

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

May 2018

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Nancy Lucier

From: Leslie Guertin
Sent: Tuesday, June 19, 2018 12:40 PM
To: Anita Scheipers; Nancy Lucier; Ray Bricault
Subject: May Revenue Report
Attachments: BOS Revenue Account Summary Report May, 2018.pdf

Hi Folks,

I have attached the May revenue report. The interest income is not yet posted, but it's absence will not make a significant difference.

Regards,
Leslie

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Town of West Boylston

Revenue Account Summary Report May, 2018

Filters

Department: 100-299,400-999
 Date to: 2018-05-31
 Sort Column 1: Account # Asc
 Sort Column 3: Object Asc

Date from: 2017-07-01
 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							
01-100-4110-2015	2015 PERSONAL PROPERTY TAX REV	\$0.00	\$4,115.50	\$4,032.97	\$82.53	-\$82.53	
01-100-4110-2016	2016 PERSONAL PROPERTY TAX REV	\$0.00	\$8,250.85	\$4,057.16	\$4,193.69	-\$4,193.69	
01-100-4110-2017	2017 PERSONAL PROPERTY TAX REV	\$0.00	\$5,521.66	\$2,259.01	\$3,262.65	-\$3,262.65	
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$1,153,389.05	\$157.36	\$1,153,231.69	-\$1,153,231.69	
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$0.00	\$1,171,277.06	\$10,506.50	\$1,160,770.56	-\$1,160,770.56	N/A
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2015	2015 REAL ESTATE TAX REVENUE	\$0.00	-\$4,032.97	\$0.00	-\$4,032.97	\$4,032.97	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	\$23,063.02	\$0.00	\$23,063.02	-\$23,063.02	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$57,750.18	\$30,822.35	\$26,927.83	-\$26,927.83	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$15,540,013.74	\$20,507.16	\$15,519,506.58	-\$15,519,506.58	
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$0.00	\$15,616,793.97	\$51,329.51	\$15,565,464.46	-\$15,565,464.46	N/A
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$31,902.00	\$0.00	\$31,902.00	-\$31,902.00	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$31,902.00	\$0.00	\$31,902.00	-\$31,902.00	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2012	2012 MOTOR VEHICLE EXCISE REV	\$0.00	\$97.50	\$0.00	\$97.50	-\$97.50	
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$195.31	\$0.00	\$195.31	-\$195.31	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$282.50	\$0.00	\$282.50	-\$282.50	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,610.33	\$1,059.12	\$1,551.21	-\$1,551.21	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$7,747.52	\$415.31	\$7,332.21	-\$7,332.21	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$184,746.01	\$16,729.12	\$168,016.89	-\$168,016.89	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$937,250.59	\$6,479.11	\$930,771.48	\$69,228.52	-6.92%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$245.03	\$0.00	\$245.03	-\$245.03	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$1,133,174.79	\$24,682.66	\$1,108,492.13	-\$108,492.13	10.85%
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	\$44,000.00	\$24,400.86	\$0.00	\$24,400.86	\$19,599.14	-44.54%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$5,000.00	\$5,623.29	\$0.00	\$5,623.29	-\$623.29	12.47%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$5,000.00	\$5,967.75	\$0.00	\$5,967.75	-\$967.75	19.36%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$21,000.00	\$16,150.00	\$0.00	\$16,150.00	\$4,850.00	-23.1%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$0.00	\$12,110.00	\$0.00	\$12,110.00	-\$12,110.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$75,000.00	\$64,251.90	\$0.00	\$64,251.90	\$10,748.10	-14.33%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$670,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$13,581.59	2.03%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$670,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$13,581.59	2.03%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$30,000.00	\$21,446.41	\$0.00	\$21,446.41	\$8,553.59	-28.51%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$121,711.02	\$0.00	\$121,711.02	\$33,288.98	-21.48%
Object - OTHER TAXES - 4190 Subtotal:		\$185,000.00	\$143,157.43	\$0.00	\$143,157.43	\$41,842.57	-22.62%
Department - TAX REVENUES - 100 Subtotal:		\$1,930,000.00	\$18,844,138.74	\$86,518.67	\$18,757,620.07	-\$16,827,620.07	871.9%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$21,000.00	\$20,200.00	\$0.00	\$20,200.00	\$800.00	-3.81%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$8,500.00	\$8,905.00	\$0.00	\$8,905.00	-\$405.00	4.76%
Object - LICENSES - 4400 Subtotal:		\$29,500.00	\$29,105.00	\$0.00	\$29,105.00	\$395.00	-1.34%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$29,500.00	\$29,105.00	\$0.00	\$29,105.00	\$395.00	-1.34%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$252.00	\$0.00	\$252.00	-\$252.00	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$16,272.00	\$433.29	\$15,838.71	-\$15,838.71	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$16,272.00	\$433.29	\$15,838.71	-\$15,838.71	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$16,272.00	\$433.29	\$15,838.71	-\$15,838.71	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	\$200.00	\$182.00	\$0.00	\$182.00	\$18.00	-9.0%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$200.00	\$182.00	\$0.00	\$182.00	\$18.00	-9.0%
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$200.00	\$182.00	\$0.00	\$182.00	\$18.00	-9.0%
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$11,500.00	\$9,750.00	\$0.00	\$9,750.00	\$1,750.00	-15.22%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$4,500.00	\$5,220.00	\$0.00	\$5,220.00	-\$720.00	16.0%
01-145-4300-4329	RETURNED CHECK FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	-100.0%
Object - FEES - 4300 Subtotal:		\$16,150.00	\$14,970.00	\$0.00	\$14,970.00	\$1,180.00	-7.31%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$6,000.00	\$15,365.75	\$0.00	\$15,365.75	-\$9,365.75	156.1%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$6,000.00	\$15,365.75	\$0.00	\$15,365.75	-\$9,365.75	156.1%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$22,150.00	\$30,335.75	\$0.00	\$30,335.75	-\$8,185.75	36.96%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$17,000.00	\$16,042.00	\$0.00	\$16,042.00	\$958.00	-5.64%
Object - FEES - 4300 Subtotal:		\$17,000.00	\$16,042.00	\$0.00	\$16,042.00	\$958.00	-5.64%
Department - TOWN CLERK - 161 Subtotal:		\$17,000.00	\$16,042.00	\$0.00	\$16,042.00	\$958.00	-5.64%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,800.00	\$6,664.06	\$0.00	\$6,664.06	\$1,135.94	-14.56%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$1,825.00	\$0.00	\$1,825.00	\$175.00	-8.75%
Object - FEES - 4300 Subtotal:		\$9,800.00	\$8,489.06	\$0.00	\$8,489.06	\$1,310.94	-13.38%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$500.00	\$425.00	\$0.00	\$425.00	\$75.00	-15.0%
Object - PERMITS - 4450 Subtotal:		\$500.00	\$425.00	\$0.00	\$425.00	\$75.00	-15.0%
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$27,500.00	\$26,308.84	\$0.00	\$26,308.84	\$1,191.16	-4.33%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$1,045.00	\$0.00	\$1,045.00	-\$45.00	4.5%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$28,500.00	\$27,353.84	\$0.00	\$27,353.84	\$1,146.16	-4.02%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - POLICE DEPARTMENT - 210 Subtotal:							
		\$38,800.00	\$36,267.90	\$0.00	\$36,267.90	\$2,532.10	-6.53%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$7,670.00	\$0.00	\$7,670.00	\$330.00	-4.13%
Object - PERMITS - 4450 Subtotal:							
		\$8,000.00	\$7,670.00	\$0.00	\$7,670.00	\$330.00	-4.13%
Department - FIRE DEPARTMENT - 220 Subtotal:							
		\$8,000.00	\$7,670.00	\$0.00	\$7,670.00	\$330.00	-4.13%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$95,000.00	\$76,052.03	\$15,783.00	\$60,269.03	\$34,730.97	-36.56%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$4,850.00	\$0.00	\$4,850.00	\$150.00	-3.0%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$12,000.00	\$12,460.00	\$150.00	\$12,310.00	-\$310.00	2.58%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$17,800.00	\$0.00	\$17,800.00	\$2,200.00	-11.0%
Object - PERMITS - 4450 Subtotal:							
		\$132,000.00	\$111,162.03	\$15,933.00	\$95,229.03	\$36,770.97	-27.86%
Department - INSPECTIONAL SERVICES - 241 Subtotal:							
		\$132,000.00	\$111,162.03	\$15,933.00	\$95,229.03	\$36,770.97	-27.86%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,200.00	\$2,635.00	\$0.00	\$2,635.00	-\$435.00	19.77%
Object - FEES - 4300 Subtotal:							
		\$2,200.00	\$2,635.00	\$0.00	\$2,635.00	-\$435.00	19.77%
Department - WEIGHTS & MEASURES - 244 Subtotal:							
		\$2,200.00	\$2,635.00	\$0.00	\$2,635.00	-\$435.00	19.77%
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Object - FEES - 4300 Subtotal:							
		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - ANIMAL CONTROL - 292 Subtotal:							
		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	-100.0%
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	-75.0%
01-420-4300-4321	DPW TRENCH PERMITS	\$450.00	\$400.00	\$0.00	\$400.00	\$50.00	-11.11%
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,400.00	\$2,275.00	\$0.00	\$2,275.00	\$125.00	-5.21%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,500.00	\$1,600.00	\$0.00	\$1,600.00	-\$100.00	6.67%
Object - FEES - 4300 Subtotal:							
		\$4,450.00	\$4,300.00	\$0.00	\$4,300.00	\$150.00	-3.37%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:							
		\$4,450.00	\$4,300.00	\$0.00	\$4,300.00	\$150.00	-3.37%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$134,000.00	\$0.00	\$134,000.00	\$1,000.00	-0.74%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$134,000.00	\$0.00	\$134,000.00	\$1,000.00	-0.74%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$134,000.00	\$0.00	\$134,000.00	\$1,000.00	-0.74%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,500.00	\$1,656.99	\$0.00	\$1,656.99	-\$156.99	10.47%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,500.00	\$1,656.99	\$0.00	\$1,656.99	-\$156.99	10.47%
Department - LIBRARY - 610 Subtotal:		\$1,500.00	\$1,656.99	\$0.00	\$1,656.99	-\$156.99	10.47%

Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$37,644.00	\$43,806.00	\$0.00	\$43,806.00	-\$6,162.00	16.37%
01-820-4600-4621	SCHOOL CHAPTER 70	\$2,982,885.00	\$2,734,303.00	\$0.00	\$2,734,303.00	\$248,582.00	-8.33%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$12,502.00	\$8,213.00	\$0.00	\$8,213.00	\$4,289.00	-34.31%
01-820-4600-4660	GENERAL STATE GOVT AID	\$795,966.00	\$729,630.00	\$0.00	\$729,630.00	\$66,336.00	-8.33%
01-820-4600-4667	VETERAN'S BENEFITS	\$59,330.00	\$45,432.00	\$0.00	\$45,432.00	\$13,898.00	-23.42%
01-820-4600-4682	MEMA RECEIPTS	\$0.00	\$3,093.42	\$0.00	\$3,093.42	-\$3,093.42	
Object - STATE REVENUE - 4600 Subtotal:		\$3,888,327.00	\$3,564,477.42	\$0.00	\$3,564,477.42	\$323,849.58	-8.33%
Department - STATE - 820 Subtotal:		\$3,888,327.00	\$3,564,477.42	\$0.00	\$3,564,477.42	\$323,849.58	-8.33%

Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$189,000.00	\$179,542.28	\$0.00	\$179,542.28	\$9,457.72	-5.0%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$189,000.00	\$179,542.28	\$0.00	\$179,542.28	\$9,457.72	-5.0%
Department - PENSIONS - 911 Subtotal:		\$189,000.00	\$179,542.28	\$0.00	\$179,542.28	\$9,457.72	-5.0%

