

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

December 2018

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Nancy Lucier

From: Leslie Guertin
Sent: Friday, January 18, 2019 2:18 PM
To: Nancy Lucier; Ray Bricault
Subject: December Monthlies
Attachments: BOS Departmental Expenditure Report December, 2018.pdf; BOS Revenue Account Summary Report December, 2018.pdf

Hello Nancy and Ray,

I have attached the December 2018 monthly reports.

There are few concerns at this time with the departmental budgets, however I offer the following comments:

Building Inspector – This budget will be monitored to determine whether an amendment at the May Town Meeting is necessary given all of the changes in the department this FY.

Unemployment Compensation – This line item is already exhausted and all assessments are being paid for by the Unemployment Trust Fund. I will be requesting an article at the May Town Meeting to transfer free cash (if available) to the Unemployment Trust to Restore the amounts expended by the Trust.

Group Health Insurance – We are paid thru January as of 12/31, so this line item is in good shape thus far.

If you have any questions, please feel free to contact me.

Regards,
Leslie

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Town of West Boylston

Departmental Expenditure Report December, 2018

Filters

Fund: 01,65
 Object: 0-5959
 Date to: 2018-12-31
 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	\$819.57	\$819.57	\$1,680.43	32.78%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$547.57	\$547.57	\$452.43	54.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$2,449.00	\$2,449.00	\$101.00	96.04%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$3,816.14	\$3,816.14	\$2,233.86	63.08%
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		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Subtotal:							
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		\$9,365.34	\$0.00	\$3,996.14	\$3,996.14	\$5,369.20	42.67%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$180,950.00	\$0.00	\$85,520.50	\$85,520.50	\$95,429.50	47.26%
Object - PERSONNEL - 5100 Subtotal:		\$180,950.00	\$0.00	\$85,520.50	\$85,520.50	\$95,429.50	47.26%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$254.95	\$254.95	\$545.05	31.87%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,189.08	\$2,189.08	\$1,810.92	54.73%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$2,444.03	\$2,444.03	\$2,355.97	50.92%
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 - SPECIAL ARTICLES - FY2019 - 5419							
01-123-5419-5100	ATM 5/18 #10 - WAGE ADJUSTMENTS	\$38,000.00	-\$21,400.00	\$0.00	\$0.00	\$16,600.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5419-5700	ATM 10/18 #8 - GATEWAY SIGN	\$2,003.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419		\$40,003.00	-\$21,400.00	\$0.00	\$0.00	\$18,600.00	0.0%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-123-5500-5200	TOWN ADMIN. PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$241,833.76	-\$21,400.00	\$87,964.53	\$87,964.53	\$132,475.23	39.9%
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	\$60,404.56	\$60,404.56	\$72,206.44	45.55%
Object - PERSONNEL - 5100 Subtotal:		\$132,611.00	\$0.00	\$60,404.56	\$60,404.56	\$72,206.44	45.55%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,303.00	-\$200.00	\$7,031.51	\$7,031.51	\$21,068.49	25.02%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$0.00	\$200.00	\$28.44	\$28.44	\$171.56	14.22%
Object - EXPENSES - 5200 Subtotal:		\$28,303.00	\$0.00	\$7,059.95	\$7,059.95	\$21,240.05	24.95%
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	\$67,867.22	\$67,867.22	\$93,446.49	42.07%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$10,000.00	\$0.00	\$9,250.00	\$9,250.00	\$750.00	92.5%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,000.00	\$0.00	\$9,250.00	\$9,250.00	\$750.00	92.5%
Department - AUDIT - 136 Subtotal:		\$33,900.00	\$0.00	\$33,150.00	\$33,150.00	\$750.00	97.79%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,283.00	\$0.00	\$10,672.56	\$10,672.56	\$18,615.44	36.44%
Object - PERSONNEL - 5100 Subtotal:		\$29,283.00	\$0.00	\$10,672.56	\$10,672.56	\$18,615.44	36.44%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,125.00	\$0.00	\$29,019.12	\$29,019.12	\$44,105.88	39.68%
Object - EXPENSES - 5200 Subtotal:		\$73,125.00	\$0.00	\$29,019.12	\$29,019.12	\$44,105.88	39.68%
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:		\$102,443.00	\$0.00	\$39,693.68	\$39,693.68	\$62,754.32	38.75%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$155,861.00	\$0.00	\$73,445.38	\$73,445.38	\$82,415.62	47.12%
Object - PERSONNEL - 5100 Subtotal:		\$155,861.00	\$0.00	\$73,445.38	\$73,445.38	\$82,415.62	47.12%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$10,416.15	\$10,416.15	\$44,883.85	18.84%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$468.31	\$468.31	\$2,031.69	18.73%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$10,884.46	\$10,884.46	\$46,915.54	18.83%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$84,885.84	\$84,885.84	\$132,074.42	39.13%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$33,421.60	\$33,421.60	\$46,578.40	41.78%
Object - EXPENSES - 5200 Subtotal:							
		\$80,000.00	\$0.00	\$33,421.60	\$33,421.60	\$46,578.40	41.78%
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	\$42,679.52	\$42,679.52	\$46,578.40	47.82%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$113,815.00	\$0.00	\$59,595.92	\$59,595.92	\$54,219.08	52.36%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$424.92	\$424.92	\$275.08	60.7%
Object - EXPENSES - 5200 Subtotal:							
		\$114,515.00	\$0.00	\$60,020.84	\$60,020.84	\$54,494.16	52.41%
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	\$60,020.84	\$60,020.84	\$72,494.16	45.29%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$71,874.00	\$0.00	\$34,251.55	\$34,251.55	\$37,622.45	47.65%
Object - PERSONNEL - 5100 Subtotal:							
		\$71,874.00	\$0.00	\$34,251.55	\$34,251.55	\$37,622.45	47.65%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$2,215.00	\$0.00	\$432.09	\$432.09	\$1,782.91	19.51%
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	\$567.57	\$567.57	\$2,162.43	20.79%
Department - TOWN CLERK - 161 Subtotal:		\$74,604.00	\$0.00	\$34,819.12	\$34,819.12	\$39,784.88	46.67%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$6,405.58	\$6,405.58	\$6,854.42	48.31%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	\$0.00	\$6,405.58	\$6,405.58	\$6,854.42	48.31%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,200.00	\$0.00	\$6,080.37	\$6,080.37	\$7,119.63	46.06%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,350.00	\$0.00	\$816.73	\$816.73	\$1,533.27	34.75%
Object - EXPENSES - 5200 Subtotal:		\$15,550.00	\$0.00	\$6,897.10	\$6,897.10	\$8,652.90	44.35%
Department - ELECTIONS - 162 Subtotal:		\$28,810.00	\$0.00	\$13,302.68	\$13,302.68	\$15,507.32	46.17%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,500.00	\$0.00	\$1,355.20	\$1,355.20	\$144.80	90.35%
Object - PERSONNEL - 5100 Subtotal:		\$1,500.00	\$0.00	\$1,355.20	\$1,355.20	\$144.80	90.35%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,500.00	\$0.00	\$1,355.20	\$1,355.20	\$144.80	90.35%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$2,800.00	\$0.00	\$2,171.14	\$2,171.14	\$628.86	77.54%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:							
		\$2,800.00	\$0.00	\$2,171.14	\$2,171.14	\$628.86	77.54%
Department - APPEALS BOARD - 176 Subtotal:							
		\$2,800.00	\$0.00	\$2,171.14	\$2,171.14	\$628.86	77.54%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$12,646.27	\$12,646.27	\$17,173.73	42.41%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$6,787.30	\$6,787.30	-\$87.30	101.3%
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$0.00	\$19,433.57	\$19,433.57	\$17,086.43	53.21%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$4,971.32	\$4,971.32	\$4,928.68	50.22%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$4,971.32	\$4,971.32	\$4,928.68	50.22%
