\$0.00	\$36,000.54	\$36,000.54	\$237,964.46	13.14%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$63,429.00	-\$3,000.00	\$18,574.70	\$18,574.70	\$41,854.30	30.74%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$1,239.49	\$1,239.49	\$6,260.51	16.53%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$3,000.00	\$5,391.90	\$5,391.90	\$59,119.10	8.36%
Object - EXPENSES - 5200 Subtotal:		\$132,440.00	\$0.00	\$25,206.09	\$25,206.09	\$107,233.91	19.03%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$93.00	\$0.00	\$0.00	\$0.00	\$93.00	0.0%
Department - LIBRARY - 610 Subtotal:		\$416,398.00	\$0.00	\$61,206.63	\$61,206.63	\$355,191.37	14.7%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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 ARTICLES - FY2016 - 5416 Subtotal:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$2,918.60	\$0.00	\$1,528.81	\$1,528.81	\$1,389.79	52.38%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$2,918.60	\$0.00	\$1,528.81	\$1,528.81	\$1,389.79	52.38%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$45,000.00	\$0.00	\$35,000.00	\$35,000.00	\$10,000.00	77.78%
Department - PARKS & RECREATION - 650 Subtotal:		\$48,818.60	\$0.00	\$36,528.81	\$36,528.81	\$12,289.79	74.83%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Object - DEBT SERVICE - 5900 Subtotal:		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:							
		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$820.00	\$820.00	\$4,100.00	16.67%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,266.00	\$0.00	\$378.00	\$378.00	\$1,888.00	16.68%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$59,187.00	\$0.00	\$9,866.00	\$9,866.00	\$49,321.00	16.67%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$152,320.00	\$0.00	\$25,388.00	\$25,388.00	\$126,932.00	16.67%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$197,641.00	\$0.00	\$32,942.00	\$32,942.00	\$164,699.00	16.67%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$416,334.00	\$0.00	\$69,394.00	\$69,394.00	\$346,940.00	16.67%
Department - STATE - 820 Subtotal:		\$416,334.00	\$0.00	\$69,394.00	\$69,394.00	\$346,940.00	16.67%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Object - EXPENSES - 5200 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Object - EXPENSES - 5200 Subtotal:		\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$9,092.00	\$9,092.00	\$20,908.00	30.31%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,700.00	\$0.00	\$9,092.00	\$9,092.00	\$23,608.00	27.8%
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$32,937.43	\$0.00	\$9,329.43	\$9,329.43	\$23,608.00	28.32%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$546,798.57	\$546,798.57	\$3,021,053.43	15.33%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$546,798.57	\$546,798.57	\$3,021,053.43	15.33%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,307.39	\$0.00	\$548,253.96	\$548,253.96	\$3,021,053.43	15.36%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$1,927.80	\$1,927.80	\$11,072.20	14.83%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:							
		\$13,000.00	\$0.00	\$1,927.80	\$1,927.80	\$11,072.20	14.83%
Department - GROUP LIFE BENEFITS - 915 Subtotal:							
		\$13,000.00	\$0.00	\$1,927.80	\$1,927.80	\$11,072.20	14.83%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$194,000.00	\$0.00	\$14,415.48	\$14,415.48	\$179,584.52	7.43%
Object - EXPENSES - 5200 Subtotal:							
		\$194,000.00	\$0.00	\$14,415.48	\$14,415.48	\$179,584.52	7.43%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:							
		\$194,000.00	\$0.00	\$14,415.48	\$14,415.48	\$179,584.52	7.43%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$152,187.00	\$0.00	\$152,186.68	\$152,186.68	\$0.32	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$71,846.00	\$0.00	\$71,846.26	\$71,846.26	-\$0.26	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:							
		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:							
		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$192,615.00	\$0.00	\$190,739.30	\$190,739.30	\$1,875.70	99.03%
Object - EXPENSES - 5200 Subtotal:							
		\$192,615.00	\$0.00	\$190,739.30	\$190,739.30	\$1,875.70	99.03%
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 PURPOSES - 5250 Subtotal:							
		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:							
		\$195,615.00	\$0.00	\$190,739.30	\$190,739.30	\$4,875.70	97.51%
Fund - GENERAL FUND - 1 Subtotal:							
		\$14,061,178.51	\$0.00	\$3,464,560.93	\$3,464,560.93	\$10,596,617.58	24.64%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$9,678.26	\$9,678.26	\$70,321.74	12.1%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$10,805.00	\$0.00	\$10,551.00	\$10,551.00	\$254.00	97.65%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$23,000.00	\$0.00	\$3,231.66	\$3,231.66	\$19,768.34	14.05%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$14,602.66	\$14,602.66	-\$7,602.66	208.61%
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	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$127,805.00	\$0.00	\$38,063.58	\$38,063.58	\$89,741.42	29.78%

Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$375,000.00	\$0.00	\$11,463.79	\$11,463.79	\$363,536.21	3.06%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$65,000.00	\$0.00	\$2,913.58	\$2,913.58	\$62,086.42	4.48%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$2,983.18	\$2,983.18	\$17,016.82	14.92%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$700,000.00	\$0.00	\$68,892.25	\$68,892.25	\$631,107.75	9.84%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$4,491.83	\$4,491.83	-\$4,491.83	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,435,000.00	\$0.00	\$90,744.63	\$90,744.63	\$1,344,255.37	6.32%

Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%

Object - SPECIAL ARTICLES - FY2018 - 5418							
65-440-5418-5300	ATM 10/17 #11 - I&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$5,270.00	\$5,270.00	\$75,730.00	6.51%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$5,270.00	\$5,270.00	\$75,730.00	6.51%

Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$145.15	\$0.00	\$145.15	\$145.15	\$0.00	100.0%
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$859.61	\$0.00	\$859.61	\$859.61	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,004.76	\$0.00	\$1,004.76	\$1,004.76	\$0.00	100.0%

Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$3,119.20	\$0.00	\$3,119.20	\$3,119.20	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$495.09	\$0.00	\$495.09	\$495.09	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$119,916.04	\$0.00	\$117,255.77	\$117,255.77	\$2,660.27	97.78%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$123,530.33	\$0.00	\$120,870.06	\$120,870.06	\$2,660.27	97.85%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,791,590.09	\$0.00	\$255,953.03	\$255,953.03	\$1,535,637.06	14.29%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Object - DEBT SERVICE - 5900 Subtotal:		\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Object - DEBT SERVICE - 5900 Subtotal:		\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,156,329.09	\$0.00	\$506,808.88	\$506,808.88	\$1,649,520.21	23.5%
Total:		\$16,217,507.60	\$0.00	\$3,971,369.81	\$3,971,369.81	\$12,246,137.79	24.49%

Town of West Boylston

Revenue Account Summary Report August, 2018

Filters

Department: 100-299,400-989
 Date to: 2018-08-31
 Sort Column 1: Account # Asc
 Sort Column 3: Object Asc

Date from: 2018-07-01
 Hide zero lines: Yes
 Sort Column 2: Department Asc

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TAX REVENUES - 100							
Object - PERSONAL PROPERTY TAXES - 4110							
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$7,423.13	\$0.00	\$7,423.13	-\$7,423.13	
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$4,451.95	\$0.00	\$4,451.95	-\$4,451.95	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	-100.0%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,160,000.00	\$11,875.08	\$0.00	\$11,875.08	\$1,148,124.92	-98.98%

Object - REAL ESTATE TAXES - 4120							
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	-\$646.22	\$0.00	-\$646.22	\$646.22	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$6,166.78	\$0.00	\$6,166.78	-\$6,166.78	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$33,692.67	\$40,391.38	-\$6,698.71	\$6,698.71	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$16,795,358.00	\$4,088,863.92	\$1,523.05	\$4,087,340.87	\$12,708,017.13	-75.66%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,795,358.00	\$4,128,077.15	\$41,914.43	\$4,086,162.72	\$12,709,195.28	-75.67%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$17,880.73	\$0.00	\$17,880.73	-\$17,880.73	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$17,880.73	\$0.00	\$17,880.73	-\$17,880.73	N/A

Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$15.00	\$0.00	\$15.00	-\$15.00	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$45.00	\$0.00	\$45.00	-\$45.00	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$43.54	\$221.46	-\$177.92	\$177.92	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,220.95	\$0.00	\$2,220.95	-\$2,220.95	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$58,811.80	\$4,176.17	\$54,635.63	-\$54,635.63	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$138.05	\$0.00	\$138.05	-\$138.05	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$61,274.34	\$4,397.63	\$56,876.71	\$943,123.29	-94.31%

Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$27,000.00	\$5,448.26	\$0.00	\$5,448.26	\$21,551.74	-79.82%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$716.89	\$0.00	\$716.89	\$5,283.11	-88.05%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$4,000.00	\$1,086.91	\$0.00	\$1,086.91	\$2,913.09	-72.83%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$20,000.00	\$2,807.11	\$0.00	\$2,807.11	\$17,192.89	-85.96%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$1,641.00	\$0.00	\$1,641.00	\$11,359.00	-87.38%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$70,000.00	\$11,700.17	\$0.00	\$11,700.17	\$58,299.83	-83.29%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	-100.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-100.0%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	-100.0%
Object - OTHER TAXES - 4190 Subtotal:		\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	-100.0%
Department - TAX REVENUES - 100 Subtotal:		\$19,880,358.00	\$4,230,807.47	\$46,312.06	\$4,184,495.41	\$15,695,862.59	-78.95%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-100.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-100.0%
Object - LICENSES - 4400 Subtotal:		\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-100.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-100.0%
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$1,154.00	\$0.00	\$1,154.00	-\$1,154.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$1,154.00	\$0.00	\$1,154.00	-\$1,154.00	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$1,154.00	\$0.00	\$1,154.00	-\$1,154.00	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$51.00	\$0.00	\$51.00	-\$51.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$51.00	\$0.00	\$51.00	-\$51.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$51.00	\$0.00	\$51.00	-\$51.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00	-75.0%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$3,800.00	\$380.00	\$0.00	\$380.00	\$3,420.00	-90.0%
Object - FEES - 4300 Subtotal:		\$13,800.00	\$2,880.00	\$0.00	\$2,880.00	\$10,920.00	-79.13%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$20,000.00	\$5,779.26	\$0.00	\$5,779.26	\$14,220.74	-71.1%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$20,000.00	\$5,779.26	\$0.00	\$5,779.26	\$14,220.74	-71.1%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$33,800.00	\$8,659.26	\$0.00	\$8,659.26	\$25,140.74	-74.38%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$18,000.00	\$1,916.00	\$0.00	\$1,916.00	\$16,084.00	-89.36%
Object - FEES - 4300 Subtotal:		\$18,000.00	\$1,916.00	\$0.00	\$1,916.00	\$16,084.00	-89.36%
Department - TOWN CLERK - 161 Subtotal:		\$18,000.00	\$1,916.00	\$0.00	\$1,916.00	\$16,084.00	-89.36%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,000.00	\$2,072.25	\$0.00	\$2,072.25	\$4,927.75	-70.4%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$150.00	\$0.00	\$150.00	\$1,850.00	-92.5%
Object - FEES - 4300 Subtotal:		\$9,000.00	\$2,222.25	\$0.00	\$2,222.25	\$6,777.75	-75.31%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$29,000.00	\$3,749.12	\$0.00	\$3,749.12	\$25,250.88	-87.07%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$120.00	\$0.00	\$120.00	\$880.00	-88.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$30,000.00	\$3,869.12	\$0.00	\$3,869.12	\$26,130.88	-87.1%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$39,000.00	\$6,091.37	\$0.00	\$6,091.37	\$32,908.63	-84.38%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$1,275.00	\$0.00	\$1,275.00	\$6,725.00	-84.06%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$1,275.00	\$0.00	\$1,275.00	\$6,725.00	-84.06%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$1,275.00	\$0.00	\$1,275.00	\$6,725.00	-84.06%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$31,487.52	\$0.00	\$31,487.52	\$48,512.48	-60.64%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$1,125.00	\$0.00	\$1,125.00	\$3,875.00	-77.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$14,000.00	\$2,050.00	\$0.00	\$2,050.00	\$11,950.00	-85.36%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$2,750.00	\$0.00	\$2,750.00	\$17,250.00	-86.25%
Object - PERMITS - 4450 Subtotal:		\$119,000.00	\$37,412.52	\$0.00	\$37,412.52	\$81,587.48	-68.56%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$119,000.00	\$37,412.52	\$0.00	\$37,412.52	\$81,587.48	-68.56%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Object - FEES - 4300 Subtotal:		\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$350.00	\$0.00	\$350.00	\$1,650.00	-82.5%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$200.00	\$0.00	\$200.00	\$800.00	-80.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$650.00	\$0.00	\$650.00	\$2,350.00	-78.33%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$650.00	\$0.00	\$650.00	\$2,350.00	-78.33%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$29,200.00	\$0.00	\$29,200.00	\$105,800.00	-78.37%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$29,200.00	\$0.00	\$29,200.00	\$105,800.00	-78.37%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$29,200.00	\$0.00	\$29,200.00	\$105,800.00	-78.37%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,600.00	\$264.20	\$0.00	\$264.20	\$1,335.80	-83.49%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,600.00	\$264.20	\$0.00	\$264.20	\$1,335.80	-83.49%
Department - LIBRARY - 610 Subtotal:		\$1,600.00	\$264.20	\$0.00	\$264.20	\$1,335.80	-83.49%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$42,852.00	\$1,840.00	\$0.00	\$1,840.00	\$41,012.00	-95.71%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,008,415.00	\$501,402.00	\$0.00	\$501,402.00	\$2,507,013.00	-83.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$22,688.00	\$3,780.00	\$0.00	\$3,780.00	\$18,908.00	-83.34%
01-820-4600-4660	GENERAL STATE GOVT AID	\$823,825.00	\$137,304.00	\$0.00	\$137,304.00	\$686,521.00	-83.33%
01-820-4600-4667	VETERAN'S BENEFITS	\$55,524.00	\$13,445.00	\$0.00	\$13,445.00	\$42,079.00	-75.79%
Object - STATE REVENUE - 4600 Subtotal:		\$3,953,304.00	\$657,771.00	\$0.00	\$657,771.00	\$3,295,533.00	-83.36%
Department - STATE - 820 Subtotal:		\$3,953,304.00	\$657,771.00	\$0.00	\$657,771.00	\$3,295,533.00	-83.36%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Department - PENSIONS - 911 Subtotal:		\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$452.20	\$0.00	\$452.20	-\$452.20	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$452.20	\$0.00	\$452.20	-\$452.20	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$452.20	\$0.00	\$452.20	-\$452.20	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1425-4680	MVP PLANNING GRANT RECEIPTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$30.44	\$0.00	\$30.44	-\$30.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$30.44	\$0.00	\$30.44	-\$30.44	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$30.44	\$0.00	\$30.44	-\$30.44	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$25.04	\$0.00	\$25.04	-\$25.04	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$25.04	\$0.00	\$25.04	-\$25.04	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$25.04	\$0.00	\$25.04	-\$25.04	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$80,030.30	\$300.00	\$79,730.30	-\$79,730.30	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$80,030.30	\$300.00	\$79,730.30	-\$79,730.30	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$80,030.30	\$300.00	\$79,730.30	-\$79,730.30	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$590.00	\$0.00	\$590.00	-\$590.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$590.00	\$0.00	\$590.00	-\$590.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$590.00	\$0.00	\$590.00	-\$590.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$413.76	\$0.00	\$413.76	-\$413.76	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$1,835.32	\$0.00	\$1,835.32	-\$1,835.32	
24-175-2174-4325-33	PLN BRD - 127 HARTWELL ST 53G RCPTS	\$0.00	\$238.11	\$0.00	\$238.11	-\$238.11	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,058.94	\$0.00	\$5,058.94	-\$5,058.94	
Object - FEES - 4300 Subtotal:		\$0.00	\$7,546.13	\$0.00	\$7,546.13	-\$7,546.13	N/A
Object - INTERFUND TRANSFERS IN - 4970							
24-175-2174-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$27,282.88	\$0.00	\$27,282.88	-\$27,282.88	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$27,282.88	\$0.00	\$27,282.88	-\$27,282.88	N/A
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$35,229.01	\$0.00	\$35,229.01	-\$35,229.01	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$37.06	\$0.00	\$37.06	-\$37.06	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$37.06	\$0.00	\$37.06	-\$37.06	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:							
		\$0.00	\$37.06	\$0.00	\$37.06	-\$37.06	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$5,400.00	\$0.00	\$5,400.00	-\$5,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$5,400.00	\$0.00	\$5,400.00	-\$5,400.00	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$5,400.00	\$0.00	\$5,400.00	-\$5,400.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$4,280.00	\$0.00	\$4,280.00	-\$4,280.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$4,280.00	\$0.00	\$4,280.00	-\$4,280.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$0.00	\$4,280.00	\$0.00	\$4,280.00	-\$4,280.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$5,251.22	\$0.00	\$5,251.22	-\$5,251.22	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$5,251.22	\$0.00	\$5,251.22	-\$5,251.22	N/A
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$0.00	\$5,251.22	\$0.00	\$5,251.22	-\$5,251.22	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:							
		\$0.00	\$3,572.00	\$0.00	\$3,572.00	-\$3,572.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$46.66	\$0.00	\$46.66	-\$46.66	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$597.00	\$435.52	\$161.48	-\$161.48	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$56,271.62	\$20.87	\$56,250.75	-\$56,250.75	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:							
		\$0.00	\$56,915.28	\$456.39	\$56,458.89	-\$56,458.89	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,032.74	\$0.00	\$1,032.74	-\$1,032.74	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,032.74	\$0.00	\$1,032.74	-\$1,032.74	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$210.89	\$0.00	\$210.89	-\$210.89	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$210.89	\$0.00	\$210.89	-\$210.89	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$38.16	\$0.00	\$38.16	-\$38.16	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$4.09	\$0.00	\$4.09	-\$4.09	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$42.25	\$0.00	\$42.25	-\$42.25	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$58,201.16	\$456.39	\$57,744.77	-\$57,744.77	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$155.22	\$0.00	\$155.22	-\$155.22	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$155.22	\$0.00	\$155.22	-\$155.22	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$14.40	\$0.00	\$14.40	-\$14.40	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$14.40	\$0.00	\$14.40	-\$14.40	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$169.62	\$0.00	\$169.62	-\$169.62	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$608.70	\$0.00	\$608.70	-\$608.70	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$600.00	\$0.00	\$600.00	-\$600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,208.70	\$0.00	\$1,208.70	-\$1,208.70	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$1,208.70	\$0.00	\$1,208.70	-\$1,208.70	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9.38	\$0.00	\$9.38	-\$9.38	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2612-4830	LIBRARY BLDG PROJECT DONATIONS	\$0.00	\$9.30	\$0.00	\$9.30	-\$9.30	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$614.89	\$0.00	\$614.89	-\$614.89	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$624.19	\$0.00	\$624.19	-\$624.19	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$633.57	\$0.00	\$633.57	-\$633.57	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,197.96	\$0.00	\$2,197.96	-\$2,197.96	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,197.96	\$0.00	\$2,197.96	-\$2,197.96	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$2,197.96	\$0.00	\$2,197.96	-\$2,197.96	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$317.38	\$0.00	\$317.38	-\$317.38	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$317.38	\$0.00	\$317.38	-\$317.38	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$1,239.86	\$0.00	\$1,239.86	-\$1,239.86	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$10.00	\$0.00	\$10.00	-\$10.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$1,249.86	\$0.00	\$1,249.86	-\$1,249.86	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$243,156.13	\$0.00	\$243,156.13	-\$243,156.13	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$243,156.13	\$0.00	\$243,156.13	-\$243,156.13	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	\$0.00	\$2.00	\$0.00	\$2.00	-\$2.00	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	-\$156.89	\$0.00	-\$156.89	\$156.89	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2018	2018 SWR USER CHRG LIENS REVENUE	\$0.00	\$14,337.43	\$0.00	\$14,337.43	-\$14,337.43	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$14,182.54	\$0.00	\$14,182.54	-\$14,182.54	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$2,683.70	\$0.00	\$2,683.70	-\$2,683.70	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$2,683.70	\$0.00	\$2,683.70	-\$2,683.70	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$10,253.56	\$0.00	\$10,253.56	-\$10,253.56	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$10,253.56	\$0.00	\$10,253.56	-\$10,253.56	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$2,984.00	\$0.00	\$2,984.00	-\$2,984.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$2,984.00	\$0.00	\$2,984.00	-\$2,984.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$152.14	\$0.00	\$152.14	-\$152.14	
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$1,620.03	\$1,198.44	\$421.59	-\$421.59	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$1,772.17	\$1,198.44	\$573.73	-\$573.73	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$232.00	\$0.00	\$232.00	-\$232.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$312.00	\$0.00	\$312.00	-\$312.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$6,390.03	\$0.00	\$6,390.03	-\$6,390.03	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$6,390.03	\$0.00	\$6,390.03	-\$6,390.03	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$283,421.37	\$1,198.44	\$282,222.93	-\$282,222.93	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,800.00	\$0.00	\$2,800.00	-\$2,800.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$387.57	\$0.00	\$387.57	-\$387.57	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.18	\$0.00	\$0.18	-\$0.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$387.75	\$0.00	\$387.75	-\$387.75	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$387.75	\$0.00	\$387.75	-\$387.75	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$37.76	\$0.00	\$37.76	-\$37.76	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$37.76	\$0.00	\$37.76	-\$37.76	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$37.76	\$0.00	\$37.76	-\$37.76	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$736.58	\$0.00	\$736.58	-\$736.58	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$736.58	\$0.00	\$736.58	-\$736.58	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$736.58	\$0.00	\$736.58	-\$736.58	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$3.88	\$0.00	\$3.88	-\$3.88	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.88	\$0.00	\$3.88	-\$3.88	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$3.88	\$0.00	\$3.88	-\$3.88	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$12.81	\$0.00	\$12.81	-\$12.81	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$3.35	\$0.00	\$3.35	-\$3.35	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$35.39	\$0.00	\$35.39	-\$35.39	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$108.09	\$0.00	\$108.09	-\$108.09	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$3.75	\$0.00	\$3.75	-\$3.75	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$4.60	\$0.00	\$4.60	-\$4.60	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$6.05	\$0.00	\$6.05	-\$6.05	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$1.54	\$0.00	\$1.54	-\$1.54	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$176.98	\$0.00	\$176.98	-\$176.98	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$176.98	\$0.00	\$176.98	-\$176.98	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.63	\$0.00	\$0.63	-\$0.63	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$2.69	\$0.00	\$2.69	-\$2.69	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3.32	\$0.00	\$3.32	-\$3.32	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$3.32	\$0.00	\$3.32	-\$3.32	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$151.48	\$0.00	\$151.48	-\$151.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$151.48	\$0.00	\$151.48	-\$151.48	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$151.48	\$0.00	\$151.48	-\$151.48	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$2,203.57	\$0.00	\$2,203.57	-\$2,203.57	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,144.38	\$0.00	\$1,144.38	-\$1,144.38	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,347.95	\$0.00	\$3,347.95	-\$3,347.95	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$3,347.95	\$0.00	\$3,347.95	-\$3,347.95	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$62.66	\$0.00	\$62.66	-\$62.66	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$62.66	\$0.00	\$62.66	-\$62.66	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$62.66	\$0.00	\$62.66	-\$62.66	N/A
Total:		\$24,418,662.00	\$5,690,808.06	\$48,266.89	\$5,642,541.17	\$18,776,120.83	-76.89%



