

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Town Administrator

June, 2019

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Nancy Lucier

From: Leslie Guertin
Sent: Thursday, July 18, 2019 11:55 AM
To: Nancy Lucier; Ray Bricault
Subject: Preliminary June Monthly Reports
Attachments: BOS Fund Balance Trial Balance Report June, 2019.pdf; BOS Revenue Account Summary Report June, 2019.pdf; BOS Departmental Expenditure Report June, 2019.pdf

Hello Everyone,

I have attached the preliminary June 2019 monthly reports. As the year end close is a lengthy process, please do not consider these reports in any way the final picture for FY19. It will give you a good idea of where we stand, in that we finished well, but without having encumbrances submitted, and some minor revenue items still to be posted, it is by no means complete. I will provide you with all year end financials upon their completion. I expect this to be around mid-September.

A broad picture of the year on the expense side is that there are no general fund expense budget deficits that will reduce Free Cash. We dealt with any issues very efficiently, and unless there are some unknowns yet to surface, we are in good shape. You may note some small "deficits" in particular line items. However, where the budget is voted in broad categories (Salaries, Other Expenses, etc), there are no deficits within the voted line items of the budget. Again, there is more work to be done on the books before everything is finalized.

Revenues came in strong with the RE Tax Collection at greater than 97% of assessed. Nearly all other categories for revenues exceeded the conservative estimates we used to formulate the FY19 budget. There are no resulting net revenue deficits. A few minor local receipt components came short of the estimate (for ex, Hotel/Motel taxes), but most categories were higher, thus offsetting the few shortfalls.

Total Sewer Revenue exceeded estimated by approximately \$100,000. The User Revenue alone came in about \$36,000 higher than projected. The sewer rate increases are beginning to have their desired affect.

Please ensure these reports are shared with the Finance Committee members

If you have any questions, or need anything further, please do not hesitate to contact me.

Regards,
Leslie

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Town of West Boylston

Fund Balance Trial Balance Report June, 2019

Filters

Type:	Fund Equity	Date from:	2018-07-01			
Date to:	2019-06-30	Hide zero lines:	Yes			
Sort Column 1:	Fund Asc	Sort Column 2:	Account # Asc			
Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - GENERAL FUND - 1						
01-3200-3211	FB RESERVED-ENCUMBRANCES	Func Equity	-\$856,584.23	\$0.00	\$0.00	-\$856,584.23
01-3200-3240	FUND BALANCE-RES FOR EXPEND	Func Equity	-\$241,300.00	\$0.00	\$435,500.00	-\$676,800.00
01-3200-3250	FB RESERVERED-PETTY CASH	Func Equity	-\$535.00	\$0.00	\$0.00	-\$535.00
01-3590-3590	UNDESIGNATED FUND BALANCE	Func Equity	-\$1,128,700.89	\$435,500.00	\$0.00	-\$693,200.89
01-3900-3910	REVENUES	Func Equity	\$0.00	\$305,097.63	\$25,499,746.87	-\$25,194,649.24
01-3900-3930	EXPENDITURES	Func Equity	\$0.00	\$26,022,909.84	\$917,601.48	\$25,105,308.36
Fund - GENERAL FUND - 1 Subtotal:			-\$2,227,120.12	\$26,763,507.47	\$26,852,848.35	-\$2,316,461.00

Fund - GRANTS - TOWN - 20						
20-3520-1000	FB - GREEN COMMUNITIES GRANT	Func Equity	\$0.00	\$7,192.75	\$36,358.75	-\$29,166.00
20-3520-1001	FB - CC WAGE CLASSIFICATION GRANT	Func Equity	\$0.00	\$5,000.00	\$8,000.00	-\$3,000.00
20-3520-1002	FB - CC FORECAST GRANT	Func Equity	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
20-3520-1123	FB - HOUSING PLAN GRANT	Func Equity	-\$15,000.00	\$15,000.00	\$0.00	\$0.00
20-3520-1192	FB - FIRE STATION RETRO GRANT	Func Equity	\$0.00	\$0.00	\$150,000.00	-\$150,000.00
20-3520-1209	FUND BAL - TRAFFIC ENFORCEMENT	Func Equity	\$0.00	\$447.73	\$452.20	-\$4.47
20-3520-1220	FUND BALANCE-SAFE GRANT	Func Equity	-\$2,736.80	\$5,771.25	\$6,154.00	-\$3,119.55
20-3520-1222	FUND BALANCE- REG EPC GRANT	Func Equity	-\$1,472.67	\$0.00	\$0.00	-\$1,472.67
20-3520-1224	FUND BALANCE-SENIOR SAFE GRANT	Func Equity	-\$178.41	\$4,740.41	\$5,877.00	-\$1,315.00
20-3520-1227	FB - FIRE CERT GRANT	Func Equity	-\$376.61	\$0.00	\$0.00	-\$376.61
20-3520-1229	FUND BALANCE- VFA GRANT	Func Equity	\$0.00	\$1,923.78	\$1,923.78	\$0.00
20-3520-1291	CIVIL DEFENSE - FUND BALANCE	Func Equity	-\$6,085.39	\$0.00	\$0.00	-\$6,085.39
20-3520-1293	FB - EMPG	Func Equity	\$0.00	\$1,600.00	\$1,600.00	\$0.00
20-3520-1425	FB - MVP PLANNING GRANT	Func Equity	\$0.00	\$15,000.00	\$15,000.00	\$0.00
20-3520-1428	FUND BALANCE-TRAIL GRANT	Func Equity	-\$6,730.71	\$0.00	\$0.00	-\$6,730.71
20-3520-1430	FB - SMRP GRANT	Func Equity	-\$12,628.00	\$4,330.16	\$7,880.16	-\$16,178.00
20-3520-1541	FUND BALANCE-COA GRANT	Func Equity	\$0.00	\$22,778.99	\$22,778.99	\$0.00
20-3520-1610	FUND BALANCE-LIBRARY GRANT	Func Equity	-\$33,832.30	\$1,726.32	\$14,910.35	-\$47,016.33
20-3680-1695	FB - ARTS COUNCIL REVOLVING	Func Equity	-\$4,931.85	\$6,545.00	\$5,152.14	-\$3,538.99
Fund - GRANTS - TOWN - 20 Subtotal:			-\$83,972.74	\$92,056.39	\$291,087.37	-\$283,003.72

Fund - GRANTS - SCHOOLS - 21						
21-3510-140	FUND BALANCE - GRANT 140	Func Equity	-\$9,600.94	\$29,082.54	\$28,790.00	-\$9,308.40

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
21-3510-240	FUND BALANCE - GRANT 240	Fund Equity	\$73,800.40	\$239,480.19	\$282,574.31	\$30,706.28
21-3510-262	FUND BALANCE - GRANT 262	Fund Equity	\$0.00	\$29,900.25	\$18,036.57	\$11,863.68
21-3510-305	FUND BALANCE - GRANT 305	Fund Equity	-\$678.28	\$67,384.62	\$85,390.08	-\$18,683.74
21-3510-309	FUND BALANCE - GRANT 309	Fund Equity	\$0.00	\$395.00	\$560.00	-\$165.00
21-3520-391	FUND BALANCE - GRANT 391	Fund Equity	\$0.00	\$16,420.25	\$15,263.99	\$1,156.26
21-3520-625	FUND BALANCE - ACADEMIC SUPPORT	Fund Equity	-\$800.00	\$0.00	\$0.00	-\$800.00
21-3520-954	FUND BALANCE - GRANT 954	Fund Equity	-\$200.00	\$200.00	\$250.00	-\$250.00
Fund - GRANTS - SCHOOLS - 21 Subtotal:			\$62,521.18	\$382,862.85	\$430,864.95	\$14,519.08

Fund - SCHOOL LUNCH FUND - 22						
22-3590-3590	FB - SCHOOL LUNCH	Fund Equity	-\$81,763.99	\$292,186.58	\$282,005.24	-\$71,582.65
Fund - SCHOOL LUNCH FUND - 22 Subtotal:			-\$81,763.99	\$292,186.58	\$282,005.24	-\$71,582.65

Fund - RECEIPTS RESERVED FOR APPROP - 23						
23-3240-1990	FB RES - EXPENDITURES WBPA RCPTS	Fund Equity	-\$111,100.00	\$111,100.00	\$55,550.00	-\$55,550.00
23-3240-2220	FB RES - EXPENDITURES AMB RCPTS	Fund Equity	-\$275,000.00	\$0.00	\$300,000.00	-\$575,000.00
23-3300-1990	FB - WBPA RECEIPTS RESERVED	Fund Equity	-\$26,041.98	\$111,100.00	\$179,825.69	-\$94,767.67
23-3300-2220	FB - AMBULANCE RECEIPTS	Fund Equity	-\$143,778.45	\$855,508.49	\$695,779.90	\$15,950.14
23-3300-2420	FUND BALANCE - TNC INFSTRCTUR RCPTS RSRVD	Fund Equity	-\$613.50	\$613.50	\$942.90	-\$942.90
23-3300-2491	FB - SALE OF LOTS	Fund Equity	-\$27,281.41	\$24,300.00	\$16,881.75	-\$19,883.16
Fund - RECEIPTS RESERVED FOR APPROP - 23 Subtotal:			-\$583,815.34	\$1,102,621.99	\$1,248,980.24	-\$730,173.59

Fund - REVOLVING FUNDS - TOWN - 24						
24-3560-2196	FB - MUNICIPAL BLDGS FUND	Fund Equity	-\$34,312.86	\$0.00	\$238.61	-\$34,551.47
24-3563-2127	FB - MARIJUANA 53G	Fund Equity	\$0.00	\$18,343.65	\$37,605.17	-\$19,261.52
24-3563-2174	FB - PLANNING BOARD 53G	Fund Equity	\$0.00	\$41,774.66	\$74,944.97	-\$33,170.31
24-3565-2123	FB - ECONOMIC DEVELOPMENT	Fund Equity	-\$500.00	\$0.00	\$1,000.00	-\$1,500.00
24-3565-2126	FB - LANDFILL LEASE	Fund Equity	-\$10,000.00	\$0.00	\$10,000.00	-\$20,000.00
24-3565-2171	FB - WETLANDS PROTECTION	Fund Equity	-\$1,806.67	\$2,570.24	\$2,497.50	-\$1,733.93
24-3565-2175	FB - PLANNING BOARD ADMIN	Fund Equity	-\$40,032.04	\$54,147.42	\$25,091.86	-\$10,976.48
24-3565-2176	FB - BOARD OF APPEALS REVOLVING	Fund Equity	-\$84.25	\$2,455.53	\$3,150.00	-\$778.72
24-3565-2221	FB - FIRE ALARM MAINTENANCE	Fund Equity	-\$20,152.89	\$0.00	\$0.00	-\$20,152.89
24-3565-2430	FB - DPW RECYCLING	Fund Equity	-\$7,938.14	\$523.92	\$634.64	-\$8,048.86
24-3565-2492	FB - CEMETERY REVOLVNG	Fund Equity	-\$14,269.59	\$28,409.72	\$26,950.00	-\$12,809.87
24-3565-2511	FB - BOH REVOLVING	Fund Equity	-\$48,906.68	\$51,056.30	\$39,655.00	-\$37,505.38
24-3565-2543	FB - COA REVOLVING	Fund Equity	-\$2,577.68	\$33,769.35	\$28,397.62	\$2,794.05
24-3565-2653	FB - RECREATION REVOLVING	Fund Equity	-\$50.45	\$0.00	\$0.00	-\$50.45
24-3565-2654	FB - FIELD REVOLVING	Fund Equity	-\$13,968.56	\$14,145.31	\$17,161.00	-\$16,984.25
24-3565-2694	FB - CELEBRATIONS REVOLVING	Fund Equity	-\$585.59	\$1,742.95	\$2,245.00	-\$1,087.64

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
24-3565-2930	FB - ESCO REVOLVING	Fund Equity	-\$25,090.00	\$0.00	\$0.00	-\$25,090.00
Fund - REVOLVING FUNDS - TOWN - 24 Subtotal:			-\$220,275.40	\$248,939.05	\$269,571.37	-\$240,907.72

Fund - REVOLVING FUNDS - SCHOOLS - 25						
25-3560-505	FB - TRANSPORTATION	Fund Equity	-\$123,261.10	\$2,523.95	\$46,010.51	-\$166,747.66
25-3560-510	FB - ATHLETICS REVOLVING	Fund Equity	\$0.00	\$56,526.47	\$63,005.30	-\$6,478.83
25-3560-515-32	FB - ELEM STUDENT ACTIVITIES	Fund Equity	\$0.00	\$9,720.45	\$11,032.40	-\$1,311.95
25-3560-515-33	FB - MSHS STUDENT ACTIVITIES	Fund Equity	\$0.00	\$7,392.00	\$8,223.00	-\$831.00
25-3560-520	FB - BUILDING USE SCHOOL REV	Fund Equity	-\$10,762.50	\$12,606.65	\$7,970.00	-\$6,125.85
25-3560-530	FB - PRESCHOOL REVOLVING	Fund Equity	-\$31,241.27	\$16,237.55	\$51,570.00	-\$66,573.72
25-3560-535	FB - FULL-DAY KINDERGARTEN	Fund Equity	-\$5,661.98	\$0.00	\$0.00	-\$5,661.98
25-3560-540	FB - TUITION REVOLVING	Fund Equity	-\$514.48	\$0.00	\$0.00	-\$514.48
25-3560-545-32	FB - ELEM GIFTS	Fund Equity	-\$19,933.76	\$10,865.36	\$4,586.88	-\$13,655.28
25-3560-545-33	FB - M/H GIFTS	Fund Equity	-\$2,640.51	\$0.00	\$175.70	-\$2,816.21
25-3560-546	FB - ELEM LIBRARY BOOKS	Fund Equity	-\$58.96	\$0.00	\$0.00	-\$58.96
25-3560-550	FB - AFTER SCHOOL PROGRAM	Fund Equity	-\$68,552.88	\$125,948.52	\$125,642.21	-\$68,246.57
25-3560-555-32	FB - ELEM LOST BOOKS	Fund Equity	-\$1,991.29	\$0.00	\$0.00	-\$1,991.29
25-3560-555-33	FB - MSHS LOST BOOKS	Fund Equity	-\$92.00	\$0.00	\$5.00	-\$97.00
25-3560-560	FB - SCHOOL CHOICE	Fund Equity	-\$615,233.21	\$883,580.70	\$759,457.00	-\$491,109.51
25-3560-570	FB - CIRCUIT BREAKER	Fund Equity	-\$59,990.05	\$443,094.79	\$373,720.00	\$9,384.74
Fund - REVOLVING FUNDS - SCHOOLS - 25 Subtotal:			-\$939,933.99	\$1,568,496.44	\$1,451,398.00	-\$822,835.55

Fund - COMMUNITY PRESERVATION - 26						
26-3200-3240-172	FB RESRV FOR EXPND-OPEN SPACE	Fund Equity	-\$2,700.20	\$0.00	\$0.00	-\$2,700.20
26-3200-3240-183	FB RESRV FOR EXPND-HOUSING	Fund Equity	-\$29,961.25	\$13,394.46	\$25,000.00	-\$41,566.79
26-3200-3240-198	FB RESERVE FOR EXPND-HISTORIC	Fund Equity	-\$42,900.00	\$0.00	\$0.00	-\$42,900.00
26-3200-3241	FB RESERVED - OPEN SPACE	Fund Equity	-\$22,000.00	\$0.00	\$22,000.00	-\$44,000.00
26-3200-3242	FB RESERVED - HOUSING	Fund Equity	-\$86,251.23	\$25,000.00	\$22,000.00	-\$83,251.23
26-3200-3243	FB RESERVED-HISTORIC PRESERV	Fund Equity	-\$123,101.23	\$0.00	\$22,000.00	-\$145,101.23
26-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$884,806.90	\$66,000.00	\$13,394.46	-\$832,201.36
26-3900-3910	REVENUE	Fund Equity	\$0.00	\$799.80	\$282,126.08	-\$281,326.28
26-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$14,269.46	\$0.00	\$14,269.46
Fund - COMMUNITY PRESERVATION - 26 Subtotal:			-\$1,191,720.81	\$119,463.72	\$386,520.54	-\$1,458,777.63

Fund - TITLE V - 27						
27-3590-3590	FB - TITLE V LOAN PROGRAM	Fund Equity	-\$117,675.41	\$0.00	\$1,017.72	-\$118,693.13
Fund - TITLE V - 27 Subtotal:			-\$117,675.41	\$0.00	\$1,017.72	-\$118,693.13

Fund - OTHER SRF - TOWN - 28						
28-3565-2618	FB - LIBRARY REVOLVING FUND	Fund Equity	-\$22,608.82	\$3,248.44	\$2,858.90	-\$22,219.28