Department - TRANSFERS - 990							
Object - INTERFUND TRANSFERS IN - 4970							
01-990-4970-4972	TRANSFER FROM SPECIAL REVENUE	\$390,550.00	\$715,550.00	-\$12,000.00	\$727,550.00	-\$337,000.00	86.29%
01-990-4970-4978	TRANSFER FROM TRUST FUNDS	\$18,000.00	\$60,000.00	\$0.00	\$60,000.00	-\$42,000.00	233.33%
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$408,550.00	\$775,550.00	-\$12,000.00	\$787,550.00	-\$379,000.00	92.77%
Department - TRANSFERS - 990 Subtotal:		\$408,550.00	\$775,550.00	-\$12,000.00	\$787,550.00	-\$379,000.00	92.77%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$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 - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$176.68	\$0.00	\$176.68	-\$176.68	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$176.68	\$0.00	\$176.68	-\$176.68	N/A
Object - FEDERAL REVENUE - 4500							
20-210-1213-4590	BULLET PROOF VEST GRANT-FEDERAL	\$0.00	-\$918.54	\$0.00	-\$918.54	\$918.54	
Object - FEDERAL REVENUE - 4500 Subtotal:		\$0.00	-\$918.54	\$0.00	-\$918.54	\$918.54	N/A
Object - STATE REVENUE - 4600							
20-210-1213-4680	BULLET PROOF VEST GRANT-STATE	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$108.14	\$850.00	-\$741.86	\$741.86	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$3,708.00	\$0.00	\$3,708.00	-\$3,708.00	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	\$0.00	\$2,415.00	\$0.00	\$2,415.00	-\$2,415.00	
20-220-1228-4680	FIRE CITIZENS CORPS GRT RCPTS	\$0.00	\$2,500.00	\$0.00	\$2,500.00	-\$2,500.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$8,623.00	\$0.00	\$8,623.00	-\$8,623.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$8,623.00	\$0.00	\$8,623.00	-\$8,623.00	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - STATE REVENUE - 4600							
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$2,460.00	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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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 - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$18,382.00	\$0.00	\$18,382.00	-\$18,382.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$18,382.00	\$0.00	\$18,382.00	-\$18,382.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$18,382.00	\$0.00	\$18,382.00	-\$18,382.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$13,546.85	\$0.00	\$13,546.85	-\$13,546.85	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$13,546.85	\$0.00	\$13,546.85	-\$13,546.85	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$44.51	\$0.00	\$44.51	-\$44.51	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$44.51	\$0.00	\$44.51	-\$44.51	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$13,591.36	\$0.00	\$13,591.36	-\$13,591.36	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,600.00	\$0.00	\$4,600.00	-\$4,600.00	N/A
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$71.05	\$0.00	\$71.05	-\$71.05	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$71.05	\$0.00	\$71.05	-\$71.05	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$4,671.05	\$0.00	\$4,671.05	-\$4,671.05	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$65,644.94	\$0.00	\$65,644.94	-\$65,644.94	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$65,644.94	\$0.00	\$65,644.94	-\$65,644.94	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$65,644.94	\$0.00	\$65,644.94	-\$65,644.94	N/A
Department - FIRE DEPARTMENT - 220							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$412,566.04	\$1,997.10	\$410,568.94	-\$410,568.94	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$412,566.04	\$1,997.10	\$410,568.94	-\$410,568.94	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$412,566.04	\$1,997.10	\$410,568.94	-\$410,568.94	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$10,400.00	\$0.00	\$10,400.00	-\$10,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$10,400.00	\$0.00	\$10,400.00	-\$10,400.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$10,400.00	\$0.00	\$10,400.00	-\$10,400.00	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	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,250.00	\$0.00	\$10,250.00	-\$10,250.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$2,510.00	\$0.00	\$2,510.00	-\$2,510.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,510.00	\$0.00	\$2,510.00	-\$2,510.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$2,510.00	\$0.00	\$2,510.00	-\$2,510.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$6,300.00	\$0.00	\$6,300.00	-\$6,300.00	
24-175-2175-4320-04	PLN BRD - 137 SHREWS ST DVLPMNT RCPTS	\$0.00	\$3,161.54	\$0.00	\$3,161.54	-\$3,161.54	
24-175-2175-4320-06	PLN BRD - WESTLAND CRCL RCPTS	\$0.00	\$6,250.00	\$0.00	\$6,250.00	-\$6,250.00	
24-175-2175-4320-16	PLN BRD - 90 STERLING - BIG DADDY RCPTS	\$0.00	\$1,074.18	\$0.00	\$1,074.18	-\$1,074.18	
24-175-2175-4320-26	PLN BRD - 21 FRANKLIN ST RCPTS	\$0.00	\$306.02	\$0.00	\$306.02	-\$306.02	
24-175-2175-4320-31	PLN BRD - WB SENIOR CTR RCPTS	\$0.00	\$450.00	\$0.00	\$450.00	-\$450.00	
24-175-2175-4320-32	PLN BRD - GIRL SCOUTS RCPTS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	-\$4,500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2175-4320-33	PLN BRD - 127 HARTWELL ST RCPTS	\$0.00	\$5,500.00	\$0.00	\$5,500.00	-\$5,500.00	
24-175-2175-4320-34	PLN BRD - BRIARWOOD CONT CARE RCPTS	\$0.00	\$800.00	\$0.00	\$800.00	-\$800.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$28,341.74	\$0.00	\$28,341.74	-\$28,341.74	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$28,341.74	\$0.00	\$28,341.74	-\$28,341.74	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$1,950.00	\$0.00	\$1,950.00	-\$1,950.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$1,950.00	\$0.00	\$1,950.00	-\$1,950.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$1,950.00	\$0.00	\$1,950.00	-\$1,950.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$96.18	\$0.00	\$96.18	-\$96.18	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$96.18	\$0.00	\$96.18	-\$96.18	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$96.18	\$0.00	\$96.18	-\$96.18	N/A
Department - FIRE DEPARTMENT - 220							
Object - FEES - 4300							
24-220-2221-4320	FIRE ALARM MAINTENANCE FEES	\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	
Object - FEES - 4300 Subtotal:		\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$94.80	\$0.00	\$94.80	-\$94.80	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$1,956.25	\$0.00	\$1,956.25	-\$1,956.25	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$32,600.00	\$0.00	\$32,600.00	-\$32,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$32,600.00	\$0.00	\$32,600.00	-\$32,600.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$32,600.00	\$0.00	\$32,600.00	-\$32,600.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$30,260.00	\$0.00	\$30,260.00	-\$30,260.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$30,260.00	\$0.00	\$30,260.00	-\$30,260.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$30,260.00	\$0.00	\$30,260.00	-\$30,260.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$25,055.57	\$0.00	\$25,055.57	-\$25,055.57	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$25,055.57	\$0.00	\$25,055.57	-\$25,055.57	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$25,055.57	\$0.00	\$25,055.57	-\$25,055.57	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2653-4270	RECREATION REV - RECEIPTS	\$0.00	\$130.00	\$0.00	\$130.00	-\$130.00	
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$12,265.61	\$0.00	\$12,265.61	-\$12,265.61	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$12,395.61	\$0.00	\$12,395.61	-\$12,395.61	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$12,395.61	\$0.00	\$12,395.61	-\$12,395.61	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2015	2015 CPA SURCHARGE A/R	\$0.00	\$0.00	\$80.66	-\$80.66	\$80.66	
26-164-4130-2016	2016 CPA SURCHARGE A/R	\$0.00	\$359.35	\$81.14	\$278.21	-\$278.21	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$570.75	\$898.46	-\$327.71	\$327.71	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$190,000.00	\$213,053.95	\$343.36	\$212,710.59	-\$22,710.59	11.95%
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$190,000.00	\$213,984.05	\$1,403.62	\$212,580.43	-\$22,580.43	11.88%
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$30,000.00	\$34,576.00	\$0.00	\$34,576.00	-\$4,576.00	15.25%
Object - STATE REVENUE - 4600 Subtotal:		\$30,000.00	\$34,576.00	\$0.00	\$34,576.00	-\$4,576.00	15.25%
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$2,311.28	\$0.00	\$2,311.28	-\$2,311.28	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,311.28	\$0.00	\$2,311.28	-\$2,311.28	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$439.09	\$0.00	\$439.09	-\$439.09	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140 Subtotal:							
		\$0.00	\$439.09	\$0.00	\$439.09	-\$439.09	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$335.98	\$0.00	\$335.98	-\$335.98	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$44.35	\$0.00	\$44.35	-\$44.35	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$380.33	\$0.00	\$380.33	-\$380.33	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$220,000.00	\$251,690.75	\$1,403.62	\$250,287.13	-\$30,287.13	13.77%
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$827.53	\$0.00	\$827.53	-\$827.53	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$827.53	\$0.00	\$827.53	-\$827.53	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$105.38	\$0.00	\$105.38	-\$105.38	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$105.38	\$0.00	\$105.38	-\$105.38	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$932.91	\$0.00	\$932.91	-\$932.91	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$4,022.40	\$0.00	\$4,022.40	-\$4,022.40	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$4,022.40	\$0.00	\$4,022.40	-\$4,022.40	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$3,135.00	\$0.00	\$3,135.00	-\$3,135.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$3,135.00	\$0.00	\$3,135.00	-\$3,135.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$7,157.40	\$0.00	\$7,157.40	-\$7,157.40	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$4,227.95	\$0.00	\$4,227.95	-\$4,227.95	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$4,227.95	\$0.00	\$4,227.95	-\$4,227.95	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$4,227.95	\$0.00	\$4,227.95	-\$4,227.95	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$3,335.64	\$0.00	\$3,335.64	-\$3,335.64	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,960.00	\$0.00	\$1,960.00	-\$1,960.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,295.64	\$0.00	\$5,295.64	-\$5,295.64	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$5,295.64	\$0.00	\$5,295.64	-\$5,295.64	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$1,410.00	\$0.00	\$1,410.00	-\$1,410.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,410.00	\$0.00	\$1,410.00	-\$1,410.00	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$60.19	\$0.00	\$60.19	-\$60.19	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$60.19	\$0.00	\$60.19	-\$60.19	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$5,972.48	\$0.00	\$5,972.48	-\$5,972.48	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,972.48	\$0.00	\$17,972.48	-\$17,972.48	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$19,442.67	\$0.00	\$19,442.67	-\$19,442.67	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$8,983.89	\$0.00	\$8,983.89	-\$8,983.89	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$8,983.89	\$0.00	\$8,983.89	-\$8,983.89	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$8,983.89	\$0.00	\$8,983.89	-\$8,983.89	N/A
Department - TOWN HALL - 194							
Object - OTHER FINANCING SOURCES - 4900							
30-194-3010-4910	TWN HALL - BOND PROCEEDS	\$0.00	\$770,000.00	\$0.00	\$770,000.00	-\$770,000.00	
30-194-3010-4930	TWN HALL - BOND PREMIUM	\$0.00	\$90,000.00	\$0.00	\$90,000.00	-\$90,000.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$860,000.00	\$0.00	\$860,000.00	-\$860,000.00	N/A
Object - INTERFUND TRANSFERS IN - 4970							
30-194-3010-4971	TWN HALL - TRANSFER FROM GF	\$0.00	\$310,500.00	\$0.00	\$310,500.00	-\$310,500.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$310,500.00	\$0.00	\$310,500.00	-\$310,500.00	N/A
Department - TOWN HALL - 194 Subtotal:		\$0.00	\$1,170,500.00	\$0.00	\$1,170,500.00	-\$1,170,500.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-210-3020-4910	POLICE STATION - BOND PROCEEDS	\$0.00	\$4,770,000.00	\$0.00	\$4,770,000.00	-\$4,770,000.00	
30-210-3020-4930	POLICE STATION - BOND PREMIUM	\$0.00	\$330,000.00	\$0.00	\$330,000.00	-\$330,000.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	-\$5,100,000.00	N/A
Object - INTERFUND TRANSFERS IN - 4970							
30-210-3020-4971	POLICE STATION - TRANSFER FROM GF	\$0.00	\$86,460.00	\$0.00	\$86,460.00	-\$86,460.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$86,460.00	\$0.00	\$86,460.00	-\$86,460.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$5,186,460.00	\$0.00	\$5,186,460.00	-\$5,186,460.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3325-4680	STATE REIMB - ROADWAY LINE PAINTING	\$0.00	\$7,478.14	\$0.00	\$7,478.14	-\$7,478.14	
33-420-3326-4680	STATE REIMB - PAVING PROSPECT/THOMASWOODLAND	\$0.00	\$176,558.12	\$0.00	\$176,558.12	-\$176,558.12	
33-420-3327-4680	STATE REIMB - KINGS MOUNTAIN CULVERT	\$0.00	\$85,375.00	\$0.00	\$85,375.00	-\$85,375.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$269,411.26	\$0.00	\$269,411.26	-\$269,411.26	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$269,411.26	\$0.00	\$269,411.26	-\$269,411.26	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$2,500.00	\$1,000.65	\$0.00	\$1,000.65	\$1,499.35	-59.97%
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$2,500.00	\$1,000.65	\$0.00	\$1,000.65	\$1,499.35	-59.97%
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4173	SEWER PENALTIES/INTEREST TAX LIENS	\$0.00	\$85.09	\$0.00	\$85.09	-\$85.09	
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$5,000.00	\$6,744.87	\$0.00	\$6,744.87	-\$1,744.87	34.9%
65-440-4170-4175	SEWER DEMAND FEES	\$500.00	\$276.08	\$0.00	\$276.08	\$223.92	-44.78%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$5,500.00	\$7,106.04	\$0.00	\$7,106.04	-\$1,606.04	29.2%
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$1,192,000.00	\$1,070,872.85	\$357.73	\$1,070,515.12	\$121,484.88	-10.19%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$1,192,000.00	\$1,070,872.85	\$357.73	\$1,070,515.12	\$121,484.88	-10.19%
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2016	2016 SWR USER CHRG LIENS REVENUE	\$0.00	\$1.35	\$0.00	\$1.35	-\$1.35	
65-440-4230-2017	2017 SWR USER CHRG LIENS REVENUE	\$0.00	\$655.77	\$0.00	\$655.77	-\$655.77	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4230-2018	2018 SWR USER CHRGR LIENS REVENUE	\$10,000.00	\$68,877.05	\$0.00	\$68,877.05	-\$58,877.05	588.77%
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$10,000.00	\$69,534.17	\$0.00	\$69,534.17	-\$59,534.17	595.34%
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$1,420.00	\$0.00	\$1,420.00	-\$1,420.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$160.00	\$0.00	\$160.00	-\$160.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$20,166.86	\$0.00	\$20,166.86	-\$20,166.86	
Object - FEES - 4300 Subtotal:		\$0.00	\$21,746.86	\$0.00	\$21,746.86	-\$21,746.86	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$30,000.00	\$9,875.42	\$0.00	\$9,875.42	\$20,124.58	-67.08%
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$30,000.00	\$9,875.42	\$0.00	\$9,875.42	\$20,124.58	-67.08%
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$76,811.48	\$0.00	\$76,811.48	-\$76,811.48	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$76,811.48	\$0.00	\$76,811.48	-\$76,811.48	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$9,962.40	\$0.00	\$9,962.40	-\$9,962.40	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$9,962.40	\$0.00	\$9,962.40	-\$9,962.40	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$40.40	\$0.00	\$40.40	-\$40.40	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$1,454.26	\$0.00	\$1,454.26	-\$1,454.26	
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$227,689.92	\$76.79	\$227,613.13	-\$27,613.13	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$229,184.58	\$76.79	\$229,107.79	-\$229,107.79	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2016	2016 CONN LOAN BETTERMENT REV	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$305.00	\$0.00	\$305.00	-\$305.00	
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$37,062.57	\$0.00	\$37,062.57	-\$37,062.57	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$37,407.57	\$0.00	\$37,407.57	-\$37,407.57	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$10,000.00	\$9,219.64	\$0.00	\$9,219.64	\$780.36	-7.8%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$10,000.00	\$9,219.64	\$0.00	\$9,219.64	\$780.36	-7.8%
Department - SEWER - 440 Subtotal:		\$1,250,000.00	\$1,542,721.66	\$434.52	\$1,542,287.14	-\$292,287.14	23.38%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$5,200.00	\$0.00	\$5,200.00	-\$5,200.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$1,049.80	\$0.00	\$1,049.80	-\$1,049.80	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.50	\$0.00	\$0.50	-\$0.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,050.30	\$0.00	\$1,050.30	-\$1,050.30	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$1,050.30	\$0.00	\$1,050.30	-\$1,050.30	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$104.45	\$0.00	\$104.45	-\$104.45	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$104.45	\$0.00	\$104.45	-\$104.45	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$104.45	\$0.00	\$104.45	-\$104.45	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,978.89	\$0.00	\$1,978.89	-\$1,978.89	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,978.89	\$0.00	\$1,978.89	-\$1,978.89	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,978.89	\$0.00	\$1,978.89	-\$1,978.89	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$10.50	\$0.00	\$10.50	-\$10.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$10.50	\$0.00	\$10.50	-\$10.50	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$10.50	\$0.00	\$10.50	-\$10.50	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$34.70	\$0.00	\$34.70	-\$34.70	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$9.07	\$0.00	\$9.07	-\$9.07	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$95.87	\$0.00	\$95.87	-\$95.87	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$292.78	\$0.00	\$292.78	-\$292.78	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$10.17	\$0.00	\$10.17	-\$10.17	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$12.45	\$0.00	\$12.45	-\$12.45	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$16.40	\$0.00	\$16.40	-\$16.40	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$4.17	\$0.00	\$4.17	-\$4.17	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$4.39	\$0.00	\$4.39	-\$4.39	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$480.00	\$0.00	\$480.00	-\$480.00	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$480.00	\$0.00	\$480.00	-\$480.00	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$1.70	\$0.00	\$1.70	-\$1.70	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$7.27	\$0.00	\$7.27	-\$7.27	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$8.97	\$0.00	\$8.97	-\$8.97	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$8.97	\$0.00	\$8.97	-\$8.97	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$403.90	\$0.00	\$403.90	-\$403.90	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$403.90	\$0.00	\$403.90	-\$403.90	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$403.90	\$0.00	\$403.90	-\$403.90	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$5,856.77	\$0.00	\$5,856.77	-\$5,856.77	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5,856.77	\$0.00	\$5,856.77	-\$5,856.77	N/A
Object - INTERFUND TRANSFERS IN - 4970							
85-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/A
Object - INVESTMENT EARNINGS - 4820							
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$2,508.93	\$0.00	\$2,508.93	-\$2,508.93	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,508.93	\$0.00	\$2,508.93	-\$2,508.93	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$89,500.00	-\$100,000.00	\$189,500.00	-\$189,500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$89,500.00	-\$100,000.00	\$189,500.00	-\$189,500.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$197,865.70	-\$100,000.00	\$297,865.70	-\$297,865.70	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$142.33	\$0.00	\$142.33	-\$142.33	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$142.33	\$0.00	\$142.33	-\$142.33	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$142.33	\$0.00	\$142.33	-\$142.33	N/A
Total:		\$8,276,877.00	\$33,131,814.96	-\$4,429.80	\$33,136,244.76	-\$24,859,367.76	300.35%