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Phone: (774) 450-3510
Fax: (508) 835-3017
chiefminnich@wboylstonpolice.com

September 4, 2018, 2018

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 August 2018. Included in this report are:

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

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

West Boylston Police Department
Monthly Financial Report for the Fiscal Year Ending: June 30, 2019

Police Department						
Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,535,103.00	\$ 94,216.77	\$ 106,284.68	\$ 200,501.45	\$ 1,334,601.55	13.06%
Purchased Services	\$ 57,181.00	\$ 9,806.30	\$ 3,483.47	\$ 13,289.77	\$ 43,891.23	23.24%
Police Supplies	\$ 28,200.00	\$ 11,025.20	\$ 5,940.45	\$ 16,965.65	\$ 11,234.35	60.16%
Police Other	\$ 6,300.00	\$ 100.00	\$ 1,109.85	\$ 1,209.85	\$ 5,090.15	19.20%
Training Seminars	\$ 4,500.00	\$ 1,540.00	\$ 1,660.03	\$ 3,200.03	\$ 1,299.97	71.11%
Capital Equipment	\$ 47,870.00	\$ -	\$ -	\$ -	\$ 47,870.00	0.00%
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ -	\$ -	\$ 9,900.00	0.00%
Total	\$ 1,689,054.00	\$ 116,688.27	\$ 118,478.48	\$ 235,166.75	\$ 1,453,887.25	
Communication Center						
Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of August	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,830.00	\$ 1,908.83	\$ 2,516.12	\$ 4,424.95	\$ 34,405.05	11.40%
Pur. Serv. Holden Assessment	\$ 143,000.00	\$ -	\$ -	\$ -	\$ 143,000.00	0.00%
Total	\$ 181,830.00	\$ 1,908.83	\$ 2,516.12	\$ 4,424.95	\$ 177,405.05	