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	\$24,484.21	\$24,484.21	\$43,224.46	36.16%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$42,000.00	-\$11,300.00	\$0.00	\$0.00	\$30,700.00	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	-\$11,300.00	\$0.00	\$0.00	\$34,100.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$45,400.00	-\$11,300.00	\$0.00	\$0.00	\$34,100.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$6,222.51	\$6,222.51	\$7,104.49	46.69%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$6,222.51	\$6,222.51	\$7,104.49	46.69%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$14,484.52	\$14,484.52	\$22,515.48	39.15%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$143.30	\$143.30	\$3,856.70	3.58%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$1,626.59	\$1,626.59	\$6,773.41	19.36%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$16,254.41	\$16,254.41	\$33,145.59	32.9%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$4,469.25	\$4,469.25	\$5,430.75	45.14%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$4,469.25	\$4,469.25	\$5,430.75	45.14%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-194-5418-5840	ATM 5/18 #16 TOWN HALL LAWN SPRINKLER (1)	\$3,300.00	\$0.00	\$2,990.00	\$2,990.00	\$310.00	90.61%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$3,300.00	\$0.00	\$2,990.00	\$2,990.00	\$310.00	90.61%
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	\$30,049.64	\$30,049.64	\$45,990.83	39.52%
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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$18,708.08	\$18,708.08	\$27,241.92	40.71%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$18,708.08	\$18,708.08	\$27,241.92	40.71%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$541.22	\$541.22	\$4,058.78	11.77%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$60.47	\$60.47	\$1,439.53	4.03%
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	\$601.69	\$601.69	\$8,998.31	6.27%
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	\$19,309.77	\$19,309.77	\$45,555.20	29.77%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,535,103.00	\$6,600.00	\$693,041.76	\$693,041.76	\$848,661.24	44.95%
Object - PERSONNEL - 5100 Subtotal:		\$1,535,103.00	\$6,600.00	\$693,041.76	\$693,041.76	\$848,661.24	44.95%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$57,181.00	\$0.00	\$28,733.65	\$28,733.65	\$28,447.35	50.25%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$5,509.43	\$5,509.43	-\$1,009.43	122.43%
01-210-5200-5400	POLICE SUPPLIES	\$28,200.00	\$1,800.00	\$21,114.17	\$21,114.17	\$8,885.83	70.38%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,300.00	\$0.00	\$2,502.60	\$2,502.60	\$3,797.40	39.72%
Object - EXPENSES - 5200 Subtotal:		\$96,181.00	\$1,800.00	\$57,859.85	\$57,859.85	\$40,121.15	59.05%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$7,488.50	\$7,488.50	\$2,411.50	75.64%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,488.50	\$7,488.50	\$2,411.50	75.64%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-210-5418-5300	ATM 5/18 #18 - PROMOTION ASSESSMENT (01)	\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-210-5419-5855	ATM 10/18 #10 POLICE FITNESS EQUIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
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:		\$1,703,147.17	\$8,400.00	\$814,498.48	\$814,498.48	\$897,048.69	47.59%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$625,311.00	\$13,000.00	\$319,874.89	\$319,874.89	\$318,436.11	50.11%
01-220-5100-5120	FIRE WAGES ON CALL	\$35,000.00	\$0.00	\$13,675.21	\$13,675.21	\$21,324.79	39.07%
Object - PERSONNEL - 5100 Subtotal:		\$660,311.00	\$13,000.00	\$333,550.10	\$333,550.10	\$339,760.90	49.54%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$51,350.00	\$0.00	\$29,875.48	\$29,875.48	\$21,474.52	58.18%
01-220-5200-5400	FIRE SUPPLIES	\$20,550.00	\$0.00	\$16,508.11	\$16,508.11	\$4,041.89	80.33%
Object - EXPENSES - 5200 Subtotal:		\$71,900.00	\$0.00	\$46,383.59	\$46,383.59	\$25,516.41	64.51%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$31,000.00	\$0.00	\$20,169.84	\$20,169.84	\$10,830.16	65.06%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,950.00	\$0.00	\$12,797.72	\$12,797.72	\$15,152.28	45.79%
Object - OTHER PURPOSES - 5250 Subtotal:		\$58,950.00	\$0.00	\$32,967.56	\$32,967.56	\$25,982.44	55.92%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$49,846.34	\$0.00	\$17,728.55	\$17,728.55	\$32,117.79	35.57%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$49,846.34	\$0.00	\$17,728.55	\$17,728.55	\$32,117.79	35.57%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 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	\$294,700.00	\$294,700.00	\$300.00	99.9%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$875,000.00	\$0.00	\$294,700.00	\$294,700.00	\$580,300.00	33.68%
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:		\$1,717,659.01	\$13,000.00	\$726,981.47	\$726,981.47	\$1,003,677.54	42.01%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$181,830.00	\$0.00	\$48,077.04	\$48,077.04	\$133,752.96	26.44%
Object - EXPENSES - 5200 Subtotal:		\$181,830.00	\$0.00	\$48,077.04	\$48,077.04	\$133,752.96	26.44%
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	\$48,791.75	\$48,791.75	\$133,752.96	26.73%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$88,187.00	\$9,300.00	\$47,068.17	\$47,068.17	\$50,418.83	48.28%
Object - PERSONNEL - 5100 Subtotal:		\$88,187.00	\$9,300.00	\$47,068.17	\$47,068.17	\$50,418.83	48.28%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$451.95	\$451.95	\$3,748.05	10.76%
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	\$1,205.06	\$1,205.06	\$994.94	54.78%
Object - EXPENSES - 5200 Subtotal:		\$6,900.00	\$0.00	\$1,657.01	\$1,657.01	\$5,242.99	24.01%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,087.00	\$9,300.00	\$48,725.18	\$48,725.18	\$55,661.82	46.68%
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 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
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 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$5,288.50	\$5,288.50	\$7,711.50	40.68%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$5,288.50	\$5,288.50	\$7,711.50	40.68%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$2,500.00	-\$300.00	\$100.00	\$100.00	\$2,100.00	4.55%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$300.00	\$386.45	\$386.45	\$13.55	96.61%
Object - EXPENSES - 5200 Subtotal:		\$3,000.00	\$0.00	\$486.45	\$486.45	\$2,513.55	16.22%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,000.00	\$0.00	\$5,774.95	\$5,774.95	\$10,225.05	36.09%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$483,527.00	\$0.00	\$231,147.27	\$231,147.27	\$252,379.73	47.8%
Object - PERSONNEL - 5100 Subtotal:		\$483,527.00	\$0.00	\$231,147.27	\$231,147.27	\$252,379.73	47.8%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$23,580.17	\$23,580.17	\$18,419.83	56.14%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$16,777.78	\$16,777.78	\$6,222.22	72.95%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$0.00	\$2,000.00	\$1,450.00	\$1,450.00	\$550.00	72.5%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$22,318.28	\$22,318.28	\$1,681.72	92.99%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$27,397.61	\$27,397.61	\$35,602.39	43.49%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$21,412.15	\$21,412.15	\$48,587.85	30.59%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$560.00	\$560.00	\$6,440.00	8.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$59.10	\$59.10	\$23,940.90	0.25%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$2,000.00	\$113,555.09	\$113,555.09	\$141,444.91	44.53%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$118.99	\$118.99	\$9,781.01	1.2%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$118.99	\$118.99	\$9,781.01	1.2%
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 - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5700	ATM 10/18 #7 - TNC APPROPRIATION	\$613.50	\$0.00	\$0.00	\$0.00	\$613.50	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$613.50	\$0.00	\$0.00	\$0.00	\$613.50	0.0%
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		\$797,282.14	\$2,000.00	\$392,598.89	\$392,598.89	\$406,683.25	49.12%
Subtotal:							
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$10,812.83	\$10,812.83	\$48,187.17	18.33%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$10,812.83	\$10,812.83	\$48,187.17	18.33%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$1,072.50	\$1,072.50	\$18,927.50	5.36%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$75,317.72	\$75,317.72	\$11,682.28	86.57%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$76,390.22	\$76,390.22	\$30,609.78	71.39%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$87,203.05	\$87,203.05	\$78,796.95	52.53%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$57,522.00	\$0.00	\$23,967.20	\$23,967.20	\$33,554.80	41.67%
Object - EXPENSES - 5200 Subtotal:		\$57,522.00	\$0.00	\$23,967.20	\$23,967.20	\$33,554.80	41.67%
