

Department Reports



TOWN OF WEST BOYLSTON

Nancy E. Lucier, Interim Town Administrator

March, 2019

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Nancy Lucier

From: Leslie Guertin
Sent: Friday, April 19, 2019 2:34 PM
To: Nancy Lucier; Ray Bricault
Subject: March Monthly Reports
Attachments: BOS Departmental Expenditure Report March, 2019.pdf; BOS Revenue Account Summary Report March, 2019.pdf

Hello Everyone,

Attached are the March Monthly Reports. I have no real concerns with any of the budget lines as they are all trending pretty much on schedule. I will continue to monitor all budgets to ensure Town Meeting action, if necessary, is recommended. I do make note of the following areas:

Snow and Ice – as of the upcoming 4/22/19 warrant, we have expended the following :

Wages -	\$65,079.84	Budget Bal	(\$6,079.84)
Purch Serv -	27,298.04		(7,298.04)
Supplies -	<u>287,497.20</u>		<u>(200,497.20)</u>
Totals	\$379,875.08		(213,875.08)

Last year's deficit totaled \$190,281.

As mentioned in previous month's reports -

Unemployment Benefits – The budget line of \$30,000 was depleted by November and we have been paying all subsequent assessments for Unemployment Benefits from the Unemployment Trust. The total paid thus far from the Trust (covering thru the March benefits assessment) is \$23,721. A transfer to the Unemployment Trust from Free Cash or other available funds at the May Town Meeting will be requested.

Town's Share of Medicare – I am watching this budget line. It should be fine, but as we get closer to May Town Meeting, I may request a minor budget fix. The biggest hit to this budget comes in mid-June with the final Teacher Payroll.

The Police Dept has inquired as to the transfer vehicles available to them to cover the stressed budget lines from excess in the wage line.

The DPW is aware of the need to reduce spending. This budget will continue to be monitored and I will continue to work closely with the Interim Director. He did request to transfer available funds from the Salary & Wage budget line to the Purchased Service and Supplies budgets in April.

I have no concerns with Revenues, we are trending well. A number of local receipt areas have already exceeded expectations.

If you have any questions, or need anything further, please let me know.

Ray please share these reports with your committee.

Regards,

Town of West Boylston

Departmental Expenditure Report March, 2019

Filters

Fund: 01,65
Object: 0-5959
Date to: 2019-03-31
Hide zero lines: Yes
Sort Column 2: Department Asc
Sort Column 4: Account # Asc

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

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
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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	\$1,038.57	\$1,038.57	\$1,461.43	41.54%
01-122-5200-5300	PUBLIC INFORMATION EXPENSES	\$1,000.00	\$0.00	\$547.57	\$547.57	\$452.43	54.76%
01-122-5200-5700	SELECTMEN OTHER CHARGES	\$2,550.00	\$0.00	\$2,449.00	\$2,449.00	\$101.00	96.04%
Object - EXPENSES - 5200 Subtotal:		\$6,050.00	\$0.00	\$4,035.14	\$4,035.14	\$2,014.86	66.7%