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

POLICE DEPARTMENT TURNOVER REVENUE
(FOR TOWN USE ONLY)

	August	Year to Date
Insurance Fees	\$ 85.00	\$ 125.00
Firearms Fees	\$ 325.00	\$ 437.50
Private Detail Town Fees	\$ 1,067.60	\$ 1,509.75
Police Court Fines and RMV	\$ 403.00	\$ 2,534.12
License & Permits	\$ -	\$ -
Report Charges	\$ -	\$ -

GRANTS

	July	Balance
Traffic Safety Grant	\$ -	\$ (447.73)
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

August 2018

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		2018
MAPLE @ TEMPLE	SCARLETT BRK MKT LOT	WB ST @ CHURCH
WACHUSETT C.C. LOT	WB ST @ SCARLETT BRK MK	WB ST @ CLINTON SV BANK
HUNTINGTON @ LAUREL		
MOTOR VEHICLE ACCIDENTS W/ INJURY		2018
CENTRAL @ PROSPECT	WOODLAND @ PROSPECT	SHREWSBURY @ HARTWELL
MOTOR VEHICLE ACCIDENTS NO INJURY		2017
PROSPECT @ CENTRAL	WORCESTER @ PIERCE	WORCESTER @ #135
PINEWOOD DRIVE	YORKTOWN @ WBLD POLE 2	
MOTOR VEHICLE ACCIDENTS W/ INJURY		2017
NONE		

MOTOR VEHICLE THEFT:

AUGUST 2018 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2018 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2018
#27 MALDEN ST	#27 MALDEN ST	#259 WORCESTER ST	
WORCESTER @ HOWARD	WOODLAND @ WB ST	LEE ST @ #132	
CRIMINAL COMPLAINT LOCATIONS			2018
WORCESTER @ #256	WB ST @ #287	WORCESTER @ #161	
WB ST @ #184	WB ST @ #184	WB ST @ WOODLAND	
WB ST @ WOODLAND	SHREWSBURY @ AFRA	TEMPLE @ RR CROSSING	
WORCESTER @ #161	STERLING @ LANCASTER		

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS AUGUST 2018
08-26-2018 - 18-27277 - #76 CENTRAL ST. - SHANNON'S PIZZA
BURGLARY - RESIDENCE AUGUST 2018
08-08-2018 - 1807-83-AR - #27 MALDEN STREET - 2 SUSPECTS ARRESTED
MOTOR VEHICLE BREAKS AUGUST 2018
NO REPORTED MOTOR VEHICLE BREAKS
VANDALISM / DESTRUCTION OF PROPERTY AUGUST 2018
08-07-2018 - 1807-244-OF - #160 STERLING STREET - VEHICLE KEYED

FIREARM PERMITTING:

FIREARM PERMITTING DATA	AUGUST 2018
APPLICATIONS PROCESSED:	30
PERMITS ISSUED:	18
YTD PERMITS ISSUED:	71

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		AUGUST 2018	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
UPPER MAPLE STREET	30	33 MPH	1271

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS	AUGUST 2018
LOCATIONS OF ISSUED CITATIONS:	
WEST BOYLSTON ST	16
WORCESTER ST	14
LAUREL ST	9
LANCASTER ST	4
STERLING ST	3
OTHER	6
VIOLATIONS CITED:	
SPEEDING	27
UNREGISTERED MV	10
STOP SIGN / RED LIGHT	3
OTHER	12



Phone: (774) 450-3510

Fax: (508) 835-3017

chiefmimnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Mimnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>17</u>
2. Number of motor vehicle accidents for the month:	<u>10</u>
3. Number of motor vehicle accidents with injury:	<u>3</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>2</u>
6. Firearm permit applications processed:	<u>30</u>
7. Firearm permits issued:	<u>18</u>
8. Citations issued:	<u>52</u>

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
Section 12	0	1	1	< 1	1.00	56.00
Action: FIRE- REMOVED TO HOSPITAL = 1						
COURT(COURT OFFICER)	6	2	8	1.2	0.50	69.00
Action: SERVICES RENDERED = 8						
COURT (APPEALS, TRIALS, ETC)	1	1	2	< 1	0	80.00
Action: Unknown = 1						
SERVICES RENDERED = 1						
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	1.1	2.50	6.67
Action: ACCIDENTAL/DEFECTIVE ALARM = 1						
FIRE-INVESTIGATED = 2						
FIRE-FALSE ALARM = 1						
FIRE SERVICES RENDERED = 2						
SERVICES RENDERED = 1						
TRESPASSING	0	1	1	< 1	0.50	10.50
Action: SERVICES RENDERED = 1						
DISTURBANCE-GENERAL	0	11	11	1.7	4.77	11.64
Action: UNFOUNDED = 1						
PEACE RESTORED = 3						
ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 6						
SUSPICIOUS MOTOR VEHICLE	1	13	14	2.1	3.77	13.19
Action: AREA SEARCH NEGATIVE = 2						
DISPERSED GATHERING = 1						
SERVICES RENDERED = 10						
INVESTIGATED = 1						
SUSPICIOUS INCIDENT	2	23	25	3.8	4.61	7.34
Action: UNFOUNDED = 3						
AREA SEARCH NEGATIVE = 4						
FIRE- MEDICAL REFUSAL = 1						
SERVICES RENDERED = 15						
INVESTIGATED = 1						
Report taken = 1						
Restraining Order Violation	0	1	1	< 1	0.50	10.67
Action: SERVICES RENDERED = 1						
TRASH/LITTERING	0	1	1	< 1	4.00	20.00
Action: SERVICES RENDERED = 1						
ANIMAL	0	8	8	1.2	4.06	7.13
Action: UNFOUNDED = 2						
AREA SEARCH NEGATIVE = 2						
SERVICES RENDERED = 4						
SUSPICIOUS PERSON	1	8	9	1.4	5.14	4.67
Action: UNFOUNDED = 1						
AREA SEARCH NEGATIVE = 1						
SERVICES RENDERED = 6						
Report taken = 1						
HIGHWAY/WATER DEPARTMENT	3	0	3	< 1	0	2.67
Action: SERVICES RENDERED = 3						

West Boylston Police Department
Dispatch Analysis

Page: 2
Printed: 08/30/2018

FIRE-EMERGENCY MEDICAL SERVICE	0	30	30	4.5	3.07	13.16
Action: ASSISTANCE PROVIDED = 1						
FIRE SERVICES RENDERED = 4						
FIRE- MEDICAL-LIFT ASSIST = 3						
FIRE- MEDICAL REFUSAL = 3						
SERVICES RENDERED = 4						
FIRE- REMOVED TO HOSPITAL = 15						
FIRE-INVESTIGATION	0	1	1	< 1	4.00	24.00
Action: FIRE SERVICES RENDERED = 1						
NEIGHBORHOOD CHECKS	117	0	117	17.6	0	1.61
Action: BUILDING SECURE = 28						
DISPERSED GATHERING = 1						
SERVICES RENDERED = 86						
NO SERVICE = 2						
MOTOR VEHICLE VIOLATIONS	86	1	87	13.1	1.06	9.04
Action: VERBAL WARNING = 24						
SERVICES RENDERED = 18						
ARREST = 6						
CITATION ISSUED = 38						
INVESTIGATED = 1						
HOUSE CHECK	2	0	2	< 1	0	1.00
Action: BUILDING SECURE = 1						
SERVICES RENDERED = 1						
ACCIDENT-NONREPORTABLE	0	1	1	< 1	0.50	5.00
Action: NO POLICE SERVICE NECESSARY = 1						
BURGLAR ALARM-AUTOMATIC	0	6	6	< 1	3.38	30.25
Action: BUILDING SECURE = 2						
NO POLICE SERVICE NECESSARY = 2						
SERVICES RENDERED = 1						
INVESTIGATED = 1						
ERRATIC OPERATOR	0	9	9	1.4	2.56	7.28
Action: UNFOUNDED = 3						
AREA SEARCH NEGATIVE = 3						
SERVICES RENDERED = 2						
ARREST = 1						
MOTOR VEHICLE-DISABLED	2	2	4	< 1	4.00	15.00
Action: SERVICES RENDERED = 4						
TRAFFIC SAFETY	17	5	22	3.3	3.50	18.32
Action: ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 21						
BURGLAR ALARM-PHONED IN	0	16	16	2.4	4.43	6.60
Action: BUILDING SECURE = 11						
ACCIDENTAL/DEFECTIVE ALARM = 3						
SERVICES RENDERED = 2						
MOTOR VEHICLE LOCK OUT	0	1	1	< 1	9.00	8.50
Action: SERVICES RENDERED = 1						
WELFARE CHECK	0	7	7	1.1	2.64	5.29
Action: AREA SEARCH NEGATIVE = 2						
SERVICES RENDERED = 5						
PUBLIC SERVICE	6	19	25	3.8	4.28	25.50
Action: SERVICES RENDERED = 25						