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
28-3580-2100	FB - INSURANCE REIMBURSEMENTS <20K	Fund Equity	-\$11,103.90	\$7,449.96	\$10,413.08	-\$14,067.02
28-3580-2122	FB - SELECTMEN DONATIONS	Fund Equity	-\$675.00	\$15,101.61	\$17,000.00	-\$2,573.39
28-3580-2124	FB - BOS CONSERV/RECREAT FUND	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
28-3580-2125	FB-COMMON PATHWAYS GRANT	Fund Equity	-\$13.99	\$0.00	\$0.00	-\$13.99
28-3580-2128	FUND BALANCE- TRAILBLAZER GRANT	Fund Equity	-\$2,361.92	\$0.00	\$0.00	-\$2,361.92
28-3580-2129	FUND BALANCE- MIIA FLEX GRANT	Fund Equity	\$0.00	\$4,584.57	\$7,700.00	-\$3,115.43
28-3580-2162	FB - EXTENDED VOTING HOURS	Fund Equity	\$0.00	\$7,681.00	\$7,681.00	\$0.00
28-3580-2211	FB - LEDA	Fund Equity	-\$9,018.25	\$6,175.44	\$3,185.00	-\$6,027.81
28-3580-2431	FUND BALANCE-WAL-MART RECYCLE	Fund Equity	-\$137.62	\$0.00	\$0.00	-\$137.62
28-3580-2432	FB - COMPOSTER DONATNS	Fund Equity	-\$1,459.49	\$0.00	\$0.00	-\$1,459.49
28-3580-2541	FB - COA MEAL DONATIONS	Fund Equity	-\$964.25	\$3,166.75	\$3,150.70	-\$948.20
28-3580-2542	FB - COA VAN DONATIONS	Fund Equity	-\$184.06	\$0.00	\$0.00	-\$184.06
28-3580-2545	FB - COA DONATIONS	Fund Equity	-\$7,871.37	\$1,772.72	\$3,466.54	-\$9,565.19
28-3580-2546	FB - COA CUSTODIAL WAGE GIFT ACCT	Fund Equity	\$0.00	\$5,586.88	\$5,586.88	\$0.00
28-3580-2610	FB - LIBRARY DONATIONS	Fund Equity	-\$3,963.88	\$2,595.41	\$3,017.02	-\$4,385.49
28-3580-2611	FB - HUDSON MEMORIAL	Fund Equity	-\$100.00	\$0.00	\$0.00	-\$100.00
28-3580-2612	FB - LIBRARY BLDG PROJ	Fund Equity	-\$4,955.37	\$0.00	\$113.12	-\$5,068.49
28-3580-2613	FB - LIB UNIVERSAL SER	Fund Equity	-\$106.54	\$0.00	\$0.00	-\$106.54
28-3580-2614	FB - CHILDRENS ROOM	Fund Equity	-\$422.69	\$0.00	\$0.00	-\$422.69
28-3580-2616	FB - ZICKELL	Fund Equity	-\$1,465.00	\$0.00	\$0.00	-\$1,465.00
28-3580-2617	FB - SHERMAN	Fund Equity	-\$20,280.24	\$0.00	\$0.00	-\$20,280.24
28-3580-2619	FB - HOLY CROSS LIBRARY GIFT	Fund Equity	-\$11,401.46	\$11,971.39	\$12,000.00	-\$11,430.07
28-3580-2659	FB - PRIDE PARK DONATION	Fund Equity	-\$536.37	\$0.00	\$0.00	-\$536.37
28-3580-2660	FUND BALANCE-BANDSTAND FUND	Fund Equity	-\$8,311.49	\$9,163.78	\$10,027.93	-\$9,175.64
Fund - OTHER SRF - TOWN - 28 Subtotal:			-\$109,441.71	\$78,497.95	\$86,200.17	-\$117,143.93

Fund - CAPITAL PROJECTS - 30						
30-3590-3001	FB - DRAINAGE/ROADWAY	Fund Equity	-\$16,987.91	\$16,987.00	\$0.00	-\$0.91
30-3590-3002	FB - SHREWSBURY/HARTWELL	Fund Equity	-\$17,402.79	\$17,402.00	\$0.00	-\$0.79
30-3590-3020	FB - POLICE STATION	Fund Equity	-\$46,913.96	\$46,490.20	\$0.00	-\$423.76
30-3590-3022	FB - FIRE TRUCK & EQUIPMENT	Fund Equity	\$0.00	\$590,377.80	\$660,000.00	-\$69,622.20
30-3590-3541	FB - SENIOR CENTER	Fund Equity	\$793,018.45	\$4,337,743.80	\$139,864.00	\$4,990,898.25
Fund - CAPITAL PROJECTS - 30 Subtotal:			\$711,713.79	\$5,009,000.80	\$799,864.00	\$4,920,850.59

Fund - HIGHWAY IMPROVEMENTS FUND - 33						
33-3590-3590	UNDESIGNATED FUND BALANCE	Fund Equity	-\$34,774.33	\$825,640.32	\$763,374.38	\$27,491.61
33-3700-3710	STATE GRANTS AWARDED	Fund Equity	\$1,125,675.11	\$1,053,067.96	\$762,681.96	\$1,416,061.11
33-3700-3720	STATE GRANTS AWARDED-OFFSET	Fund Equity	-\$1,125,675.11	\$0.00	\$290,386.00	-\$1,416,061.11
Fund - HIGHWAY IMPROVEMENTS FUND - 33 Subtotal:			-\$34,774.33	\$1,878,708.28	\$1,816,442.34	\$27,491.61

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - SEWER ENTERPRISE FUND - 65						
65-3100-3190	RETAINED EARNINGS-SEWER	Fund Equity	-\$896,687.24	\$688,527.41	\$0.00	-\$208,159.83
65-3200-3211	FB RESERVED - ENCUMBRANCES	Fund Equity	-\$205,535.09	\$0.00	\$0.00	-\$205,535.09
65-3200-3240	FB RESERVED - EXPENDITURES	Fund Equity	-\$686,434.00	\$0.00	\$642,006.00	-\$1,328,440.00
65-3500-3580	RETAINED EARNINGS-REPLACEMENTS	Fund Equity	-\$222,069.56	\$0.00	\$3,250.00	-\$225,319.56
65-3500-3585	FUND BALANCE - BETTERMENT DEBT	Fund Equity	-\$2,207,231.93	\$359,457.00	\$405,978.41	-\$2,253,753.34
65-3900-3910	REVENUE	Fund Equity	\$0.00	\$193,959.00	\$2,257,771.97	-\$2,063,812.97
65-3900-3930	EXPENDITURES	Fund Equity	\$0.00	\$2,430,922.30	\$185,852.27	\$2,245,070.03
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:			-\$4,217,957.82	\$3,672,865.71	\$3,494,858.65	-\$4,039,950.76
Fund - OPEB TRUST FUND - 75						
75-3590-3590	FUND BALANCE-OPEB TRUST	Fund Equity	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
Fund - OPEB TRUST FUND - 75 Subtotal:			\$0.00	\$0.00	\$100,000.00	-\$100,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81						
81-3291-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$16,398.17	\$0.00	\$0.00	-\$16,398.17
81-3291-8330	FUND BALANCE-RS HUNTINGTON	Fund Equity	-\$2,248.64	\$0.00	\$0.00	-\$2,248.64
81-3291-8340	FUND BALANCE-EH COWEE	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8350	FUND BALANCE-TOOMBS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8491	FUND BALANCE-PERPETUAL CARE	Fund Equity	-\$406,012.17	\$0.00	\$8,600.00	-\$414,612.17
81-3291-8493	FUND BALANCE-MT VER SHADE TREE	Fund Equity	-\$10,527.13	\$0.00	\$0.00	-\$10,527.13
81-3291-8494	FUND BALANCE-TRUSTEE	Fund Equity	-\$4,119.27	\$0.00	\$0.00	-\$4,119.27
81-3291-8610	FUND BALANCE-VICTOR EDWARDS	Fund Equity	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
81-3291-8611	FUND BALANCE-JE HASTINGS	Fund Equity	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
81-3291-8612	FUND BALANCE-BALDWIN/BOURNE	Fund Equity	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
81-3291-8613	FUND BALANCE-OLNEY/TOOMBS	Fund Equity	-\$44,356.21	\$0.00	\$0.00	-\$44,356.21
81-3291-8614	FUND BALANCE-HATTIE WYMAN	Fund Equity	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00
81-3291-8615	FUND BALANCE-HARRIS	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
81-3291-8616	FUND BALANCE-BAPTIST CHURCH	Fund Equity	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
Fund - NON-EXPENDABLE TRUST FUNDS - 81 Subtotal:			-\$515,161.59	\$0.00	\$8,600.00	-\$523,761.59
Fund - EXPENDABLE TRUST FUNDS - 82						
82-122-8122-3280	FB - SELECTMEN TRUST	Fund Equity	-\$107.18	\$0.00	\$1.31	-\$108.49
82-220-8220-3240	FB WACHUSETT RESERVE FOR EXP	Fund Equity	-\$18,000.00	\$18,000.00	\$18,000.00	-\$18,000.00
82-3280-8115	FUND BALANCE-AI HUNTINGTON	Fund Equity	-\$208,045.34	\$0.00	\$2,732.89	-\$210,778.23
82-3280-8220	FB - WACHUSETT EMS	Fund Equity	-\$21,871.59	\$36,000.00	\$18,266.31	-\$4,137.90
82-3280-8380	FB - ELLISON ARTS	Fund Equity	-\$163,945.38	\$134,754.75	\$109,854.82	-\$139,045.45
82-3280-8491	FB - CEMETERY PERPETUAL CARE	Fund Equity	-\$3,307.56	\$0.00	\$5,215.80	-\$8,523.36
82-3280-8510	FB - BOH DENTAL	Fund Equity	-\$2,245.18	\$0.00	\$27.35	-\$2,272.53
82-3280-8610	FB - VICTOR EDWARDS	Fund Equity	-\$2,421.65	\$0.00	\$90.36	-\$2,512.01

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
82-3280-8611	FB - J E HASTINGS	Fund Equity	-\$939.73	\$0.00	\$23.60	-\$963.33
82-3280-8612	FB - BALDWIN/BOURNE	Fund Equity	-\$10,493.57	\$0.00	\$249.54	-\$10,743.11
82-3280-8613	FB - OLNEY/TOOMBS	Fund Equity	-\$18,237.47	\$0.00	\$762.15	-\$18,999.62
82-3280-8614	FB - HATTIE WYMAN	Fund Equity	-\$676.50	\$0.00	\$26.50	-\$703.00
82-3280-8615	FB - HARRIS	Fund Equity	-\$663.23	\$0.00	\$32.45	-\$695.68
82-3280-8616	FB - FIRST BAPTIST CHURCH	Fund Equity	-\$1,507.75	\$0.00	\$42.71	-\$1,550.46
82-3280-8618	FB - TEENAGE FUND	Fund Equity	-\$888.29	\$0.00	\$10.84	-\$899.13
82-3280-8619	FB - PIANO FUND	Fund Equity	-\$812.92	\$140.00	\$9.90	-\$682.82
82-3280-8691	FB - HISTORICAL FUND	Fund Equity	-\$361.54	\$0.00	\$4.42	-\$365.96
82-3280-8692	FB - HISTORICAL BUILDING	Fund Equity	-\$1,558.58	\$0.00	\$18.98	-\$1,577.56
Fund - EXPENDABLE TRUST FUNDS - 82 Subtotal:			-\$456,083.46	\$188,894.75	\$155,369.93	-\$422,558.64

Fund - PRIVATE PURPOSE TRUST FUNDS - 83						
83-3280-8310	FB - TAX SCHOLARSHIPS	Fund Equity	-\$6,771.19	\$2,000.00	\$878.72	-\$5,649.91
83-3280-8322	FB - SCHOLARSHIP - CHRISTENSON	Fund Equity	-\$114.79	\$0.00	\$1.40	-\$116.19
83-3280-8323	FB - SCHOLARSHIP - CONNOR	Fund Equity	-\$25.67	\$0.00	\$0.29	-\$25.96
83-3280-8324	FB - SCHOLARSHIP - CRANSTON	Fund Equity	-\$228.91	\$200.00	\$2.55	-\$31.46
83-3280-8325	FB - SCHOLARSHIP - EICHHOLZ	Fund Equity	-\$108.40	\$0.00	\$1.31	-\$109.71
83-3280-8326	FB - SCHOLARSHIP - ERICKSON	Fund Equity	-\$55.27	\$0.00	\$0.67	-\$55.94
83-3280-8328	FB - SCHOLARSHIP - SYMONOWICZ	Fund Equity	-\$4,095.80	\$500.00	\$1,057.97	-\$4,653.77
83-3280-8330	FB - R S HUNTINGTON	Fund Equity	-\$298.56	\$0.00	\$31.02	-\$329.58
83-3280-8340	FB - E H COWEE	Fund Equity	-\$992.67	\$0.00	\$72.95	-\$1,065.62
83-3280-8350	FB - TOOMBS	Fund Equity	-\$992.67	\$0.00	\$72.95	-\$1,065.62
83-3280-8360	FB - BENJAMIN LORGE	Fund Equity	-\$18,547.79	\$1,000.00	\$224.56	-\$17,772.35
83-3280-8370	FB - WBHS SFTBL SCHLRSP	Fund Equity	-\$5,384.29	\$500.00	\$64.93	-\$4,949.22
83-3280-8381	FB - E & K DREW FUND	Fund Equity	-\$120,073.77	\$18,000.00	\$1,354.98	-\$103,428.75
83-3280-8382	FB - H MAYNARD MUSIC EDUC	Fund Equity	-\$1,592.28	\$500.00	\$521.50	-\$1,613.78
83-3280-8383	FB - E&L BOOSAHDA ARTS	Fund Equity	-\$6,021.76	\$500.00	\$674.26	-\$6,196.02
Fund - PRIVATE PURPOSE TRUST FUNDS - 83 Subtotal:			-\$165,303.82	\$23,200.00	\$4,960.06	-\$147,063.88

Fund - WORKERS COMP-UNEMPLOYMENT - 84						
84-3590-3590	FB - UNEMPLOYMENT	Func Equity	-\$86,353.53	\$24,613.38	\$30,970.29	-\$92,710.44
Fund - WORKERS COMP-UNEMPLOYMENT - 84 Subtotal:			-\$86,353.53	\$24,613.38	\$30,970.29	-\$92,710.44

Fund - STABILIZATION FUND - 85						
85-3590-3590	FUND BALANCE-STABILIZATION	Fund Equity	-\$1,276,119.49	\$0.00	\$15,538.36	-\$1,291,657.85
Fund - STABILIZATION FUND - 85 Subtotal:			-\$1,276,119.49	\$0.00	\$15,538.36	-\$1,291,657.85

Fund - CAPITAL INVESTMENT FUND - 86						
86-3590-3590	FUND BALANCE-CAPITAL FUND	Fund Equity	-\$652,222.06	\$137,840.00	\$20,692.31	-\$535,074.37

Account #	Account Description	Type	Beginning Balance	Debit	Credit	Ending Balance
Fund - CAPITAL INVESTMENT FUND - 86 Subtotal:						
			-\$652,222.06	\$137,840.00	\$20,692.31	-\$535,074.37
Fund - AFFORDABLE HOUSING TRUST - 87						
87-3590-3590	FB - AFFORDABLE HOUSING TRUST	Fund Equity	-\$61,462.06	\$1,182.95	\$431.78	-\$60,710.89
Fund - AFFORDABLE HOUSING TRUST - 87 Subtotal:			-\$61,462.06	\$1,182.95	\$431.78	-\$60,710.89
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90						
90-3700-3760	BONDS AUTHORIZED	Fund Equity	\$0.00	\$5,700,000.00	\$0.00	\$5,700,000.00
90-3700-3770	BONDS AUTHORIZED-UNISSUED	Fund Equity	\$0.00	\$0.00	\$5,700,000.00	-\$5,700,000.00
Fund - LONG-TERM OBLIGATIONS ACCT GRP - 90 Subtotal:			\$0.00	\$5,700,000.00	\$5,700,000.00	\$0.00
Total:						
			-\$12,246,922.70	\$47,284,938.31	\$43,448,221.67	-\$8,410,206.06

