

Department Reports



TOWN OF WEST BOYLSTON

Anita M. Scheipers, Town Administrator

September 2018

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Nancy Lucier

From: Leslie Guertin
Sent: Thursday, October 18, 2018 11:25 AM
To: Anita Scheipers; Nancy Lucier; Ray Bricault
Subject: September Monthly Reports
Attachments: BOS Revenue Account Summary Report September, 2018.pdf; BOS Departmental Expenditure Report September, 2018.pdf

Hello Everyone,

Attached please find the September 2018 monthly report.

At this time in the FY, I have no concerns with any departments. The need for budget fix appropriations at this time has been addressed at the 10/15/18 Town meeting.

If you need anything further, please let me know.

Regards,
Leslie

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Town of West Boylston

Revenue Account Summary Report September, 2018

Filters

Department: 100-299,400-989
 Date to: 2018-09-30
 Sort Column 1: Account # Asc
 Sort Column 3: Object Asc

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

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

Object - REAL ESTATE TAXES - 4120							
01-100-4120-2014	2014 REAL ESTATE TAX REVENUE	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.01	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	-\$646.22	\$0.00	-\$646.22	\$646.22	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$20,912.63	\$0.00	\$20,912.63	-\$20,912.63	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$36,843.84	\$45,958.83	-\$9,114.99	\$9,114.99	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$16,795,358.00	\$4,144,079.23	\$1,523.05	\$4,142,556.18	\$12,652,801.82	-75.34%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,795,358.00	\$4,201,189.47	\$47,481.88	\$4,153,707.59	\$12,641,650.41	-75.27%

Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$18,429.59	\$0.00	\$18,429.59	-\$18,429.59	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$18,429.59	\$0.00	\$18,429.59	-\$18,429.59	N/A

Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$15.00	\$0.00	\$15.00	-\$15.00	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$100.31	\$0.00	\$100.31	-\$100.31	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$140.83	\$221.46	-\$80.63	\$80.63	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$2,905.43	\$0.00	\$2,905.43	-\$2,905.43	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$97,598.93	\$4,176.17	\$93,422.76	-\$93,422.76	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-100.0%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$138.05	\$0.00	\$138.05	-\$138.05	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$100,898.55	\$4,397.63	\$96,500.92	\$903,499.08	-90.35%

Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$27,000.00	\$9,501.07	\$0.00	\$9,501.07	\$17,498.93	-64.81%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$1,254.75	\$0.00	\$1,254.75	\$4,745.25	-79.09%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$4,000.00	\$1,108.40	\$0.00	\$1,108.40	\$2,891.60	-72.29%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$20,000.00	\$4,937.11	\$0.00	\$4,937.11	\$15,062.89	-75.31%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$3,875.00	\$0.00	\$3,875.00	\$9,125.00	-70.19%
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$70,000.00	\$20,676.33	\$0.00	\$20,676.33	\$49,323.67	-70.46%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	-100.0%
Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:		\$675,000.00	\$0.00	\$0.00	\$0.00	\$675,000.00	-100.0%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$7,589.42	\$0.00	\$7,589.42	\$17,410.58	-69.64%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$41,343.88	\$0.00	\$41,343.88	\$113,656.12	-73.33%
Object - OTHER TAXES - 4190 Subtotal:		\$180,000.00	\$48,933.30	\$0.00	\$48,933.30	\$131,066.70	-72.81%
Department - TAX REVENUES - 100 Subtotal:		\$19,880,358.00	\$4,402,002.32	\$51,879.51	\$4,350,122.81	\$15,530,235.19	-78.12%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-100.0%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	-100.0%
Object - LICENSES - 4400 Subtotal:		\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-100.0%
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	-100.0%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4840	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$3,000.91	\$0.00	\$3,000.91	-\$3,000.91	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$2,694.11	\$0.00	\$2,694.11	-\$2,694.11	N/A
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,694.11	\$0.00	\$2,694.11	-\$2,694.11	N/A
Department - ACCOUNTING - 135 Subtotal:		\$0.00	\$2,694.11	\$0.00	\$2,694.11	-\$2,694.11	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$61.00	\$0.00	\$61.00	-\$61.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$61.00	\$0.00	\$61.00	-\$61.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$0.00	\$61.00	\$0.00	\$61.00	-\$61.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$3,750.00	\$0.00	\$3,750.00	\$6,250.00	-62.5%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$3,800.00	\$680.00	\$0.00	\$680.00	\$3,120.00	-82.11%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - FEES - 4300 Subtotal:		\$13,800.00	\$4,455.00	\$0.00	\$4,455.00	\$9,345.00	-67.72%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$20,000.00	\$10,099.43	\$0.00	\$10,099.43	\$9,900.57	-49.5%
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$20,000.00	\$10,099.43	\$0.00	\$10,099.43	\$9,900.57	-49.5%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$33,800.00	\$14,554.43	\$0.00	\$14,554.43	\$19,245.57	-56.94%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$18,000.00	\$3,149.95	\$0.00	\$3,149.95	\$14,850.05	-82.5%
Object - FEES - 4300 Subtotal:		\$18,000.00	\$3,149.95	\$0.00	\$3,149.95	\$14,850.05	-82.5%
Department - TOWN CLERK - 161 Subtotal:		\$18,000.00	\$3,149.95	\$0.00	\$3,149.95	\$14,850.05	-82.5%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,000.00	\$3,058.75	\$0.00	\$3,058.75	\$3,941.25	-56.3%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$150.00	\$0.00	\$150.00	\$1,850.00	-92.5%
Object - FEES - 4300 Subtotal:		\$9,000.00	\$3,208.75	\$0.00	\$3,208.75	\$5,791.25	-64.35%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
Object - PERMITS - 4450 Subtotal:		\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$29,000.00	\$7,393.00	\$0.00	\$7,393.00	\$21,607.00	-74.51%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$320.00	\$0.00	\$320.00	\$680.00	-68.0%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$30,000.00	\$7,713.00	\$0.00	\$7,713.00	\$22,287.00	-74.29%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$39,000.00	\$10,946.75	\$0.00	\$10,946.75	\$28,053.25	-71.93%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$2,725.00	\$0.00	\$2,725.00	\$5,275.00	-65.94%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$2,725.00	\$0.00	\$2,725.00	\$5,275.00	-65.94%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$2,725.00	\$0.00	\$2,725.00	\$5,275.00	-65.94%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$36,710.72	\$0.00	\$36,710.72	\$43,289.28	-54.11%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$1,325.00	\$0.00	\$1,325.00	\$3,675.00	-73.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$14,000.00	\$2,650.00	\$0.00	\$2,650.00	\$11,350.00	-81.07%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$4,728.00	\$0.00	\$4,728.00	\$15,272.00	-76.36%
Object - PERMITS - 4450 Subtotal:		\$119,000.00	\$45,413.72	\$0.00	\$45,413.72	\$73,586.28	-61.84%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$119,000.00	\$45,413.72	\$0.00	\$45,413.72	\$73,586.28	-61.84%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Object - FEES - 4300 Subtotal:		\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	-100.0%
Department - ANIMAL CONTROL - 292							
Object - FEES - 4300							
01-292-4300-4320	ANIMAL CONTROL KENNEL FEES	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Object - FEES - 4300 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - ANIMAL CONTROL - 292 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$25.00	\$0.00	\$25.00	-\$25.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$125.00	\$0.00	\$125.00	-\$125.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$525.00	\$0.00	\$525.00	\$1,475.00	-73.75%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$300.00	\$0.00	\$300.00	\$700.00	-70.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$975.00	\$0.00	\$975.00	\$2,025.00	-67.5%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$975.00	\$0.00	\$975.00	\$2,025.00	-67.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$39,700.00	\$0.00	\$39,700.00	\$95,300.00	-70.59%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$39,700.00	\$0.00	\$39,700.00	\$95,300.00	-70.59%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$39,700.00	\$0.00	\$39,700.00	\$95,300.00	-70.59%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,600.00	\$431.66	\$0.00	\$431.66	\$1,168.34	-73.02%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,600.00	\$431.66	\$0.00	\$431.66	\$1,168.34	-73.02%
Department - LIBRARY - 610 Subtotal:		\$1,600.00	\$431.66	\$0.00	\$431.66	\$1,168.34	-73.02%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$42,852.00	\$2,760.00	\$0.00	\$2,760.00	\$40,092.00	-93.56%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,008,415.00	\$752,103.00	\$0.00	\$752,103.00	\$2,256,312.00	-75.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$22,688.00	\$5,670.00	\$0.00	\$5,670.00	\$17,018.00	-75.01%
01-820-4600-4660	GENERAL STATE GOVT AID	\$823,825.00	\$205,956.00	\$0.00	\$205,956.00	\$617,869.00	-75.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$55,524.00	\$0.00	\$0.00	\$0.00	\$55,524.00	-100.0%
Object - STATE REVENUE - 4600 Subtotal:		\$3,953,304.00	\$966,489.00	\$0.00	\$966,489.00	\$2,986,815.00	-75.55%
Department - STATE - 820 Subtotal:		\$3,953,304.00	\$966,489.00	\$0.00	\$966,489.00	\$2,986,815.00	-75.55%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Department - PENSIONS - 911 Subtotal:		\$196,000.00	\$191,578.23	\$0.00	\$191,578.23	\$4,421.77	-2.26%
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$36,358.75	\$0.00	\$36,358.75	-\$36,358.75	N/A
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$36,358.75	\$0.00	\$36,358.75	-\$36,358.75	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$36,358.75	\$0.00	\$36,358.75	-\$36,358.75	N/A
Department - POLICE DEPARTMENT - 210							
Object - STATE REVENUE - 4600							
20-210-1209-4680	TRAFFIC ENFORCEMENT GR REV	\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1425-4680	MVP PLANNING GRANT RECEIPTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$43.29	\$0.00	\$43.29	-\$43.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$43.29	\$0.00	\$43.29	-\$43.29	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$43.29	\$0.00	\$43.29	-\$43.29	N/A
Department - CULTURAL COUNCIL - 695							
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$37.35	\$0.00	\$37.35	-\$37.35	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$37.35	\$0.00	\$37.35	-\$37.35	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$37.35	\$0.00	\$37.35	-\$37.35	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$105,699.31	\$300.00	\$105,699.31	-\$105,699.31	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$105,699.31	\$300.00	\$105,699.31	-\$105,699.31	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$105,699.31	\$300.00	\$105,699.31	-\$105,699.31	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - RENTALS & LEASES - 4360 Subtotal:							
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:							
		\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$685.00	\$0.00	\$685.00	-\$685.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$685.00	\$0.00	\$685.00	-\$685.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$0.00	\$685.00	\$0.00	\$685.00	-\$685.00	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$413.76	\$0.00	\$413.76	-\$413.76	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RCPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$1,835.32	\$0.00	\$1,835.32	-\$1,835.32	
24-175-2174-4325-33	PLN BRD - 127 HARTWELL ST 53G RCPTS	\$0.00	\$755.06	\$0.00	\$755.06	-\$755.06	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,832.16	\$0.00	\$5,832.16	-\$5,832.16	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$9,836.30	\$0.00	\$9,836.30	-\$9,836.30	N/A
Object - INTERFUND TRANSFERS IN - 4970							
24-175-2174-4972	TRANSFER FROM SPECIAL REVENUE	\$0.00	\$27,282.88	\$0.00	\$27,282.88	-\$27,282.88	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:							
		\$0.00	\$27,282.88	\$0.00	\$27,282.88	-\$27,282.88	N/A
Object - FEES - 4300							
24-175-2175-4320-00	PLANNING BD ADMIN FEES	\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$400.00	\$0.00	\$400.00	-\$400.00	N/A
Department - PLANNING BOARD - 175 Subtotal:							
		\$0.00	\$37,519.18	\$0.00	\$37,519.18	-\$37,519.18	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$59.15	\$0.00	\$59.15	-\$59.15	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$59.15	\$0.00	\$59.15	-\$59.15	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:							
		\$0.00	\$59.15	\$0.00	\$59.15	-\$59.15	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$6,150.00	\$0.00	\$6,150.00	-\$6,150.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$6,150.00	\$0.00	\$6,150.00	-\$6,150.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$6,150.00	\$0.00	\$6,150.00	-\$6,150.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$4,880.00	\$0.00	\$4,880.00	-\$4,880.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$4,880.00	\$0.00	\$4,880.00	-\$4,880.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$4,880.00	\$0.00	\$4,880.00	-\$4,880.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$5,449.15	\$0.00	\$5,449.15	-\$5,449.15	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$5,449.15	\$0.00	\$5,449.15	-\$5,449.15	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$5,449.15	\$0.00	\$5,449.15	-\$5,449.15	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$3,832.00	\$0.00	\$3,832.00	-\$3,832.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$3,832.00	\$0.00	\$3,832.00	-\$3,832.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$3,832.00	\$0.00	\$3,832.00	-\$3,832.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2014	2014 CPA SURCHARGE A/R	\$0.00	\$0.01	\$0.00	\$0.01	-\$0.01	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$274.59	\$0.00	\$274.59	-\$274.59	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$626.24	\$440.42	\$185.82	-\$185.82	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$56,975.92	\$20.87	\$56,955.05	-\$56,955.05	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$57,876.76	\$461.29	\$57,415.47	-\$57,415.47	N/A