West Boylston Police Department
Dispatch Analysis

Page: 3
Printed: 08/30/2018

SUMMONS SERVICE	1	0	1	< 1	0	3.00
Action: SERVICES RENDERED = 1						
PARKING VIOLATION	1	0	1	< 1	0	0.00
Action: NO SERVICE = 1						
BUSINESS CHECK	155	0	155	23.3	0	1.70
Action: BUILDING SECURE = 61 SERVICES RENDERED = 93 SECURED BUILDING = 1						
911 HANGUP/ACCIDENTAL CALL	0	8	8	1.2	4.21	4.29
Action: UNFOUNDED = 1 ACCIDENTAL/DEFECTIVE ALARM = 1 AREA SEARCH NEGATIVE = 1 SERVICES RENDERED = 4 NO SERVICE = 1						
ASSIST OTHER POLICE DEPT.	1	6	7	1.1	4.50	25.17
Action: ASSISTANCE PROVIDED = 1 SERVICES RENDERED = 6						
OFFICER CHECKS/INVESTIGATIONS	31	0	31	4.7	4.17	11.89
Action: BUILDING SECURE = 1 NO POLICE SERVICE NECESSARY = 3 ASSISTANCE PROVIDED = 1 SERVICES RENDERED = 24 INVESTIGATED = 2						
ROBBERY	0	1	1	< 1	0.50	67.20
Action: Report taken = 1						
BREAKING & ENTERING	0	1	1	< 1	1.00	131.67
Action: ARREST = 1						
LARCENY	0	3	3	< 1	4.50	43.00
Action: SERVICES RENDERED = 2 Report taken = 1						
FRAUD	0	1	1	< 1	0.50	0.00
Action: SERVICES RENDERED = 1						
THEFT/STOLEN PROPERTY	1	1	2	< 1	1.00	28.67
Action: SERVICES RENDERED = 2						
VANDALISM	0	4	4	< 1	2.00	6.17
Action: ASSISTANCE PROVIDED = 1 SERVICES RENDERED = 2 Report taken = 1						
DEATH-UNATTENDED	0	1	1	< 1	0.50	57.00
Action: INVESTIGATED = 1						
PHONE CALLS - ANNOYING	0	1	1	< 1	0.50	6.00
Action: SERVICES RENDERED = 1						
MISSING PERSON	0	2	2	< 1	0.75	32.00
Action: SERVICES RENDERED = 1 Report taken = 1						
PROPERTY- LOST/RECOVERED	1	1	2	< 1	2.00	36.00
Action: SERVICES RENDERED = 2						

West Boylston Police Department
Dispatch Analysis

Page: 4
Printed: 08/30/2018

ACCIDENT-PROPERTY DAMAGE	2	11	13	2.0	2.41	17.56
Action: FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 10						
CITATION ISSUED = 1						
Report taken = 1						
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	3.83	33.00
Action: SERVICES RENDERED = 2						
FIRE- REMOVED TO HOSPITAL = 1						
ACCIDENT-HIT&RUN	0	1	1	< 1	3.00	4.00
Action: SERVICES RENDERED = 1						
DISTURBANCE-DOMESTIC	0	2	2	< 1	2.50	25.33
Action: SERVICES RENDERED = 1						
ARREST = 1						
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	7.50	11.33
Action: INVESTIGATED = 1						
Report taken = 2						
INFORMATION-INTELLIGENCE	1	2	3	< 1	4.25	38.50
Action: ASSISTANCE PROVIDED = 2						
SERVICES RENDERED = 1						
FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	3.00	11.00
Action: FIRE SERVICES RENDERED = 1						
TOTAL	438	228	666	100	3.46	9.27

Call Action Breakdown

<u>Call Action</u>	<u>Self Init</u>	<u>Dispatched</u>	<u>Total</u>	<u>%</u>
Unknown	0	1	1	< 1
UNFOUNDED	1	10	11	1.7
BUILDING SECURE	91	13	104	15.6
NO POLICE SERVICE NECESSARY	3	3	6	< 1
ACCIDENTAL/DEFECTIVE ALARM	0	5	5	< 1
FIRE-INVESTIGATED	0	2	2	< 1
PEACE RESTORED	0	3	3	< 1
AREA SEARCH NEGATIVE	0	15	15	2.3
DISPERSED GATHERING	1	1	2	< 1
VERBAL WARNING	24	0	24	3.6
ASSISTANCE PROVIDED	3	5	8	1.2
FIRE-FALSE ALARM	0	1	1	< 1
FIRE SERVICES RENDERED	0	9	9	1.4
FIRE- MEDICAL-LIFT ASSIST	0	3	3	< 1
FIRE- MEDICAL REFUSAL	1	3	4	< 1
SERVICES RENDERED	263	118	381	57.2
FIRE- REMOVED TO HOSPITAL	0	17	17	2.6
SECURED BUILDING	1	0	1	< 1
NO SERVICE	3	1	4	< 1
ARREST	6	3	9	1.4
CITATION ISSUED	38	1	39	5.9
INVESTIGATED	3	5	8	1.2
Report taken	0	9	9	1.4
TOTAL	438	228	666	100

Operator Race And Sex Breakdown

<u>Sex</u>	<u>Total</u>	<u>%</u>
Not Specified	68	36.6
Male	72	38.7
Female	45	24.2
Unknown	1	0.5
TOTAL	186	100

<u>Race</u>	<u>Total</u>	<u>%</u>
Not Specified	80	43.0
Asian/Pacific Islander	2	1.1
Black	7	3.8
American Indian/Alaskan Native	0	0.0
White	57	30.6
Unknown	40	21.5
TOTAL	186	100

<u>Ethnicity</u>	<u>Total</u>	<u>%</u>
Not Specified	80	43.0
Hispanic	5	2.7
Not Hispanic	57	30.6
Unknown	44	23.7
TOTAL	186	100

Case Assignment Breakdown

<u>Type Of Case</u>	<u>Total</u>	<u>%</u>
Incidents	23	27.1%
Accidents	5	5.9%
Arrests	12	14.1%
Citations	2	2.4%
EMS	0	0.0%
Field Interviews	0	0.0%
Fire Incidents	43	50.6%
TOTAL	85	100.0%

Percent of Calls Where Case Num. Assigned: 12.8%

Man Hours By Call Arrive To Clear

<u>Call Reason</u>	<u>Total</u>	<u>%</u>
Section 12	56 min	< 1
COURT(COURT OFFICER)	8 hr 3 min	5.1
COURT(APPEALS, TRIALS, ETC)	1 hr 20 min	< 1
FIRE-AUTOMATIC FIRE ALARM ACT	1 hr 11 min	< 1
TRESPASSING	21 min	< 1
DISTURBANCE-GENERAL	4 hr 23 min	2.8
SUSPICIOUS MOTOR VEHICLE	3 hr 49 min	2.4
SUSPICIOUS INCIDENT	5 hr 9 min	3.3
Restraining Order Violation	32 min	< 1
TRASH/LITTERING	20 min	< 1
ANIMAL	1 hr 12 min	< 1
SUSPICIOUS PERSON	1 hr 12 min	< 1
HIGHWAY/WATER DEPARTMENT	8 min	< 1
FIRE-EMERGENCY MEDICAL SERVICE	13 hr 42 min	8.7
FIRE-INVESTIGATION	1 hr 12 min	< 1