Department - STREET LIGHTS - 424 Subtotal:		\$57,522.00	\$0.00	\$23,967.20	\$23,967.20	\$33,554.80	41.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$413,700.00	\$0.00	\$181,248.09	\$181,248.09	\$232,451.91	43.81%
Object - EXPENSES - 5200 Subtotal:		\$413,700.00	\$0.00	\$181,248.09	\$181,248.09	\$232,451.91	43.81%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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:							
Department - SOLID WASTE - 430 Subtotal:		\$1,994.26	\$0.00	\$1,994.26	\$1,994.26	\$0.00	100.0%
		\$451,401.26	\$0.00	\$183,242.35	\$183,242.35	\$268,158.91	40.59%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$99,902.00	\$0.00	\$47,413.67	\$47,413.67	\$52,488.33	47.46%
Object - PERSONNEL - 5100 Subtotal:							
		\$99,902.00	\$0.00	\$47,413.67	\$47,413.67	\$52,488.33	47.46%
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	\$3,531.30	\$3,531.30	\$559.50	86.32%
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$4,090.80	\$0.00	\$3,531.30	\$3,531.30	\$559.50	86.32%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-491-5419-5840	ATM 10/18 #11 - CEMETERY IMPROVEMENTS & MAINT	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.0%
Department - CEMETERY - 491 Subtotal:							
		\$111,988.78	\$0.00	\$51,544.96	\$51,544.96	\$60,443.82	46.03%
Department - COUNCIL ON AGING - 541							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,428.00	\$0.00	\$26,819.38	\$26,819.38	\$33,608.62	44.38%
Object - PERSONNEL - 5100 Subtotal:		\$60,428.00	\$0.00	\$26,819.38	\$26,819.38	\$33,608.62	44.38%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$20,000.00	\$0.00	\$949.01	\$949.01	\$19,050.99	4.75%
01-541-5200-5400	COA SUPPLIES	\$3,600.00	\$0.00	\$1,135.58	\$1,135.58	\$2,464.42	31.54%
Object - EXPENSES - 5200 Subtotal:		\$23,600.00	\$0.00	\$2,084.59	\$2,084.59	\$21,515.41	8.83%
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	\$29,048.39	\$29,048.39	\$55,124.03	34.51%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$2,403.88	\$2,403.88	\$2,596.12	48.08%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$2,403.88	\$2,403.88	\$2,596.12	48.08%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$1,500.00	\$99.17	\$99.17	\$2,050.83	4.61%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$750.00	\$1,500.00	\$99.17	\$99.17	\$2,150.83	4.41%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$1,500.00	\$45,003.80	\$45,003.80	\$73,496.20	37.98%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	-\$1,500.00	\$45,003.80	\$45,003.80	\$73,496.20	37.98%
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	\$47,643.85	\$47,643.85	\$78,243.15	37.85%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$273,965.00	\$0.00	\$129,977.45	\$129,977.45	\$143,987.55	47.44%
Object - PERSONNEL - 5100 Subtotal:		\$273,965.00	\$0.00	\$129,977.45	\$129,977.45	\$143,987.55	47.44%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$63,429.00	-\$3,000.00	\$38,545.33	\$38,545.33	\$21,883.67	63.79%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$2,578.78	\$2,578.78	\$4,921.22	34.38%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$3,000.00	\$25,863.94	\$25,863.94	\$38,647.06	40.09%
Object - EXPENSES - 5200 Subtotal:		\$132,440.00	\$0.00	\$66,988.05	\$66,988.05	\$65,451.95	50.58%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$7,579.75	\$7,579.75	\$2,320.25	76.56%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,579.75	\$7,579.75	\$2,320.25	76.56%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Department - LIBRARY - 610 Subtotal:		\$416,398.00	\$0.00	\$204,638.25	\$204,638.25	\$211,759.75	49.14%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL 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	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$1,767.15	\$1,767.15	\$8,232.85	17.67%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$45,000.00	\$0.00	\$36,767.15	\$36,767.15	\$8,232.85	81.7%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Subtotal:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Department - PARKS & RECREATION - 650		\$50,818.30	\$0.00	\$39,685.75	\$39,685.75	\$11,132.85	78.09%
Subtotal:							
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$485,301.00	\$0.00	\$325,000.00	\$325,000.00	\$160,301.00	66.97%
Subtotal:		\$485,301.00	\$0.00	\$325,000.00	\$325,000.00	\$160,301.00	66.97%
Department - RETIREMENT OF DEBT - 710		\$485,301.00	\$0.00	\$325,000.00	\$325,000.00	\$160,301.00	66.97%
Subtotal:							
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$233,999.00	\$0.00	\$107,075.00	\$107,075.00	\$126,924.00	45.76%
Subtotal:		\$233,999.00	\$0.00	\$107,075.00	\$107,075.00	\$126,924.00	45.76%
Department - LONG TERM DEBT INTEREST - 751		\$233,999.00	\$0.00	\$107,075.00	\$107,075.00	\$126,924.00	45.76%
Subtotal:							
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%
Subtotal:		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - SHORT TERM DEBT INTEREST - 752		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Subtotal:							
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$2,460.00	\$2,460.00	\$2,460.00	50.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,266.00	\$0.00	\$1,134.00	\$1,134.00	\$1,132.00	50.04%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$59,187.00	\$0.00	\$29,598.00	\$29,598.00	\$29,589.00	50.01%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$152,320.00	\$0.00	\$68,716.00	\$68,716.00	\$83,604.00	45.11%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$197,641.00	\$0.00	\$105,557.00	\$105,557.00	\$92,084.00	53.41%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$416,334.00	\$0.00	\$207,465.00	\$207,465.00	\$208,869.00	49.83%
Department - STATE - 820 Subtotal:		\$416,334.00	\$0.00	\$207,465.00	\$207,465.00	\$208,869.00	49.83%
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%
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							
Subtotal:							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$675.00	\$675.00	\$2,025.00	25.0%
Object - EXPENSES - 5200 Subtotal:		\$32,700.00	\$0.00	\$30,675.00	\$30,675.00	\$2,025.00	93.81%
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	\$30,912.43	\$30,912.43	\$2,025.00	93.85%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$1,833,464.01	\$1,833,464.01	\$1,734,387.99	51.39%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$1,833,464.01	\$1,833,464.01	\$1,734,387.99	51.39%
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	\$1,834,919.40	\$1,834,919.40	\$1,734,387.99	51.41%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$5,713.20	\$5,713.20	\$7,286.80	43.95%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$5,713.20	\$5,713.20	\$7,286.80	43.95%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$5,713.20	\$5,713.20	\$7,286.80	43.95%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$194,000.00	\$0.00	\$83,015.08	\$83,015.08	\$110,984.92	42.79%
Object - EXPENSES - 5200 Subtotal:		\$194,000.00	\$0.00	\$83,015.08	\$83,015.08	\$110,984.92	42.79%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$194,000.00	\$0.00	\$83,015.08	\$83,015.08	\$110,984.92	42.79%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$191,670.30	\$191,670.30	\$944.70	99.51%
Object - EXPENSES - 5200 Subtotal:		\$192,615.00	\$0.00	\$191,670.30	\$191,670.30	\$944.70	99.51%
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	\$191,670.30	\$191,670.30	\$3,944.70	97.98%
Fund - GENERAL FUND - 1 Subtotal:		\$14,141,092.01	\$0.00	\$7,501,086.38	\$7,501,086.38	\$6,640,005.63	53.04%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$35,318.78	\$35,318.78	\$44,681.22	44.15%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$10,805.00	\$0.00	\$10,551.00	\$10,551.00	\$254.00	97.65%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$23,000.00	\$0.00	\$11,797.57	\$11,797.57	\$11,202.43	51.29%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$8.69	\$8.69	\$6,991.31	0.12%
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	\$2,134.66	\$2,134.66	\$865.34	71.16%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$144.61	\$144.61	\$2,355.39	5.78%
Object - EXPENSES - 5200 Subtotal:		\$127,805.00	\$0.00	\$59,955.31	\$59,955.31	\$67,849.69	46.91%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$375,000.00	\$0.00	\$108,933.08	\$108,933.08	\$266,066.92	29.05%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$65,000.00	\$0.00	\$43,279.30	\$43,279.30	\$21,720.70	66.58%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$3,198.26	\$3,198.26	\$16,801.74	15.99%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$700,000.00	\$0.00	\$262,796.50	\$262,796.50	\$437,203.50	37.54%
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	\$422,698.97	\$422,698.97	\$1,012,301.03	29.46%