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							
Subtotal:		\$3,130.34	\$0.00	\$0.00	\$0.00	\$3,130.34	0.0%
Object - ENCUMBRANCES - 5500							
01-122-5500-5200	PURCHASED SERVICES (PY)	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	100.0%
Department - BOARD OF SELECTMEN - 122		\$9,365.34	\$0.00	\$4,215.14	\$4,215.14	\$5,150.20	45.01%
Subtotal:							
Department - TOWN ADMINISTRATOR - 123							
Object - PERSONNEL - 5100							
01-123-5100-5100	TOWN ADMINISTRATOR SALARIES	\$180,950.00	\$0.00	\$119,163.86	\$119,163.86	\$61,786.14	65.85%
Object - PERSONNEL - 5100 Subtotal:		\$180,950.00	\$0.00	\$119,163.86	\$119,163.86	\$61,786.14	65.85%
Object - EXPENSES - 5200							
01-123-5200-5200	TOWN ADMIN PURCHASED SERVICES	\$800.00	\$0.00	\$472.11	\$472.11	\$327.89	59.01%
01-123-5200-5700	TOWN ADMINISTRATOR OTHER CHARGES	\$4,000.00	\$0.00	\$2,987.84	\$2,987.84	\$1,012.16	74.7%
Object - EXPENSES - 5200 Subtotal:		\$4,800.00	\$0.00	\$3,459.95	\$3,459.95	\$1,340.05	72.08%
Object - SPECIAL APPROPRIATIONS - 5400							
01-123-5400-5100	ELDER COMM SERV PRG	\$15,004.76	\$0.00	\$7,042.50	\$7,042.50	\$7,962.26	46.94%
Object - SPECIAL APPROPRIATIONS - 5400 Subtotal:		\$15,004.76	\$0.00	\$7,042.50	\$7,042.50	\$7,962.26	46.94%
Object - SPECIAL ARTICLES - FY2013 - 5413							
01-123-5413-5700	ATM 10/12#11-ECON DEVEL SIGNS	\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2013 - 5413 Subtotal:		\$715.00	\$0.00	\$0.00	\$0.00	\$715.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-123-5416-5200	ATM 10/15#6 - OPEN SPACE & REC PLAN UPDATE	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$370.00	\$0.00	\$0.00	\$0.00	\$370.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-123-5419-5100	ATM 5/18 #10 - WAGE ADJUSTMENTS	\$38,000.00	-\$21,400.00	\$0.00	\$0.00	\$16,600.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-123-5419-5700	ATM 10/18 #8 - GATEWAY SIGN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - SPECIAL ARTICLES - FY2019 - 5419		\$40,000.00	-\$21,400.00	\$0.00	\$0.00	\$18,600.00	0.0%
Subtotal:							
Object - ENCUMBRANCES - 5500							
01-123-5500-5200	TOWN ADMIN. PURCHASED SERVICES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
01-123-5500-5700	TOWN ADMIN. OTHER CHARGES (PY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Object - ENCUMBRANCES - 5500 Subtotal:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Department - TOWN ADMINISTRATOR - 123		\$241,839.76	-\$21,400.00	\$129,666.31	\$129,666.31	\$90,773.45	58.82%
Subtotal:							
Department - RESERVE FUND - 132							
Object - EXPENSES - 5200							
01-132-5200-5780	RESERVE FUND	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - RESERVE FUND - 132 Subtotal:		\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.0%
Department - ACCOUNTING - 135							
Object - PERSONNEL - 5100							
01-135-5100-5100	TOWN ACCOUNTANT WAGES	\$132,611.00	\$0.00	\$89,942.50	\$89,942.50	\$42,668.50	67.82%
Object - PERSONNEL - 5100 Subtotal:		\$132,611.00	\$0.00	\$89,942.50	\$89,942.50	\$42,668.50	67.82%
Object - EXPENSES - 5200							
01-135-5200-5200	TOWN ACCOUNTANT PURCH SERVICE	\$28,300.00	-\$200.00	\$11,912.62	\$11,912.62	\$16,187.38	42.39%
01-135-5200-5400	TOWN ACCOUNTANT SUPPLIES	\$0.00	\$200.00	\$130.40	\$130.40	\$69.60	65.2%
Object - EXPENSES - 5200 Subtotal:		\$28,300.00	\$0.00	\$12,043.02	\$12,043.02	\$16,256.98	42.55%
Object - ENCUMBRANCES - 5500							