Town of West Boylston

Revenue Account Summary Report June, 2019

Filters

Department: 100-299,400-989
 Date to: 2019-06-30
 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	\$7,719.83	\$0.00	\$7,719.83	-\$7,719.83	
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$6,276.80	\$0.00	\$6,276.80	-\$6,276.80	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$1,160,000.00	\$1,158,354.72	\$270.60	\$1,158,084.12	\$1,915.88	-0.17%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,160,000.00	\$1,172,351.35	\$270.60	\$1,172,080.75	-\$12,080.75	1.04%
Object - REAL ESTATE TAXES - 4120							
01-100-4120-2014	2014 REAL ESTATE TAX REVENUE	\$0.00	-\$0.01	\$0.00	-\$0.01	\$0.01	
01-100-4120-2016	2016 REAL ESTATE TAX REVENUE	\$0.00	-\$646.22	\$0.00	-\$646.22	\$646.22	
01-100-4120-2017	2017 REAL ESTATE TAX REVENUE	\$0.00	\$21,217.31	\$1,427.47	\$19,789.84	-\$19,789.84	
01-100-4120-2018	2018 REAL ESTATE TAX REVENUE	\$0.00	\$91,664.86	\$45,958.83	\$45,706.03	-\$45,706.03	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$16,795,358.00	\$16,368,709.85	\$23,060.45	\$16,345,649.40	\$449,708.60	-2.68%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,795,358.00	\$16,480,945.79	\$70,446.75	\$16,410,499.04	\$384,858.96	-2.29%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$54,600.94	\$0.00	\$54,600.94	-\$54,600.94	
01-100-4140-4145	TAX FORECLOSURE REVENUE	\$0.00	\$40.00	\$0.00	\$40.00	-\$40.00	
Object - TAX LIENS REDEEMED - 4140 Subtotal:		\$0.00	\$54,640.94	\$0.00	\$54,640.94	-\$54,640.94	N/A
Object - MOTOR VEHICLE EXCISE - 4150							
01-100-4150-2013	2013 MOTOR VEHICLE EXCISE REV	\$0.00	\$15.00	\$0.00	\$15.00	-\$15.00	
01-100-4150-2014	2014 MOTOR VEHICLE EXCISE REV	\$0.00	\$44.80	\$0.00	\$44.80	-\$44.80	
01-100-4150-2015	2015 MOTOR VEHICLE EXCISE REV	\$0.00	\$246.56	\$0.00	\$246.56	-\$246.56	
01-100-4150-2016	2016 MOTOR VEHICLE EXCISE REV	\$0.00	\$1,423.37	\$1,524.47	-\$101.10	\$101.10	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$8,327.39	\$1,178.44	\$7,148.95	-\$7,148.95	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$189,638.95	\$12,205.29	\$177,433.66	-\$177,433.66	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$963,267.16	\$7,320.18	\$955,946.98	\$44,053.02	-4.41%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$4,385.10	\$0.00	\$4,385.10	-\$4,385.10	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$1,167,348.33	\$22,228.38	\$1,145,119.95	-\$145,119.95	14.51%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - PENALTIES AND INTEREST - 4170							
01-100-4170-4171	PENALTIES/INTEREST-PROP TAXES	\$27,000.00	\$35,652.29	\$5.86	\$35,646.43	-\$8,646.43	32.02%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$5,947.30	\$0.00	\$5,947.30	\$52.70	-0.88%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$4,000.00	\$6,100.22	\$0.00	\$6,100.22	-\$2,100.22	52.51%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$20,000.00	\$16,157.11	\$0.00	\$16,157.11	\$3,842.89	-19.21%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$13,514.00	\$0.00	\$13,514.00	-\$514.00	3.95%
	Object - PENALTIES AND INTEREST - 4170 Subtotal:	\$70,000.00	\$77,370.92	\$5.86	\$77,365.06	-\$7,365.06	10.52%
Object - PAYMENTS IN LIEU OF TAXES - 4180							
01-100-4180-4180	IN LIEU OF TAXES	\$675,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$8,581.59	1.27%
	Object - PAYMENTS IN LIEU OF TAXES - 4180 Subtotal:	\$675,000.00	\$683,581.59	\$0.00	\$683,581.59	-\$8,581.59	1.27%
Object - OTHER TAXES - 4190							
01-100-4190-4191	HOTEL/MOTEL TAXES	\$25,000.00	\$27,375.96	\$0.00	\$27,375.96	-\$2,375.96	9.5%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$149,924.79	\$0.00	\$149,924.79	\$5,075.21	-3.27%
	Object - OTHER TAXES - 4190 Subtotal:	\$180,000.00	\$177,300.75	\$0.00	\$177,300.75	\$2,699.25	-1.5%
	Department - TAX REVENUES - 100 Subtotal:	\$19,880,358.00	\$19,813,539.67	\$92,951.59	\$19,720,588.08	\$159,769.92	-0.8%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$18,050.00	\$0.00	\$18,050.00	\$1,950.00	-9.75%
01-122-4400-4420	SELECTMEN MISC LICENSES	\$9,000.00	\$8,685.00	\$0.00	\$8,685.00	\$315.00	-3.5%
	Object - LICENSES - 4400 Subtotal:	\$29,000.00	\$26,735.00	\$0.00	\$26,735.00	\$2,265.00	-7.81%
	Department - BOARD OF SELECTMEN - 122 Subtotal:	\$29,000.00	\$26,735.00	\$0.00	\$26,735.00	\$2,265.00	-7.81%
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
01-123-4840-4940	SALE OF SURPLUS EQUIPMENT	\$0.00	\$3,040.91	\$0.00	\$3,040.91	-\$3,040.91	N/A
	Object - MISCELLANEOUS REVENUE - 4840 Subtotal:	\$0.00	\$3,040.91	\$0.00	\$3,040.91	-\$3,040.91	N/A
	Department - TOWN ADMINISTRATOR - 123 Subtotal:	\$0.00	\$3,040.91	\$0.00	\$3,040.91	-\$3,040.91	N/A
Department - ACCOUNTING - 135							
Object - MISCELLANEOUS REVENUE - 4840							
01-135-4840-4840	MISC REVENUE - NON-RECURRING	\$0.00	\$15,623.66	\$0.00	\$15,623.66	-\$15,623.66	N/A
	Object - MISCELLANEOUS REVENUE - 4840 Subtotal:	\$0.00	\$15,623.66	\$0.00	\$15,623.66	-\$15,623.66	N/A
Object - OTHERWISE UNCLASSIFIED - 4990							
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$2,017.61	\$0.00	\$2,017.61	-\$2,017.61	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:							
		\$0.00	\$2,017.61	\$0.00	\$2,017.61	-\$2,017.61	N/A
Department - ACCOUNTING - 135 Subtotal:							
		\$0.00	\$17,641.27	\$0.00	\$17,641.27	-\$17,641.27	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$196.00	\$0.00	\$196.00	-\$196.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$196.00	\$0.00	\$196.00	-\$196.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$196.00	\$0.00	\$196.00	-\$196.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$12,050.00	\$0.00	\$12,050.00	-\$2,050.00	20.5%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$3,800.00	\$4,720.00	\$0.00	\$4,720.00	-\$920.00	24.21%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - FEES - 4300 Subtotal:							
		\$13,800.00	\$16,820.00	\$0.00	\$16,820.00	-\$3,020.00	21.88%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$20,000.00	\$49,106.76	\$0.00	\$49,106.76	-\$29,106.76	145.53%
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$20,000.00	\$49,106.76	\$0.00	\$49,106.76	-\$29,106.76	145.53%
Department - TREASURER/COLLECTOR - 145 Subtotal:							
		\$33,800.00	\$65,926.76	\$0.00	\$65,926.76	-\$32,126.76	95.05%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$18,000.00	\$20,517.25	\$40.00	\$20,477.25	-\$2,477.25	13.76%
Object - FEES - 4300 Subtotal:							
		\$18,000.00	\$20,517.25	\$40.00	\$20,477.25	-\$2,477.25	13.76%
Department - TOWN CLERK - 161 Subtotal:							
		\$18,000.00	\$20,517.25	\$40.00	\$20,477.25	-\$2,477.25	13.76%
Department - CONSERVATION COMMISSION - 171							
Object - PERMITS - 4450							
01-171-4450-4420	GRAVEL REMOVAL PERMITS	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - PERMITS - 4450 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,000.00	\$11,065.72	\$0.00	\$11,065.72	-\$4,065.72	58.08%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$650.00	\$0.00	\$650.00	\$1,350.00	-67.5%