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	\$17,859.50	\$17,859.50	\$63,140.50	22.05%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$17,859.50	\$17,859.50	\$63,140.50	22.05%

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	\$859.31	\$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%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$119,916.04	\$0.00	\$119,916.04	\$119,916.04	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$123,530.33	\$0.00	\$123,530.33	\$123,530.33	\$0.00	100.0%

Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,791,550.09	\$0.00	\$625,048.87	\$625,048.87	\$1,166,541.22	34.89%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	\$875,904.72	\$875,904.72	\$1,280,424.37	40.62%
Total:							
		\$16,297,421.10	\$0.00	\$8,376,991.10	\$8,376,991.10	\$7,920,430.00	51.4%

Town of West Boylston

Revenue Account Summary Report December, 2018

Filters

Department: 100-299,400-989
 Date to: 2018-12-31
 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	\$4,747.44	\$0.00	\$4,747.44	-\$4,747.44	
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	\$12,170.57	\$0.00	\$12,170.57	\$1,147,829.43	-98.95%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2014	2014 REAL ESTATE TAX REVENUE	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.01	
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	\$21,395.38	\$1,426.28	\$19,969.10	-\$19,969.10	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$40,393.45	\$45,958.83	-\$5,565.38	\$5,565.38	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$16,795,358.00	\$7,913,574.48	\$1,523.05	\$7,912,051.43	\$8,883,306.57	-52.89%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,795,358.00	\$7,974,717.08	\$48,908.16	\$7,925,808.92	\$8,869,549.08	-52.81%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$19,302.83	\$0.00	\$19,302.83	-\$19,302.83	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$19,302.83	\$0.00	\$19,302.83	-\$19,302.83	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	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$44.80	\$0.00	\$44.80	-\$44.80	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$246.56	\$0.00	\$246.56	-\$246.56	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$792.29	\$853.02	-\$60.73	\$60.73	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$5,401.75	\$363.96	\$5,037.79	-\$5,037.79	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$162,925.54	\$9,398.39	\$153,527.15	-\$153,527.15	
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	\$1,024.07	\$0.00	\$1,024.07	-\$1,024.07	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$170,450.01	\$10,615.37	\$159,834.64	\$840,165.36	-84.02%
Object - PENALTIES AND INTEREST - 4170							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$27,000.00	\$12,230.32	\$5.86	\$12,224.46	\$14,775.54	-54.72%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$2,799.61	\$0.00	\$2,799.61	\$3,200.39	-53.34%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$4,000.00	\$1,275.76	\$0.00	\$1,275.76	\$2,724.24	-68.11%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$20,000.00	\$8,507.11	\$0.00	\$8,507.11	\$11,492.89	-57.46%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$7,819.00	\$0.00	\$7,819.00	\$5,181.00	-39.85%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$70,000.00	\$32,631.80	\$5.86	\$32,625.94	\$37,374.06	-53.39%
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	\$15,189.58	\$0.00	\$15,189.58	\$9,810.42	-39.24%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$81,373.78	\$0.00	\$81,373.78	\$73,626.22	-47.5%
Object - OTHER TAXES - 4190 Subtotal:		\$180,000.00	\$96,563.36	\$0.00	\$96,563.36	\$83,436.64	-46.35%
Department - TAX REVENUES - 100 Subtotal:		\$19,880,358.00	\$8,305,835.65	\$59,529.39	\$8,246,306.26	\$11,634,051.74	-58.52%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$13,800.00	\$0.00	\$13,800.00	\$6,200.00	-31.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$9,000.00	\$6,475.00	\$0.00	\$6,475.00	\$2,525.00	-28.06%
Object - LICENSES - 4400 Subtotal:		\$29,000.00	\$20,275.00	\$0.00	\$20,275.00	\$8,725.00	-30.09%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$29,000.00	\$20,275.00	\$0.00	\$20,275.00	\$8,725.00	-30.09%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$2,155.38	\$0.00	\$2,155.38	-\$2,155.38	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,155.38	\$0.00	\$2,155.38	-\$2,155.38	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$2,155.38	\$0.00	\$2,155.38	-\$2,155.38	N/A
Department - BOARD OF ASSESSORS - 141							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$71.00	\$0.00	\$71.00	-\$71.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$71.00	\$0.00	\$71.00	-\$71.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$71.00	\$0.00	\$71.00	-\$71.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$6,350.00	\$0.00	\$6,350.00	\$3,650.00	-36.5%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$3,800.00	\$2,140.00	\$0.00	\$2,140.00	\$1,660.00	-43.68%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - FEES - 4300 Subtotal:		\$13,800.00	\$8,540.00	\$0.00	\$8,540.00	\$5,260.00	-38.12%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$20,000.00	\$18,205.08	\$0.00	\$18,205.08	\$1,794.92	-8.97%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$20,000.00	\$18,205.08	\$0.00	\$18,205.08	\$1,794.92	-8.97%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$33,800.00	\$26,745.08	\$0.00	\$26,745.08	\$7,054.92	-20.87%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$18,000.00	\$6,860.25	\$0.00	\$6,860.25	\$11,139.75	-61.89%
Object - FEES - 4300 Subtotal:		\$18,000.00	\$6,860.25	\$0.00	\$6,860.25	\$11,139.75	-61.89%
Department - TOWN CLERK - 161 Subtotal:		\$18,000.00	\$6,860.25	\$0.00	\$6,860.25	\$11,139.75	-61.89%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,000.00	\$5,502.70	\$0.00	\$5,502.70	\$1,497.30	-21.39%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$325.00	\$0.00	\$325.00	\$1,675.00	-83.75%
Object - FEES - 4300 Subtotal:		\$9,000.00	\$5,827.70	\$0.00	\$5,827.70	\$3,172.30	-35.25%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$29,000.00	\$14,242.02	\$0.00	\$14,242.02	\$14,757.98	-50.89%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$590.00	\$0.00	\$590.00	\$410.00	-41.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$30,000.00	\$14,832.02	\$0.00	\$14,832.02	\$15,167.98	-50.56%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:		\$39,000.00	\$20,684.72	\$0.00	\$20,684.72	\$18,315.28	-46.96%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$4,600.00	\$0.00	\$4,600.00	\$3,400.00	-42.5%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$4,600.00	\$0.00	\$4,600.00	\$3,400.00	-42.5%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$4,600.00	\$0.00	\$4,600.00	\$3,400.00	-42.5%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$274,699.30	\$1,625.00	\$273,074.30	-\$193,074.30	241.34%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$2,575.00	\$0.00	\$2,575.00	\$2,425.00	-48.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$14,000.00	\$5,400.00	\$0.00	\$5,400.00	\$8,600.00	-61.43%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$11,673.00	\$0.00	\$11,673.00	\$8,327.00	-41.64%
Object - PERMITS - 4450 Subtotal:		\$119,000.00	\$294,347.30	\$1,625.00	\$292,722.30	-\$173,722.30	145.99%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$119,000.00	\$294,347.30	\$1,625.00	\$292,722.30	-\$173,722.30	145.99%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,600.00	\$300.00	\$0.00	\$300.00	\$2,300.00	-88.46%
Object - FEES - 4300 Subtotal:		\$2,600.00	\$300.00	\$0.00	\$300.00	\$2,300.00	-88.46%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,600.00	\$300.00	\$0.00	\$300.00	\$2,300.00	-88.46%
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Object - FEES - 4300 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - ANIMAL CONTROL - 292 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$1,400.00	\$0.00	\$1,400.00	\$600.00	-30.0%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00	-50.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$2,200.00	\$0.00	\$2,200.00	\$800.00	-26.67%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$2,200.00	\$0.00	\$2,200.00	\$800.00	-26.67%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$73,750.00	\$0.00	\$73,750.00	\$61,250.00	-45.37%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$73,750.00	\$0.00	\$73,750.00	\$61,250.00	-45.37%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$73,750.00	\$0.00	\$73,750.00	\$61,250.00	-45.37%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,600.00	\$910.89	\$0.00	\$910.89	\$689.11	-43.07%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,600.00	\$910.89	\$0.00	\$910.89	\$689.11	-43.07%
Department - LIBRARY - 610 Subtotal:		\$1,600.00	\$910.89	\$0.00	\$910.89	\$689.11	-43.07%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$42,852.00	\$5,520.00	\$0.00	\$5,520.00	\$37,332.00	-87.12%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,008,415.00	\$1,504,206.00	\$0.00	\$1,504,206.00	\$1,504,209.00	-50.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$22,688.00	\$9,456.00	\$0.00	\$9,456.00	\$13,232.00	-58.32%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$0.00	\$8,843.00	\$0.00	\$8,843.00	-\$8,843.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$823,825.00	\$411,912.00	\$0.00	\$411,912.00	\$411,913.00	-50.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$55,524.00	\$27,762.00	\$0.00	\$27,762.00	\$27,762.00	-50.0%
Object - STATE REVENUE - 4600 Subtotal:		\$3,953,304.00	\$1,967,699.00	\$0.00	\$1,967,699.00	\$1,985,605.00	-50.23%
Department - STATE - 820 Subtotal:		\$3,953,304.00	\$1,967,699.00	\$0.00	\$1,967,699.00	\$1,985,605.00	-50.23%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$196,000.00	\$196,517.58	\$0.00	\$196,517.58	-\$517.58	0.26%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$196,000.00	\$196,517.58	\$0.00	\$196,517.58	-\$517.58	0.26%
Department - PENSIONS - 911 Subtotal:		\$196,000.00	\$196,517.58	\$0.00	\$196,517.58	-\$517.58	0.26%
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$36,358.75	\$0.00	\$36,358.75	-\$36,358.75	
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$0.00	\$0.00	\$3,050.00	-\$3,050.00	\$3,050.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$36,358.75	\$3,050.00	\$33,308.75	-\$33,308.75	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$36,358.75	\$3,050.00	\$33,308.75	-\$33,308.75	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1229-4680	VFA GRANT RECEIPT	\$0.00	\$1,923.78	\$0.00	\$1,923.78	-\$1,923.78	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,923.78	\$0.00	\$1,923.78	-\$1,923.78	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$1,923.78	\$0.00	\$1,923.78	-\$1,923.78	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - STATE REVENUE - 4600							
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	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 - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$7,223.05	\$0.00	\$7,223.05	-\$7,223.05	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$7,223.05	\$0.00	\$7,223.05	-\$7,223.05	N/A
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$73.29	\$0.00	\$73.29	-\$73.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$73.29	\$0.00	\$73.29	-\$73.29	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$7,296.34	\$0.00	\$7,296.34	-\$7,296.34	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$64.18	\$0.00	\$64.18	-\$64.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$64.18	\$0.00	\$64.18	-\$64.18	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$64.18	\$0.00	\$64.18	-\$64.18	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$198,628.68	\$300.00	\$198,628.68	-\$198,628.68	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$198,928.68	\$300.00	\$198,628.68	-\$198,628.68	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$198,928.68	\$300.00	\$198,628.68	-\$198,628.68	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$250.00	\$0.00	\$250.00	-\$250.00	N/A
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	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$5,005.09	\$0.00	\$5,005.09	-\$5,005.09	
24-123-2127-4325-1002	MARIJUANA 53G REVOLVING RECEIPTS - HOLISTIC HLTH	\$0.00	\$5,005.09	\$0.00	\$5,005.09	-\$5,005.09	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$5,005.09	\$0.00	\$5,005.09	-\$5,005.09	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$5,005.09	\$0.00	\$5,005.09	-\$5,005.09	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$2,502.55	\$0.00	\$2,502.55	-\$2,502.55	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-123-2127-4325-1006	MARIJUANA 53G REVOLVING RECEIPTS - CMMNTY GRWR R4	\$0.00	\$5,005.09	\$0.00	\$5,005.09	-\$5,005.09	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$37,528.00	\$0.00	\$37,528.00	-\$37,528.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$37,778.00	\$0.00	\$37,778.00	-\$37,778.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$1,412.50	\$0.00	\$1,412.50	-\$1,412.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,412.50	\$0.00	\$1,412.50	-\$1,412.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$1,412.50	\$0.00	\$1,412.50	-\$1,412.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RCPTS	\$0.00	\$2.30	\$0.00	\$2.30	-\$2.30	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1.24	\$0.00	\$1.24	-\$1.24	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$2.90	\$0.00	\$2.90	-\$2.90	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$413.88	\$0.00	\$413.88	-\$413.88	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$2.85	\$0.00	\$2.85	-\$2.85	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RCPTS	\$0.00	\$0.47	\$0.00	\$0.47	-\$0.47	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$2.66	\$0.00	\$2.66	-\$2.66	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$7.35	\$0.00	\$7.35	-\$7.35	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$1.47	\$0.00	\$1.47	-\$1.47	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$3.03	\$0.00	\$3.03	-\$3.03	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$4.76	\$0.00	\$4.76	-\$4.76	