Object - INVESTMENT EARNINGS - 4820

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Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$1,468.70	\$0.00	\$1,468.70	-\$1,468.70	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,468.70	\$0.00	\$1,468.70	-\$1,468.70	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$210.89	\$0.00	\$210.89	-\$210.89	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$210.89	\$0.00	\$210.89	-\$210.89	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$101.61	\$0.00	\$101.61	-\$101.61	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$4.09	\$0.00	\$4.09	-\$4.09	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$105.70	\$0.00	\$105.70	-\$105.70	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$59,662.05	\$461.29	\$59,200.76	-\$59,200.76	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$233.31	\$0.00	\$233.31	-\$233.31	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$233.31	\$0.00	\$233.31	-\$233.31	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$21.12	\$0.00	\$21.12	-\$21.12	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$21.12	\$0.00	\$21.12	-\$21.12	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$254.43	\$0.00	\$254.43	-\$254.43	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$2,450.00	\$0.00	\$2,450.00	-\$2,450.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,450.00	\$0.00	\$2,450.00	-\$2,450.00	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$10,150.00	\$0.00	\$10,150.00	-\$10,150.00	N/A
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EARLY VOTING REIMBURSEMENTS	\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - ELECTIONS - 162 Subtotal:							
		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$840.00	\$0.00	\$840.00	-\$840.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$848.20	\$0.00	\$848.20	-\$848.20	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$610.00	\$0.00	\$610.00	-\$610.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,458.20	\$0.00	\$1,458.20	-\$1,458.20	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$1,458.20	\$0.00	\$1,458.20	-\$1,458.20	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$18.46	\$0.00	\$18.46	-\$18.46	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$18.46	\$0.00	\$18.46	-\$18.46	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2612-4830	LIBRARY BLDG PROJECT DONATIONS	\$0.00	\$9.30	\$0.00	\$9.30	-\$9.30	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$932.90	\$0.00	\$932.90	-\$932.90	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$942.20	\$0.00	\$942.20	-\$942.20	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$960.66	\$0.00	\$960.66	-\$960.66	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3318-4680	STATE REIMB - NEWTON ST DRAINAGE-ENGINEERING	\$0.00	-\$49,650.00	\$0.00	-\$49,650.00	\$49,650.00	
33-420-3322-4680	STATE REIMB - LIBRARY SIDEWALKS-NEWTON ST	\$0.00	-\$7,500.00	\$0.00	-\$7,500.00	\$7,500.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
33-420-3323-4680	STATE REIMB - NEWTON ST DRAINAGE-IMPROVEMENTS	\$0.00	-\$318,515.86	\$0.00	-\$318,515.86	\$318,515.86	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	-\$375,665.86	\$0.00	-\$375,665.86	\$375,665.86	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:							
		\$0.00	-\$375,665.86	\$0.00	-\$375,665.86	\$375,665.86	N/A
Department - SEWER - 440							
Object - TAX LIENS REDEEMED - 4140							
65-4140-4142	SEWER TAX LIENS REDEEMED	\$0.00	\$317.38	\$0.00	\$317.38	-\$317.38	
Object - TAX LIENS REDEEMED - 4140 Subtotal:							
		\$0.00	\$317.38	\$0.00	\$317.38	-\$317.38	N/A
Object - PENALTIES AND INTEREST - 4170							
65-440-4170-4174	SEWER USAGE LATE CHARGES (INT)	\$0.00	\$2,559.21	\$0.00	\$2,559.21	-\$2,559.21	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$35.00	\$0.00	\$35.00	-\$35.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:							
		\$0.00	\$2,594.21	\$0.00	\$2,594.21	-\$2,594.21	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$303,073.77	\$0.00	\$303,073.77	-\$303,073.77	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$303,073.77	\$0.00	\$303,073.77	-\$303,073.77	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
65-440-4230-2016	2016 SWR USER CHRGR LIENS REVENUE	\$0.00	\$2.00	\$0.00	\$2.00	-\$2.00	
65-440-4230-2017	2017 SWR USER CHRGR LIENS REVENUE	\$0.00	-\$156.89	\$0.00	-\$156.89	\$156.89	
65-440-4230-2018	2018 SWR USER CHRGR LIENS REVENUE	\$0.00	\$14,337.43	\$0.00	\$14,337.43	-\$14,337.43	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:							
		\$0.00	\$14,182.54	\$0.00	\$14,182.54	-\$14,182.54	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$230.00	\$0.00	\$230.00	-\$230.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$180.00	\$0.00	\$180.00	-\$180.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$410.00	\$0.00	\$410.00	-\$410.00	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$2,683.70	\$0.00	\$2,683.70	-\$2,683.70	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:							
		\$0.00	\$2,683.70	\$0.00	\$2,683.70	-\$2,683.70	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMTN REVENUE	\$0.00	\$10,253.56	\$0.00	\$10,253.56	-\$10,253.56	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:							
		\$0.00	\$10,253.56	\$0.00	\$10,253.56	-\$10,253.56	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$2,984.00	\$0.00	\$2,984.00	-\$2,984.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$2,984.00	\$0.00	\$2,984.00	-\$2,984.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$197.85	\$0.00	\$197.85	-\$197.85	
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$1,832.24	\$1,198.44	\$633.80	-\$633.80	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$2,030.09	\$1,198.44	\$831.65	-\$831.65	N/A
Object - BETTERMENTS - PRINCIPAL 2 - 4753							
65-440-4753-2017	2017 CONN LOAN BETTERMENT REV	\$0.00	\$120.00	\$0.00	\$120.00	-\$120.00	
65-440-4753-2018	2018 CONN LOAN BETTERMENT REV	\$0.00	\$232.00	\$0.00	\$232.00	-\$232.00	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$352.00	\$0.00	\$352.00	-\$352.00	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$9,417.86	\$0.00	\$9,417.86	-\$9,417.86	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$9,417.86	\$0.00	\$9,417.86	-\$9,417.86	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$348,299.11	\$1,198.44	\$347,100.67	-\$347,100.67	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$3,600.00	\$0.00	\$3,600.00	-\$3,600.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$560.04	\$0.00	\$560.04	-\$560.04	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$0.26	\$0.00	\$0.26	-\$0.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$560.30	\$0.00	\$560.30	-\$560.30	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$560.30	\$0.00	\$560.30	-\$560.30	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$54.57	\$0.00	\$54.57	-\$54.57	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$54.57	\$0.00	\$54.57	-\$54.57	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$54.57	\$0.00	\$54.57	-\$54.57	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$1,065.14	\$0.00	\$1,065.14	-\$1,065.14	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$1,065.14	\$0.00	\$1,065.14	-\$1,065.14	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$1,065.14	\$0.00	\$1,065.14	-\$1,065.14	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$5.61	\$0.00	\$5.61	-\$5.61	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$5.61	\$0.00	\$5.61	-\$5.61	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$5.61	\$0.00	\$5.61	-\$5.61	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$18.51	\$0.00	\$18.51	-\$18.51	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$4.84	\$0.00	\$4.84	-\$4.84	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$51.14	\$0.00	\$51.14	-\$51.14	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$156.19	\$0.00	\$156.19	-\$156.19	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$5.42	\$0.00	\$5.42	-\$5.42	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$6.65	\$0.00	\$6.65	-\$6.65	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$8.75	\$0.00	\$8.75	-\$8.75	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$2.22	\$0.00	\$2.22	-\$2.22	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$2.02	\$0.00	\$2.02	-\$2.02	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$255.74	\$0.00	\$255.74	-\$255.74	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$255.74	\$0.00	\$255.74	-\$255.74	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$0.91	\$0.00	\$0.91	-\$0.91	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$3.89	\$0.00	\$3.89	-\$3.89	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4.80	\$0.00	\$4.80	-\$4.80	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$4.80	\$0.00	\$4.80	-\$4.80	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$218.89	\$0.00	\$218.89	-\$218.89	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$218.89	\$0.00	\$218.89	-\$218.89	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:							
		\$0.00	\$218.89	\$0.00	\$218.89	-\$218.89	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$3,184.20	\$0.00	\$3,184.20	-\$3,184.20	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$1,653.65	\$0.00	\$1,653.65	-\$1,653.65	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$4,837.85	\$0.00	\$4,837.85	-\$4,837.85	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$10,500.00	\$0.00	\$10,500.00	-\$10,500.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:							
		\$0.00	\$10,500.00	\$0.00	\$10,500.00	-\$10,500.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:							
		\$0.00	\$15,337.85	\$0.00	\$15,337.85	-\$15,337.85	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$103.11	\$0.00	\$103.11	-\$103.11	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$103.11	\$0.00	\$103.11	-\$103.11	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:							
		\$0.00	\$103.11	\$0.00	\$103.11	-\$103.11	N/A
Total:		\$24,418,662.00	\$5,987,522.93	\$53,839.24	\$5,933,683.69	\$18,484,978.31	-75.7%

Town of West Boylston

Departmental Expenditure Report September, 2018

Filters

Fund: 01,65
 Object: 0-5959
 Date to: 2018-09-30
 Hide zero lines: Yes
 Sort Column 2: Department Asc
 Sort Column 4: Account # Asc