01-135-5500-5200	TOWN ACCOUNTANT PURCHASED SERV (PY)	\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$402.71	\$0.00	\$402.71	\$402.71	\$0.00	100.0%
Department - ACCOUNTING - 135 Subtotal:		\$161,313.71	\$0.00	\$102,388.23	\$102,388.23	\$58,925.48	63.47%
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	\$16,553.89	\$16,553.89	\$12,734.11	56.52%
Object - PERSONNEL - 5100 Subtotal:		\$29,288.00	\$0.00	\$16,553.89	\$16,553.89	\$12,734.11	56.52%
Object - EXPENSES - 5200							
01-141-5200-5200	ASSESSORS PURCHASED SERVICES	\$73,125.00	\$0.00	\$45,769.11	\$45,769.11	\$27,355.89	62.59%
Object - EXPENSES - 5200 Subtotal:		\$73,125.00	\$0.00	\$45,769.11	\$45,769.11	\$27,355.89	62.59%
Object - ENCUMBRANCES - 5500							
01-141-5500-5200	ASSESSORS PURCHASED SERVICES (PY)	\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Object - ENCUMBRANCES - 5500 Subtotal:		\$35.00	\$0.00	\$2.00	\$2.00	\$33.00	5.71%
Department - BOARD OF ASSESSORS - 141 Subtotal:		\$102,448.00	\$0.00	\$62,325.00	\$62,325.00	\$40,123.00	60.84%
Department - TREASURER/COLLECTOR - 145							
Object - PERSONNEL - 5100							
01-145-5100-5100	TREAS/COLLECTOR SALARIES/WAGES	\$155,861.00	\$0.00	\$108,521.02	\$108,521.02	\$47,339.98	69.63%
Object - PERSONNEL - 5100 Subtotal:		\$155,861.00	\$0.00	\$108,521.02	\$108,521.02	\$47,339.98	69.63%
Object - EXPENSES - 5200							
01-145-5200-5200	TREAS/COLLECTOR PURCH SERVICES	\$55,300.00	\$0.00	\$17,521.11	\$17,521.11	\$37,778.89	31.68%
01-145-5200-5700	TREAS/COLLECTOR OTHER CHARGES	\$2,500.00	\$0.00	\$515.63	\$515.63	\$1,984.37	20.63%
Object - EXPENSES - 5200 Subtotal:		\$57,800.00	\$0.00	\$18,036.74	\$18,036.74	\$39,763.26	31.21%
Object - SPECIAL ARTICLES - FY2005 - 5405							
01-145-5405-5300	ATM 10/4 #2 TAX TITLE (RA)	\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2005 - 5405							
Subtotal:		\$2,743.26	\$0.00	\$0.00	\$0.00	\$2,743.26	0.0%
Object - ENCUMBRANCES - 5500							
01-145-5500-5200	TREAS/COLL. PURCHASED SERV (PY)	\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:							
		\$556.00	\$0.00	\$556.00	\$556.00	\$0.00	100.0%
Department - TREASURER/COLLECTOR - 145							
Subtotal:		\$216,960.26	\$0.00	\$127,113.76	\$127,113.76	\$89,846.50	58.59%
Department - LEGAL SERVICES - 151							
Object - EXPENSES - 5200							
01-151-5200-5200	TOWN COUNSEL	\$80,000.00	\$0.00	\$45,310.52	\$45,310.52	\$34,689.48	56.64%
Object - EXPENSES - 5200 Subtotal:							
		\$80,000.00	\$0.00	\$45,310.52	\$45,310.52	\$34,689.48	56.64%
Object - ENCUMBRANCES - 5500							
01-151-5500-5200	TOWN COUNSEL (PY)	\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:							
		\$9,257.92	\$0.00	\$9,257.92	\$9,257.92	\$0.00	100.0%
Department - LEGAL SERVICES - 151 Subtotal:							
		\$89,257.92	\$0.00	\$54,568.44	\$54,568.44	\$34,689.48	61.14%
Department - INFORMATION SYSTEMS - 155							
Object - EXPENSES - 5200							
01-155-5200-5200	COMPUTER PURCHASED SERVICES	\$113,815.00	\$0.00	\$71,938.62	\$71,938.62	\$41,876.38	63.21%
01-155-5200-5400	COMPUTER SUPPLIES	\$700.00	\$0.00	\$424.92	\$424.92	\$275.08	60.7%
Object - EXPENSES - 5200 Subtotal:							
		\$114,515.00	\$0.00	\$72,363.54	\$72,363.54	\$42,151.46	63.19%
Object - CAPITAL OUTLAY - 5300							
01-155-5300-5800	COMPUTER CAPITAL OUTLAY	\$18,000.00	\$0.00	\$10,001.08	\$10,001.08	\$7,998.92	55.56%
Object - CAPITAL OUTLAY - 5300 Subtotal:							