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:							
		\$9,000.00	\$11,715.72	\$0.00	\$11,715.72	-\$2,715.72	30.17%
Object - PERMITS - 4450							
01-210-4450-4420	POLICE LICENSES & PERMITS	\$0.00	\$275.00	\$0.00	\$275.00	-\$275.00	
Object - PERMITS - 4450 Subtotal:							
		\$0.00	\$275.00	\$0.00	\$275.00	-\$275.00	N/A
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$29,000.00	\$29,183.65	\$0.00	\$29,183.65	-\$183.65	0.63%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$1,105.00	\$0.00	\$1,105.00	-\$105.00	10.5%
Object - FINES AND FORFEITS - 4770 Subtotal:							
		\$30,000.00	\$30,288.65	\$0.00	\$30,288.65	-\$288.65	0.96%
Department - POLICE DEPARTMENT - 210 Subtotal:							
		\$39,000.00	\$42,279.37	\$0.00	\$42,279.37	-\$3,279.37	8.41%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$9,750.00	\$0.00	\$9,750.00	-\$1,750.00	21.88%
Object - PERMITS - 4450 Subtotal:							
		\$8,000.00	\$9,750.00	\$0.00	\$9,750.00	-\$1,750.00	21.88%
Department - FIRE DEPARTMENT - 220 Subtotal:							
		\$8,000.00	\$9,750.00	\$0.00	\$9,750.00	-\$1,750.00	21.88%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$313,684.30	\$1,625.00	\$312,059.30	-\$232,059.30	290.07%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$4,950.00	\$0.00	\$4,950.00	\$50.00	-1.0%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$14,000.00	\$13,500.00	\$0.00	\$13,500.00	\$500.00	-3.57%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$19,798.00	\$0.00	\$19,798.00	\$202.00	-1.01%
Object - PERMITS - 4450 Subtotal:							
		\$119,000.00	\$351,932.30	\$1,625.00	\$350,307.30	-\$231,307.30	194.38%
Department - INSPECTIONAL SERVICES - 241 Subtotal:							
		\$119,000.00	\$351,932.30	\$1,625.00	\$350,307.30	-\$231,307.30	194.38%
Department - WEIGHTS & MEASURES - 244							
Object - FEES - 4300							
01-244-4300-4320	SEALER W&M FEES	\$2,600.00	\$2,710.00	\$0.00	\$2,710.00	-\$110.00	4.23%
Object - FEES - 4300 Subtotal:							
		\$2,600.00	\$2,710.00	\$0.00	\$2,710.00	-\$110.00	4.23%
Department - WEIGHTS & MEASURES - 244 Subtotal:							
		\$2,600.00	\$2,710.00	\$0.00	\$2,710.00	-\$110.00	4.23%
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	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$200.00	\$0.00	\$200.00	-\$200.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$525.00	\$0.00	\$525.00	-\$525.00	
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$3,150.00	\$0.00	\$3,150.00	-\$1,150.00	57.5%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,600.00	\$0.00	\$1,600.00	-\$600.00	60.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$5,475.00	\$0.00	\$5,475.00	-\$2,475.00	82.5%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:							
		\$3,000.00	\$5,475.00	\$0.00	\$5,475.00	-\$2,475.00	82.5%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$153,500.00	\$0.00	\$153,500.00	-\$18,500.00	13.7%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$153,500.00	\$0.00	\$153,500.00	-\$18,500.00	13.7%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$153,500.00	\$0.00	\$153,500.00	-\$18,500.00	13.7%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,600.00	\$1,577.93	\$12.00	\$1,565.93	\$34.07	-2.13%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,600.00	\$1,577.93	\$12.00	\$1,565.93	\$34.07	-2.13%
Department - LIBRARY - 610 Subtotal:		\$1,600.00	\$1,577.93	\$12.00	\$1,565.93	\$34.07	-2.13%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$42,852.00	\$40,669.00	\$0.00	\$40,669.00	\$2,183.00	-5.09%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,008,415.00	\$3,008,415.00	\$0.00	\$3,008,415.00	\$0.00	0.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$22,688.00	\$24,734.00	\$0.00	\$24,734.00	-\$2,046.00	9.02%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$0.00	\$8,843.00	\$0.00	\$8,843.00	-\$8,843.00	
01-820-4600-4627	SCHOOL TRANSPORTATION PROGRAMS	\$0.00	\$14,159.00	\$0.00	\$14,159.00	-\$14,159.00	
01-820-4600-4660	GENERAL STATE GOV'T AID	\$823,825.00	\$823,825.00	\$0.00	\$823,825.00	\$0.00	0.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$55,524.00	\$52,998.00	\$0.00	\$52,998.00	\$2,526.00	-4.55%
Object - STATE REVENUE - 4600 Subtotal:		\$3,953,304.00	\$3,973,643.00	\$0.00	\$3,973,643.00	-\$20,339.00	0.51%
Department - STATE - 820 Subtotal:		\$3,953,304.00	\$3,973,643.00	\$0.00	\$3,973,643.00	-\$20,339.00	0.51%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-911-4840-4860	MLP MEDICARE & RETIREMENT	\$196,000.00	\$198,947.34	\$0.00	\$198,947.34	-\$2,947.34	1.5%
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$196,000.00	\$198,947.34	\$0.00	\$198,947.34	-\$2,947.34	1.5%
Department - PENSIONS - 911 Subtotal:		\$196,000.00	\$198,947.34	\$0.00	\$198,947.34	-\$2,947.34	1.5%
Department - TOWN ADMINISTRATOR - 123							
Object - STATE REVENUE - 4600							
20-123-1000-4680	GREEN COMMUNITIES GRANT RECEIPT	\$0.00	\$36,358.75	\$0.00	\$36,358.75	-\$36,358.75	
20-123-1001-4680	CC WAGE CLASSIFICATION GRANT RECEIPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
20-123-1002-4680	CC FORECAST GRANT RECEIPT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
20-123-1123-4680	HOUSING PLAN GRANT RECEIPT	\$0.00	\$0.00	\$3,050.00	-\$3,050.00	\$3,050.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$59,358.75	\$3,050.00	\$56,308.75	-\$56,308.75	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$59,358.75	\$3,050.00	\$56,308.75	-\$56,308.75	N/A
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - STATE REVENUE - 4600							
20-192-1192-4680	FIRE STATION RETRO GRANT RECEIPT	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	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	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$4.47	\$0.00	\$4.47	-\$4.47	N/A
Department - FIRE DEPARTMENT - 220							
Object - STATE REVENUE - 4600							
20-220-1220-4680	SAFE GRANT RECEIPT	\$0.00	\$3,754.00	\$0.00	\$3,754.00	-\$3,754.00	
20-220-1224-4680	SENIOR SAFE GRANT RECEIPT	\$0.00	\$2,400.00	\$0.00	\$2,400.00	-\$2,400.00	
20-220-1229-4680	VFA GRANT RECEIPT	\$0.00	\$1,923.78	\$0.00	\$1,923.78	-\$1,923.78	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$8,077.78	\$0.00	\$8,077.78	-\$8,077.78	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$8,077.78	\$0.00	\$8,077.78	-\$8,077.78	N/A
Department - EMERGENCY MANAGEMENT - 291							
Object - STATE REVENUE - 4600							
20-291-1293-4680	EMPG RECEIPTS	\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$0.00	\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
20-420-1425-4680	MVP PLANNING GRANT RECEIPTS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - SOLID WASTE - 430							
Object - STATE REVENUE - 4600							
20-430-1430-4680	SMRP GRANT RECEIPTS	\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$7,200.00	\$0.00	\$7,200.00	-\$7,200.00	N/A
Department - COUNCIL ON AGING - 541							
Object - STATE REVENUE - 4600							
20-541-1541-4680	COA GRANT RECEIPTS	\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$22,740.00	\$0.00	\$22,740.00	-\$22,740.00	N/A
Department - LIBRARY - 610							
Object - STATE REVENUE - 4600							
20-610-1610-4680	LIBRARY GRANT RECEIPTS	\$0.00	\$14,643.81	\$0.00	\$14,643.81	-\$14,643.81	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$14,643.81	\$0.00	\$14,643.81	-\$14,643.81	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$266.54	\$0.00	\$266.54	-\$266.54	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$266.54	\$0.00	\$266.54	-\$266.54	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$14,910.35	\$0.00	\$14,910.35	-\$14,910.35	N/A
Department - CULTURAL COUNCIL - 695							
Object - STATE REVENUE - 4600							
20-695-1695-4680	ARTS LOTTERY GRANT RECEIPTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$5,000.00	\$0.00	\$5,000.00	-\$5,000.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$152.14	\$0.00	\$152.14	-\$152.14	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$152.14	\$0.00	\$152.14	-\$152.14	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$5,152.14	\$0.00	\$5,152.14	-\$5,152.14	N/A
Department - WB PUBLIC ACCESS - 199							
Object - OTHER INTERGOVERNMENTAL REV - 4700							
23-199-1990-4780	WBPA RECEIPTS	\$0.00	\$68,725.69	\$0.00	\$68,725.69	-\$68,725.69	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$68,725.69	\$0.00	\$68,725.69	-\$68,725.69	N/A
Department - WB PUBLIC ACCESS - 199 Subtotal:		\$0.00	\$68,725.69	\$0.00	\$68,725.69	-\$68,725.69	N/A
Department - FIRE DEPARTMENT - 220							
Object - CHARGES FOR SERVICES - 4200							
23-220-2220-4270	AMBULANCE RECEIPTS	\$0.00	\$417,839.02	\$2,567.61	\$415,271.41	-\$415,271.41	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$417,839.02	\$2,567.61	\$415,271.41	-\$415,271.41	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$417,839.02	\$2,567.61	\$415,271.41	-\$415,271.41	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
23-420-2420-4680	TNC ASSESSMENT REVENUE	\$0.00	\$942.90	\$0.00	\$942.90	-\$942.90	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$942.90	\$0.00	\$942.90	-\$942.90	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$942.90	\$0.00	\$942.90	-\$942.90	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$14,400.00	\$0.00	\$14,400.00	-\$14,400.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$14,400.00	\$0.00	\$14,400.00	-\$14,400.00	N/A
Object - INTERFUND TRANSFERS IN - 4970							
23-491-2491-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$2,481.75	\$0.00	\$2,481.75	-\$2,481.75	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$2,481.75	\$0.00	\$2,481.75	-\$2,481.75	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$16,881.75	\$0.00	\$16,881.75	-\$16,881.75	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMT RECEIPTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$1,000.00	\$0.00	\$1,000.00	-\$1,000.00	N/A
Object - RENTALS & LEASES - 4360							
24-123-2128-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$5,015.56	\$0.00	\$5,015.56	-\$5,015.56	
24-123-2127-4325-1002	MARIJUANA 53G REVOLVING RECEIPTS - HOLISTIC HLTH	\$0.00	\$5,005.09	\$5,005.09	\$0.00	\$0.00	
24-123-2127-4325-1003	MARIJUANA 53G REVOLVING RECEIPTS - GANESH P1	\$0.00	\$5,016.30	\$0.00	\$5,016.30	-\$5,016.30	
24-123-2127-4325-1004	MARIJUANA 53G REVOLVING RECEIPTS - GANESH G1	\$0.00	\$5,016.30	\$0.00	\$5,016.30	-\$5,016.30	
24-123-2127-4325-1005	MARIJUANA 53G REVOLVING RECEIPTS - GANESH R3	\$0.00	\$2,508.16	\$0.00	\$2,508.16	-\$2,508.16	
24-123-2127-4325-1006	MARIJUANA 53G REVOLVING RECEIPTS - CMMNTY GRWR R4	\$0.00	\$5,016.28	\$5,016.28	\$0.00	\$0.00	
24-123-2127-4325-1007	MARIJUANA 53G REVOLVING RECEIPTS - HUMBOLT - G2	\$0.00	\$5,011.20	\$0.00	\$5,011.20	-\$5,011.20	
Object - RENTALS & LEASES - 4360 Subtotal:		\$0.00	\$42,588.89	\$10,021.37	\$32,567.52	-\$32,567.52	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$43,588.89	\$10,021.37	\$33,567.52	-\$33,567.52	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$2,497.50	\$0.00	\$2,497.50	-\$2,497.50	
Object - FEES - 4300 Subtotal:		\$0.00	\$2,497.50	\$0.00	\$2,497.50	-\$2,497.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$0.00	\$2,497.50	\$0.00	\$2,497.50	-\$2,497.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							
24-175-2174-4325-02	PLN BRD - HILLSIDE VIL 53G RCPTS	\$0.00	\$4.05	\$0.00	\$4.05	-\$4.05	
24-175-2174-4325-03	PLN BRD - CRSCNT BLDRS - NUHA CRCL 53G RCPTS	\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	
24-175-2174-4325-05	PLN BRD - CHECKER R/E 53G RCPTS	\$0.00	\$5.11	\$0.00	\$5.11	-\$5.11	
24-175-2174-4325-06	PLN BRD - WESTLAND CRCL 53G RCPTS	\$0.00	\$8,806.94	\$0.00	\$8,806.94	-\$8,806.94	
24-175-2174-4325-07	PLN BRD - FINDER'S PUB 53G RCPTS	\$0.00	\$5.02	\$0.00	\$5.02	-\$5.02	
24-175-2174-4325-08	PLN BRD - GATES BROOK 53G RCPTS	\$0.00	\$0.83	\$0.00	\$0.83	-\$0.83	
24-175-2174-4325-09	PLN BRD - GERARDOS 53G RCPTS	\$0.00	\$4.70	\$0.00	\$4.70	-\$4.70	
24-175-2174-4325-10	PLN BRD - WBMLP (SOLAR) 53G RCPTS	\$0.00	\$12.97	\$0.00	\$12.97	-\$12.97	
24-175-2174-4325-11	PLN BRD - WB POLICE DEPT 53G RCPTS	\$0.00	\$2.58	\$0.00	\$2.58	-\$2.58	
24-175-2174-4325-12	PLN BRD - HANIOTI PROP 53G RCPTS	\$0.00	\$5.33	\$0.00	\$5.33	-\$5.33	
24-175-2174-4325-14	PLN BRD - 70 HARTWELL - CURTIS 53G RCPTS	\$0.00	\$8.39	\$0.00	\$8.39	-\$8.39	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
24-175-2174-4325-15	PLN BRD - METROPCS 53G RCPTS	\$0.00	\$1.52	\$0.00	\$1.52	-\$1.52	
24-175-2174-4325-16	PLN BRD - 90 STERLING - BIG DADDY 53G RCPTS	\$0.00	\$1,001.11	\$0.00	\$1,001.11	-\$1,001.11	
24-175-2174-4325-17	PLN BRD - BETHLEHEM BIBLE 53G RCPTS	\$0.00	\$16.51	\$0.00	\$16.51	-\$16.51	
24-175-2174-4325-19	PLN BRD - SURABIAN RLTY 53G RCPTS	\$0.00	\$2.50	\$0.00	\$2.50	-\$2.50	
24-175-2174-4325-23	PLN BRD - BEEHIVE BLDRS 53G RCPTS	\$0.00	\$3.38	\$0.00	\$3.38	-\$3.38	
24-175-2174-4325-25	PLN BRD - CLNTN SVGS BNK 53G RCPTS	\$0.00	\$0.55	\$0.00	\$0.55	-\$0.55	
24-175-2174-4325-27	PLN BRD - HOLY CROSS 53G RCPTS	\$0.00	\$7.94	\$0.00	\$7.94	-\$7.94	
24-175-2174-4325-28	PLN BRD - 184-186 WB ST(CUMBERLAND) 53G	\$0.00	\$3.77	\$0.00	\$3.77	-\$3.77	
24-175-2174-4325-29	PLN BRD - 99 HARTWELL (DIVERDI) 53G	\$0.00	\$8.32	\$0.00	\$8.32	-\$8.32	
24-175-2174-4325-30	PLN BRD - BEAMAN ST CELL TOWER 53G RCPTS	\$0.00	\$1.77	\$0.00	\$1.77	-\$1.77	
24-175-2174-4325-31	PLN BRD - WB SENIOR CTR 53G RCPTS	\$0.00	\$2.33	\$0.00	\$2.33	-\$2.33	
24-175-2174-4325-32	PLN BRD - GIRL SCOUTS 53G RCPTS	\$0.00	\$3,707.91	\$0.00	\$3,707.91	-\$3,707.91	
24-175-2174-4325-33	PLN BRD - 127 HARTWELL ST 53G RCPTS	\$0.00	\$3,532.73	\$516.95	\$3,015.78	-\$3,015.78	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$6,146.22	\$0.00	\$6,146.22	-\$6,146.22	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$268.35	\$0.00	\$268.35	-\$268.35	
24-175-2174-4325-36	PLN BRD - SHREWSBURY/HARTWELL ST 53G RCPTS	\$0.00	\$5,510.45	\$1,809.44	\$3,701.01	-\$3,701.01	
24-175-2174-4325-37	PLN BRD - SHRINE AVE 53G RCPTS	\$0.00	\$4,511.30	\$0.00	\$4,511.30	-\$4,511.30	
24-175-2174-4325-38	PLN BRD - 111-113 SHREWSBURY ST 53G RCPT	\$0.00	\$6,009.70	\$0.00	\$6,009.70	-\$6,009.70	
24-175-2174-4325-39	PLN BRD - 215 SHREWSBURY ST (HUMBOLT) 53G RCPT	\$0.00	\$8,000.00	\$0.00	\$8,000.00	-\$8,000.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$47,593.56	\$2,326.39	\$45,267.17	-\$45,267.17	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	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$6,700.00	\$0.00	\$6,700.00	-\$6,700.00	N/A
Department - PLANNING BOARD - 175 Subtotal:		\$0.00	\$81,576.44	\$2,326.39	\$79,250.05	-\$79,250.05	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$3,150.00	\$0.00	\$3,150.00	-\$3,150.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300 Subtotal:		\$0.00	\$3,150.00	\$0.00	\$3,150.00	-\$3,150.00	N/A
Department - APPEALS BOARD - 176 Subtotal:		\$0.00	\$3,150.00	\$0.00	\$3,150.00	-\$3,150.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$238.61	\$0.00	\$238.61	-\$238.61	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$238.61	\$0.00	\$238.61	-\$238.61	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:		\$0.00	\$238.61	\$0.00	\$238.61	-\$238.61	N/A
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
24-430-2430-4270	DPW - RECYCLING RECEIPTS	\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A
Department - SOLID WASTE - 430 Subtotal:		\$0.00	\$634.64	\$0.00	\$634.64	-\$634.64	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
24-491-2492-4270	CEMETERY REVOLVING RECEIPTS	\$0.00	\$26,950.00	\$0.00	\$26,950.00	-\$26,950.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$26,950.00	\$0.00	\$26,950.00	-\$26,950.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$26,950.00	\$0.00	\$26,950.00	-\$26,950.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$39,655.00	\$0.00	\$39,655.00	-\$39,655.00	