24-175-2174-4325-15	PLN BRD - METROPCS 53G RCPTS	\$0.00	\$0.87	\$0.00	\$0.87	-\$0.87	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RCPTS	\$0.00	\$1,000.57	\$0.00	\$1,000.57	-\$1,000.57	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RCPTS	\$0.00	\$9.37	\$0.00	\$9.37	-\$9.37	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$1.42	\$0.00	\$1.42	-\$1.42	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$1.91	\$0.00	\$1.91	-\$1.91	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.32	\$0.00	\$0.32	-\$0.32	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$4.78	\$0.00	\$4.78	-\$4.78	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$2.14	\$0.00	\$2.14	-\$2.14	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERD) 53G	\$0.00	\$4.72	\$0.00	\$4.72	-\$4.72	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$1.01	\$0.00	\$1.01	-\$1.01	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$1.32	\$0.00	\$1.32	-\$1.32	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$3,085.03	\$0.00	\$3,085.03	-\$3,085.03	
24-175-2174-4325-33	PLN BRD - 127 HARTWELL ST 53G RCPTS	\$0.00	\$2,233.63	\$516.95	\$1,716.68	-\$1,716.68	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,880.22	\$0.00	\$5,880.22	-\$5,880.22	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$2.77	\$0.00	\$2.77	-\$2.77	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$5,505.60	\$0.00	\$5,505.60	-\$5,505.60	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4,504.59	\$0.00	\$4,504.59	-\$4,504.59	
Object - FEES - 4300 Subtotal:		\$0.00	\$22,683.18	\$516.95	\$22,166.23	-\$22,166.23	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	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,900.00	\$0.00	\$2,900.00	-\$2,900.00	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$52,866.06	\$516.95	\$52,349.11	-\$52,349.11	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$1,550.00	\$0.00	\$1,550.00	-\$1,550.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,550.00	\$0.00	\$1,550.00	-\$1,550.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$1,550.00	\$0.00	\$1,550.00	-\$1,550.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$104.11	\$0.00	\$104.11	-\$104.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$104.11	\$0.00	\$104.11	-\$104.11	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$104.11	\$0.00	\$104.11	-\$104.11	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$14,050.00	\$0.00	\$14,050.00	-\$14,050.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$14,050.00	\$0.00	\$14,050.00	-\$14,050.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$14,050.00	\$0.00	\$14,050.00	-\$14,050.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$27,685.00	\$0.00	\$27,685.00	-\$27,685.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$27,685.00	\$0.00	\$27,685.00	-\$27,685.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$27,685.00	\$0.00	\$27,685.00	-\$27,685.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$11,880.82	\$0.00	\$11,880.82	-\$11,880.82	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$11,880.82	\$0.00	\$11,880.82	-\$11,880.82	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$11,880.82	\$0.00	\$11,880.82	-\$11,880.82	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2014	2014 CPA SURCHARGE A/R	\$0.00	\$0.01	\$0.00	\$0.01	-\$0.01	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$274.59	\$0.00	\$274.59	-\$274.59	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$686.07	\$440.42	\$245.65	-\$245.65	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$108,312.91	\$20.87	\$108,292.04	-\$108,292.04	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:							
		\$0.00	\$109,273.58	\$461.29	\$108,812.29	-\$108,812.29	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$40,900.00	\$0.00	\$40,900.00	-\$40,900.00	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$40,900.00	\$0.00	\$40,900.00	-\$40,900.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$2,486.56	\$0.00	\$2,486.56	-\$2,486.56	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$2,486.56	\$0.00	\$2,486.56	-\$2,486.56	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	\$131.84	\$0.00	\$131.84	-\$131.84	
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	\$135.93	\$0.00	\$135.93	-\$135.93	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:							
		\$0.00	\$153,006.96	\$461.29	\$152,545.67	-\$152,545.67	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$469.54	\$0.00	\$469.54	-\$469.54	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:							
		\$0.00	\$469.54	\$0.00	\$469.54	-\$469.54	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$39.32	\$0.00	\$39.32	-\$39.32	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:							
		\$0.00	\$39.32	\$0.00	\$39.32	-\$39.32	N/A
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$0.00	\$508.86	\$0.00	\$508.86	-\$508.86	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$9,788.08	\$0.00	\$9,788.08	-\$9,788.08	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:							
		\$0.00	\$9,788.08	\$0.00	\$9,788.08	-\$9,788.08	N/A
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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$17,488.08	\$0.00	\$17,488.08	-\$17,488.08	N/A
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EARLY VOTING REIMBURSEMENTS	\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A
Department - ELECTIONS - 162 Subtotal:							
		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$2,545.00	\$0.00	\$2,545.00	-\$2,545.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:							
		\$0.00	\$2,545.00	\$0.00	\$2,545.00	-\$2,545.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:							
		\$0.00	\$2,545.00	\$0.00	\$2,545.00	-\$2,545.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$1,572.95	\$0.00	\$1,572.95	-\$1,572.95	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,170.54	\$0.00	\$1,170.54	-\$1,170.54	
28-541-2546-4830	COA CUST WAGE GIFT CONTRIBUTIONS	\$0.00	\$2,511.23	\$0.00	\$2,511.23	-\$2,511.23	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$5,254.72	\$0.00	\$5,254.72	-\$5,254.72	N/A
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$0.00	\$5,254.72	\$0.00	\$5,254.72	-\$5,254.72	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$38.36	\$0.00	\$38.36	-\$38.36	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$38.36	\$0.00	\$38.36	-\$38.36	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	\$2,119.58	\$0.00	\$2,119.58	-\$2,119.58	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$2,128.88	\$0.00	\$2,128.88	-\$2,128.88	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$2,167.24	\$0.00	\$2,167.24	-\$2,167.24	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - CELEBRATIONS - 692 Subtotal:							
		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:							
		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:							
		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	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	\$5,949.57	\$0.00	\$5,949.57	-\$5,949.57	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$200.00	\$0.00	\$200.00	-\$200.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:							
		\$0.00	\$6,149.57	\$0.00	\$6,149.57	-\$6,149.57	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$638,234.36	\$337.66	\$637,896.70	-\$637,896.70	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$638,234.36	\$337.66	\$637,896.70	-\$637,896.70	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	-\$156.89	\$0.00	-\$156.89	\$156.89	
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	\$14,180.54	\$0.00	\$14,180.54	-\$14,180.54	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$350.00	\$0.00	\$350.00	-\$350.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$6,365.48	\$0.00	\$6,365.48	-\$6,365.48	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$6,895.48	\$0.00	\$6,895.48	-\$6,895.48	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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$26,179.93	\$0.00	\$26,179.93	-\$26,179.93	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$26,179.93	\$0.00	\$26,179.93	-\$26,179.93	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$6,504.00	\$0.00	\$6,504.00	-\$6,504.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$6,504.00	\$0.00	\$6,504.00	-\$6,504.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2012	2012 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.62	-\$153.62	\$153.62	
65-440-4752-2013	2013 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2014	2014 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2015	2015 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$197.85	\$153.58	\$44.27	-\$44.27	
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$2,069.48	\$1,352.02	\$717.46	-\$717.46	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$310.29	\$0.00	\$310.29	-\$310.29	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$2,577.62	\$2,273.54	\$304.08	-\$304.08	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$312.00	\$0.00	\$312.00	-\$312.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$80.00	\$0.00	\$80.00	-\$80.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$512.00	\$0.00	\$512.00	-\$512.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$16,467.50	\$0.00	\$16,467.50	-\$16,467.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$16,467.50	\$0.00	\$16,467.50	-\$16,467.50	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$720,702.08	\$2,611.20	\$718,090.88	-\$718,090.88	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,000.00	\$0.00	\$4,000.00	-\$4,000.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$1,328.39	\$0.00	\$1,328.39	-\$1,328.39	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.63	\$0.00	\$0.63	-\$0.63	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,329.02	\$0.00	\$1,329.02	-\$1,329.02	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,329.02	\$0.00	\$1,329.02	-\$1,329.02	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$129.44	\$0.00	\$129.44	-\$129.44	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$129.44	\$0.00	\$129.44	-\$129.44	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$129.44	\$0.00	\$129.44	-\$129.44	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$2,530.19	\$0.00	\$2,530.19	-\$2,530.19	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,530.19	\$0.00	\$2,530.19	-\$2,530.19	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$2,530.19	\$0.00	\$2,530.19	-\$2,530.19	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$13.30	\$0.00	\$13.30	-\$13.30	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$13.30	\$0.00	\$13.30	-\$13.30	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$13.30	\$0.00	\$13.30	-\$13.30	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$43.92	\$0.00	\$43.92	-\$43.92	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$11.46	\$0.00	\$11.46	-\$11.46	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$121.29	\$0.00	\$121.29	-\$121.29	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$370.46	\$0.00	\$370.46	-\$370.46	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$12.87	\$0.00	\$12.87	-\$12.87	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$15.78	\$0.00	\$15.78	-\$15.78	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$20.76	\$0.00	\$20.76	-\$20.76	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$5.27	\$0.00	\$5.27	-\$5.27	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$4.81	\$0.00	\$4.81	-\$4.81	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$606.62	\$0.00	\$606.62	-\$606.62	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$606.62	\$0.00	\$606.62	-\$606.62	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$2.15	\$0.00	\$2.15	-\$2.15	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$9.22	\$0.00	\$9.22	-\$9.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$11.37	\$0.00	\$11.37	-\$11.37	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$11.37	\$0.00	\$11.37	-\$11.37	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$506.12	\$0.00	\$506.12	-\$506.12	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$506.12	\$0.00	\$506.12	-\$506.12	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$506.12	\$0.00	\$506.12	-\$506.12	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$7,552.76	\$0.00	\$7,552.76	-\$7,552.76	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$3,922.49	\$0.00	\$3,922.49	-\$3,922.49	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$11,475.25	\$0.00	\$11,475.25	-\$11,475.25	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$10,595.99	\$0.00	\$10,595.99	-\$10,595.99	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$10,595.99	\$0.00	\$10,595.99	-\$10,595.99	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$22,071.24	\$0.00	\$22,071.24	-\$22,071.24	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$185.45	\$0.00	\$185.45	-\$185.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$185.45	\$0.00	\$185.45	-\$185.45	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$185.45	\$0.00	\$185.45	-\$185.45	N/A
Total:		\$24,418,662.00	\$12,344,529.74	\$68,093.83	\$12,276,435.91	\$12,142,226.09	-49.73%