		\$18,000.00	\$0.00	\$10,001.08	\$10,001.08	\$7,998.92	55.56%
Department - INFORMATION SYSTEMS - 155							
Subtotal:		\$132,515.00	\$0.00	\$82,364.62	\$82,364.62	\$50,150.38	62.15%
Department - TOWN CLERK - 161							
Object - PERSONNEL - 5100							
01-161-5100-5100	TOWN CLERK SALARIES & WAGES	\$71,874.00	\$0.00	\$51,216.18	\$51,216.18	\$20,657.82	71.26%
Object - PERSONNEL - 5100 Subtotal:							
		\$71,874.00	\$0.00	\$51,216.18	\$51,216.18	\$20,657.82	71.26%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - EXPENSES - 5200							
01-161-5200-5200	TOWN CLERK PURCHASED SERVICES	\$2,215.00	\$0.00	\$686.16	\$686.16	\$1,528.84	30.98%
01-161-5200-5700	TOWN CLERK OTHER CHARGES	\$515.00	\$0.00	\$233.92	\$233.92	\$281.08	45.42%
Object - EXPENSES - 5200 Subtotal:		\$2,730.00	\$0.00	\$920.08	\$920.08	\$1,809.92	33.7%
Department - TOWN CLERK - 161 Subtotal:		\$74,604.00	\$0.00	\$52,136.26	\$52,136.26	\$22,467.74	69.88%
Department - ELECTIONS - 162							
Object - PERSONNEL - 5100							
01-162-5100-5100	ELECTIONS SALARIES & WAGES	\$13,260.00	-\$6,950.00	\$2,748.46	\$2,748.46	\$3,561.54	43.56%
Object - PERSONNEL - 5100 Subtotal:		\$13,260.00	-\$6,950.00	\$2,748.46	\$2,748.46	\$3,561.54	43.56%
Object - EXPENSES - 5200							
01-162-5200-5200	ELECTIONS PURCHASED SERVICES	\$13,200.00	-\$2,000.00	\$7,498.23	\$7,498.23	\$3,701.77	66.95%
01-162-5200-5700	ELECTIONS OTHER CHARGES	\$2,350.00	\$8,950.00	\$10,230.56	\$10,230.56	\$1,069.44	90.54%
Object - EXPENSES - 5200 Subtotal:		\$15,550.00	\$6,950.00	\$17,728.79	\$17,728.79	\$4,771.21	78.79%
Department - ELECTIONS - 162 Subtotal:		\$28,810.00	\$0.00	\$20,477.25	\$20,477.25	\$8,332.75	71.08%
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%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100 Subtotal:							
		\$2,800.00	\$0.00	\$2,800.00	\$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	\$0.00	\$21,567.14	\$21,567.14	\$8,252.86	72.32%
01-192-5200-5400	PUB SAF HEADQTR SUPPLIES	\$6,700.00	\$0.00	\$8,270.93	\$8,270.93	-\$1,570.93	123.45%
Object - EXPENSES - 5200 Subtotal:		\$36,520.00	\$0.00	\$29,838.07	\$29,838.07	\$6,681.93	81.7%
Object - OTHER PURPOSES - 5250							
01-192-5250-5240	PUB SAFETY HQ BLDG REP & MAINT	\$9,900.00	\$0.00	\$8,798.53	\$8,798.53	\$1,101.47	88.87%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$8,798.53	\$8,798.53	\$1,101.47	88.87%
Object - SPECIAL ARTICLES - FY2015 - 5415							
01-192-5415-5290	ATM 5/15#15 PUB SFTY BLDG ASBESTOS REMEDIATION	\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - SPECIAL ARTICLES - FY2015 - 5415 Subtotal:		\$21,209.35	\$0.00	\$0.00	\$0.00	\$21,209.35	0.0%
Object - ENCUMBRANCES - 5500							
01-192-5500-5200	PUBLIC SAFETY H.Q. PURCH SERV (PY)	\$31.38	\$0.00	\$31.38	\$31.38	\$0.00	100.0%
01-192-5500-5400	PUBLIC SAFETY HQ SUPPLIES (PY)	\$47.94	\$0.00	\$47.94	\$47.94	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$79.32	\$0.00	\$79.32	\$79.32	\$0.00	100.0%
Department - PUBLIC SAFETY HEADQUARTERS - 192 Subtotal:		\$67,708.67	\$0.00	\$38,715.92	\$38,715.92	\$28,992.75	57.18%
Department - FACILITIES MANAGEMENT - 193							
Object - EXPENSES - 5200							
01-193-5200-5200	FACILITIES MGT PURCHASED SERVICES	\$42,000.00	-\$11,300.00	\$0.00	\$0.00	\$30,700.00	0.0%
01-193-5200-5400	FACILITIES MGT SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
01-193-5200-5700	FACILITIES MGT OTHER CHARGES	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$45,400.00	-\$11,300.00	\$0.00	\$0.00	\$34,100.00	0.0%