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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - GENERAL FUND - 1							
Department - TOWN MODERATOR - 114							
Object - PERSONNEL - 5100							
01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - EXPENSES - 5200							
01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%
Department - BOARD OF SELECTMEN - 122							
Object - PERSONNEL - 5100							
01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - EXPENSES - 5200							
01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$547.57	\$547.57	\$452.43	54.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$1,550.00	\$1,550.00	\$1,000.00	60.78%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$2,097.57	\$2,097.57	\$3,952.43	34.67%
Object - SPECIAL APPROPRIATIONS - 5400							
01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL APPROPRIATIONS - 5400		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-122-5500-5200	PURCHASED SERVICES (PY)	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Department - BOARD OF SELECTMEN - 122		\$9,365.34	\$0.00	\$2,277.57	\$2,277.57	\$7,087.77	24.32%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$180,950.00	\$0.00	\$37,629.02	\$37,629.02	\$143,320.98	20.8%
Object - PERSONNEL - 5100 Subtotal:		\$180,950.00	\$0.00	\$37,629.02	\$37,629.02	\$143,320.98	20.8%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$101.98	\$101.98	\$698.02	12.75%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$1,268.86	\$1,268.86	\$2,731.14	31.72%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$1,370.84	\$1,370.84	\$3,429.16	28.56%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$15,004.76	\$0.00	\$0.00	\$0.00	\$15,004.76	0.0%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$15,004.76	\$0.00	\$0.00	\$0.00	\$15,004.76	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-123-5419-5100	ATM 5/18 #10 - WAGE ADJUSTMENTS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-123-5500-5200	TOWN ADMIN. PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - TOWN ADMINISTRATOR - 123		\$239,839.76	\$0.00	\$38,999.86	\$38,999.86	\$200,839.90	16.26%
Subtotal:							
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$132,611.00	\$0.00	\$26,621.90	\$26,621.90	\$105,989.10	20.08%
Object - PERSONNEL - 5100 Subtotal:		\$132,611.00	\$0.00	\$26,621.90	\$26,621.90	\$105,989.10	20.08%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	\$0.00	\$2,244.55	\$2,244.55	\$26,055.45	7.93%
Object - EXPENSES - 5200 Subtotal:		\$28,300.00	\$0.00	\$2,244.55	\$2,244.55	\$26,055.45	7.93%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$161,313.71	\$0.00	\$29,269.16	\$29,269.16	\$132,044.55	18.14%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$23,900.00	\$0.00	\$6,000.00	\$6,000.00	\$17,900.00	25.1%
Object - EXPENSES - 5200 Subtotal:		\$23,900.00	\$0.00	\$6,000.00	\$6,000.00	\$17,900.00	25.1%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
Department - AUDIT - 136 Subtotal:		\$33,900.00	\$0.00	\$6,000.00	\$6,000.00	\$27,900.00	17.7%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,288.00	\$0.00	\$4,974.36	\$4,974.36	\$24,313.64	16.98%
Object - PERSONNEL - 5100 Subtotal:		\$29,288.00	\$0.00	\$4,974.36	\$4,974.36	\$24,313.64	16.98%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,125.00	\$0.00	\$6,417.84	\$6,417.84	\$66,707.16	8.78%
Object - EXPENSES - 5200 Subtotal:		\$73,125.00	\$0.00	\$6,417.84	\$6,417.84	\$66,707.16	8.78%
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Object - ENCUMBRANCES - 5500 Subtotal:		\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$102,448.00	\$0.00	\$11,394.20	\$11,394.20	\$91,053.80	11.12%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$155,861.00	\$0.00	\$32,450.92	\$32,450.92	\$123,410.08	20.82%
Object - PERSONNEL - 5100 Subtotal:		\$155,861.00	\$0.00	\$32,450.92	\$32,450.92	\$123,410.08	20.82%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$16,851.70	\$16,851.70	\$38,448.30	30.47%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$388.56	\$388.56	\$2,111.44	15.54%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$17,240.26	\$17,240.26	\$40,559.74	29.83%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$216,960.26	\$0.00	\$50,247.18	\$50,247.18	\$166,713.08	23.16%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$3,691.78	\$3,691.78	\$76,308.22	4.61%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$0.00	\$3,691.78	\$3,691.78	\$76,308.22	4.61%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Department - LEGAL SERVICES - 151 Subtotal:		\$89,257.92	\$0.00	\$12,949.70	\$12,949.70	\$76,308.22	14.51%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$113,815.00	\$0.00	\$40,743.36	\$40,743.36	\$73,071.64	35.8%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$114,515.00	\$0.00	\$40,743.36	\$40,743.36	\$73,771.64	35.58%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$132,515.00	\$0.00	\$40,743.36	\$40,743.36	\$91,771.64	30.75%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$71,874.00	\$0.00	\$14,703.42	\$14,703.42	\$57,170.58	20.46%
Object - PERSONNEL - 5100 Subtotal:		\$71,874.00	\$0.00	\$14,703.42	\$14,703.42	\$57,170.58	20.46%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$2,215.00	\$0.00	\$215.76	\$215.76	\$1,999.24	9.74%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$515.00	\$0.00	\$135.48	\$135.48	\$379.52	26.31%
Object - EXPENSES - 5200 Subtotal:		\$2,730.00	\$0.00	\$351.24	\$351.24	\$2,378.76	12.87%
Department - TOWN CLERK - 161 Subtotal:		\$74,604.00	\$0.00	\$15,054.66	\$15,054.66	\$59,549.34	20.18%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	\$0.00	\$3,209.09	\$3,209.09	\$10,050.91	24.2%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	\$0.00	\$3,209.09	\$3,209.09	\$10,050.91	24.2%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,200.00	\$0.00	\$766.22	\$766.22	\$12,433.78	5.8%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,350.00	\$0.00	\$427.74	\$427.74	\$1,922.26	18.2%
Object - EXPENSES - 5200 Subtotal:		\$15,550.00	\$0.00	\$1,193.96	\$1,193.96	\$14,356.04	7.68%
Department - ELECTIONS - 162 Subtotal:		\$28,810.00	\$0.00	\$4,403.05	\$4,403.05	\$24,406.95	15.28%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Object - PERSONNEL - 5100 Subtotal:		\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,500.00	\$0.00	\$488.05	\$488.05	\$1,011.95	32.54%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,364.00	\$0.00	\$2,288.16	\$2,288.16	\$1,075.84	68.02%
Object - PERSONNEL - 5100 Subtotal:		\$3,364.00	\$0.00	\$2,288.16	\$2,288.16	\$1,075.84	68.02%
Department - PLANNING BOARD - 175 Subtotal:		\$3,364.00	\$0.00	\$2,288.16	\$2,288.16	\$1,075.84	68.02%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%
Object - PERSONNEL - 5100 Subtotal:		\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - APPEALS BOARD - 176 Subtotal:		\$2,800.00	\$0.00	\$836.11	\$836.11	\$1,963.89	29.86%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	\$0.00	\$6,614.94	\$6,614.94	\$23,205.06	22.18%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$4,770.11	\$4,770.11	\$1,929.89	71.2%
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$0.00	\$11,385.05	\$11,385.05	\$25,134.95	31.17%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$2,304.00	\$2,304.00	\$7,596.00	23.27%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,304.00	\$2,304.00	\$7,596.00	23.27%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$31.38	\$0.00	\$31.38	\$31.38	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$47.94	\$0.00	\$47.94	\$47.94	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$79.32	\$0.00	\$79.32	\$79.32	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$67,708.67	\$0.00	\$13,768.37	\$13,768.37	\$53,940.30	20.33%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
01-193-5200-5400	FACILITIES MGT SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
01-193-5200-5700	FACILITIES MGT OTHER CHARGES	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$45,400.00	\$0.00	\$0.00	\$0.00	\$45,400.00	0.0%
Department - TOWN HALL - 194							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$2,562.21	\$2,562.21	\$10,764.79	19.23%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$2,562.21	\$2,562.21	\$10,764.79	19.23%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$6,988.02	\$6,988.02	\$30,011.98	18.89%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$425.57	\$425.57	\$7,974.43	5.07%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$7,413.59	\$7,413.59	\$41,986.41	15.01%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$1,993.00	\$1,993.00	\$7,907.00	20.13%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$1,993.00	\$1,993.00	\$7,907.00	20.13%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-194-5418-5840	ATM 5/18 #16 TOWN HALL LAWN SPRINKLER (1)	\$3,300.00	\$0.00	\$2,990.00	\$2,990.00	\$310.00	90.61%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$3,300.00	\$0.00	\$2,990.00	\$2,990.00	\$310.00	90.61%
Object - ENCUMBRANCES - 5500							
01-194-5500-5200	TOWN HALL PURCHASED SERVICES (PY)	\$17.16	\$0.00	\$17.16	\$17.16	\$0.00	100.0%
01-194-5500-5450	TOWN HALL CONSOLIDATED SUPPLIES (PY)	\$96.31	\$0.00	\$96.31	\$96.31	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$113.47	\$0.00	\$113.47	\$113.47	\$0.00	100.0%
Department - TOWN HALL - 194 Subtotal:		\$76,040.47	\$0.00	\$15,072.27	\$15,072.27	\$60,968.20	19.82%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$8,182.58	\$8,182.58	\$37,767.42	17.81%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$8,182.58	\$8,182.58	\$37,767.42	17.81%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$269.94	\$269.94	\$4,330.06	5.87%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$269.94	\$269.94	\$9,330.06	2.81%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-199-5418-5800	ATM 10/17 #10 - WBPA EQUIPMENT/IMPROVEMENTS	\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$9,314.97	\$0.00	\$0.00	\$0.00	\$9,314.97	0.0%
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$64,864.97	\$0.00	\$8,452.52	\$8,452.52	\$56,412.45	13.03%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,535,103.00	\$0.00	\$319,084.51	\$319,084.51	\$1,216,018.49	20.79%
Object - PERSONNEL - 5100 Subtotal:		\$1,535,103.00	\$0.00	\$319,084.51	\$319,084.51	\$1,216,018.49	20.79%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$57,181.00	\$0.00	\$16,220.37	\$16,220.37	\$40,960.63	28.37%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$4,108.14	\$4,108.14	\$391.86	91.29%
01-210-5200-5400	POLICE SUPPLIES	\$28,200.00	\$0.00	\$18,832.53	\$18,832.53	\$9,367.47	66.78%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,300.00	\$0.00	\$1,336.00	\$1,336.00	\$4,964.00	21.21%
Object - EXPENSES - 5200 Subtotal:		\$96,181.00	\$0.00	\$40,497.04	\$40,497.04	\$55,683.96	42.11%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$502.50	\$502.50	\$9,397.50	5.08%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$502.50	\$502.50	\$9,397.50	5.08%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$47,870.00	\$0.00	\$46,286.80	\$46,286.80	\$1,583.20	96.69%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$47,870.00	\$0.00	\$46,286.80	\$46,286.80	\$1,583.20	96.69%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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)	\$2,304.18	\$0.00	\$2,304.18	\$2,304.18	\$0.00	100.0%
01-210-5500-5240	POLICE BLDG REPAIR & MAINT (PY)	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$773.99	\$0.00	\$773.99	\$773.99	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,093.17	\$0.00	\$3,093.17	\$3,093.17	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,598,147.17	\$0.00	\$409,464.02	\$409,464.02	\$1,288,683.15	24.11%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$625,311.00	\$0.00	\$141,622.96	\$141,622.96	\$483,688.04	22.65%
01-220-5100-5120	FIRE WAGES ON CALL	\$35,000.00	\$0.00	\$6,887.17	\$6,887.17	\$28,112.83	19.68%
Object - PERSONNEL - 5100 Subtotal:		\$660,311.00	\$0.00	\$148,510.13	\$148,510.13	\$511,800.87	22.49%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$26,350.00	\$0.00	\$10,188.81	\$10,188.81	\$16,161.19	38.67%
01-220-5200-5400	FIRE SUPPLIES	\$20,550.00	\$0.00	\$8,766.09	\$8,766.09	\$11,783.91	42.66%
Object - EXPENSES - 5200 Subtotal:		\$46,900.00	\$0.00	\$18,954.90	\$18,954.90	\$27,945.10	40.42%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$31,000.00	\$0.00	\$11,224.65	\$11,224.65	\$19,775.35	36.21%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,950.00	\$0.00	\$9,652.89	\$9,652.89	\$18,297.11	34.54%
Object - OTHER PURPOSES - 5250 Subtotal:		\$58,950.00	\$0.00	\$20,877.54	\$20,877.54	\$38,072.46	35.42%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$49,846.34	\$0.00	\$5,337.50	\$5,337.50	\$44,508.84	10.71%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$49,846.34	\$0.00	\$5,337.50	\$5,337.50	\$44,508.84	10.71%
Object - SPECIAL ARTICLES - FY2018 - 5418							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
01-220-5418-5850	ATM 10/17 #6 NEW FIRE TRUCK (90)	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0%
01-220-5418-5870	ATM 10/17 #5 NEW AMBULANCE (23)	\$295,000.00	\$0.00	\$294,800.00	\$294,800.00	\$200.00	99.93%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$875,000.00	\$0.00	\$294,800.00	\$294,800.00	\$580,200.00	33.69%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$67.36	\$0.00	\$67.36	\$67.36	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$187.36	\$0.00	\$187.36	\$187.36	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,692,659.01	\$0.00	\$490,131.74	\$490,131.74	\$1,202,527.27	28.96%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$181,830.00	\$0.00	\$5,013.27	\$5,013.27	\$176,816.73	2.76%
Object - EXPENSES - 5200 Subtotal:		\$181,830.00	\$0.00	\$5,013.27	\$5,013.27	\$176,816.73	2.76%
Object - ENCUMBRANCES - 5500							
01-235-5500-5200	COMMUNICATIONS PURCH SERVICES (PY)	\$714.71	\$0.00	\$714.71	\$714.71	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$714.71	\$0.00	\$714.71	\$714.71	\$0.00	100.0%
Department - COMMUNICATIONS - 235 Subtotal:		\$182,544.71	\$0.00	\$5,727.98	\$5,727.98	\$176,816.73	3.14%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$88,187.00	\$0.00	\$23,055.10	\$23,055.10	\$65,131.90	26.14%
Object - PERSONNEL - 5100 Subtotal:		\$88,187.00	\$0.00	\$23,055.10	\$23,055.10	\$65,131.90	26.14%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$129.98	\$129.98	\$4,070.02	3.09%
01-241-5200-5400	INSPECTION SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$2,200.00	\$0.00	\$687.67	\$687.67	\$1,512.33	31.26%
Object - EXPENSES - 5200 Subtotal:		\$6,900.00	\$0.00	\$817.65	\$817.65	\$6,082.35	11.85%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,087.00	\$0.00	\$23,872.75	\$23,872.75	\$71,214.25	25.11%

Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%

Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$5,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	81.82%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%

Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$2,326.94	\$2,326.94	\$10,673.06	17.9%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$2,326.94	\$2,326.94	\$10,673.06	17.9%

Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$2,500.00	\$0.00	\$100.00	\$100.00	\$2,400.00	4.0%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$0.00	\$386.45	\$386.45	-\$286.45	386.45%
Object - EXPENSES - 5200 Subtotal:		\$3,000.00	\$0.00	\$486.45	\$486.45	\$2,513.55	16.22%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,000.00	\$0.00	\$2,813.39	\$2,813.39	\$13,186.61	17.58%

Department - DEPT OF PUBLIC WORKS - 420							
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Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$483,527.00	\$0.00	\$102,806.05	\$102,806.05	\$380,720.95	21.26%
Object - PERSONNEL - 5100 Subtotal:		\$483,527.00	\$0.00	\$102,806.05	\$102,806.05	\$380,720.95	21.26%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$7,677.27	\$7,677.27	\$34,322.73	18.28%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$9,170.64	\$9,170.64	\$13,829.36	39.87%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$12,202.13	\$12,202.13	\$11,797.87	50.84%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$13,133.96	\$13,133.96	\$49,866.04	20.85%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$5,921.32	\$5,921.32	\$64,078.68	8.46%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$475.00	\$475.00	\$6,525.00	6.79%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$0.00	\$48,580.32	\$48,580.32	\$204,419.68	19.2%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$118.99	\$118.99	\$9,781.01	1.2%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$118.99	\$118.99	\$9,781.01	1.2%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-420-5418-5855	ATM 5/18 #15 DPW GARAGE LIFT (01)	\$8,000.00	\$0.00	\$7,829.00	\$7,829.00	\$171.00	97.86%
01-420-5418-5870	ATM 10/17 #7 DPW PICK-UP TRUCK	\$42,000.00	\$0.00	\$39,811.90	\$39,811.90	\$2,188.10	94.79%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$50,000.00	\$0.00	\$47,640.90	\$47,640.90	\$2,359.10	95.28%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$126.00	\$0.00	\$126.00	\$126.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$115.64	\$0.00	\$10.64	\$10.64	\$105.00	9.2%
Object - ENCUMBRANCES - 5500 Subtotal:		\$241.64	\$0.00	\$136.64	\$136.64	\$105.00	56.55%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$756,668.64	\$0.00	\$199,282.90	\$199,282.90	\$597,385.74	25.01%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$1,797.80	\$1,797.80	\$85,202.20	2.07%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$1,797.80	\$1,797.80	\$105,202.20	1.68%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$1,797.80	\$1,797.80	\$164,202.20	1.08%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$57,522.00	\$0.00	\$9,586.88	\$9,586.88	\$47,935.12	16.67%
Object - EXPENSES - 5200 Subtotal:		\$57,522.00	\$0.00	\$9,586.88	\$9,586.88	\$47,935.12	16.67%
Department - STREET LIGHTS - 424 Subtotal:		\$57,522.00	\$0.00	\$9,586.88	\$9,586.88	\$47,935.12	16.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$413,700.00	\$0.00	\$55,584.64	\$55,584.64	\$358,115.36	13.44%
Object - EXPENSES - 5200 Subtotal:		\$413,700.00	\$0.00	\$55,584.64	\$55,584.64	\$358,115.36	13.44%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$1,707.00	\$0.00	\$0.00	\$0.00	\$1,707.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-430-5418-5840	ATM 5/18#19 LANDFILL MONITORING WELLS (01)	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.0%
Object - ENCUMBRANCES - 5500							
01-430-5500-5200	TRASH REMOVAL AND TIPPING FEES (PY)	\$1,994.26	\$0.00	\$1,994.26	\$1,994.26	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,994.26	\$0.00	\$1,994.26	\$1,994.26	\$0.00	100.0%
Department - SOLID WASTE - 430 Subtotal:		\$451,401.26	\$0.00	\$57,578.90	\$57,578.90	\$393,822.36	12.76%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$99,902.00	\$0.00	\$21,200.68	\$21,200.68	\$78,701.32	21.22%
Object - PERSONNEL - 5100 Subtotal:		\$99,902.00	\$0.00	\$21,200.68	\$21,200.68	\$78,701.32	21.22%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$695.98	\$0.00	\$599.99	\$599.99	\$95.99	86.21%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$695.98	\$0.00	\$599.99	\$599.99	\$95.99	86.21%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	\$4,090.80	\$0.00	\$2,198.00	\$2,198.00	\$1,892.80	53.73%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$4,090.80	\$0.00	\$2,198.00	\$2,198.00	\$1,892.80	53.73%
Department - CEMETERY - 491 Subtotal:		\$104,688.78	\$0.00	\$23,998.67	\$23,998.67	\$80,690.11	22.92%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,428.00	\$0.00	\$12,727.06	\$12,727.06	\$47,700.94	21.06%
Object - PERSONNEL - 5100 Subtotal:		\$60,428.00	\$0.00	\$12,727.06	\$12,727.06	\$47,700.94	21.06%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$20,000.00	\$0.00	\$404.57	\$404.57	\$19,595.43	2.02%
01-541-5200-5400	COA SUPPLIES	\$3,600.00	\$0.00	\$511.29	\$511.29	\$3,088.71	14.2%
Object - EXPENSES - 5200 Subtotal:		\$23,600.00	\$0.00	\$915.86	\$915.86	\$22,684.14	3.88%
Object - ENCUMBRANCES - 5500							
01-541-5500-5400	COA SUPPLIES (PY)	\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$84,172.42	\$0.00	\$13,787.34	\$13,787.34	\$70,385.08	16.38%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$1,057.71	\$1,057.71	\$3,942.29	21.15%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$1,057.71	\$1,057.71	\$3,942.29	21.15%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$0.00	\$99.17	\$99.17	\$550.83	15.26%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$750.00	\$0.00	\$99.17	\$99.17	\$650.83	13.22%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	\$0.00	\$23,319.13	\$23,319.13	\$96,680.87	19.43%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	\$0.00	\$23,319.13	\$23,319.13	\$96,680.87	19.43%
Object - ENCUMBRANCES - 5500							
01-543-5500-5200	VETS SERVICES PURCH SERVICES (PY)	\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Department - VETERANS SERVICES - 543 Subtotal:		\$125,887.00	\$0.00	\$24,613.01	\$24,613.01	\$101,273.99	19.55%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$273,965.00	\$0.00	\$56,458.12	\$56,458.12	\$217,506.88	20.61%
Object - PERSONNEL - 5100 Subtotal:		\$273,965.00	\$0.00	\$56,458.12	\$56,458.12	\$217,506.88	20.61%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$63,429.00	-\$3,000.00	\$23,471.97	\$23,471.97	\$36,957.03	38.84%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$1,765.37	\$1,765.37	\$5,734.63	23.54%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$3,000.00	\$8,961.49	\$8,961.49	\$55,549.51	13.89%
Object - EXPENSES - 5200 Subtotal:		\$132,440.00	\$0.00	\$34,198.83	\$34,198.83	\$98,241.17	25.82%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418		\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Subtotal:							
Department - LIBRARY - 610 Subtotal:		\$416,398.00	\$0.00	\$90,749.95	\$90,749.95	\$325,648.05	21.79%
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%
Subtotal:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Subtotal:		\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$1,767.15	\$1,767.15	\$8,232.85	17.67%
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.0%
Subtotal:		\$45,000.00	\$0.00	\$36,767.15	\$36,767.15	\$8,232.85	81.7%
Department - PARKS & RECREATION - 650 Subtotal:		\$48,818.60	\$0.00	\$39,685.75	\$39,685.75	\$9,132.85	81.29%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$485,301.00	\$0.00	\$0.00	\$0.00	\$485,301.00	0.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$233,999.00	\$0.00	\$0.00	\$0.00	\$233,999.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Object - DEBT SERVICE - 5900 Subtotal:		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:							
		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$1,230.00	\$1,230.00	\$3,690.00	25.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,266.00	\$0.00	\$567.00	\$567.00	\$1,699.00	25.02%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$59,187.00	\$0.00	\$14,799.00	\$14,799.00	\$44,388.00	25.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$152,320.00	\$0.00	\$38,082.00	\$38,082.00	\$114,238.00	25.0%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$197,641.00	\$0.00	\$49,412.00	\$49,412.00	\$148,229.00	25.0%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$416,334.00	\$0.00	\$104,090.00	\$104,090.00	\$312,244.00	25.0%
Department - STATE - 820 Subtotal:		\$416,334.00	\$0.00	\$104,090.00	\$104,090.00	\$312,244.00	25.0%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Object - EXPENSES - 5200 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0.0%
Department - PENSIONS - 911							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Object - EXPENSES - 5200 Subtotal:		\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$72,372.00	\$0.00	\$69,610.00	\$69,610.00	\$2,762.00	96.18%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$18,924.00	\$18,924.00	\$11,076.00	63.08%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,700.00	\$0.00	\$18,924.00	\$18,924.00	\$13,776.00	57.87%
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$32,937.43	\$0.00	\$19,161.43	\$19,161.43	\$13,776.00	58.18%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$784,474.86	\$784,474.86	\$2,783,377.14	21.99%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$784,474.86	\$784,474.86	\$2,783,377.14	21.99%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,307.39	\$0.00	\$785,930.25	\$785,930.25	\$2,783,377.14	22.02%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$2,862.00	\$2,862.00	\$10,138.00	22.02%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$2,862.00	\$2,862.00	\$10,138.00	22.02%
Department - GROUP LIFE BENEFITS - 915 Subtotal:							
		\$13,000.00	\$0.00	\$2,862.00	\$2,862.00	\$10,138.00	22.02%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$194,000.00	\$0.00	\$30,263.03	\$30,263.03	\$163,736.97	15.6%
Object - EXPENSES - 5200 Subtotal:		\$194,000.00	\$0.00	\$30,263.03	\$30,263.03	\$163,736.97	15.6%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$194,000.00	\$0.00	\$30,263.03	\$30,263.03	\$163,736.97	15.6%
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$152,187.00	\$0.00	\$152,186.68	\$152,186.68	\$0.32	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$71,846.00	\$0.00	\$71,846.26	\$71,846.26	-\$0.26	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$192,615.00	\$0.00	\$190,839.30	\$190,839.30	\$1,775.70	99.08%
Object - EXPENSES - 5200 Subtotal:		\$192,615.00	\$0.00	\$190,839.30	\$190,839.30	\$1,775.70	99.08%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Department - GENERAL INSURANCE - 945 Subtotal:		\$195,615.00	\$0.00	\$190,839.30	\$190,839.30	\$4,775.70	97.56%
Fund - GENERAL FUND - 1 Subtotal:		\$14,099,178.51	\$0.00	\$4,240,339.23	\$4,240,339.23	\$9,858,839.28	30.08%
Fund - SEWER ENTERPRISE FUND - 65							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$15,230.10	\$15,230.10	\$64,769.90	19.04%
65-440-5200-5170	ADMIN - RETIREMENT ASSESSMENT	\$10,805.00	\$0.00	\$10,551.00	\$10,551.00	\$254.00	97.65%
65-440-5200-5172	ADMIN-MEDICARE&HLTH INSURANCE	\$23,000.00	\$0.00	\$5,060.61	\$5,060.61	\$17,939.39	22.0%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$14,602.66	\$14,602.66	-\$7,602.66	208.61%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$88.17	\$88.17	\$2,411.83	3.53%
Object - EXPENSES - 5200 Subtotal:		\$127,805.00	\$0.00	\$45,532.54	\$45,532.54	\$82,272.46	35.63%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$375,000.00	\$0.00	\$34,280.11	\$34,280.11	\$340,719.89	9.14%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$65,000.00	\$0.00	\$5,701.66	\$5,701.66	\$59,298.34	8.77%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$2,983.18	\$2,983.18	\$17,016.82	14.92%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$700,000.00	\$0.00	\$137,784.50	\$137,784.50	\$562,215.50	19.68%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$4,491.83	\$4,491.83	-\$4,491.83	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-!&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,435,000.00	\$0.00	\$185,241.28	\$185,241.28	\$1,249,758.72	12.91%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
65-440-5418-5300	ATM 10/17 #11 - !&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$5,270.00	\$5,270.00	\$75,730.00	6.51%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$5,270.00	\$5,270.00	\$75,730.00	6.51%
Object - ENCUMBRANCES - 5500							
65-440-5500-5200	ADMIN - PURCH SERV (PY)	\$145.15	\$0.00	\$145.15	\$145.15	\$0.00	100.0%
65-440-5500-5400	ADMIN - SUPPLIES - PR YR ENCUM	\$859.61	\$0.00	\$859.61	\$859.61	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,004.76	\$0.00	\$1,004.76	\$1,004.76	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$3,119.20	\$0.00	\$3,119.20	\$3,119.20	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$495.09	\$0.00	\$495.09	\$495.09	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$119,916.04	\$0.00	\$119,916.04	\$119,916.04	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$123,530.33	\$0.00	\$123,530.33	\$123,530.33	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,791,590.09	\$0.00	\$360,578.91	\$360,578.91	\$1,431,011.18	20.13%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Object - DEBT SERVICE - 5900 Subtotal:		\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$283,754.00	\$0.00	\$243,258.48	\$243,258.48	\$40,495.52	85.73%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Object - DEBT SERVICE - 5900 Subtotal:		\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$80,985.00	\$0.00	\$7,597.37	\$7,597.37	\$73,387.63	9.38%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,156,329.09	\$0.00	\$611,434.76	\$611,434.76	\$1,544,894.33	28.36%
Total:		\$16,255,507.60	\$0.00	\$4,851,773.99	\$4,851,773.99	\$11,403,733.61	29.85%