West Boylston Police Department
Dispatch Analysis

Page: 6
Printed: 08/30/2018

NEIGHBORHOOD CHECKS	3 hr 8 min	2.0
MOTOR VEHICLE VIOLATIONS	20 hr 2 min	12.7
HOUSE CHECK	2 min	< 1
ACCIDENT-NONREPORTABLE	10 min	< 1
BURGLAR ALARM-AUTOMATIC	4 hr 2 min	2.6
ERRATIC OPERATOR	1 hr 52 min	1.2
MOTOR VEHICLE-DISABLED	1 hr	< 1
TRAFFIC SAFETY	7 hr 33 min	4.8
BURGLAR ALARM-PHONED IN	2 hr 35 min	1.6
MOTOR VEHICLE LOCK OUT	17 min	< 1
WELFARE CHECK	1 hr 5 min	< 1
PUBLIC SERVICE	9 hr 56 min	6.3
SUMMONS SERVICE	3 min	< 1
BUSINESS CHECK	4 hr 21 min	2.8
911 HANGUP/ACCIDENTAL CALL	54 min	< 1
ASSIST OTHER POLICE DEPT.	4 hr 7 min	2.6
OFFICER CHECKS/INVESTIGATIONS	10 hr 6 min	6.4
ROBBERY	5 hr 36 min	3.6
BREAKING & ENTERING	6 hr 35 min	4.2
LARCENY	2 hr 9 min	1.4
THEFT/STOLEN PROPERTY	1 hr 20 min	< 1
VANDALISM	33 min	< 1
DEATH-UNATTENDED	5 hr 42 min	3.6
PHONE CALLS - ANNOYING	6 min	< 1
MISSING PERSON	1 hr 51 min	1.2
PROPERTY- LOST/RECOVERED	1 hr 12 min	< 1
ACCIDENT-PROPERTY DAMAGE	6 hr 42 min	4.3
ACCIDENT-PERSONAL INJURY	4 hr 19 min	2.7
ACCIDENT-HIT&RUN	4 min	< 1
DISTURBANCE-DOMESTIC	2 hr 15 min	1.4
THREATS/HARRASSMENT-GENERAL	51 min	< 1
INFORMATION/INTELLIGENCE	3 hr 6 min	2.0
FIRE-SMOKE DETECTOR SOUNDING	11 min	< 1
Total	157 hr 15 min	100.0

Special Reporting Area Breakdown

<u>Special Reporting Area</u>	<u>Total</u>	<u>%</u>
None	666	100.0
Total	666	100.0

1st Call Responder Summary Report

Calls Where 1st Responder Is Within The 1st Selected Post = 0
 # Calls Where 1st Responder Is Not Within The 1st Selected Post = 572
 # Calls Not At A Geo Processed Address = 79

Calls Per Post
 TOWN-WIDE PATROL = 581
 TOWN WIDE = 70

Special Studies Breakdown

Thank you for
your gentle care
during a difficult
situation. Your
services are sincerely
appreciated.

Lirri Yuskil
C8m @ Walmart

Matt Saunders Walmart



WEST BOYLSTON FIRE DEPARTMENT

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



August 2018 West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 136

Inspections/Permits: 31

Fire/Explosion: 1

Overpressure Rupture: 0

Rescue Call: 23

EMS Call: 50

Hazardous Condition: 1

Service Call: 8

Good Intent Calls: 5

False Call: 16

Severe Weather / Natural Disaster: 1

Special Type / Complaint: 0

MUTUAL AID:

Given: 6

Received: 4

Shirley
31C



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 August 2018
DATE: September 14, 2018

Dear Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of August 2018.

- Attended the monthly meeting of Department Heads, which was mandatory.
- SCBA were flow tested and maintained as needed.
- Our compressor system was maintained and air tested.
- Fire Inspector Boucher attended the monthly meeting at the Jail for the Medical In-take Facility, that is being constructed.
- Sat in on the Building Inspector interviews.
- State Inspection and yearly maintenance was performed on all the vehicles. Car 2 was in needed of extensive repairs, a quote was being performed.
- Received delivery of the new ambulance and began the process of swapping them out.
- Striker provided stretcher training, for a majority of the EMT's.
- Submitted Capital requests for 2019.
- Fail Safe preformed NFPA & ISO required testing our large diameter hose.
- Paramedic John de Rivera left the full-time department for the Town of Hopkinton.
- Preformed the School Inspections with the Interim Building Inspector.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

TOWN OF WEST WEST BOYLSTON
TREASURERS'S / COLLECTOR'S OFFICE
MONTHLY BALANCE SHEET
Month of August 2018

J. Ash

L. Ritter

	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2019 REAL ESTATE	1,046,573.99	1,046,573.99	0.00	
INTEREST	385.90	385.90	0.00	
CPA	14,640.03	14,640.03	0.00	
INTEREST	5.93	5.93	0.00	
2018 REAL ESTATE	6,628.42	6,628.42	0.00	
INTEREST	882.04	882.04	0.00	
DEMAND	120.00	120.00	0.00	
CPA	214.04	214.04	0.00	
INTEREST	12.61	12.61	0.00	
SEWER BETTERMENT	308.18	308.18	0.00	
CONNECTION	72.00	72.00	0.00	
ELECTRIC LIEN	327.59	327.59	0.00	
2017 REAL ESTATE	3,843.31	3,843.31	0.00	
INTEREST	287.26	287.26	0.00	
DEMAND	30.00	30.00	0.00	
CPA	39.53	39.53	0.00	
INTEREST	2.73	2.73	0.00	
SEWER BETTERMENT	152.14	152.14	0.00	
CONNECTION	80.00	80.00	0.00	
SEWER USAGE	-156.89	(156.89)	0.00	
2016 REAL ESTATE	-646.22	(646.22)	0.00	
2018 PERSONAL PROPERTY	359.51	359.51	0.00	
INTEREST	10.27	10.27	0.00	
DEMAND	30.00	30.00	0.00	
2017 PERSONAL PROPERTY	7,423.13	7,423.13	0.00	
INTEREST	1,590.16	1,590.16	0.00	
DEMAND/WARRANT	20.00	20.00	0.00	
2018 MOTOR VEHICLE	23,657.94	23,657.94	0.00	
INTEREST	118.49	118.49	0.00	
DEMAND/WARRANT/REGISTRY	507.11	507.11	0.00	
2017 MOTOR VEHICLE	495.00	495.00	0.00	
INTEREST	83.10	83.10	0.00	
DEMAND/WARRANT/REGISTRY	200.00	200.00	0.00	
2016 MOTOR VEHICLE	21.35	21.35	0.00	
INTEREST	4.15	4.15	0.00	
DEMAND/WARRANT/REGISTRY	40.00	40.00	0.00	
2013 MOTOR VEHICLE	15.00	15.00	0.00	
INTEREST	8.22	8.22	0.00	
DEMAND/WARRANT/REGISTRY	40.00	40.00	0.00	
TAX TITLE	4,319.89	4,319.89	0.00	
INTEREST	180.11	180.11	0.00	
FINAL BETTERMENT	4,449.20	4,449.20	0.00	
UNAPPORTIONED CONNECTION	2,184.00	2,184.00	0.00	
MLC	1,500.00	1,500.00	0.00	
SCHOLARSHIP	9.39	9.39	0.00	
TOTAL	1,121,068.61	1,121,068.61	0.00	

Bonnie Yasick, Treasurer/Collector

Date



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of June 2018**

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Participated in panel discussion for local Girlsouts group June 5
- Sent suggested goals for BOS to Town Administrator June 6
- Attended Trustee Meeting June 6
- Lead Staff meeting June 8
- Attended State Aid workshop at MLS offices June 12
- Met with patron about Old Stone Church June 12
- Mini Staff meeting June 14
- Met with Kat Fisher about Library Stories project June 14
- Met with representative from Burbio June 15
- Attended Uses Council Meeting June 19
- Attended Friends Meeting June 19
- Attended Town Staff Meeting June 26
- Conducted Library Stories interviews, June 26, 27
- Attended Book Discussion Group June 28

The Staff:

- Children's Librarian attended "calm the chaos" webinar June 7
- Children's Librarian did outreach at Major Edwards School June 7
- Opened the library for special 3rd grade walking tour visit of the Library June 11
- Kicked off summer reading June 19
- Assistant Director attended State Aid Webinar June 19

The library was used for 30 meetings and events in the month.

Social Media: (May)

- 17 posts to Facebook- 831 page "likes" (+7)
- 2 tweets and 80 followers on Twitter (+1)
- 0 posts to Instagram and 186 followers (+1)
- Mail Chimp e-newsletter : 956 Subscribers, 34% open rate

The staff registered 24 West Boylston residents and 3 nonresidents for new or replacement cards in the Evergreen system and added 339 materials during the month. The total number of registered resident cardholders is 3,349

ACTIVITIES

Building & Equipment:

- New England Mechanical finished Heat Switchover June 5
- Elevator phone re-connected June 6
- External clock battery on chiller. Replaced June 18
- Handicapped door re-filed June 28

TECHNOLOGY:

- Evergreen slowness issues June 5
- Guardian Technologies on site for network change June 6, June 7
- Server failed backup June 12 due to software updates

- Guardian on site to work on Server June 13
- Guardian updated firmware June 25

- People counter and circulation results this month:

Counts for FY 2018	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Counts FY 2017	Circulation counts FY 2018	Circulation FY 2017
July	3586	2235	235	6056	5736	8706	9302
August	4483	2026	279	6788	6389	8220	7721
September	3572	1779	217	5568	5523	5752	5675
October	3594	1664	200	5458	3832	5399	3077
November	3630	1725	221	5576	5962	5973	5950
December	3920	1259	188	5367	4563	5509	5143
January	3522	1646	174	5342	5191	5871	5404
February	3566	1597	194	5357	5033	5407	5750
March	4845	1777	1680	8302	7260	6161	6363
April	3696	1669	299	5664	4845	5529	5021
May	3322	1643	189	5154	5442	5485	5678
June	3742	1754	165	5661	6049	7389	7844
Total	45478	20774	4041	70293	65825	75401	72928

Notes:

- Summer 2017, Shrewsbury and Boylston libraries were closed for renovations
- West Boylston closed for 2 weeks in October 2016 for carpeting project
- 3 additional Saturday hours started June 2017
- December 4-December 29 Newton Street closed for Gas line replacement.