Town of West Boylston

Departmental Expenditure Report May, 2018

Filters

Fund: 01,65
 Date from: 2017-07-01
 Fiscal Year for YTD Calculations: 2018
 Sort Column 1: Fund Asc
 Sort Column 3: Object Asc

Department: 100-299,400-999
 Date to: 2018-05-31
 Hide zero lines: Yes
 Sort Column 2: Department Asc
 Sort Column 4: Account # 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	\$1,489.08	\$1,489.08	\$1,010.92	59.56%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$2,074.49	\$2,074.49	\$475.51	81.35%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$4,563.57	\$4,563.57	\$1,486.43	75.43%
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%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$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
Department - BOARD OF SELECTMEN - 122		\$9,185.34	\$0.00	\$4,563.57	\$4,563.57	\$4,621.77	49.68%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$174,807.00	\$0.00	\$150,730.13	\$150,730.13	\$24,076.87	86.23%
Object - PERSONNEL - 5100 Subtotal:		\$174,807.00	\$0.00	\$150,730.13	\$150,730.13	\$24,076.87	86.23%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$511.15	\$511.15	\$288.85	63.89%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,705.10	\$2,705.10	\$1,294.90	67.63%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$3,216.25	\$3,216.25	\$1,583.75	67.01%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$30,187.76	\$0.00	\$7,722.00	\$7,722.00	\$22,465.76	25.58%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$30,187.76	\$0.00	\$7,722.00	\$7,722.00	\$22,465.76	25.58%
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	\$6,500.00	\$0.00	\$6,130.00	\$6,130.00	\$370.00	94.31%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$6,500.00	\$0.00	\$6,130.00	\$6,130.00	\$370.00	94.31%
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$217,009.76	\$0.00	\$167,798.38	\$167,798.38	\$49,211.38	77.32%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$35,000.00	-\$13,469.00	\$0.00	\$0.00	\$21,531.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$35,000.00	-\$13,469.00	\$0.00	\$0.00	\$21,531.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$35,000.00	-\$13,469.00	\$0.00	\$0.00	\$21,531.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$128,797.00	\$0.00	\$106,731.99	\$106,731.99	\$22,065.01	82.87%
Object - PERSONNEL - 5100 Subtotal:		\$128,797.00	\$0.00	\$106,731.99	\$106,731.99	\$22,065.01	82.87%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$27,900.00	-\$300.00	\$14,744.31	\$14,744.31	\$12,855.69	53.42%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$0.00	\$250.00	\$163.55	\$163.55	\$86.45	65.42%
Object - EXPENSES - 5200 Subtotal:		\$27,900.00	-\$50.00	\$14,907.86	\$14,907.86	\$12,942.14	53.53%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$404.45	\$0.00	\$404.45	\$404.45	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$157,101.45	-\$50.00	\$122,044.30	\$122,044.30	\$35,007.15	77.71%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$33,900.00	\$0.00	\$23,900.00	\$23,900.00	\$10,000.00	70.5%
Object - EXPENSES - 5200 Subtotal:		\$33,900.00	\$0.00	\$23,900.00	\$23,900.00	\$10,000.00	70.5%
Department - AUDIT - 136 Subtotal:		\$33,900.00	\$0.00	\$23,900.00	\$23,900.00	\$10,000.00	70.5%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$26,410.00	\$0.00	\$21,143.10	\$21,143.10	\$5,266.90	80.06%
Object - PERSONNEL - 5100 Subtotal:		\$26,410.00	\$0.00	\$21,143.10	\$21,143.10	\$5,266.90	80.06%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$70,775.00	\$0.00	\$62,750.43	\$62,750.43	\$8,024.57	88.66%
Object - EXPENSES - 5200 Subtotal:		\$70,775.00	\$0.00	\$62,750.43	\$62,750.43	\$8,024.57	88.66%
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - BOARD OF ASSESSORS - 141		\$97,195.00	\$0.00	\$83,903.53	\$83,903.53	\$13,291.47	86.32%
Subtotal:							
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$153,499.00	\$0.00	\$130,663.48	\$130,663.48	\$22,835.52	85.12%
Object - PERSONNEL - 5100 Subtotal:		\$153,499.00	\$0.00	\$130,663.48	\$130,663.48	\$22,835.52	85.12%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$34,650.16	\$34,650.16	\$20,649.84	62.66%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$260.46	\$260.46	\$2,239.54	10.42%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$34,910.62	\$34,910.62	\$22,889.38	60.4%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$805.00	\$0.00	\$805.00	\$805.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$214,847.26	\$0.00	\$166,379.10	\$166,379.10	\$48,468.16	77.44%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$46,749.41	\$46,749.41	\$33,250.59	58.44%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$46,749.41	\$46,749.41	\$33,250.59	58.44%
Department - LEGAL SERVICES - 151 Subtotal:		\$80,000.00	\$0.00	\$46,749.41	\$46,749.41	\$33,250.59	58.44%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$95,815.00	\$12,000.00	\$95,298.14	\$95,298.14	\$12,516.86	88.39%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$556.09	\$556.09	\$143.91	79.44%
Object - EXPENSES - 5200 Subtotal:		\$96,515.00	\$12,000.00	\$95,854.23	\$95,854.23	\$12,660.77	88.33%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$19,000.00	-\$12,000.00	\$4,462.15	\$4,462.15	\$2,537.85	63.75%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$19,000.00	-\$12,000.00	\$4,462.15	\$4,462.15	\$2,537.85	63.75%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-155-5417-5860	ATM 5/17#14C IT SERVER(01)	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$129,515.00	\$0.00	\$114,316.38	\$114,316.38	\$15,198.62	88.26%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$83,282.00	\$0.00	\$49,985.99	\$49,985.99	\$33,296.01	60.02%
Object - PERSONNEL - 5100 Subtotal:		\$83,282.00	\$0.00	\$49,985.99	\$49,985.99	\$33,296.01	60.02%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$550.00	\$1,000.00	\$1,514.92	\$1,514.92	\$35.08	97.74%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$1,000.00	-\$200.00	\$746.75	\$746.75	\$53.25	93.34%
Object - EXPENSES - 5200 Subtotal:		\$1,550.00	\$800.00	\$2,261.67	\$2,261.67	\$88.33	96.24%
Department - TOWN CLERK - 161 Subtotal:		\$84,832.00	\$800.00	\$52,247.66	\$52,247.66	\$33,384.34	61.01%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$2,626.30	\$2,626.30	\$10,633.70	19.81%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	\$0.00	\$2,626.30	\$2,626.30	\$10,633.70	19.81%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,000.00	\$0.00	\$7,637.77	\$7,637.77	\$5,362.23	58.75%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,550.00	\$0.00	\$947.36	\$947.36	\$1,602.64	37.15%
Object - EXPENSES - 5200 Subtotal:		\$15,550.00	\$0.00	\$8,585.13	\$8,585.13	\$6,964.87	55.21%
Object - ENCUMBRANCES - 5500							
01-162-5500-5200	ELECTIONS PURCHASED SERVICE (PY)	\$745.50	\$0.00	\$752.49	\$752.49	-\$6.99	100.94%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-162-5500-5400	ELECTIONS SUPPLIES (PY)	\$517.50	\$0.00	\$510.51	\$510.51	\$6.99	98.65%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,263.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	100.0%
Department - ELECTIONS - 162 Subtotal:		\$30,073.00	\$0.00	\$12,474.43	\$12,474.43	\$17,598.57	41.48%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$2,000.00	\$0.00	\$1,358.66	\$1,358.66	\$641.34	67.93%
Object - PERSONNEL - 5100 Subtotal:		\$2,000.00	\$0.00	\$1,358.66	\$1,358.66	\$641.34	67.93%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$2,000.00	\$0.00	\$1,358.66	\$1,358.66	\$641.34	67.93%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Department - PLANNING BOARD - 175 Subtotal:		\$3,298.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	50.0%
Object - PERSONNEL - 5100 Subtotal:		\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	50.0%
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	50.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$31,000.00	\$0.00	\$29,563.65	\$29,563.65	\$1,436.35	95.37%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,000.00	\$0.00	\$4,938.76	\$4,938.76	\$1,061.24	82.31%
Object - EXPENSES - 5200 Subtotal:		\$37,000.00	\$0.00	\$34,502.41	\$34,502.41	\$2,497.59	93.25%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - SPECIAL APPROPRIATIONS - 5400							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-192-5400-5820	SAFETY COMPLEX IMPROVEMENTS	\$140.92	\$0.00	\$140.92	\$140.92	\$0.00	100.0%
Object - SPECIAL APPROPRIATIONS - 5400		\$140.92	\$0.00	\$140.92	\$140.92	\$0.00	100.0%
Subtotal:							
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$40,000.00	\$0.00	\$18,790.65	\$18,790.65	\$21,209.35	46.98%
Object - SPECIAL ARTICLES - FY2015 - 5415		\$40,000.00	\$0.00	\$18,790.65	\$18,790.65	\$21,209.35	46.98%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$1,305.28	\$0.00	\$1,305.28	\$1,305.28	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,305.28	\$0.00	\$1,305.28	\$1,305.28	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$88,346.20	\$0.00	\$64,639.26	\$64,639.26	\$23,706.94	73.17%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$10,766.71	\$10,766.71	\$2,560.29	80.79%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$10,766.71	\$10,766.71	\$2,560.29	80.79%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$29,215.01	\$29,215.01	\$7,784.99	78.96%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$2,400.59	\$2,400.59	\$1,599.41	60.01%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$4,139.23	\$4,139.23	\$4,260.77	49.28%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$35,754.83	\$35,754.83	\$13,645.17	72.38%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,899.57	\$9,899.57	\$0.43	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,899.57	\$9,899.57	\$0.43	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-194-5418-5840	ATM 5/18 #16 TOWN HALL LAWN SPRINKLER (1)	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418		\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
Subtotal:							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,052.70	\$0.00	\$1,052.70	\$1,052.70	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$77,279.70	\$0.00	\$57,473.81	\$57,473.81	\$19,805.89	74.37%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$36,838.00	\$5,000.00	\$34,044.82	\$34,044.82	\$7,793.18	81.37%
Object - PERSONNEL - 5100 Subtotal:		\$36,838.00	\$5,000.00	\$34,044.82	\$34,044.82	\$7,793.18	81.37%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$2,612.60	\$2,612.60	\$1,987.40	56.8%
01-199-5200-5400	WBPA SUPPLIES	\$7,562.00	-\$5,000.00	\$276.88	\$276.88	\$2,285.12	10.81%
01-199-5200-5700	WBPA OTHER CHARGES	\$1,550.00	\$0.00	\$300.00	\$300.00	\$1,250.00	19.35%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$5,000.00	\$0.00	\$1,200.00	\$1,200.00	\$3,800.00	24.0%
Object - EXPENSES - 5200 Subtotal:		\$18,712.00	-\$5,000.00	\$4,389.48	\$4,389.48	\$9,322.52	32.01%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$30,000.00	\$0.00	\$13,590.93	\$13,590.93	\$16,409.07	45.3%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$30,000.00	\$0.00	\$13,590.93	\$13,590.93	\$16,409.07	45.3%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$85,550.00	\$0.00	\$52,025.23	\$52,025.23	\$33,524.77	60.81%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,418,711.00	-\$14,726.00	\$1,191,661.47	\$1,191,661.47	\$212,323.53	84.88%
Object - PERSONNEL - 5100 Subtotal:		\$1,418,711.00	-\$14,726.00	\$1,191,661.47	\$1,191,661.47	\$212,323.53	84.88%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$38,522.00	\$10,000.00	\$43,087.08	\$43,087.08	\$5,434.92	88.8%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$4,136.22	\$4,136.22	\$363.78	91.92%
01-210-5200-5400	POLICE SUPPLIES	\$28,900.00	\$0.00	\$27,973.68	\$27,973.68	\$926.32	96.79%
01-210-5200-5700	POLICE OTHER CHARGES	\$5,850.00	\$0.00	\$4,147.64	\$4,147.64	\$1,702.36	70.9%
Object - EXPENSES - 5200 Subtotal:		\$77,772.00	\$10,000.00	\$79,344.62	\$79,344.62	\$8,427.38	90.4%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$3,500.00	\$0.00	\$3,301.00	\$3,301.00	\$199.00	94.31%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,500.00	\$0.00	\$3,301.00	\$3,301.00	\$199.00	94.31%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$43,145.00	\$4,726.00	\$47,870.80	\$47,870.80	\$0.20	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$43,145.00	\$4,726.00	\$47,870.80	\$47,870.80	\$0.20	100.0%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-210-5412-5850	ATM 5/11#31E POLICE COMM EQUIP	\$48,233.85	\$0.00	\$35,821.71	\$35,821.71	\$12,412.14	74.27%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$48,233.85	\$0.00	\$35,821.71	\$35,821.71	\$12,412.14	74.27%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-210-5417-5100	ATM 5/17 #9 - POLICE RETIREMENT	\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$6,200.00	\$0.00	\$6,193.80	\$6,193.80	\$6.20	99.9%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-210-5418-5300	ATM 5/18 #18 - PROMOTION ASSESSMENT (01)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-210-5500-5200	POLICE PURCHASED SERVICES (PY)	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00	100.0%
01-210-5500-5300	POLICE TRAINING (PY)	\$6.95	\$0.00	\$6.95	\$6.95	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$4,854.28	\$0.00	\$4,854.28	\$4,854.28	\$0.00	100.0%
01-210-5500-5700	POLICE OTHER CHARGES (PY)	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.0%
01-210-5500-5800	POLICE CAPITAL OUTLAY (PY)	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$5,479.23	\$0.00	\$5,479.23	\$5,479.23	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,609,041.08	\$0.00	\$1,369,672.63	\$1,369,672.63	\$239,368.45	85.12%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$560,000.00	\$30,000.00	\$508,045.07	\$508,045.07	\$81,954.93	86.11%
01-220-5100-5120	FIRE WAGES ON CALL	\$49,479.00	\$0.00	\$21,211.22	\$21,211.22	\$28,267.78	42.87%
Object - PERSONNEL - 5100 Subtotal:		\$609,479.00	\$30,000.00	\$529,256.29	\$529,256.29	\$110,222.71	82.76%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$21,250.00	\$0.00	\$21,325.52	\$21,325.52	-\$75.52	100.36%
01-220-5200-5400	FIRE SUPPLIES	\$19,900.00	\$8,500.00	\$21,890.22	\$21,890.22	\$6,509.78	77.08%