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

January 7, 2019

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 December 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. Photographs of the newly installed "Police" signs on Route 12, indicating the Police Station's location.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Dennis W. Minnich, Sr.".

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 December	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,541,703.00	\$ 587,925.38	\$ 105,116.66	\$ 693,042.04	\$ 848,660.96	44.95%
Purchased Services	\$ 57,181.00	\$ 25,955.36	\$ 2,778.29	\$ 28,733.65	\$ 28,447.35	50.25%
Police Supplies	\$ 30,000.00	\$ 18,471.44	\$ 2,642.73	\$ 21,114.17	\$ 8,885.83	70.38%
Police Other	\$ 6,300.00	\$ 1,959.85	\$ 542.75	\$ 2,502.60	\$ 3,797.40	39.72%
Training Seminars	\$ 4,500.00	\$ 4,259.43	\$ 1,250.00	\$ 5,509.43	\$ (1,009.43)	122.43%
Capital Equipment	\$ 47,870.00	\$ 47,190.20	\$ -	\$ 47,190.20	\$ 679.80	98.58%
Building Repair & Maintenance	\$ 9,900.00	\$ 7,488.50	\$ -	\$ 7,488.50	\$ 2,411.50	75.64%
Police Fitness Equipment	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
Promotion Assessment	\$ 6,000.00	\$ -	\$ 5,825.00	\$ 5,825.00	\$ 175.00	97.08%
Total	\$ 1,708,454.00	\$ 693,250.16	\$ 118,155.43	\$ 811,405.59	\$ 897,048.41	

% 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%

Communication Center

Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of December	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,830.00	\$ 9,423.55	\$ 3,045.49	\$ 12,469.04	\$ 26,360.96	32.11%
Pur. Serv. Holden Assessment	\$ 143,000.00	\$ 35,608.00	\$ -	\$ 35,608.00	\$ 107,392.00	24.90%
Total	\$ 181,830.00	\$ 45,031.55	\$ 3,045.49	\$ 48,077.04	\$ 133,752.96	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	December	Year to Date
Insurance Fees	\$ 80.00	\$ 376.00
Firearms Fees	\$ 175.00	\$ 1,750.00
Private Detail Town Fees	\$ 495.20	\$ 3,376.70
Police Court Fines and RMV	\$ 2,080.94	\$ 13,992.02
License & Permits	\$ -	\$ 25.00
Report Charges	\$ -	\$ -
Parking Tickets	\$ -	\$ 475.00

GRANTS

	December	Balance
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

December 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			2017
PIERCE @ MAPLE WB ST @ SHRINE WOODLAND @ DANELIAN TEMPLE @ TOWN LINE	WOODLAND @ WORCESTER WB ST @ SHRINE PROSPECT @ EVANS WB ST @ WORCESTER	PRESCOTT ST TEMPLE @ TOWN LINE WB ST @ #257	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2017
WB ST @ DANELIAN (FATAL)			
MOTOR VEHICLE ACCIDENTS NO INJURY			2018
LANCASTER @ #105 MAPLE @ WORCESTER WB ST @ #205	KINGS MNT @ MAPLE WB ST @ LEBANON WB ST @ HONEY FARMS	FRANKLIN @ #36 GERARDO'S BAKERY LOT	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
NO INJURIES REPORTED			