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

October 3, 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 September 2018. Included in this report are:

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

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department						
Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of September	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,535,103.00	\$ 200,501.45	\$ 118,582.86	\$ 319,084.31	\$ 1,216,018.69	20.79%
Purchased Services	\$ 57,181.00	\$ 13,289.77	\$ 3,130.60	\$ 16,420.37	\$ 40,760.63	28.72%
Police Supplies	\$ 28,200.00	\$ 16,965.65	\$ 2,771.01	\$ 19,736.66	\$ 8,463.34	69.99%
Police Other	\$ 6,300.00	\$ 1,209.85	\$ 126.15	\$ 1,336.00	\$ 4,964.00	21.21%
Training Seminars	\$ 4,500.00	\$ 3,200.03	\$ 908.11	\$ 4,108.14	\$ 391.86	91.29%
Capital Equipment	\$ 47,870.00	\$ -	\$ 46,286.80	\$ 46,286.80	\$ 1,583.20	96.69%
Building Repair & Maintenance	\$ 9,900.00	\$ -	\$ 502.50	\$ 502.50	\$ 9,397.50	5.08%
Total	\$ 1,689,054.00	\$ 235,166.75	\$ 172,308.03	\$ 407,474.78	\$ 1,281,579.22	
Communication Center						
Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of September	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,830.00	\$ 4,424.95	\$ 1,873.65	\$ 6,298.60	\$ 32,531.40	16.22%
Pur. Serv. Holden Assessment	\$ 143,000.00	\$ -	\$ -	\$ -	\$ 143,000.00	0.00%
Total	\$ 181,830.00	\$ 4,424.95	\$ 1,873.65	\$ 6,298.60	\$ 175,531.40	

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

POLICE DEPARTMENT TURNOVER REVENUE
(FOR TOWN USE ONLY)

	September	Year to Date
Insurance Fees	\$ 30.00	\$ 170.00
Firearms Fees	\$ 250.00	\$ 737.50
Private Detail Town Fees	\$ 706.50	\$ 2,303.65
Police Court Fines and RMV	\$ 3,643.88	\$ 9,900.38
License & Permits	\$ 25.00	\$ 25.00
Report Charges	\$ -	\$ -
Parking Tickets	\$ -	\$ 120.00

GRANTS

	September	Balance
Traffic Safety Grant	\$ 452.20	\$ 4.47
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

September 2018

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

MOTOR VEHICLE ACCIDENTS

MOTOR VEHICLE ACCIDENTS NO INJURY			2018
STERLING @ CAUSEWAY WB ST IFO FLAGG RV	TIVNAN DR @ WCHOC DRIVE WB ST @ BUCKINGHAM	WORCESTER @ #95 WORCESTER IFO HONEY FMS	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2018
NO CRASHES WITH INJURY			
MOTOR VEHICLE ACCIDENTS NO INJURY			2017
STERLING @ #136 P. TIVNAN @ SHREWSBURY	CRESCENT @ GOODALE CENTRAL @ #52	LANCASTER @ #220 WB ST @ JAKE'S CAFÉ	
MOTOR VEHICLE ACCIDENTS W/ INJURY			2017
N.MAIN @ #170 PROSPECT @ CRESCENT	WORCESTER @ FRST CONGO LANCASTER @ #220	THOMAS @ RIVER FRANKLIN @ WB ST	

MOTOR VEHICLE THEFT:

SEPTEMBER 2018 THEFTS:

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:

2018 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2018
#25 WESTLAND CIRCLE	HONEY FARMS	WOODLAND PARK	
CRIMINAL COMPLAINT LOCATIONS			2018
STERLING @ CAUSEWAY	WB ST @ CENTERWOOD TER	WB ST @ WEBSTER FIRST	
WB ST @ WEBSTER FIRST	WB ST @ WB SQUARE	WEST BOYLSTON STREET	
IFO #254 WOODLAND ST	WB ST @ SHRINE	WB ST @ SHRINE	
IFO #49 MAPLE ST	WB ST @ WACHUSETT PLZ	WB ST @ CHAPMAN	
WB ST @ SCARLETT BRK MK #141	STERLING ST	IFO #94 LANCASTER	
IFO CUMBERLAND FARMS			

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS SEPTEMBER 2018
NO REPORTS OF BUSINESS BREAKS
BURGLARY - RESIDENCE SEPTEMBER 2018
NO REPORTS OF RESIDENTIAL BREAKS
MOTOR VEHICLE BREAKS SEPTEMBER 2018
09-16-2018 - 1807-280-OF - 5 LINCOLN AVE 09-30-2018 - 1807-116-AR - 18 OSGOOD AVE - SUSPECT ARRESTED 09-30-2018 - 1807-116-AR - 9 OSGOOD AVE - SUSPECT ARRESTED 09-30-2018 - 1807-116-AR - 137 WOODLAND ST - SUSPECT ARRESTED
VANDALISM / DESTRUCTION OF PROPERTY SEPTEMBER 2018
NO REPORTS OF VANDALISM

FIREARM PERMITTING:

FIREARM PERMITTING DATA	SEPTEMBER 2018
APPLICATIONS PROCESSED:	35
PERMITS ISSUED:	7
YTD PERMITS ISSUED:	78

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		SEPTEMBER 2018	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
SCHOOL ZONE CRESCENT STREET X2*	20/40	N/A	N/A
* THE BATTERIES IN BOTH SIGNS HAVE FAILED, NEW BATTERIES ARE ON ORDER			

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS SEPTEMBER 2018	
LOCATIONS OF ISSUED CITATIONS:	
WEST BOYLSTON ST	14
LAUREL ST	5
N. MAIN ST	2
LANCASTER ST	2
WORCESTER ST	2
OTHER	7
VIOLATIONS CITED:	
SPEEDING	13
UNREGISTERED MV	9
STOP SIGN / RED LIGHT	3
OTHER	7



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chiefminnich@wboylstonpolice.com

Department of Police

141 Sterling Street

West Boylston, Massachusetts 01583



Dennis W. Minnich, Sr.