Object - EXPENSES - 5200 Subtotal:		\$41,150.00	\$8,500.00	\$43,215.74	\$43,215.74	\$6,434.26	87.04%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$26,000.00	\$5,000.00	\$29,872.25	\$29,872.25	\$1,127.75	96.36%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$25,800.00	\$3,169.00	\$16,764.42	\$16,764.42	\$12,204.58	57.87%
Object - OTHER PURPOSES - 5250 Subtotal:		\$51,800.00	\$8,169.00	\$46,636.67	\$46,636.67	\$13,332.33	77.77%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$53,745.85	\$0.00	\$3,899.51	\$3,899.51	\$49,846.34	7.26%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$53,745.85	\$0.00	\$3,899.51	\$3,899.51	\$49,846.34	7.26%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-220-5417-5855	ATM 10/16 #5 FIRE DEPT EQUIP	\$2,196.81	\$0.00	\$2,196.81	\$2,196.81	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$2,196.81	\$0.00	\$2,196.81	\$2,196.81	\$0.00	100.0%
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	\$0.00	\$0.00	\$295,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418		\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00	0.0%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$40.97	\$0.00	\$40.97	\$40.97	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$283.88	\$0.00	\$283.88	\$283.88	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$324.85	\$0.00	\$324.85	\$324.85	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,381.51	\$0.00	\$1,381.51	\$1,381.51	\$0.00	100.0%
01-220-5550-5400	FIRE AMBULANCE SUPPLIES (PY)	\$456.26	\$0.00	\$456.26	\$456.26	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,837.77	\$0.00	\$1,837.77	\$1,837.77	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,635,534.28	\$46,669.00	\$627,367.64	\$627,367.64	\$1,054,835.64	37.29%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$174,810.00	\$0.00	\$169,888.52	\$169,888.52	\$4,921.48	97.18%
Object - EXPENSES - 5200 Subtotal:		\$174,810.00	\$0.00	\$169,888.52	\$169,888.52	\$4,921.48	97.18%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-235-5417-5100	ATM 10/16 #7 - TRAINING REGIONAL DISPATCH	\$3,637.56	\$0.00	\$3,323.97	\$3,323.97	\$313.59	91.38%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$3,637.56	\$0.00	\$3,323.97	\$3,323.97	\$313.59	91.38%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$219.04	\$0.00	\$219.04	\$219.04	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$178,666.60	\$0.00	\$173,431.53	\$173,431.53	\$5,235.07	97.07%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$84,045.00	\$0.00	\$79,380.88	\$79,380.88	\$4,664.12	94.45%
Object - PERSONNEL - 5100 Subtotal:		\$84,045.00	\$0.00	\$79,380.88	\$79,380.88	\$4,664.12	94.45%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$1,750.00	-\$1,074.00	\$499.10	\$499.10	\$176.90	73.83%
01-241-5200-5400	INSPECTION SUPPLIES	\$0.00	\$1,074.00	\$1,136.86	\$1,136.86	-\$62.86	105.85%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$4,000.00	-\$19.74	\$2,725.34	\$2,725.34	\$1,254.92	68.47%
Object - EXPENSES - 5200 Subtotal:		\$5,750.00	-\$19.74	\$4,361.30	\$4,361.30	\$1,368.96	76.11%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-241-5418-5200	ATM 5/18 #7 - PR YR BILL - PETTY CASH	\$0.00	\$19.74	\$19.74	\$19.74	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$0.00	\$19.74	\$19.74	\$19.74	\$0.00	100.0%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$89,795.00	\$0.00	\$83,761.92	\$83,761.92	\$6,033.08	93.28%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Object - EXPENSES - 5200 Subtotal:		\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,775.00	\$0.00	\$1,750.00	\$1,750.00	\$25.00	98.59%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$4,000.00	\$0.00	\$3,943.34	\$3,943.34	\$56.66	98.58%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$1,000.00	\$0.00	\$140.35	\$140.35	\$859.65	14.04%
Object - EXPENSES - 5200 Subtotal:		\$5,000.00	\$0.00	\$4,083.69	\$4,083.69	\$916.31	81.67%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$5,000.00	\$0.00	\$4,083.69	\$4,083.69	\$916.31	81.67%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$15,000.00	\$0.00	\$7,539.08	\$7,539.08	\$7,460.92	50.26%
Object - PERSONNEL - 5100 Subtotal:		\$15,000.00	\$0.00	\$7,539.08	\$7,539.08	\$7,460.92	50.26%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$1,350.00	\$0.00	\$255.74	\$255.74	\$1,094.26	18.94%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,950.00	\$0.00	\$255.74	\$255.74	\$1,694.26	13.11%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,950.00	\$0.00	\$7,794.82	\$7,794.82	\$9,155.18	45.99%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$466,464.00	-\$20,000.00	\$380,113.71	\$380,113.71	\$66,350.29	85.14%
Object - PERSONNEL - 5100 Subtotal:		\$466,464.00	-\$20,000.00	\$380,113.71	\$380,113.71	\$66,350.29	85.14%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$14,000.00	\$47,619.32	\$47,619.32	\$8,380.68	85.03%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$22,998.29	\$22,998.29	\$1.71	99.99%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$6,000.00	\$26,476.38	\$26,476.38	\$3,523.62	88.25%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$6,000.00	\$67,194.98	\$67,194.98	\$1,805.02	97.38%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$57,957.98	\$57,957.98	\$12,042.02	82.8%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	-\$4,000.00	\$1,698.30	\$1,698.30	\$1,301.70	56.61%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	-\$2,000.00	\$21,052.50	\$21,052.50	\$947.50	95.69%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$20,000.00	\$244,997.75	\$244,997.75	\$28,002.25	89.74%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$3,521.64	\$3,521.64	\$6,378.36	35.57%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$3,521.64	\$3,521.64	\$6,378.36	35.57%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-420-5417-5855	ATM 5/17 #14A DPW TRAILER (01)	\$12,000.00	\$0.00	\$11,862.68	\$11,862.68	\$137.32	98.86%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$12,000.00	\$0.00	\$11,862.68	\$11,862.68	\$137.32	98.86%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-420-5418-5850	ATM 5/18 #14 DPW PARKS MOWER (01)	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
01-420-5418-5855	ATM 5/18 #15 DPW GARAGE LIFT (01)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
01-420-5418-5870	ATM 10/17 #7 DPW PICK-UP TRUCK	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$383.05	\$0.00	\$383.05	\$383.05	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$153.93	\$0.00	\$51.99	\$51.99	\$101.94	33.78%
01-420-5500-5450	MUNICIPAL GASOLINE AND FUEL(PY)	\$9,412.91	\$0.00	\$9,412.91	\$9,412.91	\$0.00	100.0%
01-420-5500-5700	DPW OTHER CHARGES (PY)	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,044.89	\$0.00	\$9,942.95	\$9,942.95	\$101.94	98.99%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$817,408.89	\$0.00	\$650,438.73	\$650,438.73	\$166,970.16	79.57%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	-\$1,717.00	\$57,282.48	\$57,282.48	\$0.52	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	-\$1,717.00	\$57,282.48	\$57,282.48	\$0.52	100.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$12,778.00	\$32,777.45	\$32,777.45	\$0.55	100.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$177,503.00	\$264,502.71	\$264,502.71	\$0.29	100.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$190,281.00	\$297,280.16	\$297,280.16	\$0.84	100.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$188,564.00	\$354,562.64	\$354,562.64	\$1.36	100.0%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Object - EXPENSES - 5200 Subtotal:		\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Department - STREET LIGHTS - 424 Subtotal:		\$64,169.00	\$0.00	\$53,474.00	\$53,474.00	\$10,695.00	83.33%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$400,700.00	\$0.00	\$350,341.73	\$350,341.73	\$50,358.27	87.43%
Object - EXPENSES - 5200 Subtotal:		\$400,700.00	\$0.00	\$350,341.73	\$350,341.73	\$50,358.27	87.43%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$30,500.00	\$0.00	\$24,900.00	\$24,900.00	\$5,600.00	81.64%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$30,500.00	\$0.00	\$24,900.00	\$24,900.00	\$5,600.00	81.64%
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)	\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,702.85	\$0.00	\$3,702.85	\$3,702.85	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$468,902.85	\$0.00	\$378,944.58	\$378,944.58	\$89,958.27	80.82%
Department - LANDFILL - 434							
Object - ENCUMBRANCES - 5500							
01-434-5500-5300	LANDFILL MONITORING EXPENSE-PY	\$4,075.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$4,075.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	100.0%
Department - LANDFILL - 434 Subtotal:		\$4,075.00	\$0.00	\$4,075.00	\$4,075.00	\$0.00	100.0%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$81,047.00	\$0.00	\$65,097.84	\$65,097.84	\$15,949.16	80.32%
Object - PERSONNEL - 5100 Subtotal:		\$81,047.00	\$0.00	\$65,097.84	\$65,097.84	\$15,949.16	80.32%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-491-5416-5780	ATM 5/16 #15 - MT VERNON EAST AVE/MAIN ST REPAIRS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$60,000.00	\$0.00	\$58,504.92	\$58,504.92	\$1,495.08	97.51%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417							
Subtotal:		\$60,000.00	\$0.00	\$58,504.92	\$58,504.92	\$1,495.08	97.51%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
Department - CEMETERY - 491 Subtotal:							
		\$148,397.00	\$0.00	\$123,602.76	\$123,602.76	\$24,794.24	83.29%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,600.00	\$0.00	\$50,597.86	\$50,597.86	\$10,002.14	83.49%
Object - PERSONNEL - 5100 Subtotal:							
		\$60,600.00	\$0.00	\$50,597.86	\$50,597.86	\$10,002.14	83.49%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$40,750.00	\$0.00	\$31,386.42	\$31,386.42	\$9,363.58	77.02%
01-541-5200-5400	COA SUPPLIES	\$600.00	\$0.00	\$360.92	\$360.92	\$239.08	60.15%
Object - EXPENSES - 5200 Subtotal:							
		\$41,350.00	\$0.00	\$31,747.34	\$31,747.34	\$9,602.66	76.78%
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$101,950.00	\$0.00	\$82,345.20	\$82,345.20	\$19,604.80	80.77%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - PERSONNEL - 5100 Subtotal:							
		\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$87.00	\$87.00	\$563.00	13.38%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
01-543-5200-5710	VETERANS TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:							
		\$1,750.00	\$0.00	\$87.00	\$87.00	\$1,663.00	4.97%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$27,000.00	\$74,098.57	\$74,098.57	\$18,901.43	79.68%
Object - OTHER PURPOSES - 5250 Subtotal:							
		\$120,000.00	-\$27,000.00	\$74,098.57	\$74,098.57	\$18,901.43	79.68%
Department - VETERANS SERVICES - 543 Subtotal:							
		\$126,850.00	-\$27,000.00	\$74,185.57	\$74,185.57	\$25,664.43	74.3%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$260,294.00	\$0.00	\$222,611.70	\$222,611.70	\$37,682.30	85.52%
Object - PERSONNEL - 5100 Subtotal:		\$260,294.00	\$0.00	\$222,611.70	\$222,611.70	\$37,682.30	85.52%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$60,018.00	\$0.00	\$53,447.98	\$53,447.98	\$6,570.02	89.05%
01-610-5200-5400	LIBRARY SUPPLIES	\$6,000.00	\$0.00	\$4,750.15	\$4,750.15	\$1,249.85	79.17%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$0.00	\$48,890.10	\$48,890.10	\$12,620.90	79.48%
Object - EXPENSES - 5200 Subtotal:		\$127,529.00	\$0.00	\$107,088.23	\$107,088.23	\$20,440.77	83.97%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$9,722.05	\$9,722.05	\$177.95	98.2%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,722.05	\$9,722.05	\$177.95	98.2%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$1,500.00	\$0.00	\$1,357.00	\$1,357.00	\$143.00	90.47%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$1,500.00	\$0.00	\$1,357.00	\$1,357.00	\$143.00	90.47%
Object - ENCUMBRANCES - 5500							
01-610-5500-5240	LIBRARY BLDG REPAIRS & MAINT(PY)	\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,742.00	\$0.00	\$1,742.00	\$1,742.00	\$0.00	100.0%
Department - LIBRARY - 610 Subtotal:		\$400,965.00	\$0.00	\$342,520.98	\$342,520.98	\$58,444.02	85.42%
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	\$10,000.00	\$0.00	\$7,081.40	\$7,081.40	\$2,918.60	70.81%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417							
Subtotal:		\$10,000.00	\$0.00	\$7,081.40	\$7,081.40	\$2,918.60	70.81%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
Department - PARKS & RECREATION - 650							
Subtotal:		\$45,900.00	\$0.00	\$7,081.40	\$7,081.40	\$38,818.60	15.43%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$597,261.00	\$0.00	\$597,261.00	\$597,261.00	\$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:							
Subtotal:		\$597,261.00	\$0.00	\$597,261.00	\$597,261.00	\$0.00	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$148,724.00	-\$12,000.00	\$136,003.52	\$136,003.52	\$720.48	99.47%
Object - DEBT SERVICE - 5900 Subtotal:							
Subtotal:		\$148,724.00	-\$12,000.00	\$136,003.52	\$136,003.52	\$720.48	99.47%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$125,605.00	-\$5,000.00	\$119,033.32	\$119,033.32	\$1,571.68	98.7%
Object - DEBT SERVICE - 5900 Subtotal:							
Subtotal:		\$125,605.00	-\$5,000.00	\$119,033.32	\$119,033.32	\$1,571.68	98.7%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$4,100.00	\$4,100.00	\$820.00	83.33%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,211.00	\$0.00	\$1,850.00	\$1,850.00	\$361.00	83.67%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$61,859.00	\$0.00	\$51,550.00	\$51,550.00	\$10,309.00	83.33%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$217,965.00	\$0.00	\$134,717.00	\$134,717.00	\$83,248.00	61.81%
01-820-5600-5655	SPECIAL EDUCATION ASSESSMENT	\$1,586.00	\$0.00	\$0.00	\$0.00	\$1,586.00	0.0%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$178,220.00	\$0.00	\$142,854.00	\$142,854.00	\$35,366.00	80.16%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$466,761.00	\$0.00	\$335,071.00	\$335,071.00	\$131,690.00	71.79%
Department - STATE - 820 Subtotal:		\$466,761.00	\$0.00	\$335,071.00	\$335,071.00	\$131,690.00	71.79%

Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Object - EXPENSES - 5200 Subtotal:		\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,781.00	\$0.00	\$1,780.22	\$1,780.22	\$0.78	99.96%

Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$6,000.00	\$0.00	\$4,558.09	\$4,558.09	\$1,441.91	75.97%
Object - EXPENSES - 5200 Subtotal:		\$6,000.00	\$0.00	\$4,558.09	\$4,558.09	\$1,441.91	75.97%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$6,000.00	\$0.00	\$4,558.09	\$4,558.09	\$1,441.91	75.97%

Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,048,152.00	\$0.00	\$1,048,152.00	\$1,048,152.00	\$0.00	100.0%

Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$29,762.57	\$29,762.57	\$237.43	99.21%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,500.00	\$50.00	\$1,875.00	\$1,875.00	\$675.00	73.53%
Object - EXPENSES - 5200 Subtotal:		\$32,500.00	\$50.00	\$31,637.57	\$31,637.57	\$912.43	97.2%
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$536.00	\$0.00	\$536.00	\$536.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$33,036.00	\$50.00	\$32,173.57	\$32,173.57	\$912.43	97.24%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,295,308.00	-\$188,564.00	\$3,016,890.13	\$3,016,890.13	\$89,853.87	97.11%
Object - EXPENSES - 5200 Subtotal:		\$3,295,308.00	-\$188,564.00	\$3,016,890.13	\$3,016,890.13	\$89,853.87	97.11%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,020.41	\$0.00	\$1,020.41	\$1,020.41	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,020.41	\$0.00	\$1,020.41	\$1,020.41	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,296,328.41	-\$188,564.00	\$3,017,910.54	\$3,017,910.54	\$89,853.87	97.11%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$10,357.20	\$10,357.20	\$2,642.80	79.67%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$10,357.20	\$10,357.20	\$2,642.80	79.67%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$10,357.20	\$10,357.20	\$2,642.80	79.67%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$185,000.00	\$8,000.00	\$151,692.31	\$151,692.31	\$41,307.69	78.6%
Object - EXPENSES - 5200 Subtotal:		\$185,000.00	\$8,000.00	\$151,692.31	\$151,692.31	\$41,307.69	78.6%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:							
		\$185,000.00	\$8,000.00	\$151,692.31	\$151,692.31	\$41,307.69	78.6%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$141,255.00	\$0.00	\$141,255.28	\$141,255.28	-\$0.28	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$75,816.00	\$0.00	\$75,815.53	\$75,815.53	\$0.47	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$217,071.00	\$0.00	\$217,070.81	\$217,070.81	\$0.19	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$184,140.00	\$0.00	\$180,143.30	\$180,143.30	\$3,996.70	97.83%
Object - EXPENSES - 5200 Subtotal:		\$184,140.00	\$0.00	\$180,143.30	\$180,143.30	\$3,996.70	97.83%
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:		\$187,140.00	\$0.00	\$180,143.30	\$180,143.30	\$6,996.70	96.26%
Department - TRANSFERS - 990							
Object - TRANSFERS OUT - 5960							
01-990-5960-5968	TRANSFER TO TRUST FUNDS	\$289,500.00	\$0.00	\$289,500.00	\$289,500.00	\$0.00	100.0%
Object - TRANSFERS OUT - 5960 Subtotal:		\$289,500.00	\$0.00	\$289,500.00	\$289,500.00	\$0.00	100.0%
Department - TRANSFERS - 990 Subtotal:		\$289,500.00	\$0.00	\$289,500.00	\$289,500.00	\$0.00	100.0%
Fund - GENERAL FUND - 1 Subtotal:		\$13,909,222.82	\$0.00	\$11,520,471.69	\$11,520,471.69	\$2,388,751.13	82.83%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$61,347.28	\$61,347.28	\$18,652.72	76.68%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$9,870.00	\$0.00	\$9,870.00	\$9,870.00	\$0.00	100.0%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$21,000.00	\$0.00	\$18,956.14	\$18,956.14	\$2,043.86	90.27%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$35.35	\$35.35	\$6,964.65	0.51%
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	\$300.51	\$300.51	\$2,699.49	10.02%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$151.05	\$151.05	\$2,348.95	6.04%
Object - EXPENSES - 5200 Subtotal:		\$124,870.00	\$0.00	\$90,660.33	\$90,660.33	\$34,209.67	72.6%

Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$350,000.00	\$0.00	\$332,647.65	\$332,647.65	\$17,352.35	95.04%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$75,000.00	\$0.00	\$45,582.20	\$45,582.20	\$29,417.80	60.78%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$583.67	\$583.67	\$19,416.33	2.92%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$685,000.00	\$0.00	\$629,951.21	\$629,951.21	\$55,048.79	91.96%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$86.54	\$86.54	-\$86.54	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$100,000.00	\$0.00	\$1,520.44	\$1,520.44	\$98,479.56	1.52%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,230,000.00	\$0.00	\$1,010,371.71	\$1,010,371.71	\$219,628.29	82.14%

Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.0%

Object - SPECIAL ARTICLES - FY2018 - 5418							
65-440-5418-5300	ATM 10/17 #11 - I&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.0%

Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$76.85	\$0.00	\$76.85	\$76.85	\$0.00	100.0%
65-440-5500-5300	ADMIN - WOODLAND PUMP (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$239.00	\$0.00	\$239.00	\$239.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$315.85	\$0.00	\$315.85	\$315.85	\$0.00	100.0%

Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$1,541.81	\$0.00	\$1,541.81	\$1,541.81	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$166.09	\$0.00	\$166.09	\$166.09	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$131,903.97	\$0.00	\$131,903.97	\$131,903.97	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$133,611.87	\$0.00	\$133,611.87	\$133,611.87	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,593,547.72	\$0.00	\$1,234,959.76	\$1,234,959.76	\$358,587.96	77.5%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$275,958.00	\$0.00	\$275,958.04	\$275,958.04	-\$0.04	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$275,958.00	\$0.00	\$275,958.04	\$275,958.04	-\$0.04	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$275,958.00	\$0.00	\$275,958.04	\$275,958.04	-\$0.04	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$84,983.00	\$0.00	\$84,982.37	\$84,982.37	\$0.63	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$84,983.00	\$0.00	\$84,982.37	\$84,982.37	\$0.63	100.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$84,983.00	\$0.00	\$84,982.37	\$84,982.37	\$0.63	100.0%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$1,954,488.72	\$0.00	\$1,595,900.17	\$1,595,900.17	\$358,588.55	81.65%
Total:		\$15,863,711.54	\$0.00	\$13,116,371.86	\$13,116,371.86	\$2,747,339.68	82.68%