MOTOR VEHICLE THEFT:

DECEMBER 2018 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2018 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2018
MAPLE @ #202	MEADOWBROOK DRIVE	HARTWELL STREET	
WORCESTER @ MAPLE	CLASSIC SUITES MOTEL		
CRIMINAL COMPLAINT LOCATIONS			2018
STERLING @ CAUSEWAY	WAL-MART	MEADOWBROOK DRIVE	
CENTRAL @ #76	WAL-MART	WAL-MART	
#18 OSGOOD AVE	WORCESTER @ MAPLE	SANTANDER BANK	
WAL-MART			

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS DECEMBER 2018
12-10-2018 - 1807-374-OF - 111 WORCESTER ST - OUR LADY OF GOOD COUNSEL CHURCH
BURGLARY - RESIDENCE DECEMBER 2018
12-11-2018 - 1807-375-OF - 24 CHURCH ST - B&E INTO SHED
MOTOR VEHICLE BREAKS DECEMBER 2018
NO REPORTS
VANDALISM / DESTRUCTION OF PROPERTY DECEMBER 2018
12-20-2018 - 1807-389-OF - 3 STILLWATER HEIGHTS - CHRISTMAS LIGHTS CUT

FIREARM PERMITTING:

FIREARM PERMITTING DATA	DECEMBER 2018
APPLICATIONS PROCESSED:	36
PERMITS ISSUED:	23
YTD PERMITS ISSUED:	132

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		DECEMBER 2018	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
MAPLE @ BUNKERHILL	30	34	1187
WORCESTER @ LEBANON	30	28	638

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS DECEMBER 2018	
LOCATIONS OF ISSUED CITATIONS:	
WEST BOYLSTON ST	8
LAUREL ST	8
MAPLE	6
SCHOOL ZONE	2
NORTH MAIN	4
PROSPECT, CENTRAL, HARTWELL, LANCASTER	4
VIOLATIONS CITED:	
SPEEDING	23
FAIL TO INSPECT	6
UNREGISTERED	2
MARKED LANE VIOLATION	1



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

Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>15</u>
2. Number of motor vehicle accidents for the month:	<u>8</u>
3. Number of motor vehicle accidents with injury:	<u>0</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>36</u>
7. Firearm permits issued:	<u>23</u>
8. Citations issued:	<u>32</u>

Rte 12 NB



N.B.



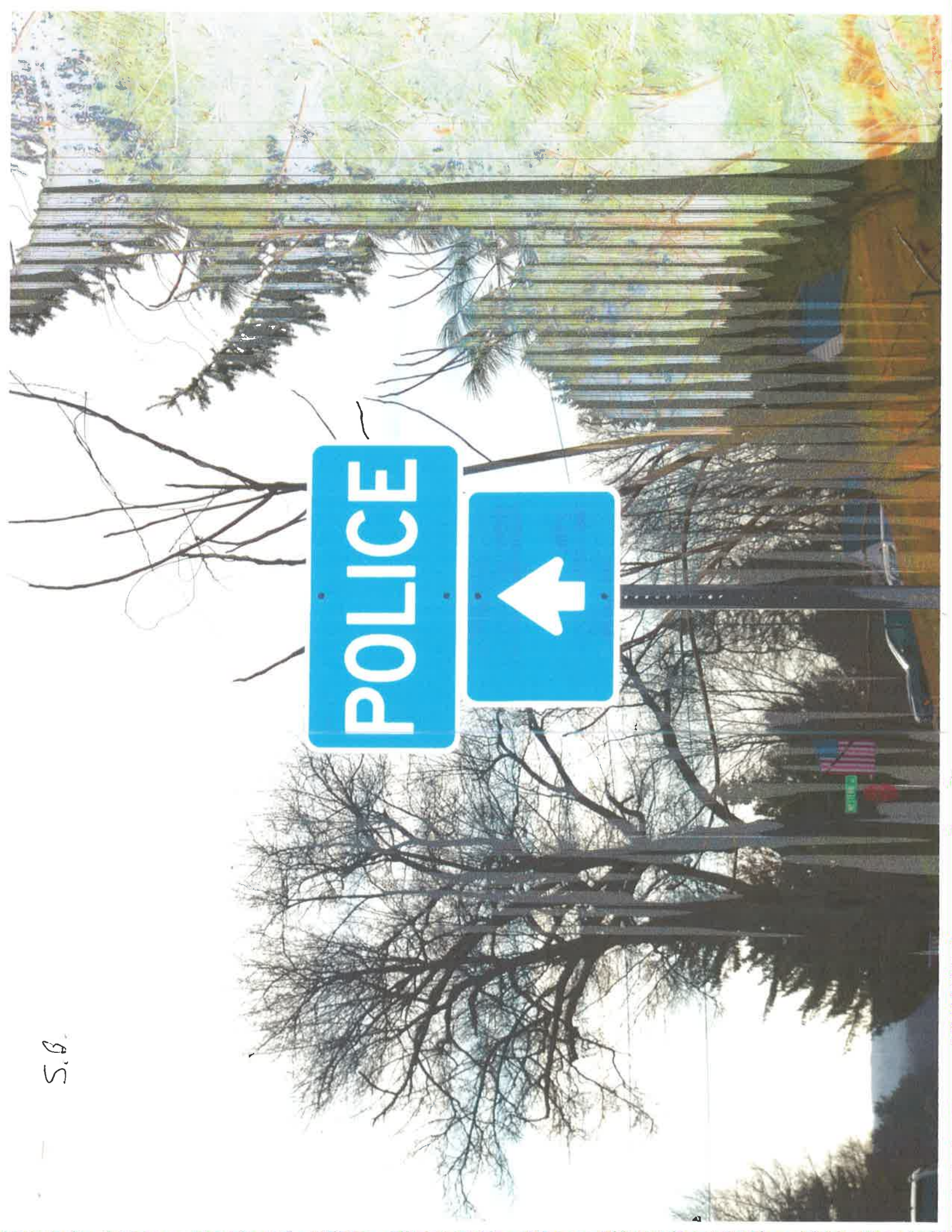
RTE 12 SB



POLICE



S.B.





Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT
39 Worcester Street West Boylston, MA 01583
Business 508-835-3833 Fax (508) 835-2986



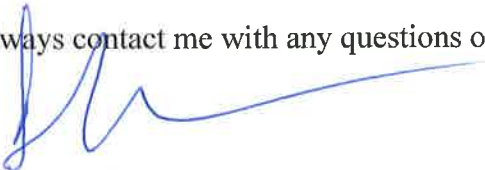
TO: Nancy Lucier , Assistant Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for November 2018
DATE: January 16, 2019

Dear Administrator,

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

- Attended a ALICE Training with WBPD
- Meet with the BOS, with staffing concerns
- Continued Annual inspections with the Building Inspector
- Attended the Senior Citizens Luncheon at Wachusett Country Club
- Conducted confined space training at the water tower on Lawrence Street.
- Attended the FPAM meeting
- Met with the Town Administrator to review the Fire Budget
- Attended Training for Pedi Emergencies (PEARS)
- Attended the Town Holiday Party, at Town Hall.
- Attended a couple marijuana round tables
- Attended the Licenses renewals, on 12/26/2018

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 December 2018**

J. Ash

L. Ritter

	Collector		Treasurer		
	Month End Totals		Month End Totals	Difference	Comments
2019 REAL ESTATE	45,008.85	X	45,008.85	0.00	
INTEREST	789.74		789.74	0.00	
CPA	648.07	X	648.07	0.00	
INTEREST	10.64		10.64	0.00	
SEWER BETTERMENT	310.29	X	310.29	0.00	
CONNECTION	80.00	X	80.00	0.00	
2018 REAL ESTATE	3,000.14	X	3,000.14	0.00	
INTEREST	374.68	X	374.68	0.00	
DEMAND	40.00	X	40.00	0.00	
CPA	33.25	X	33.25	0.00	
INTEREST	3.43		3.43	0.00	
SEWER BETTERMENT	230.37	X	230.37	0.00	
CONNECTION	80.00	X	80.00	0.00	
2017 REAL ESTATE	-116.05		(116.05)	0.00	
2018 MOTOR VEHICLE	22,874.67	X	23,118.42	-243.75	deposit in transit
INTEREST	222.27		222.27	0.00	
DEMAND/WARRANT/REGISTRY	800.00		800.00	0.00	
2017 MOTOR VEHICLE	138.02	X	138.02	0.00	
INTEREST	15.12		15.12	0.00	
DEMAND/WARRANT/REGISTRY	80.00		80.00	0.00	
FINAL BETTERMENT	2,007.09	X	2,007.09	0.00	
UNAPPORTIONED CONNECTION	1,520.00		1,520.00	0.00	
MLC	900.00		900.00	0.00	
SCHOLARSHIP	5.22		5.22	0.00	
TOTAL	79,055.80		79,299.55	-243.75	