Chief of Police

Managing for results

Town of West Boylston

Police

1. Number of arrests/ crim. comps for the month:	<u>19</u>
2. Number of motor vehicle accidents for the month:	<u>6</u>
3. Number of motor vehicle accidents with injury:	<u>0</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>4</u>
6. Firearm permit applications processed:	<u>35</u>
7. Firearm permits issued:	<u>7</u>
8. Citations issued:	<u>32</u>

Call Reason Breakdown

Call Reason	Self	Disp	Total	%	Avg. Arrive	Avg. Time @ Scene
MOTOR VEHICLE B & E	0	2	2	< 1	9.00	10.50
Action: UNFOUNDED = 1 Report taken = 1						
Section 12	0	2	2	< 1	1.25	10.53
Action: FIRE- REMOVED TO HOSPITAL = 2						
COURT (COURT OFFICER)	2	0	2	< 1	0	41.00
Action: FIRE SERVICES RENDERED = 1 SERVICES RENDERED = 1						
FIRE / INSPECTION	15	1	16	1.8	0.50	21.19
Action: FIRE SERVICES RENDERED = 16						
ANIMAL CONTROL OFFICER CALL	0	2	2	< 1	0	0
Action: NO POLICE SERVICE NECESSARY = 1 SERVICES RENDERED = 1						
ADMINISTRATIVE	0	6	6	< 1	0	0
Action: PEACE RESTORED = 1 SERVICES RENDERED = 5						
FIRE-AUTOMATIC FIRE ALARM ACT	0	7	7	< 1	5.50	12.18
Action: FIRE-INVESTIGATED = 2 FIRE-FALSE ALARM = 2 FIRE SERVICES RENDERED = 2 SERVICES RENDERED = 1						
TRESPASSING	0	1	1	< 1	0.50	18.00
Action: SERVICES RENDERED = 1						
DISTURBANCE-GENERAL	0	13	13	1.4	3.62	8.51
Action: PEACE RESTORED = 2 AREA SEARCH NEGATIVE = 2 SERVICES RENDERED = 8 FIRE- REMOVED TO HOSPITAL = 1						
SUSPICIOUS MOTOR VEHICLE	4	7	11	1.2	2.43	10.27
Action: NO POLICE SERVICE NECESSARY = 1 AREA SEARCH NEGATIVE = 1 DISPERSED GATHERING = 1 SERVICES RENDERED = 7 FIRE- REMOVED TO HOSPITAL = 1						
SUSPICIOUS INCIDENT	2	12	14	1.6	4.06	10.96
Action: UNFOUNDED = 1 NO POLICE SERVICE NECESSARY = 1 AREA SEARCH NEGATIVE = 1 ASSISTANCE PROVIDED = 1 SERVICES RENDERED = 8 Report taken = 2						
Restraining Order Violation	0	1	1	< 1	0.50	19.00
Action: SERVICES RENDERED = 1						
RESTRAINING ORDER SERVICE	3	3	6	< 1	6.67	14.40
Action: SERVICES RENDERED = 4 REFERRED TO OTHER AGENCY = 1 NO SERVICE = 1						

West Boylston Police Department
Dispatch Analysis

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ANIMAL	1	28	29	3.2	7.63	0.88
Action: NO POLICE SERVICE NECESSARY = 2						
AREA SEARCH NEGATIVE = 1						
SERVICES RENDERED = 24						
REFERRED TO OTHER AGENCY = 2						
SUSPICIOUS PERSON	1	5	6	< 1	5.25	7.83
Action: AREA SEARCH NEGATIVE = 2						
SERVICES RENDERED = 4						
ALARM OUT OF SERVICE	0	6	6	< 1	0	0
Action: NO POLICE SERVICE NECESSARY = 1						
SERVICES RENDERED = 5						
FIRE-CO ALARM	1	0	1	< 1	0	2.00
Action: FIRE SERVICES RENDERED = 1						
Fire-Detail	3	1	4	< 1	61.00	245.25
Action: FIRE SERVICES RENDERED = 3						
SERVICES RENDERED = 1						
HIGHWAY/WATER DEPARTMENT	0	9	9	1.0	0	0
Action: SERVICES RENDERED = 7						
REFERRED TO OTHER AGENCY = 2						
DETAIL REQUEST	0	30	30	3.3	0	0
Action: SERVICES RENDERED = 30						
FIRE-EMERGENCY MEDICAL SERVICE	2	63	65	7.2	3.87	12.89
Action: ACCIDENTAL/DEFECTIVE ALARM = 1						
ASSISTANCE PROVIDED = 1						
FIRE-PUBLIC ASSIST = 1						
FIRE-FALSE ALARM = 2						
FIRE SERVICES RENDERED = 7						
FIRE- MEDICAL-LIFT ASSIST = 2						
FIRE- MEDICAL REFUSAL = 4						
SERVICES RENDERED = 4						
FIRE- REMOVED TO HOSPITAL = 43						
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0	15.00
Action: FIRE SERVICES RENDERED = 1						
FIRE-WATER PROBLEM	0	2	2	< 1	4.00	27.25
Action: FIRE-INVESTIGATED = 1						
FIRE SERVICES RENDERED = 1						
FIRE-INVESTIGATION	1	0	1	< 1	0	27.00
Action: FIRE-INVESTIGATED = 1						
FIRE-MUTUAL AID	0	2	2	< 1	0	0
Action: SERVICES RENDERED = 2						
NEIGHBORHOOD CHECKS	133	0	133	14.8	0	2.45
Action: BUILDING SECURE = 32						
PEACE RESTORED = 1						
SERVICES RENDERED = 99						
NO SERVICE = 1						
MOTOR VEHICLE VIOLATIONS	82	0	82	9.1	0.82	8.43
Action: NO POLICE SERVICE NECESSARY = 1						
VERBAL WARNING = 31						
SERVICES RENDERED = 21						
ARREST = 3						
CITATION ISSUED = 25						

West Boylston Police Department
Dispatch Analysis

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Report taken = 1

PARKING CONSIDERATION	0	2	2	< 1	0	0
Action: SERVICES RENDERED = 2						
HOUSE CHECK	2	2	4	< 1	0	0.00
Action: BUILDING SECURE = 1						
SERVICES RENDERED = 3						
ACCIDENT-NONREPORTABLE	0	1	1	< 1	0	0
Action: NO POLICE SERVICE NECESSARY = 1						
BURGLAR ALARM-AUTOMATIC	0	5	5	< 1	1.70	4.20
Action: BUILDING SECURE = 2						
ACCIDENTAL/DEFECTIVE ALARM = 1						
SERVICES RENDERED = 2						
ERRATIC OPERATOR	0	10	10	1.1	3.75	3.83
Action: UNFOUNDED = 3						
AREA SEARCH NEGATIVE = 2						
SERVICES RENDERED = 4						
REFERRED TO OTHER AGENCY = 1						
MOTOR VEHICLE-DISABLED	4	4	8	< 1	2.75	8.33
Action: SERVICES RENDERED = 8						
TRAFFIC SAFETY	16	9	25	2.8	2.86	18.04
Action: UNFOUNDED = 1						
NO POLICE SERVICE NECESSARY = 1						
PEACE RESTORED = 1						
VERBAL WARNING = 1						
ASSISTANCE PROVIDED = 3						
SERVICES RENDERED = 16						
REFERRED TO OTHER AGENCY = 1						
NO SERVICE = 1						
BURGLAR ALARM-PHONED IN	0	14	14	1.6	3.64	3.50
Action: BUILDING SECURE = 2						
NO POLICE SERVICE NECESSARY = 2						
ACCIDENTAL/DEFECTIVE ALARM = 1						
POLICE FALSE ALARM = 1						
AREA SEARCH NEGATIVE = 3						
SERVICES RENDERED = 4						
NO SERVICE = 1						
MOTOR VEHICLE LOCK OUT	0	3	3	< 1	5.00	4.00
Action: SERVICES RENDERED = 2						
REFERRED TO OTHER AGENCY = 1						
WELFARE CHECK	1	8	9	1.0	2.63	9.67
Action: AREA SEARCH NEGATIVE = 3						
ASSISTANCE PROVIDED = 1						
SERVICES RENDERED = 4						
FIRE- REMOVED TO HOSPITAL = 1						
FIRE-OTHER	1	1	2	< 1	0	17.00
Action: FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 1						
POWER OUTAGE/LIGHT DEPT CALLS	0	5	5	< 1	0	0
Action: SERVICES RENDERED = 5						
PUBLIC SERVICE	3	47	50	5.6	5.58	13.48
Action: NO POLICE SERVICE NECESSARY = 4						

West Boylston Police Department
Dispatch Analysis

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ASSISTANCE PROVIDED = 2
FIRE SERVICES RENDERED = 2
SERVICES RENDERED = 39
REFERRED TO OTHER AGENCY = 1
Report taken = 2

SUMMONS SERVICE	4	2	6	< 1	0.50	8.17
Action: SERVICES RENDERED = 6						
PARKING VIOLATION	2	0	2	< 1	0	3.00
Action: SERVICES RENDERED = 1 CITATION ISSUED = 1						
BUSINESS CHECK	184	0	184	20.5	0	1.21
Action: BUILDING SECURE = 74 SERVICES RENDERED = 107 SECURED BUILDING = 3						
SOLICITORS	0	1	1	< 1	0.50	0.00
Action: SERVICES RENDERED = 1						
911 HANGUP/ACCIDENTAL CALL	0	15	15	1.7	4.61	2.83
Action: UNFOUNDED = 2 NO POLICE SERVICE NECESSARY = 2 AREA SEARCH NEGATIVE = 1 SERVICES RENDERED = 10						
ASSIST OTHER POLICE DEPT.	2	6	8	< 1	5.80	5.55
Action: SERVICES RENDERED = 8						
OFFICER CHECKS/INVESTIGATIONS	18	2	20	2.2	1.33	6.71
Action: UNFOUNDED = 1 NO POLICE SERVICE NECESSARY = 1 SERVICES RENDERED = 15 INVESTIGATED = 2 Report taken = 1						
FIRE-ODOR OF GAS	0	3	3	< 1	4.00	16.25
Action: FIRE SERVICES RENDERED = 2 SERVICES RENDERED = 1						
ASSAULT	0	3	3	< 1	0.75	4.17
Action: NO POLICE SERVICE NECESSARY = 1 SERVICES RENDERED = 1 Report taken = 1						
LARCENY	1	1	2	< 1	0.50	50.00
Action: SERVICES RENDERED = 2						
FRAUD	0	2	2	< 1	0.50	6.50
Action: SERVICES RENDERED = 2						
THEFT/STOLEN PROPERTY	0	3	3	< 1	2.00	14.75
Action: SERVICES RENDERED = 3						
VANDALISM	0	1	1	< 1	5.00	22.00
Action: SERVICES RENDERED = 1						
MOTOR VEHICLE - RECOVERED	0	1	1	< 1	16.00	14.00
Action: SERVICES RENDERED = 1						
PHONE CALLS - ANNOYING	0	1	1	< 1	0	0
Action: NO SERVICE = 1						