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*

June 7, 2018

**Ms. Anita M. Scheipers, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583**

Dear Ms. Scheipers:

I am enclosing my Monthly Report for the month of May 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. Wachusett Emergency Communications Center Dispatch Analysis**

Respectfully submitted,

**Dennis W. Minnich, Sr.
Chief of Police**

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

Police Department								
Line Item	Budget 2018	2017-2018	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent	% Chart
Salaries & Wages	\$ 1,410,185.00	\$ 1,146,466.94	\$ 102,954.83	\$ 1,249,421.77	\$ 160,763.23	88.60%	July	8.30%
Purchased Services	\$ 48,522.00	\$ 36,864.73	\$ 6,757.47	\$ 43,622.20	\$ 4,899.80	89.90%	August	16.60%
Police Supplies	\$ 28,900.00	\$ 26,387.87	\$ 1,827.45	\$ 28,215.32	\$ 684.68	97.63%	September	25.00%
Police Other	\$ 5,850.00	\$ 3,999.04	\$ 148.60	\$ 4,147.64	\$ 1,702.36	70.90%	October	33.30%
Training Seminars	\$ 4,500.00	\$ 4,136.22	\$ -	\$ 4,136.22	\$ 363.78	91.92%	November	41.70%
Capital Equipment	\$ 47,871.00	\$ -	\$ 47,870.80	\$ 47,870.80	\$ 0.20	100.00%	December	50.00%
Building Repair & Maintenance	\$ 3,500.00	\$ 3,301.00	\$ -	\$ 3,301.00	\$ 199.00	94.31%	January	58.30%
Total	\$ 1,549,328.00	\$ 1,221,155.80	\$ 159,559.15	\$ 1,380,714.95	\$ 168,613.05		February	66.60%
							March	75.00%
							April	83.30%
							May	91.70%
							June	100%
Communication Center								
Line Item	Budget 2018	2017-2018	Prior Year to Date Expenses	Month of May	Year to Date Expenses	Year to Date Balance	% Spent	
Purchased Services	\$ 30,810.00	\$ 29,791.69	\$ 3,149.30	\$ 32,940.99	\$ (2,130.99)	106.92%		
Pur. Serv. Holden Assessment	\$ 144,000.00	\$ 138,249.00	\$ -	\$ 138,249.00	\$ 5,751.00	96.01%		
Total	\$ 174,810.00	\$ 168,040.69	\$ 3,149.30	\$ 171,189.99	\$ 3,620.01			

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	May	Year to Date
Insurance Fees	\$ 35.00	\$ 540.00
Firearms Fees	\$ 250.00	\$ 2,287.50
Private Detail Town Fees	\$ 152.65	\$ 3,846.35
Police Court Fines and RMV	\$ 1,149.71	\$ 26,308.84
License & Permits	\$ -	\$ 425.00
Report Charges	\$ -	\$ 75.21

GRANTS

	May	Balance
Traffic Safety Grant	\$ (269.05)	\$ (447.73)
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

May 2018

INC. 1808

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

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY			2018
272 WORCESTER ST	WB ST @ WOODLAND	STERLING @ P.D.	
WB ST @ WOODLAND	WB ST @ CENTERWOOD TER		
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
WB ST @ WACHUSETT PLZ	TEMPLE @ #63	WB ST @ JAKES CAFÉ	
MOTOR VEHICLE ACCIDENTS NO INJURY			2017
PROSPECT @ CENTRAL	CRESCENT @ #70	LEE ST	
WB ST @ #26	WB ST @ DAIRY QUEEN	WB ST @ FRANKLIN	
CENTRAL @ #55	LANCASTER @ CAMPGROUND	WB ST @ SHRINE	
LANCASTER @ BB CHURCH	WB ST @ LOMBARD	WB ST @ CENTERWOOD TER	
THOMAS @ RIVER			
MOTOR VEHICLE ACCIDENTS W/ INJURY			2017
WB ST @ FRANKLIN	WB ST @ BOWLES		

MOTOR VEHICLE THEFT:

MAY 2018 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2018 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2018
TEMPLE @ #71			
CRIMINAL COMPLAINT LOCATIONS			2018
WAL-MART	#52 MAPLE ST	PROSPECT @ #60	
WB ST @ #39	TEMPLE @ #71	WB ST @ #283	
WOODWARD DAY SCHOOL	#87 MAPLE ST APT #14		

BREAKING AND ENTERING REPORT:**BURGLARY - BUSINESS MAY 2018**

NO REPORTED BUSINESS BREAKS

BURGLARY - RESIDENCE MAY 2018

NO REPORTED RESIDENTIAL BREAKS

MOTOR VEHICLE BREAKS MAY 2018

NO REPORTED MOTOR VEHICLE BREAKS

VANDALISM / DESTRUCTION OF PROPERTY MAY 2018

1807-139-OF - 05-07-2018 - SENIOR CENTER SITE PRESCOTT STREET - FENCE CUT

1807-152-OF - 05-18-2018 - MOUNT VERNON CEMETARY - HEAD STONE DESTROYED

FIREARM PERMITTING:

FIREARM PERMITTING DATA MAY 2018	
APPLICATIONS PROCESSED:	12
PERMITS ISSUED:	4
YTD PERMITS ISSUED:	34

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		MAY 2018	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
LOWER NEWTON STREET	30	21 MPH	633

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS	MAY 2018
LOCATIONS OF ISSUED CITATIONS:	
LAUREL STREET	6
WEST BOYLSTON ST	3
N.MAIN ST	6
SCHOOL ZONE	2
PROSPECT ST	5
OTHER	2
VIOLATIONS CITED:	
SPEEDING	13
STOP SIGN/LIGHT	9
OTHER	2



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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



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>9</u>
2. Number of motor vehicle accidents for the month:	<u>8</u>
3. Number of motor vehicle accidents with injury:	<u>3</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>0</u>
6. Firearm permit applications processed:	<u>12</u>
7. Firearm permits issued:	<u>4</u>
8. Citations issued:	<u>24</u>

Holden Police Department
Dispatch Analysis

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MAY

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
WARRANT OF APPREHENSION	2	0	2	< 1	0	3.50
Action: AREA SEARCH NEGATIVE = 2						
FIRE / INSPECTION	9	1	10	1.1	0	46.00
Action: FIRE SERVICES RENDERED = 8						
SERVICES RENDERED = 2						
ANIMAL CONTROL OFFICER CALL	0	7	7	< 1	0.50	2.00
Action: SERVICES RENDERED = 6						
REFERRED TO OTHER AGENCY = 1						
ADMINISTRATIVE	1	6	7	< 1	0	0
Action: ASSISTANCE PROVIDED = 1						
FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 5						
FIRE-AUTOMATIC FIRE ALARM ACT	0	5	5	< 1	7.25	8.13
Action: FIRE-FALSE ALARM = 1						
FIRE SERVICES RENDERED = 4						
FIRE-BRUSH	0	2	2	< 1	4.25	30.00
Action: FIRE-INVESTIGATED = 1						
SERVICES RENDERED = 1						
TRESPASSING	0	1	1	< 1	0.50	14.00
Action: AREA SEARCH NEGATIVE = 1						
DISTURBANCE-GENERAL	0	21	21	2.4	2.44	11.22
Action: Unknown = 1						
UNFOUNDED = 2						
PEACE RESTORED = 1						
AREA SEARCH NEGATIVE = 3						
ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 13						
SUSPICIOUS MOTOR VEHICLE	4	8	12	1.4	4.06	4.42
Action: NO POLICE SERVICE NECESSARY = 2						
AREA SEARCH NEGATIVE = 1						
SERVICES RENDERED = 9						
SUSPICIOUS INCIDENT	0	13	13	1.5	2.75	6.79
Action: UNFOUNDED = 2						
NO POLICE SERVICE NECESSARY = 1						
AREA SEARCH NEGATIVE = 3						
SERVICES RENDERED = 6						
INVESTIGATED = 1						
Restraining Order Violation	0	1	1	< 1	0.50	16.33
Action: SERVICES RENDERED = 1						
RESTRAINING ORDER SERVICE	1	1	2	< 1	0.50	4.00
Action: SERVICES RENDERED = 1						
NO SERVICE = 1						
ANIMAL	0	37	37	4.2	3.83	3.00
Action: NO POLICE SERVICE NECESSARY = 2						
AREA SEARCH NEGATIVE = 1						
SERVICES RENDERED = 27						

Holden Police Department Dispatch Analysis

REFERRED TO OTHER AGENCY = 6
 NO SERVICE = 1

SUSPICIOUS PERSON	1	6	7	< 1	1.92	5.11
Action: AREA SEARCH NEGATIVE = 3						
SERVICES RENDERED = 4						
ALARM OUT OF SERVICE	0	5	5	< 1	0	0
Action: NO POLICE SERVICE NECESSARY = 1						
SERVICES RENDERED = 4						
Fire-Detail	2	0	2	< 1	0.50	203.75
Action: FIRE SERVICES RENDERED = 2						
HIGHWAY/WATER DEPARTMENT	0	5	5	< 1	0	0
Action: ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 3						
REFERRED TO OTHER AGENCY = 1						
DETAIL REQUEST	0	37	37	4.2	0	0
Action: SERVICES RENDERED = 36						
Sensitive Case = 1						
FIRE-EMERGENCY MEDICAL SERVICE	0	63	63	7.1	4.42	12.13
Action: NO POLICE SERVICE NECESSARY = 1						
FIRE-FALSE ALARM = 1						
FIRE SERVICES RENDERED = 4						
FIRE- MEDICAL-LIFT ASSIST = 3						
FIRE- MEDICAL REFUSAL = 3						
FIRE- REMOVED TO HOSPITAL = 51						
FIRE-SCHOOL FIRE DRILL	2	0	2	< 1	0	11.50
Action: ACCIDENTAL/DEFECTIVE ALARM = 1						
FIRE SERVICES RENDERED = 1						
FIRE- ILLEGAL FIRE	0	2	2	< 1	8.50	6.00
Action: FIRE SERVICES RENDERED = 2						
FIRE-INVESTIGATION	0	1	1	< 1	5.00	30.67
Action: FIRE SERVICES RENDERED = 1						
FIRE-MUTUAL AID	0	2	2	< 1	11.00	4.50
Action: FIRE- REMOVED TO HOSPITAL = 2						
NEIGHBORHOOD CHECKS	119	0	119	13.5	0	2.54
Action: BUILDING SECURE = 32						
PEACE RESTORED = 1						
ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 85						
MOTOR VEHICLE VIOLATIONS	47	0	47	5.3	1.93	7.07
Action: Unknown = 1						
VERBAL WARNING = 20						
SERVICES RENDERED = 7						
CITATION ISSUED = 19						
PARKING CONSIDERATION	0	3	3	< 1	0	0
Action: NO POLICE SERVICE NECESSARY = 1						
SERVICES RENDERED = 2						
HOUSE CHECK	0	2	2	< 1	0	0
Action: SERVICES RENDERED = 2						

Molden Police Department
Dispatch Analysis

BURGLAR ALARM-AUTOMATIC	0	3	3	< 1	1.50	3.50
Action: POLICE FALSE ALARM = 2 NO SERVICE = 1						
ERRATIC OPERATOR	0	10	10	1.1	1.67	6.50
Action: NO POLICE SERVICE NECESSARY = 1 AREA SEARCH NEGATIVE = 2 ADV. CONTACT POL. IF REPEATED = 1 SERVICES RENDERED = 5 Report taken = 1						
MOTOR VEHICLE-DISABLED	2	2	4	< 1	0	9.50
Action: ASSISTANCE PROVIDED = 1 SERVICES RENDERED = 3						
TRAFFIC SAFETY	16	11	27	3.1	11.78	31.79
Action: UNFOUNDED = 1 PEACE RESTORED = 1 ASSISTANCE PROVIDED = 7 SERVICES RENDERED = 14 REFERRED TO OTHER AGENCY = 1 NO SERVICE = 1 CITATION ISSUED = 1 DISPUTE RESOLUTION = 1						
BURGLAR ALARM-PHONED IN	0	23	23	2.6	3.25	3.75
Action: BUILDING SECURE = 11 NO POLICE SERVICE NECESSARY = 1 ACCIDENTAL/DEFECTIVE ALARM = 1 POLICE FALSE ALARM = 2 SERVICES RENDERED = 7 INVESTIGATED = 1						
MOTOR VEHICLE LOCK OUT	1	0	1	< 1	0	1.00
Action: SERVICES RENDERED = 1						
WELFARE CHECK	0	6	6	< 1	3.17	13.08
Action: SERVICES RENDERED = 5 FIRE- REMOVED TO HOSPITAL = 1						
FIRE-OTHER	1	3	4	< 1	4.50	52.83
Action: FIRE SERVICES RENDERED = 1 SERVICES RENDERED = 3						
POWER OUTAGE/LIGHT DEPT CALLS	0	4	4	< 1	0	1.00
Action: SERVICES RENDERED = 4						
PUBLIC SERVICE	8	92	100	11.3	4.16	34.75
Action: NO POLICE SERVICE NECESSARY = 5 ASSISTANCE PROVIDED = 8 FIRE SERVICES RENDERED = 7 SERVICES RENDERED = 77 REFERRED TO OTHER AGENCY = 3						
NOTIFICATION	0	2	2	< 1	6.00	11.00
Action: SERVICES RENDERED = 2						
SUMMONS SERVICE	1	0	1	< 1	0	3.00
Action: SERVICES RENDERED = 1						
PARKING VIOLATION	1	1	2	< 1	4.00	13.50