Financial:

- Received \$459 in donations into the Revolving account

Newsletter and Programming:

-

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

Personnel:

- No news on draft Job Descriptions. The Personnel Board planned to meet in June.

Miscellaneous:



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of July 2018**

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Facilitated Library interviews July 5, 10, 13, 17
- Attended COMMBUYS training July 6
- Attended Disaster Live Burn workshop Stow July 12
- Met with Senator Chandler July 13
- Lead Non Fiction Book Discussion Group July 13
- Annual review for Children's librarian July 13
- Final Disaster Salvage workshop Stow July 16
- Met with Rep O'Day July 17
- Attended Performance evaluation meeting at Town Offices July 19
- Led staff meeting July 19
- Led Reading Glasses collaborative book group July 19
- Met with Town Administrator to discuss IT Services collaboration with town July 20
- Newsletter planning meeting July 20
- Safety Committee meeting July 24
- Town Staff Meeting July 25
-

The Staff:

- Children's Librarian hosted Pet Show July 11
- Collected statistics week of July 17

The library was used for 44 meetings and events in the month.

Social Media:

- 17 posts to Facebook- 827 page followers
- 2 tweets and 81 followers on Twitter (+1)
- 1 posts to Instagram and 187 followers (+1)
- Mail Chimp e-newsletter : 963 Subscribers, 30.7% open rate

The staff registered 36 West Boylston residents and 5 nonresidents for new or replacement cards in the Evergreen system and added 310 materials during the month. The total number of registered resident cardholders is 3,387

ACTIVITIES

Building & Equipment:

- Bob Benedict to discuss plan to reglaze front doors July 3
- Library closed July 4th for Independence day
- Boiler room AC condenser unit pump failed- flooding in Boiler room and WBR Friday July 6
- Borrowed wet vac, fans, dehumidifiers from Quinsigamond College July 6-9
- Staff on site many times to empty dehumidifiers
- NEM to reset AC condenser unit July 7
- Met with Val Pruneau to discuss repairing WBR and Boiler Room July 11
- Met with Keith and John from NEM to discuss equipment repair and replacement schedule July 11
- Met with MIIA insurance adjuster July 13
- Servicemaster out to remove moldy drywall from WBR and boiler room July 13
- DPW regROUTED front steps July 16

- Sidewalks cut on Newton Street July 16-20
- Met with David from American Alarm to discuss equipment replace and repair schedule July 20
- Met with Kenny from V&S to discuss EIFS July 20
- Handicapped Door on ramp filed to facilitate easy closing July 23
- Tested emergency phone line in elevator July 30

TECHNOLOGY:

- Guardian call with Jay and Troy to discuss domain July 10
- Guardian out to finish switch project and secure new configuration July 18
- Guardian on site to resolve login and password issues July 26

• People counter and circulation results this month:

Counts for FY2019	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY18	Total Circ counts	Previous year FY18
July	3885	2009	156	6050	6056	8608	8706
August	4197	2502	251	6950	6788	8220	8220
September				0	5568		5752
October				0	5458		5399
November				0	5576		5973
December				0	5367		5509
January				0	5342		5871
February				0	5357		5407
March				0	8302		6161
April				0	5664		5529
May				0	5154		5485
June				0	5661		7389
Total	8082	4511	407	13000	70293	16828	75401

Notes:

- December 4-December 29, 2017 Newton Street closed for Gas line replacement.

Financial:

- Received \$354.40 in donations into the Revolving account

Newsletter and Programming:

•

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

Personnel:

Miscellaneous:



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of August 2018**

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Working on compiling statistics and information for ARIS and Financial reports
- Attended a webinar with Gale to go over databases August 6
- Tested the TTY machine to confirm in working order August 8
- Attended a performance evaluation meeting at town offices Aug 9
- Met with Chair to submit ARIS Statistics report Aug 10
- Submitted pictures from Family Reading night to the Item Aug 17
- Attended Town Staff Meeting Aug 22
- Attended Friends meeting Aug 23
- Picked up extra newsletters at the PO Aug 24
- Attended admin phone training with Assistant Director Aug 28
- Attended Personnel Board meeting Aug 28
- Met with Friends Treasurer to discuss Friends reimbursement procedures Aug 29
- Prepared and submitted Capital requests form to Town Administrator Aug 29
- Prepared and submitted other funding requests to Town Administrator Aug 29
- Met with Sargent Papandrea about building safety, ALICE training, speeding on Newton St Aug 30
- Attended Performance evaluation meeting Aug 30
- Attended Reading Glasses Collaborative meeting Aug 30
- Working on Capital Improvement funding request for Elevator Aug 31

The Staff:

- YA librarian and Director led a successful family paint night Aug 8
- Assistant Director and Director attended mandatory communications workshop Aug 9
- Hosted a successful end of summer reading party August 16
- YA librarian held 7 escape rooms in the month of August
-

The library was used for 38 meetings and events in the month.

Social Media:

- 14 posts to Facebook- 858 page "likes" (+27)
- 1 tweets and 80 followers on Twitter (+0)
- 0 posts to Instagram and 187 followers (+1)
- Mail Chimp September e-newsletter : 986 Subscribers, 25.6% open rate

The staff registered 23 West Boylston residents and 10 nonresidents for new or replacement cards in the Evergreen system and added 416 materials during the month. The total number of registered resident cardholders is 3,387

ACTIVITIES

Building & Equipment:

- - Alarm sensor on floor 2 registered smoke. Fire department dispatched. Fire chief recommends vacuuming sensors...5 AM August 1
- American Alarm came out to change the batteries in the fire panel August 2
- Camera in children's room showing in black and white. Unplugged camera to reset. Seems to be restored
- Failed elevator inspection August 10. Need to install door restrictor. Waiting to hear from Worcester Elevator about compliance.

- Director on site to meet Verizon at 8 am to move phone lines underground. August 13. No show, Rescheduled for September 10.
- Director on site to meet Charter Spectrum to move cables underground. August 13
- Pruneau Builders to install, paint drywall in boiler room and WBR. August 23, 24, 29, 30
- Contacted DPW and Police about no parking signs on Newton St August 29
- National Grid milling and repaving Newton St August 31

TECHNOLOGY:

- Met with Guardian to discuss future technology needs August 8
- Collecting information to build spreadsheet of technology expenses
- People counter and circulation results this month:

Counts for FY2019	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY18	Total Circ counts	Previous year FY18
July	3885	2009	156	6050	6056	8608	8706
August	4197	2502	251	6950	6788	8220	8220
September				0	5568		5752
October				0	5458		5399
November				0	5576		5973
December				0	5367		5509
January				0	5342		5871
February				0	5357		5407
March				0	8302		6161
April				0	5664		5529
May				0	5154		5485
June				0	5661		7389
Total	8082	4511	407	13000	70293	16828	75401

Notes:

- December 4-December 29 2017 Newton Street closed for Gas line replacement.

Financial:

- Received \$260.490 in donations into the Revolving account

Newsletter and Programming:

- Fall Newsletter mailed
-

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

- Dream Dinners donated unsold office supplies to the Library
- MIAA grant for 3 new energy star dehumidifiers for basement

Personnel:

- Draft Job Descriptions- personnel board meeting on Sept 11 to continue discussions

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

August 2018

1) Volunteer

Number of volunteer hours for the month: _____385

2) Instructional

Number of instructional Participants for the month: _____181

3) Meals

Total meals for the month: _____786

4) Transportation

Total number of scheduled transportation trips for the: 269

Total number of actual transportation trips for the month: 263

5) Family Assistance

Total number of family assistance cases for the month: _____38

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____29

7) SHINE

Total number of SHINE cases for the month: _____4

8) Socials Events

Total number for social events for the month: _____198

9) Total Seniors served for the month: _____551

Managing For Results
Town of West Boylston
Council on Aging

August 2018

10) Connections/Management:

Attended COA Board meeting.
Attended Construction meetings.
Lead support group for caregivers with guest speaker.
Hosted Fuel Assistance aid.
Attended WRTA update meeting.
Hosted and organized two concerts.
Participated in Webinar for Behavioral Issues and Older Adults.