West Boylston Police Department
Dispatch Analysis

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MISSING PERSON	0	1	1	< 1	4.00	19.00
Action: SERVICES RENDERED = 1						
PROPERTY- LOST/RECOVERED	1	7	8	< 1	0.50	52.50
Action: SERVICES RENDERED = 8						
ACCIDENT-PROPERTY DAMAGE	0	7	7	< 1	3.17	12.00
Action: FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 3						
Report taken = 3						
ACCIDENT-PERSONAL INJURY	1	3	4	< 1	5.50	22.31
Action: FIRE SERVICES RENDERED = 2						
SERVICES RENDERED = 1						
NO SERVICE = 1						
ACCIDENT-HIT&RUN	0	3	3	< 1	0.50	7.33
Action: Unknown = 1						
SERVICES RENDERED = 2						
ACCIDENT-PEDESTRIAN	0	1	1	< 1	0.50	51.20
Action: SERVICES RENDERED = 1						
DISTURBANCE-DOMESTIC	0	3	3	< 1	1.50	31.56
Action: SERVICES RENDERED = 2						
ARREST = 1						
WARRANT ARREST	0	1	1	< 1	0.50	66.00
Action: ARREST = 1						
PERSONNEL	0	1	1	< 1	0	0
Action: SERVICES RENDERED = 1						
CHILD ENDANGERMENT	0	1	1	< 1	1.00	2.00
Action: NO POLICE SERVICE NECESSARY = 1						
THREATS/HARRASSMENT-GENERAL	0	3	3	< 1	7.50	34.33
Action: SERVICES RENDERED = 3						
ADMINISTRATIVE REPORT	2	0	2	< 1	0	116.00
Action: SERVICES RENDERED = 1						
ADVISED LEGAL HELP = 1						
INFORMATION/INTELLIGENCE	0	12	12	1.3	0	0
Action: NO POLICE SERVICE NECESSARY = 1						
FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 9						
NO SERVICE = 1						
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0
Action: FIRE SERVICES RENDERED = 1						
SERVICES RENDERED = 1						
FIRE-SMOKE DETECTOR SOUNDING	0	5	5	< 1	6.90	8.50
Action: FIRE-INVESTIGATED = 1						
FIRE-FALSE ALARM = 1						
FIRE SERVICES RENDERED = 2						
SERVICES RENDERED = 1						
TOTAL	493	405	898	100	3.94	8.94

Call Action Breakdown

<u>Call Action</u>	<u>Self Init</u>	<u>Dispatched</u>	<u>Total</u>	<u>%</u>
Unknown	0	1	1	< 1
UNFOUNDED	1	8	9	1.0
BUILDING SECURE	107	4	111	12.4
NO POLICE SERVICE NECESSARY	2	19	21	2.3
ACCIDENTAL/DEFECTIVE ALARM	0	3	3	< 1
POLICE FALSE ALARM	0	1	1	< 1
FIRE-INVESTIGATED	1	4	5	< 1
PEACE RESTORED	2	3	5	< 1
AREA SEARCH NEGATIVE	1	15	16	1.8
DISPERSED GATHERING	1	0	1	< 1
VERBAL WARNING	32	0	32	3.6
ASSISTANCE PROVIDED	4	4	8	< 1
FIRE-PUBLIC ASSIST	0	1	1	< 1
FIRE-FALSE ALARM	0	5	5	< 1
FIRE SERVICES RENDERED	23	21	44	4.9
FIRE- MEDICAL-LIFT ASSIST	0	2	2	< 1
FIRE- MEDICAL REFUSAL	0	4	4	< 1
SERVICES RENDERED	277	240	517	57.6
FIRE- REMOVED TO HOSPITAL	1	47	48	5.3
REFERRED TO OTHER AGENCY	1	8	9	1.0
ADVISED LEGAL HELP	1	0	1	< 1
SECURED BUILDING	3	0	3	< 1
NO SERVICE	3	4	7	< 1
ARREST	3	2	5	< 1
CITATION ISSUED	26	0	26	2.9
INVESTIGATED	1	1	2	< 1
Report taken	3	8	11	1.2
TOTAL	493	405	898	100

Case Assignment Breakdown

<u>Type Of Case</u>	<u>Total</u>	<u>%</u>
Incidents	24	17.3%
Accidents	6	4.3%
Arrests	19	13.7%
Citations	0	0.0%
EMS	0	0.0%
Field Interviews	0	0.0%
Fire Incidents	90	64.7%
TOTAL	139	100.0%

Percent of Calls Where Case Num. Assigned: 15.5%

Special Reporting Area Breakdown

<u>Special Reporting Area</u>	<u>Total</u>	<u>%</u>
None	898	100.0
Total	898	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 = 571

West Boylston Police Department
Dispatch Analysis

Page: 7
Printed: 10/02/2018

Calls Not At A Geo Processed Address = 78

Calls Per Post

TOWN-WIDE PATROL = 582
TOWN WIDE = 67



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 September 2018
DATE: October 14, 2018

Dear Administrator,

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

- Conducted the 9/11 Ceremony, at the Town Hall
- Inspected the Christ Lutheran Nursery School with BI.
- Attended the West Boylston Community Health Coalition, at West Boylston Police Department
- EMS Coordinator Fiske provided NCCR Training for 15 EMT's
- Fire Department participated in boom training with the DCR & MWRA
- Meet with the Town Administrator and Police Chief to review the Opioid events and costs that occurred in Town
- Introduced Firefighter/EMT John Quist to the BOS.
- Started the AFG (Assistance to Firefighter's Grant) paper work for a new OSHA compliant Compressor/Cascade System, for the fire station
- Attended meetings for the Senior Center Project

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief



Thomas S. Welsh, Fire Chief

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



September 2018
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 139

Inspections/Permits: 29

Fire/Explosion: 0

Overpressure Rupture: 0

Rescue Call: 56

EMS Call: 20

Hazardous Condition: 2

Service Call: 12

Good Intent Calls: 7

False Call: 13

Severe Weather / Natural Disaster: 1

Special Type / Complaint: 0

MUTUAL AID:

Given: 7

Received: 1

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

	J. Ash	L. Ritter		
	Collector	Treasurer		
	Month End Totals	Month End Totals	Difference	Comments
2019 REAL ESTATE	59,250.55	59,250.55		
INTEREST	420.06	420.06		
CPA	775.41	775.41		
INTEREST	6.57	6.57		
2018 REAL ESTATE	4,551.28	4,551.28		
INTEREST	223.94	223.94		
DEMAND	40.00	40.00		
CPA	48.15	48.15		
INTEREST	2.50	2.50		
SEWER BETTERMENT	212.21	212.21		
2017 REAL ESTATE	14,745.85	14,745.85		
INTEREST	3,458.22	3,458.22		
DEMAND	70.00	70.00		
CPA	227.93	227.93		
INTEREST	55.05	55.05		
SEWER BETTERMENT	45.71	45.71		
CONNECTION	40.00	40.00		
2014 REAL ESTATE	-0.01	-0.01		
CPA	0.01	0.01		
2018 MOTOR VEHICLE	38,787.13	38,787.13		
INTEREST	380.53	380.53		
DEMAND/WARRANT/REGISTRY	1,610.00	1,610.00		
2017 MOTOR VEHICLE	684.48	684.48		
INTEREST	110.32	110.32		
DEMAND/WARRANT/REGISTRY	600.00	600.00		
2016 MOTOR VEHICLE	97.29	97.29		
INTEREST	26.09	26.09		
DEMAND/WARRANT/REGISTRY	80.00	80.00		
2015 MOTOR VEHICLE	55.31	55.31		
INTEREST	20.92	20.92		
DEMAND/WARRANT/REGISTRY	40.00	40.00		
TAX TITLE	548.86	548.86		
INTEREST	21.49	21.49		
MLC	1,250.00	1,250.00		
SCHOLARSHIP	6.54	6.54		
TOTAL	128,492.39	128,492.39		

[Handwritten signatures]
Janice Ash, Asst. Collector
L. Ritter

Bonnie Yasick, Treasurer/Collector

Janice Ash, Asst. Collector

Linda Ritter, Asst. Treasurer

10/10/18

10/4/18 Date

PERMITS

July 2018 - June 2019

BUILDING ELECTRICAL GAS PLUMBING TOTAL**JULY**

NUMBER	19	14	5	8	46
FEE	\$ 15,455.00	\$ 1,400.00	\$ 375.00	\$ 850.00	\$18,080.00
VALUE	\$ 4,456,024.00				\$4,456,024.00

AUGUST

NUMBER	19	15	6	13	53
FEE	\$ 16,032.52	\$ 1,450.00	\$ 750.00	\$ 1,200.00	\$19,432.52
VALUE	\$ 1,565,235.00				\$1,565,235.00

SEPTEMBER

NUMBER	29	16	5	8	58
FEE	\$ 3,723.20	\$ 1,978.00	\$ 350.00	\$ 450.00	\$6,501.20
VALUE	\$ 485,158.00				\$485,158.00

OCTOBER

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

NOVEMBER

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

DECEMBER

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

JANUARY

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

FEBRUARY

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

MARCH

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

APRIL

NUMBER					0
FEE					\$0.00
VALUE					\$0.00

MAY**NUMBER
FEE
VALUE****0
\$0.00
\$0.00****JUNE****NUMBER
FEE
VALUE****0
\$0.00
\$0.00****YEAR TO DATE****NUMBER
FEE
VALUE****67
35,211
6,506,417****45
4,828****16
1,475****29
2,500****157
\$44,013.72
\$6,506,417.00**



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

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Working on compiling statistics and information for State Financial reports
- Met with Town Administrator to discuss upcoming capital requests and town meeting warrant articles Sep 4
- Reset the clock on the chiller Sep 5
- Attended State Financial Report Workshop in Auburn Sep 10
- Attended Trustee Meeting Sep 11
- Successful collaboration with Light department for Electric Car week Sep 12
- Attended Performance Evaluation Meeting Sep 13
- Lead staff meeting Sep 26
- Working with to revise outdated policies Sep 27
- Attended Endowment meeting to plan Spring event Sep 27
- Lead Nonfiction Book Discussion Group Sep 28

The Staff:

- Assistant Director attended State Financial Report workshop in Auburn Sep 10
- Children's librarian attended Webinar on serving kids on the spectrum Sep 11
- Assistant Director lead Book Discussion Group Sep 13
- Children's Librarian attended webinar on empathy Sep 25
- Attended Staff meeting Sep 26
- Newsletter planning meeting Sep 26
- Assistant Director to Optima sorting facility for tour Sep 26

The library was used for 39 meetings and events in the month.