Object - FEES - 4300 Subtotal:		\$0.00	\$39,655.00	\$0.00	\$39,655.00	-\$39,655.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$39,655.00	\$0.00	\$39,655.00	-\$39,655.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$26,001.42	\$0.00	\$26,001.42	-\$26,001.42	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$26,001.42	\$0.00	\$26,001.42	-\$26,001.42	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$26,001.42	\$0.00	\$26,001.42	-\$26,001.42	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$17,046.00	\$0.00	\$17,046.00	-\$17,046.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$17,046.00	\$0.00	\$17,046.00	-\$17,046.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:							
		\$0.00	\$17,046.00	\$0.00	\$17,046.00	-\$17,046.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$2,245.00	\$0.00	\$2,245.00	-\$2,245.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$2,245.00	\$0.00	\$2,245.00	-\$2,245.00	N/A
Department - CELEBRATIONS - 692 Subtotal:							
		\$0.00	\$2,245.00	\$0.00	\$2,245.00	-\$2,245.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2014	2014 CPA SURCHARGE AVR	\$0.00	\$0.01	\$0.00	\$0.01	-\$0.01	
26-164-4130-2017	2017 CPA SURCHARGE AVR	\$0.00	\$274.59	\$2.41	\$272.18	-\$272.18	
26-164-4130-2018	2018 CPA SURCHARGE AVR	\$0.00	\$1,253.14	\$440.42	\$812.72	-\$812.72	
26-164-4130-2019	2019 CPA SURCHARGE AVR	\$0.00	\$229,472.47	\$122.04	\$229,350.43	-\$229,350.43	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:							
		\$0.00	\$231,000.21	\$564.87	\$230,435.34	-\$230,435.34	N/A
Object - STATE REVENUE - 4600							
26-164-4600-4680	CPA - STATE SURCHARGE	\$0.00	\$40,900.00	\$0.00	\$40,900.00	-\$40,900.00	
Object - STATE REVENUE - 4600 Subtotal:							
		\$0.00	\$40,900.00	\$0.00	\$40,900.00	-\$40,900.00	N/A
Object - INVESTMENT EARNINGS - 4820							
26-164-4820-4820	CPA - INVESTMENT INCOME	\$0.00	\$9,042.78	\$0.00	\$9,042.78	-\$9,042.78	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$9,042.78	\$0.00	\$9,042.78	-\$9,042.78	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$536.36	\$0.00	\$536.36	-\$536.36	
Object - TAX LIENS REDEEMED - 4140 Subtotal:							
		\$0.00	\$536.36	\$0.00	\$536.36	-\$536.36	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$387.14	\$0.00	\$387.14	-\$387.14	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$24.66	\$0.00	\$24.66	-\$24.66	
Object - PENALTIES AND INTEREST - 4170 Subtotal:							
		\$0.00	\$411.80	\$0.00	\$411.80	-\$411.80	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:							
		\$0.00	\$281,891.15	\$564.87	\$281,326.28	-\$281,326.28	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$950.93	\$0.00	\$950.93	-\$950.93	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$950.93	\$0.00	\$950.93	-\$950.93	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$66.79	\$0.00	\$66.79	-\$66.79	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$66.79	\$0.00	\$66.79	-\$66.79	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$1,017.72	\$0.00	\$1,017.72	-\$1,017.72	N/A
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	\$0.00	\$17,000.00	\$0.00	\$17,000.00	-\$17,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$17,000.00	\$0.00	\$17,000.00	-\$17,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$17,000.00	\$0.00	\$17,000.00	-\$17,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - MISCELLANEOUS REVENUE - 4840							
28-123-2100-4850	INSURANCE REIMBURSEMENTS	\$0.00	\$10,413.08	\$0.00	\$10,413.08	-\$10,413.08	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$10,413.08	\$0.00	\$10,413.08	-\$10,413.08	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
28-123-2129-4780	MIIA FLEX GRANT RECEIPTS	\$0.00	\$7,700.00	\$0.00	\$7,700.00	-\$7,700.00	
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	\$18,113.08	\$0.00	\$18,113.08	-\$18,113.08	N/A
Department - ELECTIONS - 162							
Object - STATE REVENUE - 4600							
28-162-2162-4680	EXTENDED VOTING HOURS REIMBURSEMENTS	\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A
Department - ELECTIONS - 162 Subtotal:		\$0.00	\$4,065.00	\$0.00	\$4,065.00	-\$4,065.00	N/A
Department - POLICE DEPARTMENT - 210							
Object - MISCELLANEOUS REVENUE - 4840							
28-210-2211-4840	LEDA RECEIPTS	\$0.00	\$3,185.00	\$0.00	\$3,185.00	-\$3,185.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$3,185.00	\$0.00	\$3,185.00	-\$3,185.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$3,185.00	\$0.00	\$3,185.00	-\$3,185.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$3,150.70	\$0.00	\$3,150.70	-\$3,150.70	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$2,970.54	\$0.00	\$2,970.54	-\$2,970.54	
28-541-2546-4830	COA CUST WAGE GIFT CONTRIBUTIONS	\$0.00	\$5,586.88	\$0.00	\$5,586.88	-\$5,586.88	
	Object - GIFTS AND DONATIONS - 4830 Subtotal:	\$0.00	\$11,708.12	\$0.00	\$11,708.12	-\$11,708.12	N/A
Department - COUNCIL ON AGING - 541 Subtotal:							
		\$0.00	\$11,708.12	\$0.00	\$11,708.12	-\$11,708.12	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$3,017.02	\$0.00	\$3,017.02	-\$3,017.02	
	Object - GIFTS AND DONATIONS - 4830 Subtotal:	\$0.00	\$3,017.02	\$0.00	\$3,017.02	-\$3,017.02	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$103.82	\$0.00	\$103.82	-\$103.82	
	Object - INVESTMENT EARNINGS - 4820 Subtotal:	\$0.00	\$103.82	\$0.00	\$103.82	-\$103.82	N/A
Object - GIFTS AND DONATIONS - 4830							
28-610-2612-4830	LIBRARY BLDG PROJECT DONATIONS	\$0.00	\$9.30	\$0.00	\$9.30	-\$9.30	
28-610-2618-4830	LIBRARY REVOLV-DONATION RCPTS	\$0.00	\$2,788.40	\$0.00	\$2,788.40	-\$2,788.40	
28-610-2619-4830	HOLY CROSS LIBRARY GIFT - CONTRIBUTIONS	\$0.00	\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	
	Object - GIFTS AND DONATIONS - 4830 Subtotal:	\$0.00	\$14,797.70	\$0.00	\$14,797.70	-\$14,797.70	N/A
Department - LIBRARY - 610 Subtotal:							
		\$0.00	\$17,918.54	\$0.00	\$17,918.54	-\$17,918.54	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$9,327.93	\$0.00	\$9,327.93	-\$9,327.93	
	Object - GIFTS AND DONATIONS - 4830 Subtotal:	\$0.00	\$9,327.93	\$0.00	\$9,327.93	-\$9,327.93	N/A
Department - CELEBRATIONS - 692 Subtotal:							
		\$0.00	\$9,327.93	\$0.00	\$9,327.93	-\$9,327.93	N/A
Department - FIRE DEPARTMENT - 220							
Object - OTHER FINANCING SOURCES - 4900							
30-220-3022-4910	FIRE TRUCK & EQUIPMENT - BOND PROCEEDS	\$0.00	\$530,000.00	\$0.00	\$530,000.00	-\$530,000.00	
	Object - OTHER FINANCING SOURCES - 4900 Subtotal:	\$0.00	\$550,000.00	\$0.00	\$530,000.00	-\$530,000.00	N/A
Object - INTERFUND TRANSFERS IN - 4970							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
30-220-3022-4971	FIRE TRUCK & EQUIP - TRANSFER FROM GF	\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$130,000.00	\$0.00	\$130,000.00	-\$130,000.00	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$660,000.00	\$0.00	\$660,000.00	-\$660,000.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	N/A
Department - COUNCIL ON AGING - 541							
Object - INTERFUND TRANSFERS IN - 4970							
30-541-3541-4973	SR CNTR - TRANSFER FROM CAPITAL PROJECT	\$0.00	\$77,000.00	\$0.00	\$77,000.00	-\$77,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$77,000.00	\$0.00	\$77,000.00	-\$77,000.00	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$77,000.00	\$0.00	\$77,000.00	-\$77,000.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - STATE REVENUE - 4600							
33-420-3324-4680	STATE REIMB - LIBRARY SDWLKS & SHLDR - NEWTON ST	\$0.00	\$80,112.29	\$0.00	\$80,112.29	-\$80,112.29	
33-420-3328-4680	STATE REIMB - PAVING VAR(JS STREET'S	\$0.00	\$293,141.34	\$0.00	\$293,141.34	-\$293,141.34	
33-420-3330-4680	STATE REIMB - CROSSWALK PAINTING	\$0.00	\$1,926.00	\$0.00	\$1,926.00	-\$1,926.00	
33-420-3331-4680	STATE REIMB - LINE PAINTING	\$0.00	\$11,836.47	\$0.00	\$11,836.47	-\$11,836.47	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$387,016.10	\$0.00	\$387,016.10	-\$387,016.10	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$387,016.10	\$0.00	\$387,016.10	-\$387,016.10	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	\$8,942.62	\$0.00	\$8,942.62	-\$8,942.62	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$370.00	\$0.00	\$370.00	-\$370.00	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$9,312.62	\$0.00	\$9,312.62	-\$9,312.62	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$1,298,071.45	\$412.92	\$1,297,658.53	-\$1,297,658.53	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$1,298,071.45	\$412.92	\$1,297,658.53	-\$1,297,658.53	N/A
Object - UTILITY LIENS ADDED TO TAXES - 4230							
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	\$22,371.28	\$0.00	\$22,371.28	-\$22,371.28	
65-440-4230-2019	2019 SWR USER CHRGR LIENS REVENUE	\$0.00	\$59,759.20	\$1,009.20	\$58,750.00	-\$58,750.00	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$81,973.59	\$1,009.20	\$80,964.39	-\$80,964.39	N/A
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$555.00	\$0.00	\$555.00	-\$555.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$565.00	\$0.00	\$565.00	-\$565.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$82,760.10	\$0.00	\$82,760.10	-\$82,760.10	
Object - FEES - 4300 Subtotal:		\$0.00	\$83,880.10	\$0.00	\$83,880.10	-\$83,880.10	N/A
Object - STATE REVENUE - 4600							
65-440-4600-4690	MWPAT DEBT SUBSIDY-STATE REV	\$0.00	\$216,202.03	\$0.00	\$216,202.03	-\$216,202.03	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$216,202.03	\$0.00	\$216,202.03	-\$216,202.03	N/A
Object - OTHER INTERGOVERNMENTAL REV - 4700							
65-440-4700-4730	CNTRCT RCPTS-HOLDEN SHR O&M	\$0.00	\$10,551.35	\$0.00	\$10,551.35	-\$10,551.35	
Object - OTHER INTERGOVERNMENTAL REV - 4700 Subtotal:		\$0.00	\$10,551.35	\$0.00	\$10,551.35	-\$10,551.35	N/A
Object - BETTERMENTS NOT YET DUE - 4750							
65-440-4750-4751	UNAPPOR FINAL BTTRMNT REVENUE	\$0.00	\$51,736.37	\$0.00	\$51,736.37	-\$51,736.37	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$51,736.37	\$0.00	\$51,736.37	-\$51,736.37	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$13,423.89	\$0.00	\$13,423.89	-\$13,423.89	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$13,423.89	\$0.00	\$13,423.89	-\$13,423.89	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2012	2012 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.62	-\$153.62	\$153.62	
65-440-4752-2013	2013 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2014	2014 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2015	2015 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$197.85	\$153.58	\$44.27	-\$44.27	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
65-440-4752-2018	2018 APPOR FINAL BTRRMINT REV	\$0.00	\$3,782.04	\$1,352.02	\$2,430.02	-\$2,430.02	
65-440-4752-2019	2019 APPOR FINAL BTRRMINT REV	\$0.00	\$219,921.69	\$621.49	\$219,300.20	-\$219,300.20	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$223,901.58	\$2,895.03	\$221,006.55	-\$221,006.55	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	\$552.00	\$0.00	\$552.00	-\$552.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$36,379.50	\$0.00	\$36,379.50	-\$36,379.50	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$37,051.50	\$0.00	\$37,051.50	-\$37,051.50	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$41,708.26	\$0.00	\$41,708.26	-\$41,708.26	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$41,708.26	\$0.00	\$41,708.26	-\$41,708.26	N/A
Department - SEWER - 440 Subtotal:		\$0.00	\$2,068,130.12	\$4,317.15	\$2,063,812.97	-\$2,063,812.97	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INTERFUND TRANSFERS IN - 4970							
75-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$100,000.00	\$0.00	\$100,000.00	-\$100,000.00	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$8,600.00	\$0.00	\$8,600.00	-\$8,600.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$8,600.00	\$0.00	\$8,600.00	-\$8,600.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$8,600.00	\$0.00	\$8,600.00	-\$8,600.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$2,732.89	\$0.00	\$2,732.89	-\$2,732.89	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$1.31	\$0.00	\$1.31	-\$1.31	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,734.20	\$0.00	\$2,734.20	-\$2,734.20	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$2,734.20	\$0.00	\$2,734.20	-\$2,734.20	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$266.31	\$0.00	\$266.31	-\$266.31	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$266.31	\$0.00	\$266.31	-\$266.31	N/A
		\$0.00	\$266.31	\$0.00	\$266.31	-\$266.31	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$5,215.80	\$0.00	\$5,215.80	-\$5,215.80	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - CEMETERY - 491 Subtotal:		\$0.00	\$5,215.80	\$0.00	\$5,215.80	-\$5,215.80	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$27.35	\$0.00	\$27.35	-\$27.35	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$27.35	\$0.00	\$27.35	-\$27.35	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$90.36	\$0.00	\$90.36	-\$90.36	
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$23.60	\$0.00	\$23.60	-\$23.60	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$249.54	\$0.00	\$249.54	-\$249.54	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$762.15	\$0.00	\$762.15	-\$762.15	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$26.50	\$0.00	\$26.50	-\$26.50	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$32.45	\$0.00	\$32.45	-\$32.45	
82-610-8616-4820	FIRST BAPTIST CHURCH ST	\$0.00	\$42.71	\$0.00	\$42.71	-\$42.71	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$10.84	\$0.00	\$10.84	-\$10.84	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$9.90	\$0.00	\$9.90	-\$9.90	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - LIBRARY - 610 Subtotal:		\$0.00	\$1,248.05	\$0.00	\$1,248.05	-\$1,248.05	N/A
		\$0.00	\$1,248.05	\$0.00	\$1,248.05	-\$1,248.05	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$4.42	\$0.00	\$4.42	-\$4.42	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$18.98	\$0.00	\$18.98	-\$18.98	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$23.40	\$0.00	\$23.40	-\$23.40	N/A
		\$0.00	\$23.40	\$0.00	\$23.40	-\$23.40	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$970.29	\$0.00	\$970.29	-\$970.29	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$970.29	\$0.00	\$970.29	-\$970.29	N/A
Object - INTERFUND TRANSFERS IN - 4970							
84-913-4970-4971	UNEMPLOYMENT - TRANSFER FR GF	\$0.00	\$30,000.00	\$0.00	\$30,000.00	-\$30,000.00	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$30,000.00	\$0.00	\$30,000.00	-\$30,000.00	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$30,970.29	\$0.00	\$30,970.29	-\$30,970.29	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$15,538.36	\$0.00	\$15,538.36	-\$15,538.36	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$7,908.22	\$0.00	\$7,908.22	-\$7,908.22	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$23,446.58	\$0.00	\$23,446.58	-\$23,446.58	N/A
Object - INTERFUND TRANSFERS IN - 4970							
86-122-4970-4971	TRANSFER FROM GENERAL FUND	\$0.00	\$12,784.09	\$0.00	\$12,784.09	-\$12,784.09	
Object - INTERFUND TRANSFERS IN - 4970 Subtotal:		\$0.00	\$12,784.09	\$0.00	\$12,784.09	-\$12,784.09	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$36,230.67	\$0.00	\$36,230.67	-\$36,230.67	N/A
Department - AFFORDABLE HOUSING - 186							
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$431.78	\$0.00	\$431.78	-\$431.78	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$431.78	\$0.00	\$431.78	-\$431.78	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:		\$0.00	\$431.78	\$0.00	\$431.78	-\$431.78	N/A
Total:		\$24,418,662.00	\$29,512,702.76	\$117,475.98	\$29,395,226.78	-\$4,976,564.78	20.38%