Action: AREA SEARCH NEGATIVE = 1
SERVICES RENDERED = 1

BUSINESS CHECK 135 0 135 15.3 0 4.19

Action: BUILDING SECURE = 64
ACCIDENTAL/DEFECTIVE ALARM = 1
SERVICES RENDERED = 70

SOLICITORS 1 1 2 < 1 7.75 3.17

Action: AREA SEARCH NEGATIVE = 2

911 HANGUP/ACCIDENTAL CALL 0 8 8 < 1 3.25 4.17

Action: UNFOUNDED = 1
NO POLICE SERVICE NECESSARY = 2
AREA SEARCH NEGATIVE = 1
SERVICES RENDERED = 4

ASSIST OTHER POLICE DEPT. 1 5 6 < 1 7.25 11.20

Action: NO POLICE SERVICE NECESSARY = 1
AREA SEARCH NEGATIVE = 1
ASSISTANCE PROVIDED = 1
SERVICES RENDERED = 2
Report taken = 1

OFFICER CHECKS/INVESTIGATIONS 35 5 40 4.5 1.50 7.72

Action: UNFOUNDED = 1
BUILDING SECURE = 2
NO POLICE SERVICE NECESSARY = 1
SERVICES RENDERED = 33
FIRE- REMOVED TO HOSPITAL = 1
INVESTIGATED = 2

FIRE-ODOR OF GAS 0 1 1 < 1 7.00 5.00

Action: FIRE-INVESTIGATED = 1

LARCENY 0 4 4 < 1 0.50 19.50

Action: NO POLICE SERVICE NECESSARY = 1
SERVICES RENDERED = 1
INVESTIGATED = 1
Report taken = 1

FRAUD 0 5 5 < 1 6.50 20.50

Action: NO POLICE SERVICE NECESSARY = 1
SERVICES RENDERED = 3
Report taken = 1

THEFT/STOLEN PROPERTY 0 4 4 < 1 2.63 16.54

Action: SERVICES RENDERED = 3
Report taken = 1

VANDALISM 2 5 7 < 1 5.50 8.10

Action: NO POLICE SERVICE NECESSARY = 1
ASSISTANCE PROVIDED = 1
SERVICES RENDERED = 3
Report taken = 2

MISSING PERSON 0 3 3 < 1 2.25 18.75

Action: ASSISTANCE PROVIDED = 1
SERVICES RENDERED = 1
Report taken = 1

PROPERTY- LOST/RECOVERED 0 9 9 1.0 4.00 12.00

Action: NO POLICE SERVICE NECESSARY = 1
 ASSISTANCE PROVIDED = 1
 SERVICES RENDERED = 7

ACCIDENT-PROPERTY DAMAGE 0 9 9 1.0 4.57 14.29

Action: NO POLICE SERVICE NECESSARY = 1
 SERVICES RENDERED = 4
 NO SERVICE = 1
 Report taken = 3

ACCIDENT-PERSONAL INJURY 0 3 3 < 1 4.50 67.04

Action: FIRE- REMOVED TO HOSPITAL = 3

ACCIDENT-HIT&RUN 0 2 2 < 1 8.00 6.00

Action: NO POLICE SERVICE NECESSARY = 1
 SERVICES RENDERED = 1

ACCIDENT-FATAL 0 1 1 < 1 0.50 51.43

Action: FIRE- REMOVED TO HOSPITAL = 1

SEX OFFENDER REGISTRATION 0 1 1 < 1 0 0

Action: SERVICES RENDERED = 1

DISTURBANCE-DOMESTIC 0 2 2 < 1 3.00 25.33

Action: SERVICES RENDERED = 1
 FIRE- REMOVED TO HOSPITAL = 1

WARRANT ARREST 0 1 1 < 1 5.00 22.50

Action: SERVICES RENDERED = 1

IDENTITY THEFT/FRAUD 0 2 2 < 1 0 0

Action: SERVICES RENDERED = 2

PERSONNEL 1 0 1 < 1 0 3.00

Action: PEACE RESTORED = 1

THREATS/HARRASSMENT-GENERAL 0 2 2 < 1 6.00 20.00

Action: NO POLICE SERVICE NECESSARY = 1
 SERVICES RENDERED = 1

INFORMATION/INTELLIGENCE 0 23 23 2.6 0.50 13.00

Action: NO POLICE SERVICE NECESSARY = 4
 SERVICES RENDERED = 18
 NO SERVICE = 1

CRIMINAL INVESTIGATION 1 1 2 < 1 0 23.00

Action: ASSISTANCE PROVIDED = 2

FIRE-SMOKE DETECTOR SOUNDING 1 3 4 < 1 2.83 11.46

Action: FIRE-FALSE ALARM = 2
 FIRE SERVICES RENDERED = 2

FIRE-SMOKE INVESTIGATION 0 2 2 < 1 2.00 7.33

Action: FIRE-INVESTIGATED = 2

TOTAL 395 488 883 100 4.06 10.41

Call Action Breakdown

Malden Police Department
Dispatch Analysis

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<u>Call Action</u>	<u>Self Init</u>	<u>Dispatched</u>	<u>Total</u>	<u>%</u>
Unknown	1	1	2	< 1
UNFOUNDED	0	7	7	< 1
BUILDING SECURE	98	11	109	12.3
NO POLICE SERVICE NECESSARY	3	27	30	3.4
ACCIDENTAL/DEFECTIVE ALARM	2	1	3	< 1
POLICE FALSE ALARM	0	4	4	< 1
FIRE-INVESTIGATED	0	4	4	< 1
PEACE RESTORED	3	1	4	< 1
AREA SEARCH NEGATIVE	3	18	21	2.4
ADV. CONTACT POL. IF REPEATED	0	1	1	< 1
VERBAL WARNING	20	0	20	2.3
ASSISTANCE PROVIDED	15	11	26	2.9
FIRE-FALSE ALARM	0	4	4	< 1
FIRE SERVICES RENDERED	12	21	33	3.7
FIRE- MEDICAL-LIFT ASSIST	0	3	3	< 1
FIRE- MEDICAL REFUSAL	0	3	3	< 1
SERVICES RENDERED	213	280	493	55.8
FIRE- REMOVED TO HOSPITAL	1	59	60	6.8
REFERRED TO OTHER AGENCY	0	12	12	1.4
NO SERVICE	0	6	6	< 1
CITATION ISSUED	20	0	20	2.3
INVESTIGATED	2	3	5	< 1
DISPUTE RESOLUTION	1	0	1	< 1
Report taken	1	10	11	1.2
Sensitive Case	0	1	1	< 1
TOTAL	395	488	883	100

Operator Race And Sex Breakdown

<u>Sex</u>	<u>Total</u>	<u>%</u>
Not Specified	66	47.1
Male	51	36.4
Female	23	16.4
Unknown	0	0.0
TOTAL	140	100

<u>Race</u>	<u>Total</u>	<u>%</u>
Not Specified	77	55.0
Asian/Pacific Islander	1	0.7
Black	5	3.6
American Indian/Alaskan Native	0	0.0
White	51	36.4
Unknown	6	4.3
TOTAL	140	100

<u>Ethnicity</u>	<u>Total</u>	<u>%</u>
Not Specified	78	55.7
Hispanic	5	3.6
Not Hispanic	44	31.4
Unknown	13	9.3
TOTAL	140	100

Case Assignment Breakdown

Molden Police Department
Dispatch Analysis

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<u>Type Of Case</u>	<u>Total</u>	<u>%</u>
Incidents	34	23.6%
Accidents	6	4.2%
Arrests	8	5.6%
Citations	13	9.0%
EMS	0	0.0%
Field Interviews	0	0.0%
Fire Incidents	83	57.6%
TOTAL	144	100.0%

Percent of Calls Where Case Num. Assigned: 16.3%

Man Hours By Call Arrive To Clear

<u>Call Reason</u>	<u>Total</u>	<u>%</u>
WARRANT OF APPREHENSION	7 min	< 1
FIRE / INSPECTION	6 hr 54 min	3.2
ANIMAL CONTROL OFFICER CALL	2 min	< 1
FIRE-AUTOMATIC FIRE ALARM ACT	1 hr 12 min	< 1
FIRE-BRUSH	5 hr 25 min	2.5
TRESPASSING	28 min	< 1
DISTURBANCE-GENERAL	8 hr 36 min	4.0
SUSPICIOUS MOTOR VEHICLE	1 hr 5 min	< 1
SUSPICIOUS INCIDENT	2 hr 30 min	1.2
Restraining Order Violation	49 min	< 1
RESTRAINING ORDER SERVICE	8 min	< 1
ANIMAL	9 min	< 1
SUSPICIOUS PERSON	1 hr	< 1
Fire-Detail	13 hr 35 min	6.3
FIRE-EMERGENCY MEDICAL SERVICE	21 hr 40 min	10.0
FIRE-SCHOOL FIRE DRILL	23 min	< 1
FIRE- ILLEGAL FIRE	12 min	< 1
FIRE-INVESTIGATION	1 hr 32 min	< 1
FIRE-MUTUAL AID	9 min	< 1
NEIGHBORHOOD CHECKS	5 hr 2 min	2.3
MOTOR VEHICLE VIOLATIONS	8 hr 8 min	3.7
BURGLAR ALARM-AUTOMATIC	11 min	< 1
ERRATIC OPERATOR	1 hr 3 min	< 1
MOTOR VEHICLE-DISABLED	19 min	< 1
TRAFFIC SAFETY	11 hr 49 min	5.4
BURGLAR ALARM-PHONED IN	1 hr 55 min	< 1
MOTOR VEHICLE LOCK OUT	1 min	< 1
WELFARE CHECK	2 hr 41 min	1.2
FIRE-OTHER	9 hr 34 min	4.4
POWER OUTAGE/LIGHT DEPT CALLS	1 min	< 1
PUBLIC SERVICE	16 hr 13 min	7.5
NOTIFICATION	30 min	< 1
SUMMONS SERVICE	3 min	< 1
PARKING VIOLATION	27 min	< 1
BUSINESS CHECK	9 hr 26 min	4.3
SOLICITORS	7 min	< 1
911 HANGUP/ACCIDENTAL CALL	50 min	< 1
ASSIST OTHER POLICE DEPT.	1 hr 44 min	< 1
OFFICER CHECKS/INVESTIGATIONS	7 hr 52 min	3.6
FIRE-ODOR OF GAS	5 min	< 1
LARCENY	1 hr 13 min	< 1
FRAUD	41 min	< 1
THEFT/STOLEN PROPERTY	2 hr 15 min	1.0
VANDALISM	56 min	< 1
MISSING PERSON	1 hr 51 min	< 1
PROPERTY- LOST/RECOVERED	12 min	< 1

Malden Police Department**Page: 8****Dispatch Analysis****Printed: 06/01/2018**

ACCIDENT-PROPERTY DAMAGE	2 hr 29 min	1.1
ACCIDENT-PERSONAL INJURY	52 hr 19 min	24.1
ACCIDENT-HIT&RUN	6 min	< 1
ACCIDENT-FATAL	6 hr	2.8
DISTURBANCE-DOMESTIC	1 hr 16 min	< 1
WARRANT ARREST	45 min	< 1
PERSONNEL	3 min	< 1
THREATS/HARRASSMENT-GENERAL	20 min	< 1
INFORMATION/INTELLIGENCE	26 min	< 1
CRIMINAL INVESTIGATION	23 min	< 1
FIRE-SMOKE DETECTOR SOUNDING	1 hr 8 min	< 1
FIRE-SMOKE INVESTIGATION	44 min	< 1
Total	217 hr 4 min	100.0

Special Reporting Area Breakdown

<u>Special Reporting Area</u>	<u>Total</u>	<u>%</u>
None	883	100.0
Total	883	100.0

1st Call Responder Summary Report

Calls Where 1st Responder Is Within The 1st Selected Post = 0
 # Calls Where 1st Responder Is Not Within The 1st Selected Post = 472
 # Calls Not At A Geo Processed Address = 83

Calls Per Post
 TOWN-WIDE PATROL = 480
 TOWN WIDE = 74
 SPECIAL ASSIGNMENT = 1

Special Studies Breakdown



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: Anita Scheipers, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for May 2018
DATE: June 19, 2018

Dear Administrator,

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

- Completed Union Contract negotiations for 2019-2021
- Attended the monthly meeting of Mid-State, with the area chiefs.
- Attended the monthly meeting of the Health Care Coalition
- Completed the licensing of Brenntag, with BoS.
- Provided detail for Celebration fireworks display.
- Crew installed batteries for residents at Hillside Village.
- Attended Memorial Day exercises
- Attended the meeting at the Jail for the Medical In-take Facility, that is being constructed.
- Attended the legislative breakfast in Shrewsbury
- Attend the Ground breaking for the Medical in-take building at the WCHOC
- WoRad installed speakers on the first & second floors and fire bays.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief

PERMITS

July 2016 - June 2017

		<u>BUILDING</u>	<u>ELECTRICAL</u>	<u>GAS</u>	<u>PLUMBING</u>	<u>TOTAL</u>
JULY						
	NUMBER	14	9	3	5	31
	FEE	\$ 5,518.00	\$ 975.00	\$ 200.00	\$ 450.00	\$7,143.00
	VALUE	\$ 521,279.00				\$521,279.00
AUGUST						
	NUMBER	32	28	14	20	94
	FEE	\$ 17,124.83	\$ 4,375.00	\$ 1,025.00	\$ 1,410.00	\$23,934.83
	VALUE	\$ 1,402,577.00				\$1,402,577.00
SEPTEMBER						
	NUMBER	25	14	10	15	64
	FEE	\$ 2,489.00	\$ 1,150.00	\$ 700.00	\$ 1,000.00	\$5,339.00
	VALUE	\$ 166,709.00				\$166,709.00
OCTOBER						
	NUMBER	32	16	11	20	79
	FEE	\$4,602.00	\$ 1,000.00	\$ 650.00	\$ 1,400.00	\$7,652.00
	VALUE	\$ 1,522,929.00				\$1,522,929.00
NOVEMBER						
	NUMBER	50	14	12	7	83
	FEE	\$8,542	\$1,600.00	\$1,325.00	\$400.00	\$11,867.00
	VALUE	\$687,564.00				\$687,564.00
DECEMBER						
	NUMBER	20	13	16	18	67
	FEE	\$5,107.00	\$2,850.00	\$950.00	\$1,600.00	\$10,507.00
	VALUE	\$458,646.00				\$458,646.00
JANUARY						
	NUMBER	19	12	5	11	47
	FEE	\$6,145.00	\$800.00	\$250.00	\$550.00	\$7,745.00
	VALUE	\$579,904.00				\$579,904.00
FEBRUARY						
	NUMBER	18	14	5	11	48
	FEE	\$4,712.00	\$650.00	\$375.00	\$800.00	\$6,537.00
	VALUE	\$357,775.00				\$357,775.00
MARCH						
	NUMBER	32	12	5	13	62
	FEE	\$ 12,434.00	\$ 1,150.00	\$ 325.00	\$ 1,400.00	\$15,309.00
	VALUE	\$ 1,902,452.00				\$1,902,452.00
APRIL						
	NUMBER	21	19	8	14	62
	FEE	\$3,829.00	\$ 2,450.00	\$ 500.00	\$ 1,500.00	\$8,279.00
	VALUE	\$ 336,436.00				\$336,436.00

MAY

NUMBER	29		18		3		9		59
FEE	\$ 6,949.20	\$	1,750.00	\$	100.00	\$	600.00		\$9,399.20
VALUE	\$ 744,516.61								\$744,516.61

JUNE

NUMBER									0
FEE									\$0.00
VALUE									\$0.00

YEAR TO DATE

NUMBER									696
FEE									\$113,712.03
VALUE									\$8,680,787.61

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



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Planned and hosted annual Volunteer Breakfast Saturday May 5
- Attended Trustees Meeting May 8
- Employee annual review May 10
- Met with Town Administrator to discuss scope of Facilities Manager position May 10
- Lead Nonfiction Book Discussion Group May 11
- Art Show Opening May 15
- Lead staff meeting May 16
- Met with Guardian Technologies May 16
- Coordinated equipment pickup with CWMARS May 17
- Prepared for Electric Car Show event- canceled due to weather May 19
- Attended Mass Library Association Conference May 21
- Attended and spoke at Town Meeting May 21
- Met Boylston Director May 24
- Lead BDG for Millennials May 24
- Software migration May 29
- Admin training for phone system May 29
- Met with representative from Medford Historical Society regarding Lydia Maria Childs May 29
- Changeover to summer hours May 29

The Staff:

- Children's Librarians Attended Kindergarten Screening May 2-3
- Assistant Director Attended a workshop on Evergreen upgrade changes May 8
- Attended webinars for Evergreen upgrade changes May 2, 9, 25
- Set up for Art Show May 14
- Assistant Director, Children's Librarian, Teen Librarian Attended Mass Library Association Conference May 21, 22

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

Social Media:

- 17 posts to Facebook- 824 page "likes" (+2)
- 0 tweets and 79 followers on Twitter (+2)
- 0 posts to Instagram and 185 followers (-2)
- Mail Chimp e-newsletter

The staff registered 10 West Boylston residents for new or replacement cards in the Evergreen system and added 404 materials during the month. The total number of registered resident cardholders is 3,298

ACTIVITIES

Building & Equipment:

- Security camera in CR repaired May 1
- Verizon out to diagnose problems faxing May 8-10
- Coordinated transition to flat network with Guardian May 14
- Piano Tuned May 14

- Barnard Roofing assessed chimney May 14
- Truck hits phone lines- coordinate with Light department to get wires out of street, called charter and Verizon to clean up dangerous dangling wires May 15-17
- Heat switchover May 16, 18
- DPW repaired crumbling concrete on handicapped ramp May 21
- Met with Light Department to discuss moving phone and internet wires under the street May 22
- Water inspection May 23
- Light Department out to insert pull cable for phone and internet May 23
- Upgraded Charter internet speeds May 23
- Public internet down 5-6 pm May 24
- New security software installed May 25
- 3 staff computers offline 9-12 May 29

• **People counter and circulation results this month:**

Counts for FY 2018	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Counts FY 2017	Circulation counts FY 2018	Circulation FY 2017
July	3586	2235	235	6056	5736	8706	9302
August	4483	2026	279	6788	6389	8220	7721
September	3572	1779	217	5568	5523	5752	5675
October	3594	1664	200	5458	3832	5399	3077
November	3630	1725	221	5576	5962	5973	5950
December	3920	1259	188	5367	4563	5509	5143
January	3522	1646	174	5342	5191	5871	5404
February	3566	1597	194	5357	5033	5407	5750
March	4845	1777	1680	8302	7260	6161	6363
April	3696	1669	299	5664	4845	5529	5021
May	3322	1643	189	5154	5442	5485	5678
June				0	6049		7844
Total	41736	19020	3876	64632	65825	68012	72928

Notes:

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

Financial:

- Received \$327.66 in donations into the Revolving account
- End of FY activities

Newsletter and Programming:

- Summer Newsletter printed and mailed May 23

Planning and Policy:

Technology:

Grants, Gifts & Volunteer Efforts:

- Volunteers moving away: Ben and Lois. New Volunteer: Natalie

Personnel:

- Draft Job Descriptions under review by the Personnel Board designee. The board plans to meet in June.

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

May 2018

1) Volunteer

Number of volunteer hours for the month: _____ 404

2) Instructional

Number of instructional Participants for the month: _____ 218

3) Meals

Total meals for the month: _____ 861

4) Transportation

Total number of scheduled transportation trips for the: 247

Total number of actual transportation trips for the month: 238

5) Family Assistance

Total number of family assistance cases for the month: _____ 1

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____ 7

7) SHINE

Total number of SHINE cases for the month: _____ 3

8) Socials Events

Total number for social events for the month: _____ 155

9) Total Seniors served for the month: _____ 602

Managing For Results
Town of West Boylston
Council on Aging

May 2018

10) Connections/Management:

Attended COA Board meeting.
Attended Construction Meetings.
Attended FISP meeting.
Organized welcoming Social event.
Researched for new instructors.
Hosted new event for women.

Cemetery Superintendent's Monthly Report May 2018

5/1	-trial court in for assistance -met with vendor re: fertilizer app -empty trash -mow -clean up flower beds
5/2	-prep for Trustees meeting -concrete/ pour forms -met with vendor for application of fertilizer -Trustees Meeting -cleaned up flower beds -correspondence fay Brothers FH, Empire granite
5/3	-pulled forms -cleaned up fertilizer bags empty trash -union meeting with town
5/4	-pulled shrubs -plant clean flower beds -funeral arrangements Dengland FH -Correspondence Paquette family re sale of lot
5/7	-paperwork -loam seed winter damage -line trim around stones and obstructions -mow
5/8	-paperwork -line trim around obstructions -mow
5/9	-water grass - Line trim around obstructions -plant flowers -website training -Correspondence Zoll Monuments x 2, Cemetery Chairman, Empire Granite, Phelps family, Hjeltness family
5/10	-submit payroll -line trim around obstructions -mow -mulch flowers -met with Amato family -Correspondence Clark family, WCM , Edilberti family, Zoll Monuments
5/14	-met with Amato family to receive cremains for interment/paperwork -interred Morin -met with Bonci family re: interment -mow

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

5/15	-line trim around obstructions -mow -kubota breakdown, fan belt, DPW assisted with repair -mow -Correspondence Sprague family, Empire Granite, Zoll Monuments, WCM
5/16	-paperwork -inter Bonci Cremation -Line trim around obstructions -install 2 Veteran's Markers -Correspondence Fay Brothers fh, Cemetery Contractor, Lamontagne Vaults -Pull lot card in prep for opening Rana(Handy) grave -opened Rana grave -mow
5/17	-paperwork -pull shrubs -loam seed 2 sunken graves -line trim around obstructions -worked on flower beds -mow -set vault
5/18	-set up for funeral service -worked on flower beds -mulch -mow -Rana funeral/Backfill -File Police report with damage to flat marker (Pugliese)
5/21	-line trim all 4 hills -mow -loam seed grave as requested -prep golf cart for flags to be put out -Correspondence Sawyer family, Grenier family, Fay Brothers FH, Zoll Monuments, Empire Granite
5/22	-paperwork -empty trash -install dog signs -met with Sawyer family re: future interment in lot -Union meeting with town
5/23	-paperwork -line trim around obstructions -worked on flower beds -water same -empty trash -mow
5/24	-paperwork -line trim around obstructions

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



INTER-OFFICE MEMORANDUM

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

Cc: Karen Paré

Date: May 30, 2018

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **May 2018**, the Veterans' Service Office concluded with West Boylston serving only **ten** Veterans/Widows/Families with Massachusetts State Veterans Benefits. The one client who had previously had his benefits suspended while he was out of state, returned to West Boylston and has had his benefits re-instated. One other client has subsequently moved to a nursing home in another community; thus his benefits have been terminated.

Also during May, 2018, the Cemetery Flags were purchased and used to decorate veteran graves for the Memorial Day ceremonies. This expenditure is reimbursed at 75% by the Department of Veteran Services (DVS) ... the same as for the Veteran/Family/Widow beneficiaries.

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 2018	Y-T-D TOTAL DISBURSEMENTS (thru 04/30/2018)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 04/30/2018)
07/01/2017 to 05/31/2018	\$69,271.99	\$6,297.45	\$51,953.99

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2018 budget by **\$40,728.01** (after 11 months).

Continued

Projections for FY2018

	<u>Monthly</u>	<u>Annualized</u>
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 6,297.45	\$ 69,271.95
YTD Cumulative Surplus or (Deficit)	\$ 3,702.55	\$ 50,728.05

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of nine/ten/eleven during final month of FY2018, it is projected that the Department will complete the year approximately 35% UNDER budget.

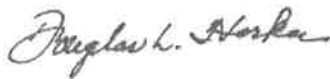
• **LOOKING FORWARD**

One June 6th, the VSO will again travel to Chicopee to participate in a program called Military Financial Counseling ... the 4th week of a 4-week program to assist Veterans and Active Duty personnel with financial difficulties.

During the week of June 18 – June 21, I will be attending a VSO Training week in West Yarmouth on Cape Cod. This is being done without any cost to the community of West Boylston.

It is expected that on July 1, 2018 (the beginning of FY2019), there will be a new primary VSO for the Town of West Boylston. His name is David Lauzon. I will remain available as an Associate VSO in order to train the new VSO as well as continue my training efforts throughout Massachusetts.

Respectfully,



DOUGLAS L. HORKA

Veterans Service Officer

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

Continued

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

	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-17	\$ 6,544.91	FY 2018	\$ 69,271.99	\$ 6,297.45	\$ 51,953.99	\$ 3,455.09	1
2	Aug-17	\$ 5,968.08					\$ 4,031.92	2
3	Sep-17	\$ 6,249.19					\$ 3,750.81	3
4	Oct-17	\$ 6,218.22					\$ 3,781.78	4
5	Nov-17	\$ 6,679.03					\$ 3,320.97	5
6	Dec-17	\$ 6,738.39					\$ 3,261.61	6
7	Jan-18	\$ 7,087.75					\$ 2,912.25	7
8	Feb-18	\$ 5,604.29					\$ 4,395.71	8
9	Mar-18	\$ 4,965.73					\$ 5,034.27	9
10	Apr-18	\$ 5,207.68					\$ 4,792.32	10
11	May-18	\$ 8,008.72					\$ 1,991.28	11
12	Jun-18							12

05/30/2018: The number of West Boylston Veteran benefits recipients grew to 11 recipients during April. Also, \$864.00 for Cemetery Flags (Memorial Day) was also charged to the Veterans Department Budget (but will be reimbursed at 75% by DVS). During May, there will only be 10 beneficiaries as one person relocated to another community to reside in a nursing home.

Red cell = above budget
Green cell = below budget

Entries in italics are estimates

	FY'18 Budget	FY'18 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 18,762.18	\$ 14,071.64
Q2	\$ 19,635.64	\$ 14,726.73
Q3	\$ 17,657.77	\$ 13,243.33
Q4	\$ 13,216.40	\$ 9,912.30
TOTALS	\$ 69,271.99	\$ 51,953.99