Social Media:

- 13 posts to Facebook- 868 page "likes" (+10) Significant post- summer reading, bike winner
- 2 tweets and 80 followers on Twitter (+0)
- 0 posts to Instagram and 188 followers (+1)
- September e-newsletter: 986 Subscribers, 29.5% open rate (average for nonprofit newsletter is 18.9%)

The staff registered 25 West Boylston residents and 6 nonresidents for new or replacement cards in the Evergreen system and added 206 materials during the month. The total number of registered resident cardholders is 3,369

ACTIVITIES

Building & Equipment:

- Still waiting to hear from Worcester Elevator about installing door restrictor
- Library closed for Labor Day Weekend Sep 1
- Toilet paper from the women's rest room is going missing Sep 4
- Barnard Roofing to caulk stovepipe in an effort to stop leaking over children's room Sep 5
- Called New England Mechanical to discuss their portion of the elevator ventilator project Sep 6
- Guardian on site to do Performance Assurance Check on Server Sep 10
- Charter internet very slow for several hours Sep 11
- Met representative from the Assessor's office to look at the building Sep 11
- Light department visited to try to put in another pull cord in the underground conduit Sep 11
- Spoke to Susan at Verizon in regards to moving phone lines Sep 11

- Call from Damien from ABM to discuss poor lighting in children's story hour room. He will call back to make an appointment Sep 11
- Submitted paperwork to light department for rebate on dehumidifiers. Expecting 90\$ credit on light bill Sep 13
- Dripping faucet in the women's bathroom. Plumber called Sep 19
- Pruneau builders completed work in WBR Sep 20
- Met with Matt from New England Mechanical for site visit in preparation for elevator ventilation project Sep 25
- Justin from Worcester Elevator & Matt from NEM for joint site visit for elevator ventilation project Sep 25
- Canon copier malfunctioning out of order for 3 hours, called for and rec'd service Sep 25
- Kyocera printer malfunctioning, cleaned and changed toner Sep 25
- Called David Eagan, plumber to resolve leaking faucet Sep 25
- David Eagan returned call, Sep 26
- Milling on Newton St Sep 26
- Rearranged West Boylston Room Sep 27
- David Eagan shut off water to leaking faucet and ordered replacement parts Sep 27
- Met Haley Marchant to discuss mural in stairwell Sep 27

• People counter and circulation results this month:

Counts for FY2019	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY18	Total Circ counts	Previous year FY18
July	3885	2009	156	6050	6056	8608	8706
August	4197	2502	251	6950	6788	7465	8220
September	3037	1896	220	5153	5568	5032	5752
October				0	5458		5399
November				0	5576		5973
December				0	5367		5509
January				0	5342		5871
February				0	5357		5407
March				0	8302		6161
April				0	5664		5529
May				0	5154		5485
June				0	5661		7389
Total	11119	6407	627	18153	70293	21105	75401

Notes:

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

Financial:

- Received \$318.01 in donations into the Revolving account

Newsletter and Programming:

- Working on Dec-Feb Newsletter

Planning and Policy:

- Working on updating several outdated policies
- BOS Violence in the Workplace policy to be discussed at next Safety Committee meeting

Technology:

Grants, Gifts & Volunteer Efforts:

Personnel:

- Wed Oct 3rd at 10 am- presentation on the position grade schedule and wage schedule

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

September 2018

1) Volunteer

Number of volunteer hours for the month: _____330

2) Instructional

Number of instructional Participants for the month: _____178

3) Meals

Total meals for the month: _____622

4) Transportation

Total number of scheduled transportation trips for the: 236

Total number of actual transportation trips for the month: 229

5) Family Assistance

Total number of family assistance cases for the month: _____6

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____41

7) SHINE

Total number of SHINE cases for the month: _____2

8) Socials Events

Total number for social events for the month: _____262

9) Total Seniors served for the month: _____555

Managing For Results
Town of West Boylston
Council on Aging

September 2018

10) Connections/Management:

Attended COA Board meeting.

Attended Construction meetings.

Lead support group for caregivers with guest speaker.

Organized Annual State Walk Challenge.

Hosted and organized two day trips.

Organized and hosted three guest speakers.

Cemetery Superintendent's Monthly Report September 2018

9/3	-Holiday
9/4	-paperwork/ bid surplus -opened Cusanello grave -service Walker Mower -met with garage door company re: replace motor for garage -mow -Cusanello service/backfill -Met with individual inquiring about grave locations of residents -met with Cusanello family re: interment paperwork -Met with Atchue family re: interment dates and requirements -Correspondence Swalec family, Empire Granite, Williams family re: question on death dates
9/5	-paperwork/emails -prep equipment, grease fuel, cleaned air filters, sharpen blades -research graves x 12 for resident/genealogy -Correspondence N. Lucier re: camera grant/protocol -mow
9/6	-line trim -mow -met with Historical Society re: QR readers -mow -Correspondence Empire Granite, Williams family
9/7	-arrived at work to find massive leader off old Maple tree had split and fallen -prep and set up equipment for removal -DPW assisted with 1 laborer, 1 truck, 1 chipper, 1 loader -Cut, removed, chipped tree -Spoke with Atchue family re: confirmation of funeral arrangements, Empire granite, Zoll Monuments
9/10	-emails/paperwork -continued removal of fallen tree -DPW assisted with 1 Laborer, 1 truck, 1 chipper, and 1 loader -cleaned up rest of area, raked up debris -Correspondence C. Nelson re: interment, Empire Granite, Light Dept., Favereau Tree Company, R. Samspon
9/11	-emails -reports/turnovers -Trial Court in for assist -picked up many fallen limbs and debris -brought surplus auction equipment to Fire Dept to stage as requested -cleaned up back area by garage
9/12	-prep for Trustees Meeting

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.

	-Trustees Meeting -ordered signs/ checked out shirts as requested by board -help load surplus items at fire dept with new owner, Fire Chief assisted and provided his equipment to purchaser as well -research and look for Parney Underwood re: Historical Society QR reader program
9/13	-emails/paperwork -continued research on Underwood -located Underwood monument -Excavate foundation footings -set foundation forms -purchase concrete/poured footings -cleaned up concrete equipment -met with Historical Society re: Underwood and other QR reader importance
9/14	-Personal Day
9/17	-emails -Research Lynch lot for foundation request -pulled foundation forms/ loamed/seeded same -line trimmed around obstructions -mow -correspondence Zoll Monuments **after hours, conversation with Harrell's rep re Invoicing and updating account** should be all set
9/18	-emails -Bill Schedule -Worked on Sup's Reports -Generate lot card/folders -line trim around -grease exchange blades, oil change on Kubota and Walker
9/19	-paperwork, info for chainsaw chaps as requested by N. Lucier for grant funding -Favereau bid completed/received -line trim around obstructions -mow -Correspondence Empire Granite, Faverau Tree Co., Zoll monuments, -Work with resident on grave location and looking up lot location
9/20	-paperwork/emails -search for bulletin board for office postings -reconcile monthly reports -Delineated graves/excavate foundations -line trim around obstructions -mow -Worked 2 hours with B. Goodale on QR Reader program/lot info of cemetery residents/info on readers -Correspondence Empire Granite, Zoll monuments -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.

9/21	-emails -Emptied trash barrels -grease/fuel mowers -mow -met with Connor Sign for Qr Reader labels and posts -mow -met with Nolan family SOL 40 minutes -Correspondence T. Miller re: interment of parents, 35 minutes
9/23SUN	-Correspondence Fay Brothers FH
9/24	-generate folder, lot card, obit for Nolan -Line trim x 3 hills -Trim shrubs -Measure/Locate/opened Nolan grave (over an hour to open, dig very difficult) -Correspondence Mercadante FH, Lamontagne, Cemetery Contractor, -push back grass piles -ordered cremation vaults
9/25	-emails -set flat marler -Ordered parts for Walker -paperwork Sup's reports, payroll, accruals, training, dept audit for safety meeting, Syringe video training -enter new lot info -repair Walker cables -enter deed info, generate deed info -work on Sup's report -Correspondence- T. Miller, Scranton Funeral Home re: committal arrangements
9/26	-opened Gambaccini grave, set up same -set up Nolan grave for service -paperwork/emails -set vaults -Set up tent -directed funeral home, family, and attendees to Nolan grave -directed funeral home, family, and attendees to Gambaccini grave -completed Nolan backfill as Gambaccini arrived -completed Gambaccini service/backfill
9/27	-paperwork -met with Union rep, Cemetery Board, re: informational meeting and questions on interpretation of contract -sharpen mower blades -picked up numerous fallen limbs and sticks -Correspondence Zoll Monuments, Empire granite
9/28	-paperwork -payroll -research 2 lots as requested

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.

	-adjust deck wheels on Kubota -opened Nelson cremation -cut up massive downed limb and disposed of same along with several smaller sticks and debris
9/29SAT	-Set up Nelson cremation -paperwork /emails -met with family re: questions on cremation interment -met with Nelson family re: paperwork for today's interment -Nelson service/backfill

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



INTER-OFFICE MEMORANDUM

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

Cc:

Date: September 30, 2018

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

- **VETERANS, WIDOWS AND FAMILIES SERVED**

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

The Veterans' Service Department is budgeted for FY2018 at \$120,000 or \$10,000 per month as an average expenditure. I believe that this is GROSSLY overstated. Using FY 2017 performance, I do not expect that the Veterans Service Department will spend more than \$6,500 per month (as long as the number of beneficiaries does not significantly change). This forecast includes the total of both fixed and variable costs (reimbursements of monthly medical co-pays).

FISCAL YEAR 2019	Y-T-D TOTAL DISBURSEMENTS (thru 09/30/2018)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 09/30/2018)
07/01/2018 to 06/30/2019	\$17,746.41	\$5,915.47	\$13,309.81

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2019 budget by **\$4,142.60** (after 3 months).

Projections for FY2018

	<u>Monthly</u>	<u>Annualized</u>
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 5,915.47	\$ 70,985.64
YTD Cumulative Surplus or (Deficit)	\$ 4,084.53	\$ 49,014.36

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

Continued

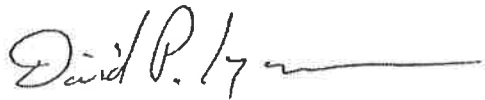
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

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

Respectfully,

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

David P. Lauzon
Veterans Service Officer

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

Continued

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-18	\$ 6,545.04	FY2019	\$ 17,746.41	\$ 5,915.47	\$ 13,309.81	\$ 3,454.96
2	Aug-18	\$ 5,343.97					\$ 4,656.03
3	Sep-18	\$ 5,857.40					\$ 4,142.60
4	Oct-18						\$ 10,000.00
5	Nov-18						\$ 10,000.00
6	Dec-18						\$ 10,000.00
7	Jan-19						\$ 10,000.00
8	Feb-19						\$ 10,000.00
9	Mar-19						\$ 10,000.00
10	Apr-19						\$ 10,000.00
11	May-19						\$ 10,000.00
12	Jun-19						\$ 10,000.00

Both VSO'S will be attending mandatory certification training during the 4th week of October

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	\$ 17,746.41	\$ 13,309.81
Q2	\$ -	\$ -
Q3	\$ -	\$ -
Q4	\$ -	\$ -
TOTALS	\$ 17,746.41	\$ 13,309.81