Cemetery Superintendent's Monthly Report August 2018

8/1	-vacation
8/2	-vacation
8/3	-vacation
8/4SAT	-vacation, burial
8/6	-office paperwork, bills, emails -line trim around obstructions -mow -Correspondence – Light Dept., Highway Supt., Empire Granite
8/7	-Office -Line trim around obstructions -mow -Research lot info on McCaffery, Johnson -Correspondence- S. Keenan, Fay Brothers FH, Cemetery Contractor, Lamontagne vaults
8/8	-office paperwork -moved trailers to set height of tongue on compressor pull behind -mow -met with Mccaffery family re lot -mow -delineated Foley lot/grave in prep for opening -Correspondence- Lamontagne vaults, Cemetery Contractor
8/9	-office emails -research Johnson lot -set up for grave opening -opened Foley grave -Line trim around obstructions -set vault (Foley) -picked up plywood, raked out grass -mow -Correspondence Fay Bros, Lamontagne vault, Pepin, Empire Granite
8/10	-Office emails -opened Himmelburger grave -set up boards, greens, device for Foley service -mow -Foley service/ backfill -mow -accepted delivery of cremation vaults
8/11SAT	-set up cremation vault and greens -mow -set flat marker at gravesight -Himmelburger service/backfill

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

	-graveside service ran late, pouring rain, backfill extremely muddy
8/13	-office/paperwork/emails -built custom form for Pepin foundation -worked on building custom racks for new truck, all material repurposed from left over material from cemetery -met with WBMLD re: fence -met with cemetery contractor re: invoice -Correspondence with resident to set appointment to meet re: graves
8/14	-arrived at work to find electrical problems within garage, checked lines that feed into building, check electrical box, upon inspection – noted several items burnt up. Immediately turned power off at main panel. Notified WBMLD. Advised that a limb had fallen on the line behind the fire station, light dept. in process of removing and repairing same. Repairs completed, inspected garage and equipment once back on line. Found a few items which were affected. Made list to bring to Cemetery Trustees Meeting -office/paperwork -Met with Light Dept. Supervisor at garage to inspect any possible damage from tree down, no further concerns noted -mow -replaced shear pin on Walker -mow
8/15	-prep for Trustees meeting -met with Deyo family re: Lot and future burial space -Tagged trees at Mixter to replace and plant trees in cemetery proper -Cemetery Trustees meeting -mow -met with Favereau Tree Company re: tree trimming behind garage to protect electrical lines coming into cemetery garage -mow
8/16	-office/emails/paperwork -set Perry Veteran's marker -Excavated Pepin Foundation/footing -mow -Correspondence Devito FH re: Phelps, Miles FH re:Allen, cemetery contractor, Quality vaults, Whitman Vaults -mow -delineated graves x2 for openings
8/17	-set up equipment to open 2 graves -opened 2 graves, covered same -loaded concrete at Maki to pour footing/foundation for Pepin lot -mixed pour concrete at Pepin lot -mow -Correspondence Zoll Monuments, Devito FH, Fay Brothers FH, Whitman Vaults,
8/20	-office/paperwork -Set up Allen grave for funeral

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

	-mow -set vault/greens/device/tent -line trim around obstructions in prep for funeral service -requested by funeral director for Lance and I to assist with carrying casket and placing on grave -Allen service/backfill -Reset/level Veterans' marker at Beams/Wallace lot as requested by family -Correspondence Empire Granite, Pepin family, Keenan family, Miles FH, Beams family
8/21	-office/paperwork/emails -set up Phelps grave for funeral service -mow in prep for funeral -line trim in prep for funeral -assist in setting Vault (WhitmanWay- above ground seal) -funeral home arrived requesting assistance in carrying casket onto grave -Phelps service/ backfill -mow -Correspondence Empire granite, Bostek family, Zoll Monuments,
8/22	-office/paperwork/turnovers/bills -ordered parts for Walker mower -picked up boots -maintenance on mowers
8/23	-Personal Day
8/24	-Emails/correspondence -set up new time clock -Fuel containers/machines -mow -Training Blood Borne Pathogens 1 hr -Mow -Met with light dept. re: pole fence/loam/tree trimming
8/27	-emails/paperwork -line trim around obstructions -mow -met with security camera company -passerby reporting not feeling right, assisted individual, rendered aid, called for ambulance, EA transported to patient to hospital -completed walk through with security camera company -mow
8/28	-Line trim around obstructions -mow -met with Harrell's rep -mow -met with Family re: lot space availability -mow -**after hours funeral arrangements Fay Brothers FH**
8/29	-emails/paperwork

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.

	-research lot info on Cusanello lot -outlined Cusanello lot -opened Cusanello grave -line trim around obstructions -mow -called on door companies for maintenance facility replacement -Correspondence R. Gardner re: graves location request
8/30	-emails/paperwork -bill schedule -loam/seed monuments -mow -completed time cards and draft letter per Trustees -mow -correspondence: Fay Brothers re: Cusanello, Roberston re: interment of father
8/31	-emails/paperwork -graves location research x8 individuals -schedule of bills -maintenance on machines -mow -met with individual interested in auction surplus items -mow

Each regular scheduled work day begins with a tour of grounds to pick up trash and look for problems. Also, the office answering machine is checked several times daily.



INTER-OFFICE MEMORANDUM

To:	Anita Schiepers, Town Administrator Nancy Lucier, Administrator Bonnie Yasick, Town Treasurer/Collector Leslie Guertin, Town Accountant
Cc:	
Date:	August 30, 2018
Subject:	Veterans' Service Office Executive Summary for the month of August 2018

- VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **August 2018**, the Veterans' Service Office concluded with West Boylston serving only **Nine** Veterans/Widows/Families with Massachusetts State Veterans Benefits.

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 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 2019	Y-T-D TOTAL DISBURSEMENTS (thru 08/31/2018)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 08/31/2018)
07/01/2018 to 06/30/2019	\$11,889.01	\$5,944.51	\$8,916.76

[Reimbursement distributions are made by the state on a quarterly basis]

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2019 budget by **\$4,656.03** (after 2 months).

Projections for FY2018

	<u>Monthly</u>	<u>Annualized</u>
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 5,944.51	\$ 71,334.12
YTD Cumulative Surplus or (Deficit)	\$ 4,055.49	\$ 48,665.88

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of nine/ten/eleven during final month of FY2018, it is projected that the Department will complete the year approximately 59% UNDER budget.

Continued

Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

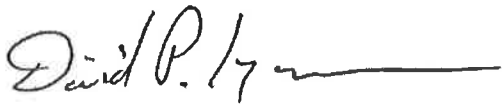
Office Phone: 774-261-4025
e-Mail: Veterans@WestBoylston-MA.gov

- **LOOKING FORWARD**

Both Veterans Service Officers will be attending the annual recertification conference in Leominster, MA October 22 thru October 25, 2018. This is done at no cost to the town of West Boylston, MA.

Doug will be attending a Military reunion September 19 thru September 23 2018. David will cover the time Doug is out of the office.

Respectfully,

A handwritten signature in black ink, appearing to read "David P. Lauzon", followed by a long horizontal flourish.

David P. Lauzon
Veterans Service Officer

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

Continued

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)
1	Jul-18	\$ 6,545.04					\$ 3,454.96
2	Aug-18	\$ 5,343.97					\$ 4,656.03
3	Sep-18						\$ 10,000.00
4	Oct-18						\$ 10,000.00
5	Nov-18						\$ 10,000.00
6	Dec-18						\$ 10,000.00
7	Jan-19		FY2019	\$ 11,889.01	\$ 5,944.51	\$ 8,916.76	\$ 10,000.00
8	Feb-19						\$ 10,000.00
9	Mar-19						\$ 10,000.00
10	Apr-19						\$ 10,000.00
11	May-19						\$ 10,000.00
12	Jun-19						\$ 10,000.00

Red cell = above budget
Green cell = below budget

	FY'18 Budget	FY'18 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 11,889.01	\$ 8,916.76
Q2	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 11,889.01	\$ 8,916.76