Town of West Boylston

Departmental Expenditure Report June, 2019

Filters

Fund: 01,65
Object: 0-5959
Date to: 2019-06-30
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
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Fund - GENERAL FUND - 1

Department - TOWN MODERATOR - 114

Object - PERSONNEL - 5100

01-114-5100-5115	MODERATOR SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.0%

Object - EXPENSES - 5200

01-114-5200-5700	MODERATOR OTHER CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
Department - TOWN MODERATOR - 114 Subtotal:		\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.0%

Department - BOARD OF SELECTMEN - 122

Object - PERSONNEL - 5100

01-122-5100-5100	SELECTMEN SALARIES	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%
Object - PERSONNEL - 5100 Subtotal:		\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.0%

Object - EXPENSES - 5200

01-122-5200-5200	SELECTMEN PURCHASED SERVICES	\$2,500.00	\$0.00	\$1,657.85	\$1,657.85	\$842.15	66.31%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$2,550.07	\$2,550.07	-\$0.07	100.0%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$5,207.92	\$5,207.92	\$842.08	86.08%

Object - SPECIAL APPROPRIATIONS - 5400

01-122-5400-5200	ATM 5/99 #19 TOWN WIDE PLAN(85)	\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
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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	\$5,387.92	\$5,387.92	\$3,977.42	57.53%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$180,950.00	\$0.00	\$159,573.26	\$159,573.26	\$21,376.74	88.19%
Object - PERSONNEL - 5100 Subtotal:		\$180,950.00	\$0.00	\$159,573.26	\$159,573.26	\$21,376.74	88.19%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$728.36	\$728.36	\$71.64	91.05%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$3,517.62	\$3,517.62	\$482.38	87.94%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$4,245.98	\$4,245.98	\$554.02	88.46%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$30,147.47	\$0.00	\$13,910.00	\$13,910.00	\$16,094.76	46.36%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$30,147.47	\$0.00	\$13,910.00	\$13,910.00	\$16,094.76	46.36%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$270.00	\$270.00	\$445.00	37.76%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$715.00	\$0.00	\$270.00	\$270.00	\$445.00	37.76%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-123-5419-5100	ATM 5/18 #10 - WAGE ADJUSTMENTS	\$38,000.00	-\$21,400.00	\$0.00	\$0.00	\$16,600.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5419-5700	ATM 10/18 #8 - GATEWAY SIGN	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$40,000.00	-\$21,400.00	\$2,000.00	\$2,000.00	\$16,600.00	10.75%
Object - ENCUMBRANCES - 5500							
01-123-5500-5200	TOWN ADMIN. PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$256,839.76	-\$21,400.00	\$179,999.24	\$179,999.24	\$55,440.52	76.45%
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	-\$2,540.00	\$0.00	\$0.00	\$29,460.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	-\$2,540.00	\$0.00	\$0.00	\$29,460.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	-\$2,540.00	\$0.00	\$0.00	\$29,460.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$132,611.00	\$0.00	\$127,235.51	\$127,235.51	\$5,375.49	95.95%
Object - PERSONNEL - 5100 Subtotal:		\$132,611.00	\$0.00	\$127,235.51	\$127,235.51	\$5,375.49	95.95%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	-\$4,850.00	\$16,994.01	\$16,994.01	\$6,455.99	72.47%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$0.00	\$350.00	\$179.38	\$179.38	\$170.62	51.25%
Object - EXPENSES - 5200 Subtotal:		\$28,300.00	-\$4,500.00	\$17,173.39	\$17,173.39	\$6,626.61	72.16%
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	-\$4,500.00	\$144,811.61	\$144,811.61	\$12,002.10	92.35%
Department - AUDIT - 136							
Object - EXPENSES - 5200							
01-136-5200-5315	TOWN AUDIT	\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200 Subtotal:		\$23,900.00	\$0.00	\$23,900.00	\$23,900.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-136-5500-5200	TOWN AUDIT PURCHASED SERV (PY)	\$10,000.00	\$0.00	\$9,250.00	\$9,250.00	\$750.00	92.5%
Object - ENCUMBRANCES - 5500 Subtotal:		\$10,000.00	\$0.00	\$9,250.00	\$9,250.00	\$750.00	92.5%
Department - AUDIT - 136 Subtotal:		\$33,900.00	\$0.00	\$33,150.00	\$33,150.00	\$750.00	97.79%
Department - BOARD OF ASSESSORS - 141							
Object - PERSONNEL - 5100							
01-141-5100-5100	ASSESSORS SALARIES	\$29,288.00	\$0.00	\$24,444.50	\$24,444.50	\$4,843.50	83.46%
Object - PERSONNEL - 5100 Subtotal:		\$29,288.00	\$0.00	\$24,444.50	\$24,444.50	\$4,843.50	83.46%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,125.00	\$0.00	\$69,297.15	\$69,297.15	\$3,827.85	94.77%
Object - EXPENSES - 5200 Subtotal:		\$73,125.00	\$0.00	\$69,297.15	\$69,297.15	\$3,827.85	94.77%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-141-5419-5200	ATM 5/19#13 - ASSESSOR SOFTWARE UPGRADE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0%
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:		\$119,948.00	\$0.00	\$93,743.65	\$93,743.65	\$26,204.35	78.15%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$155,861.00	\$11,000.00	\$161,499.62	\$161,499.62	\$5,361.38	96.79%
Object - PERSONNEL - 5100 Subtotal:		\$155,861.00	\$11,000.00	\$161,499.62	\$161,499.62	\$5,361.38	96.79%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	-\$11,000.00	\$34,864.44	\$34,864.44	\$9,435.56	78.7%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$718.91	\$718.91	\$1,781.09	28.76%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	-\$11,000.00	\$35,583.35	\$35,583.35	\$11,216.65	76.03%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - SPECIAL ARTICLES - FY2005 - 5405 Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145 Subtotal:		\$216,960.26	\$0.00	\$197,638.97	\$197,638.97	\$19,321.29	91.09%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$30,000.00	\$76,698.26	\$76,698.26	\$33,301.74	69.73%
Object - EXPENSES - 5200 Subtotal:		\$80,000.00	\$30,000.00	\$76,698.26	\$76,698.26	\$33,301.74	69.73%
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	\$30,000.00	\$85,956.18	\$85,956.18	\$33,301.74	72.08%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$113,815.00	\$0.00	\$92,115.26	\$92,115.26	\$21,699.74	80.93%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$497.41	\$497.41	\$202.59	71.06%
Object - EXPENSES - 5200 Subtotal:		\$114,515.00	\$0.00	\$92,612.67	\$92,612.67	\$21,902.33	80.87%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	100.0%
Department - INFORMATION SYSTEMS - 155 Subtotal:		\$132,515.00	\$0.00	\$110,612.67	\$110,612.67	\$21,902.33	83.47%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$71,874.00	\$0.00	\$71,849.67	\$71,849.67	\$24.33	99.97%
Object - PERSONNEL - 5100 Subtotal:		\$71,874.00	\$0.00	\$71,849.67	\$71,849.67	\$24.33	99.97%
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$2,215.00	\$0.00	\$819.80	\$819.80	\$1,395.20	37.01%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$515.00	\$0.00	\$470.21	\$470.21	\$44.79	91.3%
Object - EXPENSES - 5200 Subtotal:		\$2,730.00	\$0.00	\$1,290.01	\$1,290.01	\$1,439.99	47.25%
Department - TOWN CLERK - 161 Subtotal:		\$74,604.00	\$0.00	\$73,139.68	\$73,139.68	\$1,464.32	98.04%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	-\$6,950.00	\$6,179.53	\$6,179.53	\$130.47	97.93%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	-\$6,950.00	\$6,179.53	\$6,179.53	\$130.47	97.93%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$1,100.00	-\$2,000.00	\$9,663.88	\$9,663.88	\$1,536.12	86.28%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,000.00	\$8,950.00	\$11,003.28	\$11,003.28	\$296.72	97.37%
Object - EXPENSES - 5200 Subtotal:		\$15,000.00	\$6,950.00	\$20,667.16	\$20,667.16	\$1,832.84	91.85%
Department - ELECTIONS - 162 Subtotal:		\$28,800.00	\$0.00	\$26,846.69	\$26,846.69	\$1,963.31	93.19%
Department - CONSERVATION COMMISSION - 171							
Object - PERSONNEL - 5100							
01-171-5100-5100	CONSERVATION SALARIES & WAGES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
Department - CONSERVATION COMMISSION - 171 Subtotal:		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
Department - PLANNING BOARD - 175							
Object - PERSONNEL - 5100							
01-175-5100-5100	PLANNING BD SALARIES & WAGES	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PLANNING BOARD - 175 Subtotal:		\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	100.0%
Department - APPEALS BOARD - 176							
Object - PERSONNEL - 5100							
01-176-5100-5100	APPEALS BD SALARIES & WAGES	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.0%
Department - APPEALS BOARD - 176 Subtotal:		\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192							
Object - EXPENSES - 5200							
01-192-5200-5200	PUB SAF HEADQTR PURCH SERVICES	\$29,820.00	-\$1,500.00	\$26,319.52	\$26,319.52	\$2,000.48	92.94%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$2,500.00	\$9,220.01	\$9,220.01	-\$20.01	100.22%
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$1,000.00	\$35,539.53	\$35,539.53	\$1,980.47	94.72%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$9,842.88	\$9,842.88	\$57.12	99.42%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,842.88	\$9,842.88	\$57.12	99.42%
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	\$1,000.00	\$45,461.73	\$45,461.73	\$23,246.94	66.17%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$42,000.00	-\$41,300.00	\$0.00	\$0.00	\$700.00	0.0%
01-193-5200-5400	FACILITIES MGT SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-193-5200-5700	FACILITIES MGT OTHER CHARGES	\$3,150.00	-\$1,200.00	\$0.00	\$0.00	\$1,950.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$45,400.00	-\$42,500.00	\$0.00	\$0.00	\$2,900.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$45,400.00	-\$42,500.00	\$0.00	\$0.00	\$2,900.00	0.0%
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$13,177.08	\$13,177.08	\$149.92	98.88%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$13,177.08	\$13,177.08	\$149.92	98.88%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$30,915.04	\$30,915.04	\$6,084.96	83.55%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$2,011.75	\$2,011.75	\$1,988.25	50.29%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$7,852.59	\$7,852.59	\$547.41	93.48%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$40,779.38	\$40,779.38	\$8,620.62	82.55%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$3,400.00	\$0.00	\$6,497.75	\$6,497.75	\$3,402.25	65.63%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,400.00	\$0.00	\$6,497.75	\$6,497.75	\$3,402.25	65.63%
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	\$63,557.68	\$63,557.68	\$12,482.79	83.58%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$651.00	\$651.00	\$149.00	81.38%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$651.00	\$651.00	\$149.00	81.38%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$651.00	\$651.00	\$149.00	81.38%
Department - WB PUBLIC ACCESS - 199							
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$36,536.33	\$36,536.33	\$9,413.67	79.51%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$36,536.33	\$36,536.33	\$9,413.67	79.51%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$4,850.06	\$4,850.06	-\$250.06	105.44%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$240.46	\$240.46	\$1,259.54	16.03%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$5,090.52	\$5,090.52	\$4,509.48	53.03%
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	\$41,626.85	\$41,626.85	\$23,238.12	64.17%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,535,103.00	-\$11,600.00	\$1,509,017.54	\$1,509,017.54	\$14,485.46	99.05%
Object - PERSONNEL - 5100 Subtotal:		\$1,535,103.00	-\$11,600.00	\$1,509,017.54	\$1,509,017.54	\$14,485.46	99.05%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$57,181.00	\$0.00	\$53,343.34	\$53,343.34	\$3,837.66	93.29%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$3,200.00	\$7,323.45	\$7,323.45	\$376.55	95.11%
01-210-5200-5400	POLICE SUPPLIES	\$28,200.00	\$16,800.00	\$47,684.65	\$47,684.65	-\$2,684.65	105.97%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,300.00	\$0.00	\$4,534.85	\$4,534.85	\$1,765.15	71.98%
Object - EXPENSES - 5200 Subtotal:		\$96,181.00	\$20,000.00	\$112,886.29	\$112,886.29	\$3,294.71	97.16%
Object - OTHER PURPOSES - 5250							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$8,390.50	\$8,390.50	\$1,509.50	84.75%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$8,390.50	\$8,390.50	\$1,509.50	84.75%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-210-5418-5300	ATM 5/18 #18 - PROMOTION ASSESSMENT (01)	\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-210-5419-5855	ATM 10/18 #10 POLICE FITNESS EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
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)	\$0.00	\$0.00	\$15.00	\$15.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$773.99	\$0.00	\$773.99	\$773.99	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,093.17	\$0.00	\$3,093.17	\$3,093.17	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,703,147.17	\$8,400.00	\$1,691,402.70	\$1,691,402.70	\$20,144.47	98.82%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$625,311.00	\$38,000.00	\$665,719.23	\$665,719.23	-\$2,408.23	100.36%
01-220-5100-5120	FIRE WAGES ON CALL	\$35,000.00	\$0.00	\$32,282.40	\$32,282.40	\$2,717.60	92.24%
Object - PERSONNEL - 5100 Subtotal:		\$660,311.00	\$38,000.00	\$698,001.63	\$698,001.63	\$309.37	99.96%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$51,350.00	-\$6,000.00	\$43,270.94	\$43,270.94	\$2,079.06	95.42%
01-220-5200-5400	FIRE SUPPLIES	\$20,550.00	\$3,000.00	\$23,590.57	\$23,590.57	-\$40.57	100.17%
Object - EXPENSES - 5200 Subtotal:		\$71,900.00	-\$3,000.00	\$66,861.51	\$66,861.51	\$2,038.49	97.04%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$31,000.00	\$5,000.00	\$34,803.92	\$34,803.92	\$1,196.08	96.68%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,950.00	-\$5,000.00	\$20,751.64	\$20,751.64	\$2,198.36	90.42%
Object - OTHER PURPOSES - 5250 Subtotal:		\$58,950.00	\$0.00	\$55,555.56	\$55,555.56	\$3,394.44	94.24%
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$49,846.34	\$0.00	\$22,400.99	\$22,400.99	\$27,445.35	44.94%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$49,846.34	\$0.00	\$22,400.99	\$22,400.99	\$27,445.35	44.94%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
01-220-5418-5850	ATM 10/17 #6 NEW FIRE TRUCK (90)	\$575,000.00	-\$575,000.00	\$0.00	\$0.00	\$0.00	N/A
01-220-5418-5870	ATM 10/17 #5 NEW AMBULANCE (23)	\$295,000.00	\$0.00	\$294,700.00	\$294,700.00	\$300.00	99.9%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$875,000.00	-\$575,000.00	\$294,700.00	\$294,700.00	\$5,300.00	98.23%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-220-5419-5855	ATM 5/19 #11 FIRE TRUCK EQUIPMENT (90)	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	N/A
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$1,802,659.01	-\$625,000.00	\$1,139,171.36	\$1,139,171.36	\$38,487.65	96.73%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$181,830.00	\$0.00	\$177,887.39	\$177,887.39	\$3,942.61	97.83%
Object - EXPENSES - 5200 Subtotal:		\$181,830.00	\$0.00	\$177,887.39	\$177,887.39	\$3,942.61	97.83%
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	\$178,602.10	\$178,602.10	\$3,942.61	97.84%
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$88,187.00	\$9,300.00	\$91,641.38	\$91,641.38	\$5,845.62	94.0%
Object - PERSONNEL - 5100 Subtotal:		\$88,187.00	\$9,300.00	\$91,641.38	\$91,641.38	\$5,845.62	94.0%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	-\$1,500.00	\$914.38	\$914.38	\$1,785.62	33.87%
01-241-5200-5400	INSPECTION SUPPLIES		\$0.00	\$436.95	\$436.95	\$63.05	87.39%
01-241-5200-5700	INSPECTION OTHER CHARGES		\$1,500.00	\$3,261.09	\$3,261.09	\$438.91	88.14%
Object - EXPENSES - 5200 Subtotal:		\$	\$0.00	\$4,612.42	\$4,612.42	\$2,287.58	66.85%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,187.00	\$9,300.00	\$96,253.80	\$96,253.80	\$8,133.20	92.21%
Department - WEIGHTS & MEASURES - 244							
Object - EXPENSES - 5200							
01-244-5200-5200	SEALER OF WEIGHTS PUR SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Department - WEIGHTS & MEASURES - 244 Subtotal:		\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.0%
Department - EMERGENCY MANAGEMENT - 291							
Object - EXPENSES - 5200							
01-291-5200-5200	EMERGENCY MGMT PURCH SERVICES	\$5,500.00	-\$1,000.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	N/A
Object - EXPENSES - 5200 Subtotal:		\$7,500.00	-\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - EMERGENCY MANAGEMENT - 291							
Subtotal:		\$7,500.00	-\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$11,500.00	\$11,500.00	\$1,500.00	88.46%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$11,500.00	\$11,500.00	\$1,500.00	88.46%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$2,500.00	-\$300.00	\$395.00	\$395.00	\$1,805.00	17.95%
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	\$300.00	\$386.45	\$386.45	\$13.55	96.61%
Object - EXPENSES - 5200 Subtotal:		\$3,000.00	\$0.00	\$781.45	\$781.45	\$2,218.55	26.05%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,000.00	\$0.00	\$12,281.45	\$12,281.45	\$3,718.55	76.76%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$483,527.00	-\$20,000.00	\$454,874.00	\$454,874.00	\$8,653.00	98.13%
Object - PERSONNEL - 5100 Subtotal:		\$483,527.00	-\$20,000.00	\$454,874.00	\$454,874.00	\$8,653.00	98.13%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$13,200.00	\$55,117.57	\$55,117.57	\$82.43	99.85%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$22,998.91	\$22,998.91	\$1.09	100.0%
01-420-5200-5259	PRIDE PARK MAINTENANCE	\$0.00	\$2,000.00	\$1,650.16	\$1,650.16	\$349.84	82.51%
01-420-5200-5300	HIGHWAY ROAD IMPROVEMENTS	\$24,000.00	\$0.00	\$25,233.49	\$25,233.49	-\$1,233.49	105.14%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$5,000.00	\$60,339.12	\$60,339.12	\$7,660.88	88.73%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$3,000.00	\$71,600.52	\$71,600.52	\$1,399.48	98.08%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$1,269.94	\$1,269.94	\$5,730.06	18.14%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$22,701.10	\$22,701.10	\$1,298.90	94.59%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$23,200.00	\$260,910.81	\$260,910.81	\$15,289.19	94.46%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$5,392.44	\$5,392.44	\$4,507.56	54.47%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$5,392.44	\$5,392.44	\$4,507.56	54.47%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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	-\$2,188.10	\$39,811.90	\$39,811.90	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$50,000.00	-\$2,188.10	\$47,640.90	\$47,640.90	\$171.00	99.64%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-420-5419-5700	ATM 10/18 #7 - TNC APPROPRIATION	\$613.50	\$0.00	\$613.50	\$613.50	\$0.00	100.0%
01-420-5419-5850	ATM 5/19 #10A DPW STAINLESS DUMP BODIES (86)	\$114,340.00	\$0.00	\$0.00	\$0.00	\$114,340.00	0.0%
01-420-5419-5855	ATM 5/19 #10B DPW STAINLESS MTRL SPRDR (86)	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	0.0%
01-420-5419-5856	ATM 5/19 #12 DPW SALT SPRDR CNTRL(S)(01)	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:		\$152,453.50	\$0.00	\$613.50	\$613.50	\$151,840.00	0.4%
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:		\$949,122.10	\$1,011.90	\$769,568.29	\$769,568.29	\$180,565.75	81.0%
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$6,080.00	\$65,079.84	\$65,079.84	\$0.16	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$6,080.00	\$65,079.84	\$65,079.84	\$0.16	100.0%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$22,990.00	\$42,989.70	\$42,989.70	\$0.30	100.0%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$200,498.00	\$287,497.20	\$287,497.20	\$0.80	100.0%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$223,488.00	\$330,486.90	\$330,486.90	\$1.10	100.0%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$229,568.00	\$395,566.74	\$395,566.74	\$1.26	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$57,522.00	\$0.00	\$55,629.44	\$55,629.44	\$1,892.56	96.71%
Object - EXPENSES - 5200 Subtotal:		\$57,522.00	\$0.00	\$55,629.44	\$55,629.44	\$1,892.56	96.71%
Department - STREET LIGHTS - 424 Subtotal:		\$57,522.00	\$0.00	\$55,629.44	\$55,629.44	\$1,892.56	96.71%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$413,700.00	\$0.00	\$389,172.46	\$389,172.46	\$24,527.54	94.07%
Object - EXPENSES - 5200 Subtotal:		\$413,700.00	\$0.00	\$389,172.46	\$389,172.46	\$24,527.54	94.07%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-430-5417-5840	ATM 5/17#16 LANDFILL MONITORING WELLS	\$1,707.00	\$0.00	\$1,297.78	\$1,297.78	\$409.22	76.03%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$1,707.00	\$0.00	\$1,297.78	\$1,297.78	\$409.22	76.03%
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	\$392,464.50	\$392,464.50	\$58,936.76	86.94%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$99,902.00	\$0.00	\$96,774.64	\$96,774.64	\$3,127.36	96.87%
Object - PERSONNEL - 5100 Subtotal:		\$99,902.00	\$0.00	\$96,774.64	\$96,774.64	\$3,127.36	96.87%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-491-5417-5870	ATM 5/17#14D - CEMETERY DUMP TRUCK(86)	\$695.98	-\$95.99	\$599.99	\$599.99	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417							
Subtotal:		\$595.98	-\$95.99	\$599.99	\$599.99	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-491-5418-5840	ATM 5/18 #25 - CEMETERY IMPROVEMENTS & MAINT	\$4,090.80	\$0.00	\$3,531.30	\$3,531.30	\$559.50	86.32%
Subtotal:		\$4,090.80	\$0.00	\$3,531.30	\$3,531.30	\$559.50	86.32%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-491-5419-5840	ATM 10/18 #11 - CEMETERY IMPROVEMENTS & MAINT	\$7,300.00	\$0.00	\$5,781.00	\$5,781.00	\$1,519.00	79.19%
01-491-5419-5850	ATM 5/19 #20 - WALKER LAWN MOWER	\$17,000.00	-\$2,481.75	\$14,518.25	\$14,518.25	\$0.00	100.0%
Subtotal:		\$24,300.00	-\$2,481.75	\$20,299.25	\$20,299.25	\$1,519.00	93.04%
Department - CEMETERY - 491 Subtotal:		\$128,988.78	-\$2,577.74	\$121,205.18	\$121,205.18	\$5,205.86	95.88%
Department - COUNCIL ON AGING - 541							
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,428.00	\$0.00	\$57,881.93	\$57,881.93	\$2,546.07	95.79%
Subtotal:		\$60,428.00	\$0.00	\$57,881.93	\$57,881.93	\$2,546.07	95.79%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$20,000.00	-\$2,225.00	\$8,315.78	\$8,315.78	\$9,459.22	46.78%
01-541-5200-5400	COA SUPPLIES	\$3,600.00	\$2,225.00	\$4,638.10	\$4,638.10	\$1,186.90	79.62%
Subtotal:		\$23,600.00	\$0.00	\$12,953.88	\$12,953.88	\$10,646.12	54.89%
Object - ENCUMBRANCES - 5500							
01-541-5500-5400	COA SUPPLIES (PY)	\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Subtotal:		\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$84,172.42	\$0.00	\$70,980.23	\$70,980.23	\$13,192.19	84.33%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
Subtotal:		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
Object - EXPENSES - 5200							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$1,000.00	\$892.80	\$892.80	\$757.20	54.11%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$500.00	\$510.00	\$510.00	\$90.00	85.0%
Object - EXPENSES - 5200 Subtotal:		\$750.00	\$1,500.00	\$1,402.80	\$1,402.80	\$847.20	62.35%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$19,500.00	\$83,022.09	\$83,022.09	\$17,477.91	82.61%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	-\$19,500.00	\$83,022.09	\$83,022.09	\$17,477.91	82.61%
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	-\$18,000.00	\$89,561.89	\$89,561.89	\$18,325.11	83.01%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$273,965.00	-\$2,353.00	\$271,611.34	\$271,611.34	\$0.66	100.0%
Object - PERSONNEL - 5100 Subtotal:		\$273,965.00	-\$2,353.00	\$271,611.34	\$271,611.34	\$0.66	100.0%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$63,425.00	\$2,316.00	\$65,745.00	\$65,745.00	\$0.00	100.0%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	-\$1,245.00	\$6,255.00	\$6,255.00	\$0.00	100.0%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$3,822.00	\$65,333.00	\$65,333.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$132,440.00	\$4,893.00	\$137,333.00	\$137,333.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Department - LIBRARY - 610 Subtotal:		\$416,395.00	\$2,540.00	\$418,937.34	\$418,937.34	\$0.66	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$8,226.46	\$8,226.46	\$1,773.54	82.26%
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$45,000.00	\$0.00	\$43,226.46	\$43,226.46	\$1,773.54	96.06%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	0	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419 Subtotal:			\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Department - PARKS & RECREATION - 650 Subtotal:		\$50,000.00	\$0.00	\$46,145.06	\$46,145.06	\$4,673.54	90.8%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$485,301.00	\$15,000.00	\$500,301.00	\$500,301.00	\$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$485,301.00	\$15,000.00	\$500,301.00	\$500,301.00	\$0.00	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$485,301.00	\$15,000.00	\$500,301.00	\$500,301.00	\$0.00	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$233,999.00	\$0.00	\$231,846.58	\$231,846.58	\$2,152.42	99.08%
Object - DEBT SERVICE - 5900 Subtotal:		\$233,999.00	\$0.00	\$231,846.58	\$231,846.58	\$2,152.42	99.08%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - LONG TERM DEBT INTEREST - 751		\$233,999.00	\$0.00	\$231,846.58	\$231,846.58	\$2,152.42	99.08%
Subtotal:							
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$178,916.00	-\$15,000.00	\$16,478.50	\$16,478.50	\$147,437.50	10.05%
Object - DEBT SERVICE - 5900 Subtotal:		\$178,916.00	-\$15,000.00	\$16,478.50	\$16,478.50	\$147,437.50	10.05%
Department - SHORT TERM DEBT INTEREST - 752 Subtotal:		\$178,916.00	-\$15,000.00	\$16,478.50	\$16,478.50	\$147,437.50	10.05%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$4,920.00	\$4,920.00	\$0.00	100.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,266.00	\$0.00	\$2,266.00	\$2,266.00	\$0.00	100.0%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$59,187.00	\$0.00	\$59,187.00	\$59,187.00	\$0.00	100.0%
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$152,320.00	\$0.00	\$144,330.00	\$144,330.00	\$7,990.00	94.75%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$197,641.00	\$0.00	\$221,876.00	\$221,876.00	-\$24,235.00	112.26%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$416,334.00	\$0.00	\$432,579.00	\$432,579.00	-\$16,245.00	103.9%
Department - STATE - 820 Subtotal:		\$416,334.00	\$0.00	\$432,579.00	\$432,579.00	-\$16,245.00	103.9%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,824.70	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Object - EXPENSES - 5200 Subtotal:		\$1,824.70	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,824.70	\$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	\$5,121.00	\$5,121.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$5,121.00	\$0.00	\$5,121.00	\$5,121.00	\$0.00	100.0%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$5,121.00	\$0.00	\$5,121.00	\$5,121.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - PENSIONS - 911							
Object - EXPENSES - 5200							
01-911-5200-5170	COUNTY RETIREMENT ASSESSMENT	\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Department - PENSIONS - 911 Subtotal:		\$1,147,630.00	\$0.00	\$1,147,630.00	\$1,147,630.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912							
Object - EXPENSES - 5200							
01-912-5200-5178	WORKERS COMPENSATION INSURANCE	\$72,372.00	\$0.00	\$72,372.00	\$72,372.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$72,372.00	\$0.00	\$72,372.00	\$72,372.00	\$0.00	100.0%
Department - WORKERS COMPENSATION - 912 Subtotal:		\$72,372.00	\$0.00	\$72,372.00	\$72,372.00	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - EXPENSES - 5200							
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	100.0%
Object - EXPENSES - 5200 Subtotal:		\$32,700.00	\$0.00	\$32,700.00	\$32,700.00	\$0.00	100.0%
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	\$32,937.43	\$32,937.43	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	-\$229,568.00	\$3,138,314.83	\$3,138,314.83	\$199,969.17	94.01%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	-\$229,568.00	\$3,138,314.83	\$3,138,314.83	\$199,969.17	94.01%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - GROUP HEALTH BENEFITS - 914		\$3,569,307.39	-\$229,568.00	\$3,139,770.22	\$3,139,770.22	\$199,989.17	94.01%
Subtotal:							
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$11,412.90	\$11,412.90	\$1,587.10	87.79%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$11,412.90	\$11,412.90	\$1,587.10	87.79%
Department - GROUP LIFE BENEFITS - 915		\$13,000.00	\$0.00	\$11,412.90	\$11,412.90	\$1,587.10	87.79%
Subtotal:							
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$194,000.00	\$2,500.00	\$195,534.93	\$195,534.93	\$965.07	99.51%
Object - EXPENSES - 5200 Subtotal:		\$194,000.00	\$2,500.00	\$195,534.93	\$195,534.93	\$965.07	99.51%
Department - MEDICARE TAX - TOWN SHARE - 916		\$194,000.00	\$2,500.00	\$195,534.93	\$195,534.93	\$965.07	99.51%
Subtotal:							
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$1	\$0.00	\$152,186.68	\$152,186.68	\$0.32	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST		\$0.00	\$71,846.26	\$71,846.26	-\$0.26	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$2	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$21	\$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	\$192,338.30	\$192,338.30	\$276.70	99.86%
Object - EXPENSES - 5200 Subtotal:		\$192,615.00	\$0.00	\$192,338.30	\$192,338.30	\$276.70	99.86%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$1,376.22	\$1,376.22	\$1,623.78	45.87%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$1,376.22	\$1,376.22	\$1,623.78	45.87%
Department - GENERAL INSURANCE - 945		\$195,615.00	\$0.00	\$193,714.52	\$193,714.52	\$1,900.48	99.03%
Subtotal:							
Fund - GENERAL FUND - 1 Subtotal:		\$14,427,432.01	-\$664,765.84	\$12,799,823.67	\$12,799,823.67	\$962,842.50	93.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$65,594.53	\$65,594.53	\$14,405.47	81.99%
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	\$16,990.94	\$16,990.94	\$6,009.06	73.87%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$86.61	\$86.61	\$6,913.39	1.24%
65-440-5200-5300	ADMIN - PURCH SERV - LEGAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
65-440-5200-5400	ADMIN-SUPPLIES	\$3,000.00	\$0.00	\$2,938.17	\$2,938.17	\$61.83	97.94%
65-440-5200-5700	ADMIN-OTHER CHARGES	\$2,500.00	\$0.00	\$1,027.58	\$1,027.58	\$1,472.42	41.1%
Object - EXPENSES - 5200 Subtotal:		\$127,805.00	\$0.00	\$97,188.83	\$97,188.83	\$30,616.17	76.04%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$375,000.00	\$0.00	\$364,842.03	\$364,842.03	\$10,157.97	97.29%
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$65,000.00	\$0.00	\$112,074.51	\$112,074.51	-\$47,074.51	172.42%
65-440-5250-5400	O&M-SUPPLIES	\$210.00	\$0.00	\$9,042.49	\$9,042.49	\$10,957.51	45.21%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$700.00	\$0.00	\$814,564.46	\$814,564.46	-\$114,564.46	116.37%
65-440-5250-5700	O&M-OTHER CHARGES	\$0.00	\$0.00	\$8,491.83	\$8,491.83	-\$8,491.83	N/A
65-440-5250-5800	O&M-CAPITAL OUTLAY	\$200.00	\$0.00	\$38,875.00	\$38,875.00	\$161,125.00	19.44%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75.00	\$0.00	\$10,465.39	\$10,465.39	\$64,534.61	13.95%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,435.00	\$0.00	\$1,358,355.71	\$1,358,355.71	\$76,644.29	94.66%
Object - CAPITAL OUTLAY - 5300							
65-440-5300-5800	RESERVE FOR REPLACEMENTS	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	100.0%
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
65-440-5418-5300	ATM 10/17 #11 - I&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$81,000.00	\$81,000.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$81,000.00	\$81,000.00	\$0.00	100.0%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,004.76	\$0.00	\$1,004.76	\$1,004.76	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$3,119.20	\$0.00	\$3,119.20	\$3,119.20	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$495.09	\$0.00	\$495.09	\$495.09	\$0.00	100.0%
65-440-5550-5600	O&M CHARGES & ASSESSMENTS (PY)	\$119,916.04	\$0.00	\$119,916.04	\$119,916.04	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$123,530.33	\$0.00	\$123,530.33	\$123,530.33	\$0.00	100.0%
Object - SPECIAL PURPOSES - 5700							
65-440-5700-5780	SEWER - RESERVE FUND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Object - SPECIAL PURPOSES - 5700 Subtotal:		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
Department - SEWER - 440 Subtotal:		\$1,791,590.09	\$0.00	\$1,664,329.63	\$1,664,329.63	\$127,260.46	92.9%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,754.00	\$0.00	\$283,753.90	\$283,753.90	\$0.10	100.0%
65-710-5900-5911	MWPAT DEBT SUBSIDY- PRINCIPAL	\$32,508.36	\$0.00	\$32,508.36	\$32,508.36	\$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$316,262.36	\$0.00	\$316,262.26	\$316,262.26	\$0.10	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$316,262.36	\$0.00	\$316,262.26	\$316,262.26	\$0.10	100.0%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
65-751-5900-5915	LONG TERM DEBT-INTEREST	\$80,985.00	\$0.00	\$80,784.47	\$80,784.47	\$200.53	99.75%
65-751-5900-5916	MWPAT DEBT SUBSIDY- INTEREST	\$183,693.67	\$0.00	\$183,693.67	\$183,693.67	\$0.00	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$264,678.67	\$0.00	\$264,478.14	\$264,478.14	\$200.53	99.92%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$264,678.67	\$0.00	\$264,478.14	\$264,478.14	\$200.53	99.92%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,372,531.12	\$0.00	\$2,245,070.03	\$2,245,070.03	\$127,461.09	94.63%
Total:		\$16,799,963.13	-\$664,765.84	\$15,044,893.70	\$15,044,893.70	\$1,090,303.59	93.24%