B. Yasick
Janice Ash
Linda Ritter

Bonnie Yasick, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

1/9/19 Date



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Coordinated with DPW & Police for Santa's Visit Dec 1
- Attended Trustee Meeting December 4
- Prepared and submitted draft budget for FY 2020
- Attended Employee Engagement group meeting Dec 6
- Endowment Meeting Dec 6
- Staff meeting Dec 7
- Met with Former Director Dec 12
- Attended Town Staff meeting Dec 19
- Local Author Book Talk Dec 27
- Extensive cleaning in storage areas

The Staff:

- Staff attended webinar on difficult situations Dec 12
- Head of Children's Services attended Scholastic Book Fair Dec 5
- Interlibrary Loan Librarian attended book repair workshop Dec 6
- Head of Children's Services outreach at Major Edwards Dec 6
- Newsletter Planning Meeting Dec 13
- Teen Librarian hosted a successful Edible Gifts Program Dec 18

The library hosted 37 meetings and events in the month.

Social Media:

- 17 posts to Facebook- 900 page "likes" (+19) 6 Significant posts
- 1 tweets and 84 followers on Twitter (+0)
- 0 posts to Instagram and 192 followers (+0)
- December e-newsletter: 1039 Subscribers (+8), 23.3% open rate
- January e-newsletter already has 30% open rate

The staff registered 9 West Boylston residents and 0 nonresidents for new or replacement cards in the Evergreen system and added 269 materials during the month. The total number of registered resident cardholders is 3,481

ACTIVITIES

Building & Equipment:

- DPW painted crosswalks on Newton St Dec 3
- Met with NEM to discuss failing blower motors in Newton St vestibule Dec 3
- Self-Inspections for Insurance Company: Facilities, Freeze up, Indoor Air Quality Dec 4
- Met with Horrigan Cleaners to discuss cleaning floors, upholstery and drapes Dec 4
- Spoke with US Department of Fish and Wildlife about woodpecker problem Dec 4
- Spoke with American Alarm about camera system Dec 5
- American Alarm out to move antenna Dec 5
- Met with Bob Benedict about quote for painting windows in historic portion of Library Dec 7
- Passed Building Inspection Dec 11
- Police Walkthrough Dec 11
- NEM out to replace condensate pump with gravity fed drain Dec 20

- Metro Group water check Dec 27
- Elevator inspection Dec 28
- Dec 28 buckets installed under relief valves in boiler room

Technology

- Website problems, met web developer Dec 13
- Volunteer to remove hard drives from old computers for secure disposal Dec 26
- American Alarm out to work on camera system Dec 27
- 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	7465	8220
September	3037	1896	220	5153	5568	5032	5752
October	3726	2334	289	6349	5458	6079	5399
November	3259	2084	264	5607	5576	5848	5973
December	2892	1746	139	4777	5367	5080	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	20996	12571	1319	34886	70293	38112	75401

Notes:

- December 4-December 29 2017 Newton Street closed for Gas line replacement.
- August 31, 2018 milling, repaving on Newton Street by National Grid. Road intermittently closed.
- Sep 26 – Oct 3 2018 milling, paving on Newton St. Intermittently closed.

Financial:

- Received \$638.65 in donations into the Revolving account

Newsletter and Programming:

Planning and Policy:

- Working on updating outdated policies. Fines Policy review

Technology:

- Ongoing website problems
- Ongoing American Alarm Issues
- Ongoing computer problems

Grants, Gifts & Volunteer Efforts:

- Looking for new volunteers

Personnel:

CORI checks run on employees

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

December 2018

1) Volunteer

Number of volunteer hours for the month: _____287

2) Instructional

Number of instructional Participants for the month: _____129

3) Meals

Total meals for the month: _____651

4) Transportation

Total number of scheduled transportation trips for the: 218

Total number of actual transportation trips for the month: 203

5) Family Assistance

Total number of family assistance cases for the month: _____9

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____10

7) SHINE

Total number of SHINE cases for the month: _____0

8) Socials Events

Total number for social events for the month: _____64

9) Total Seniors served for the month:_____380

Managing For Results
Town of West Boylston
Council on Aging

December 2018

10) Connections/Management:

Attended State Legislative Breakfast Meeting.
Attended COA Board meeting.
Attended Construction meetings.
Attended FISP meeting.
Attended BOS meeting.
Organized Holiday events for WB Business & Friends Group.
Hosted for Fuel Assistance applications.
Worked with WRTA on Automatic Fare Program for WB residents.



Office of the Town Clerk
Town of West Boylston
140 Worcester Street
West Boylston, MA 01583

Town Clerk Monthly Update – January 18, 2019

Report for Month of December 2018

Announcement:

- Reminder to all residents to complete and return their 2019 Census forms and register their dogs for 2019

Projects:

- Census Mailing – Worked with MassMailers Plus for Census programming, printing and mailing, target date for mailing is 01/22/2019.
- Budget – Completed Town Clerk Budget and Elections Budget for FY 2020
- Town Election – Prepared election time-table, slate of offices, postings and nomination papers
- Vault – Disposed of all materials in vault that have reached the end of the retention period
- DBA's – Began creating new excel database for DBA's
- Vital Statistics – Purchased new archival binders for vital records and implemented new system of maintaining documents

Vital Statistics, DBA's, Dog Licenses:

Births Certificates: 13
Marriage Intentions: 2
Marriage Certificates: 8

Death Certificates: 22
DBA's: 17
Dog Licenses: 10



INTER-OFFICE MEMORANDUM

To: Anita Schiepers, Town Administrator
Nancy Lucier, Administrator
Bonnie Yasick, Town Treasurer/Collector
Leslie Guertin, Town Accountant

Cc:

Date: January 3, 2019

Subject: Veterans' Service Office Executive Summary for the month of **December 2018**

- VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **December 2018**, the Veterans' Service Office concluded with West Boylston serving only **Ten** Veterans/Widows/Families, an increase of one client 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 12/31/2018)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 12/31/2018)
07/01/2018 to 06/30/2019	\$39,271.75	\$6,545.29	\$29,453.81

[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 **\$2,033.40** (after 6 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)	\$ 6,545.29	\$ 78,543.48
YTD Cumulative Surplus or (Deficit)	\$ 3,454.71	\$ 41,456.20

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 FY2019, it is projected that the Department will complete the year approximately 37% UNDER budget.

Continued

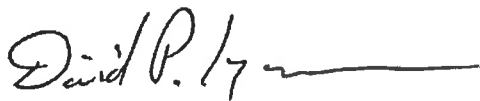
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

One client has an unexpected medical expenses this month which put us over budget. However, YTD we are still significantly under budget.

Respectfully,

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

David P. Lauzon
Veterans Service Officer

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

Continued

FISCAL YEAR 2019

Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

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	FY2019	\$ 39,271.75	\$ 6,545.29	\$ 29,459.81	\$ 3,454.96	1
2	Aug-18	\$ 5,343.97					\$ 4,656.03	2
3	Sep-18	\$ 5,857.40					\$ 4,142.60	3
4	Oct-18	\$ 6,308.55					\$ 3,691.45	4
5	Nov-18	\$ 7,250.19					\$ 2,749.81	5
6	Dec-18	\$ 7,966.60					\$ 2,033.40	6
7	Jan-19						\$ 10,000.00	7
8	Feb-19						\$ 10,000.00	8
9	Mar-19						\$ 10,000.00	9
10	Apr-19						\$ 10,000.00	10
11	May-19						\$ 10,000.00	11
12	Jun-19						\$ 10,000.00	12

10 Veterans This month. Over budget due to one client's medical expenses

Red cell = above budget
Green cell = below budget

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	\$ 17,746.41	\$ 13,309.81
Q2	\$ 21,525.34	\$ 16,144.01
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 39,271.75	\$ 29,453.81