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

July 9, 2019

Ms. Nancy Lucier, Town Administrator
Town of West Boylston
140 Worcester Street
West Boylston MA 01583

Dear Ms. Lucier:

I am enclosing my Monthly Report for the month of June 2019. Included in this report are:

1. Monthly Financial Reports with year to date balances
2. Arrest and Incident Reports
3. Monthly Performance Measurements
4. Various statistics from Wachusett Regional Emergency Communications Center

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

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

Police Department

Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,523,503.00	\$ 1,338,042.13	\$ 170,972.36	\$ 1,509,014.49	\$ 14,488.51	99.05%
Purchased Services	\$ 57,181.00	\$ 47,835.83	\$ 5,452.51	\$ 53,288.34	\$ 3,892.66	93.19%
Police Supplies	\$ 45,000.00	\$ 39,430.15	\$ 6,604.54	\$ 46,034.69	\$ (1,034.69)	102.30%
Police Other	\$ 6,300.00	\$ 3,889.82	\$ 645.03	\$ 4,534.85	\$ 1,765.15	71.98%
Training Seminars	\$ 7,700.00	\$ 7,254.43	\$ 69.02	\$ 7,323.45	\$ 376.55	95.11%
Capital Equipment	\$ 47,870.00	\$ 47,190.20	\$ -	\$ 47,190.20	\$ 679.80	98.58%
Building Repair & Maintenance	\$ 9,900.00	\$ 8,220.50	\$ 170.00	\$ 8,390.50	\$ 1,509.50	84.75%
Police Fitness Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
Promotion Assessment	\$ 6,000.00	\$ 5,325.00	\$ -	\$ 5,825.00	\$ 175.00	97.08%
Total	\$ 1,708,454.00	\$ 1,502,688.06	\$ 183,913.46	\$ 1,686,601.52	\$ 21,852.48	

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

Communication Center

Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of June	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,830.00	\$ 30,520.13	\$ 4,499.35	\$ 35,019.48	\$ 3,810.52	90.19%
Pur. Serv. Holden Assessment	\$ 143,000.00	\$ 142,430.00	\$ -	\$ 142,430.00	\$ 570.00	99.60%
Total	\$ 181,830.00	\$ 172,950.13	\$ 4,499.35	\$ 177,449.48	\$ 4,380.52	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

Changes at Annual Town Meeting

	June	Year to Date
Insurance Fees	\$ 95.00	\$ 731.00
Firearms Fees	\$ 262.50	\$ 3,637.50
Private Detail Town Fees	\$ 697.00	\$ 6,637.10
Police Court Fines and RMV	\$ 2,914.95	\$ 29,183.65
License & Permits	\$ -	\$ 275.00
Report Charges	\$ -	\$ 60.12
Parking Tickets	\$ -	\$ 1,000.00

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

June 2019

INC. 1808

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

MOTOR VEHICLE ACCIDENTS:

MOTOR VEHICLE ACCIDENTS NO INJURY		2018
MAPLE @ ORCHARD KNOLL WB ST @ DANIELIAN	WOODLAND @ WDLND PARK WB ST @ WOODLAND	CRESCENT @ PROSPECT WB ST @ FRANKLIN
MOTOR VEHICLE ACCIDENTS W/ INJURY		2018
TEMPLE @ TOWN LINE	DANIELIAN @ WB ST	WB ST @ #184
MOTOR VEHICLE ACCIDENTS NO INJURY		2019
WB ST @ LEBANON THOMAS @ RIVER	WB ST @ CENTERWOOD TER WB @ SHRINE	WB ST @ SCARLETT BRK MK
MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
THOMAS @ RIVER WB ST @ FRANKLIN	THOMAS STREET CRESCENT IFO #20	WB ST @ BOWLES

MOTOR VEHICLE THEFT:

JUNE 2019 THEFTS:

NO MOTOR VEHICLE THEFT REPORTED

ARRESTS AND COMPLAINTS:

2019 ARRESTS AND COMPLAINT LOCATIONS:

ARREST LOCATIONS			2019
MAPLE @ WORCESTER	WB ST @ ALAHAMBRA	#31 HELEN DRIVE	
#291 GOODALE ST			
CRIMINAL COMPLAINT LOCATIONS			2019
WORCESTER ST	IFO #26 WB ST	IFO #216 WB ST	
LAUREL @ HOSMER	LAUREL ST	IFO #135 WB ST	
#26 VALLEY FORGE CIR	#216 WB ST	#257 WB ST	
#141 STERLING ST	#141 STERLING ST	#31 HELEN DR	

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	JUNE 2019
06-09-2019 - 1907-151-OF - #165 WEST BOYLSTON STREET - MEOLA'S ICE CREAM 06-23-2019 - 1907-169-OF - #130 WEST BOYLSTON STREET - JUNGLE JIMS 06-30-2019 - 1907-174-OF - #307 WEST BOYLSTON STREET - S&S DELI	
BURGLARY - RESIDENCE	JUNE 2019
NO REPORTS	
MOTOR VEHICLE BREAKS	JUNE 2019
06-21-2019 - 1907-168-OF - RAIL TRAIL PARKING LOT	
VANDALISM / DESTRUCTION OF PROPERTY	JUNE 2019
NO REPORTS	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	JUNE 2019
APPLICATIONS PROCESSED:	10
PERMITS ISSUED:	3
YTD PERMITS ISSUED:	80

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA		JUNE 2019	
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
PRESCOTT STREET	30	32	397

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS	JUNE	2019
LOCATIONS OF ISSUED CITATIONS:		
WEST BOYLSTON ST		5
WORCESTER		5
STERLING		2
LANCASTER		1
N. MAIN		1
VIOLATIONS CITED:		
SPEEDING		5
EQUIPMENT VIOL.		4
UNREGISTERED		3
TEXTING		1
STOP LIGHT VIOL.		1



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Fax: (508) 835-3017

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>16</u>
2. Number of motor vehicle accidents for the month:	<u>10</u>
3. Number of motor vehicle accidents with injury:	<u>5</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>10</u>
7. Firearm permits issued:	<u>3</u>
8. Citations issued:	<u>14</u>

Call Reason Breakdown

<u>Call Reason</u>	<u>Self</u>	<u>Disp</u>	<u>Total</u>	<u>%</u>	<u>Avg. Arrive</u>	<u>Avg. Time @ Scene</u>
MOTOR VEHICLE B & E	0	2	2	< 1	1.75	21.50
Section 12	0	3	3	< 1	4.17	15.17
COURT(COURT OFFICER)	2	0	2	< 1	0	189.00
FIRE / INSPECTION	18	0	18	1.7	0.50	36.44
ANIMAL CONTROL OFFICER CALL	0	1	1	< 1	0	0
ADMINISTRATIVE	0	2	2	< 1	0	0
FIRE-AUTOMATIC FIRE ALARM ACT	0	6	6	< 1	6.08	10.00
FIRE-BRUSH	0	1	1	< 1	1.50	11.40
DISTURBANCE-GENERAL	0	20	20	1.9	6.97	9.03
SUSPICIOUS MOTOR VEHICLE	1	6	7	< 1	6.20	11.50
SUSPICIOUS INCIDENT	1	7	8	< 1	3.29	32.71
RESTRAINING ORDER SERVICE	1	0	1	< 1	0.50	9.00
TRASH/LITTERING	1	1	2	< 1	0.50	35.50
ANIMAL	0	32	32	3.1	6.00	8.13
SUSPICIOUS PERSON	3	8	11	1.1	3.52	10.37
ALARM OUT OF SERVICE	0	6	6	< 1	0.50	0.00
Fire-Detail	1	0	1	< 1	0.50	245.00
HIGHWAY/WATER DEPARTMENT	1	1	2	< 1	0	2.00
DETAIL REQUEST	0	21	21	2.0	1.00	0.00
FIRE-EMERGENCY MEDICAL SERVICE	0	72	72	6.9	4.70	11.77
FIRE-SCHOOL FIRE DRILL	1	0	1	< 1	0	9.00
FIRE- ILLEGAL FIRE	0	2	2	< 1	3.50	3.25
NEIGHBORHOOD CHECKS	103	0	103	9.9	0	1.29
MOTOR VEHICLE VIOLATIONS	51	8	59	5.7	1.96	6.97
HOUSE CHECK	15	0	15	1.4	0	0.27
ACCIDENT-NONREPORTABLE	0	1	1	< 1	2.00	4.00
BURGLAR ALARM-AUTOMATIC	0	7	7	< 1	4.40	4.10
ERRATIC OPERATOR	0	16	16	1.5	3.21	6.14
MOTOR VEHICLE-DISABLED	1	7	8	< 1	2.88	27.40
TRAFFIC SAFETY	26	7	33	3.2	3.61	32.46
BURGLAR ALARM-PHONED IN	0	18	18	1.7	5.01	9.10
WELFARE CHECK	0	4	4	< 1	3.63	11.63
FIRE-OTHER	0	4	4	< 1	0	0
POWER OUTAGE/LIGHT DEPT CALLS	0	2	2	< 1	0	0
PUBLIC SERVICE	8	38	46	4.4	3.15	19.61
NOTIFICATION	0	1	1	< 1	0.50	6.00
SUMMONS SERVICE	0	1	1	< 1	0	0
PARKING VIOLATION	1	0	1	< 1	0	6.00
BUSINESS CHECK	375	1	376	36.1	0	1.64
SOLICITORS	0	1	1	< 1	2.50	7.50
911 HANGUP/ACCIDENTAL CALL	0	15	15	1.4	2.69	5.13
ASSIST OTHER POLICE DEPT.	3	9	12	1.2	8.34	11.33
OFFICER CHECKS/INVESTIGATIONS	20	12	32	3.1	0.54	15.66
FIRE-ODOR OF GAS	0	2	2	< 1	4.00	21.75
ASSAULT	0	2	2	< 1	3.20	30.54
BREAKING & ENTERING	1	2	3	< 1	7.00	40.17
FRAUD	0	1	1	< 1	0	0
THEFT/STOLEN PROPERTY	0	3	3	< 1	1.00	60.33
DEATH-UNATTENDED	0	1	1	< 1	10.80	52.60
MISSING PERSON	0	2	2	< 1	1.58	8.00
PROPERTY- LOST/RECOVERED	0	5	5	< 1	0.75	0.00
ACCIDENT-PROPERTY DAMAGE	0	11	11	1.1	4.19	17.97
ACCIDENT-PERSONAL INJURY	0	3	3	< 1	4.03	30.64
ACCIDENT-HIT&RUN	0	2	2	< 1	5.00	24.00
DISTURBANCE-DOMESTIC	0	4	4	< 1	6.96	14.83
WARRANT ARREST	1	4	5	< 1	3.33	6.22
PERSONNEL	0	1	1	< 1	0	0
CHILD ENDANGERMENT	0	1	1	< 1	3.00	19.00
THREATS/HARRASSMENT-GENERAL	0	2	2	< 1	1.75	6.50
INFORMATION/INTELLIGENCE	0	13	13	1.2	1.50	3.50
STATION COVERAGE (FIRE)	0	2	2	< 1	0	0

West Boylston Police Department**Dispatch Analysis****Page: 2****Printed: 07/08/2019**

FIRE-SMOKE DETECTOR SOUNDING	0	1	1	< 1	19.50	15.00
FIRE-SMOKE INVESTIGATION	0	1	1	< 1	3.33	15.33
TOTAL	635	406	1041	100	4.16	8.57

Location/Street Breakdown
From: 06/01/2019 Thru: 06/30/2019

<u>Street / Location Name</u>	<u>Fine Total</u>	<u># Offenses</u>
DCR GATE 30 - 330 LANCASTER ST > WEST BOYLSTON, MA	0.00	1
*Street Total - LANCASTER ST > WEST BOYLSTON, MA	0.00	1
 LAUREL@ HOSMER - LAUREL ST > WEST BOYLSTON, MA	205.00	3
*Street Total - LAUREL ST > WEST BOYLSTON, MA	205.00	3
 NORTH MAIN ST > WEST BOYLSTON, MA	0.00	3
*Street Total - NORTH MAIN ST > WEST BOYLSTON, MA	0.00	3
 131 STERLING ST > WEST BOYLSTON, MA	0.00	1
141 STERLING ST > WEST BOYLSTON, MA	0.00	1
*Street Total - STERLING ST > WEST BOYLSTON, MA	0.00	2
 135 WEST BOYLSTON ST > WEST BOYLSTON, MA	405.00	3
165 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
21 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
216 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	3
217 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	1
26 WEST BOYLSTON ST > WEST BOYLSTON, MA	0.00	5
ERNIE'S TOUCHLESS CAR WASH - 114 WEST BOYLSTON ST > WEST BOYLS	105.00	1
*Street Total - WEST BOYLSTON ST > WEST BOYLSTON, MA	510.00	15
 35 WORCESTER ST > WEST BOYLSTON, MA	0.00	2
WATER DEPARTMENT - 183 WORCESTER ST > WEST BOYLSTON, MA	410.00	3
WEST BOYLSTON WATER DEPARTMENT - 183 WORCESTER ST > WEST BOYLS	205.00	1
WORCESTER ST > WEST BOYLSTON, MA	0.00	5
*Street Total - WORCESTER ST > WEST BOYLSTON, MA	615.00	11
 TOTALS	\$1330.00	35



Thomas S. Welsh, Fire Chief

WEST BOYLSTON FIRE DEPARTMENT

39 Worcester Street West Boylston, MA 01583

Business 508-835-3833 Fax (508) 835-2986



TO: Nancy Lucier, Town Administrator
FROM: Chief Thomas Welsh
RE: Monthly Updates for June 2019
DATE: July 15, 2019

Dear Town Administrator,

This is the monthly report of activities and projects for the West Boylston Fire Department, for the month of June 2019.

- Continued Building & Fire Inspections of existing business.
- Assisted with the Sign Board for Voting
- Firefighter's continued the battery change outs at Angell Brook and Hillside
- Attended the yearly disaster drill at Knoll Wood Nursing home, with Sargent Glenn
- The SAFE program was done at the Little Gym in WB.
- Numerous vacation shifts were filled with Call, Full-time and Per-diem members
- Attended FCAM in Leominster, we continued the topic of OSHA compliance in the fire service, as well as other business items
- Conducted interviews with several EMT's / Firefighters for call/per-diem positions, to replace members who have left the department
- Year Pump tests were completed by FDSS, LLC, Engine 1 had a small air leak and the packing needs adjustment, the rest passed
- Attended the Board of Selectman to report on the sale of the Old Rescue, a gentleman from New Hampshire purchased it for \$10,200
- Ladder 2 was sent out to Ricky's in Leominster for an issue with the electrical system, a few wires were tightened, but no major issues found

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



June 2019
West Boylston Fire Department Call Volume

TOTAL REQUESTS FOR SERVICE: 127

Permits: 24

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 84

ALS EMS Call: 38

BLS EMS Call: 40

Hazardous Condition: 3

Service Call: 5

Good Intent Calls: 4

False Call: 5

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 0

MUTUAL AID:

Given: 5

Received: 2

R. Hayes

July 17, 2019

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	37	17	10	11	75
FEE	\$34,146.50	\$ 3,735.00	\$ 800.00	\$ 1,300.00	\$39,981.50
VALUE	\$ 663,452.00				\$663,452.00

NOVEMBER

NUMBER	30	11	6	4	51
FEE	\$200,016.08	\$2,510.00	\$500.00	\$350.00	\$203,376.08
VALUE	\$19,880,449.00				\$19,880,449.00

DECEMBER

NUMBER	16	9	5	8	38
FEE	\$3,826.00	\$700.00	\$250.00	\$800.00	\$5,576.00
VALUE	\$316,011.00				\$316,011.00

JANUARY

NUMBER	17	13	13	12	55
FEE	\$4,464.00	\$1,050.00	\$1,050.00	\$1,650.00	\$8,214.00
VALUE	\$412,243.33				\$412,243.33

FEBRUARY

NUMBER	14	14	6	6	40
FEE	\$8,206.00	\$1,475.00	\$400.00	\$450.00	\$10,531.00
VALUE	\$753,840.00				\$753,840.00

MARCH

NUMBER	21	9	5	9	44
FEE	\$ 3,243.00	\$ 1,350.00	\$ 1,050.00	\$ 1,350.00	\$6,993.00
VALUE	\$ 296,418.00				\$296,418.00

APRIL

NUMBER	22	11	15	16	64
FEE	\$12,255.00	\$ 1,250.00	\$ 925.00	\$ 1,000.00	\$15,430.00
VALUE	\$ 1,242,370.00				\$1,242,370.00

MAY

NUMBER	34	19	7	11	71
FEE	\$ 6,773.00	\$ 1,450.00	\$ 500.00	\$ 700.00	\$9,423.00
VALUE	\$ 624,694.00				\$624,694.00

JUNE

NUMBER	27	11	9	14	61
FEE	\$ 4,044.00	\$ 1,550.00	\$ 450.00	\$ 950.00	\$6,994.00
VALUE	\$ 472,044.00				\$472,044.00

YEAR TO DATE

NUMBER	285	159	92	120	656
FEE	312,184	19,898	7,400	11,050	\$350,532.30
VALUE	31,167,938				\$31,167,938.33

Managing for Results
Town of West Boylston
Council on Aging

June 2019

1) Volunteer

Number of volunteer hours for the month: _____ 475

2) Instructional

Number of instructional Participants for the month: _____ 438

3) Meals

Total meals for the month: _____ 757

4) Transportation

Total number of scheduled transportation trips for the: 168

Total number of actual transportation trips for the month: 179

5) Family Assistance

Total number of family assistance cases for the month: _____ 7

6) Health Screenings/Community Health/Education

Total number of health screenings/events for the month: _____ 38

7) SHINE

Total number of SHINE cases for the month: _____ 5

8) Socials Events

Total number for social events for the month: _____ 290

9) Total Seniors served for the month: _____ 935

Managing for Results
Town of West Boylston
Council on Aging

June 2019

10) Connections/Management:

Attended MCOA Directors Meeting.
Attended COA Board Meeting.
Attended FISP meeting.
Worked with Town Clerk on Town Voting set up.
Continuing work with GC/Architect on punch list.
Met with potential new instructor.
Sponsored Volunteer Recognition event.
Organized and attended Serve Safe Testing for kitchen volunteers.
Formed new committee for potential new program.



INTER-OFFICE MEMORANDUM

To: Nancy Lucier, Administrator
Cheryl St. Louis, Town Treasurer/Collector
Leslie Guertin, Town Accountant

Cc:

Date: July 2, 2019

Subject: Veterans' Service Office Executive Summary for the month of **June 2019**

- **VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **June 2019**, the Veterans' Service Office concluded with West Boylston serving only **Eleven** Veterans/Widows/Families, an increase of one client with Massachusetts State Veterans Benefits.

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

FISCAL YEAR 2019	Y-T-D TOTAL DISBURSEMENTS (thru 06/30/2019)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 06/30/2019)
07/01/2018 to 06/30/2019	\$83,177.29	\$7,829.36	\$62,382.97

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

Year-to-date, West Boylston Veteran benefits/distributions are **FAVORABLE** to the FY2019 budget by **\$2,170.64** (after 12 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)	\$ 7,829.36	\$ 83,177.29
YTD Cumulative Surplus or (Deficit)	\$ 2,170.64	\$ 36,822.71

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of nine/ten/eleven during final month of FY2019, it is projected that the Department will complete the year approximately 31% UNDER budget.

Continued

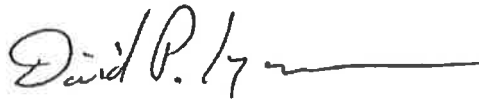
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

Both David and Doug wants to send best wishes for the July 4th.

Respectfully,

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

David P. Lauzon
Veterans Service Officer

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

Continued

FISCAL YEAR 2019

Y-T-D DVS AUTHORIZED VETERANS BENEFITS PAYMENTS

	Benefit Month	DVS VS-5 (Actual Monthly Spend)	Fiscal Year	FY YTD Running Total Spend	Average Spend per Month	YTD Amount Reimbursed by DVS	YTD Monthly Performance vs FY Budget (Cumulative)	
1	Jul-18	\$ 6,545.04					\$ 3,454.96	1
2	Aug-18	\$ 5,343.97					\$ 4,656.03	2
3	Sep-18	\$ 5,857.40					\$ 4,142.60	3
4	Oct-18	\$ 6,308.55					\$ 3,691.45	4
5	Nov-18	\$ 7,250.19					\$ 2,749.81	5
6	Dec-18	\$ 7,966.60					\$ 2,033.40	6
7	Jan-19	\$ 6,991.47	FY2019	\$ 83,177.29	\$ 6,931.44	\$ 62,382.97	\$ 3,008.53	7
8	Feb-19	\$ 7,202.93					\$ 2,797.07	8
9	Mar-19	\$ 7,803.71					\$ 2,196.29	9
10	Apr-19	\$ 6,833.05					\$ 3,166.95	10
11	May-19	\$ 7,245.02					\$ 2,754.98	11
12	Jun-19	\$ 7,829.36					\$ 2,170.64	12

Red cell = above budget
 Green cell = below budget

Entries in italics are estimates

	FY'19 Budget	FY'19 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 17,746.41	\$ 13,309.81
Q2	\$ 21,525.34	\$ 16,144.01
Q3	\$ 21,998.11	\$ 16,498.58
Q4	\$ 21,907.43	\$ 16,430.57
TOTALS	\$ 83,177.29	\$ 62,382.97