Department - FACILITIES MANAGEMENT - 193 Subtotal:		\$45,400.00	-\$11,300.00	\$0.00	\$0.00	\$34,100.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - TOWN HALL - 194							
Object - PERSONNEL - 5100							
01-194-5100-5100	TOWN HALL SALARIES & WAGES	\$13,327.00	\$0.00	\$9,359.91	\$9,359.91	\$3,967.09	70.23%
Object - PERSONNEL - 5100 Subtotal:		\$13,327.00	\$0.00	\$9,359.91	\$9,359.91	\$3,967.09	70.23%
Object - EXPENSES - 5200							
01-194-5200-5200	TOWN HALL PURCHASED SERVICES	\$37,000.00	\$0.00	\$21,085.86	\$21,085.86	\$15,914.14	56.99%
01-194-5200-5400	TOWN HALL SUPPLIES	\$4,000.00	\$0.00	\$243.26	\$243.26	\$3,756.74	6.08%
01-194-5200-5450	TOWN HALL - CONSOL SUPPLIES	\$8,400.00	\$0.00	\$2,740.10	\$2,740.10	\$5,659.90	32.62%
Object - EXPENSES - 5200 Subtotal:		\$49,400.00	\$0.00	\$24,069.22	\$24,069.22	\$25,330.78	48.72%
Object - OTHER PURPOSES - 5250							
01-194-5250-5240	TOWN HALL BLDG REP & MAINT	\$9,900.00	\$0.00	\$5,483.50	\$5,483.50	\$4,416.50	55.39%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$5,483.50	\$5,483.50	\$4,416.50	55.39%
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	\$42,016.10	\$42,016.10	\$34,024.37	55.25%
Department - TOWN REPORT - 195							
Object - EXPENSES - 5200							
01-195-5200-5200	PRINT TOWN REPORT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - TOWN REPORT - 195 Subtotal:		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
Department - WB PUBLIC ACCESS - 199							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-199-5100-5100	WBPA WAGES	\$45,950.00	\$0.00	\$26,465.72	\$26,465.72	\$19,484.28	57.6%
Object - PERSONNEL - 5100 Subtotal:		\$45,950.00	\$0.00	\$26,465.72	\$26,465.72	\$19,484.28	57.6%
Object - EXPENSES - 5200							
01-199-5200-5200	WBPA PURCH SERVICE	\$4,600.00	\$0.00	\$4,022.58	\$4,022.58	\$577.42	87.45%
01-199-5200-5400	WBPA SUPPLIES	\$1,500.00	\$0.00	\$60.47	\$60.47	\$1,439.53	4.03%
01-199-5200-5700	WBPA OTHER CHARGES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
01-199-5200-5780	WBPA SYSTEM UPGRADE/MAINT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$9,600.00	\$0.00	\$4,083.05	\$4,083.05	\$5,516.95	42.53%
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	\$30,548.77	\$30,548.77	\$34,316.20	47.1%
Department - POLICE DEPARTMENT - 210							
Object - PERSONNEL - 5100							
01-210-5100-5100	POLICE SALARIES & WAGES	\$1,535,103.00	\$6,600.00	\$1,041,735.28	\$1,041,735.28	\$499,967.72	67.57%
Object - PERSONNEL - 5100 Subtotal:		\$1,535,103.00	\$6,600.00	\$1,041,735.28	\$1,041,735.28	\$499,967.72	67.57%
Object - EXPENSES - 5200							
01-210-5200-5200	POLICE PURCHASED SERVICES	\$57,181.00	\$0.00	\$38,617.35	\$38,617.35	\$18,563.65	67.54%
01-210-5200-5300	POLICE TRAINING	\$4,500.00	\$0.00	\$5,867.43	\$5,867.43	-\$1,367.43	130.39%
01-210-5200-5400	POLICE SUPPLIES	\$28,200.00	\$1,800.00	\$25,404.46	\$25,404.46	\$4,595.54	84.68%
01-210-5200-5700	POLICE OTHER CHARGES	\$6,300.00	\$0.00	\$3,707.38	\$3,707.38	\$2,592.62	58.85%
Object - EXPENSES - 5200 Subtotal:		\$96,181.00	\$1,800.00	\$73,596.62	\$73,596.62	\$24,384.38	75.11%
Object - OTHER PURPOSES - 5250							
01-210-5250-5240	POLICE STATION BLDG REP & MAINT	\$9,900.00	\$0.00	\$7,488.50	\$7,488.50	\$2,411.50	75.64%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,488.50	\$7,488.50	\$2,411.50	75.64%
Object - CAPITAL OUTLAY - 5300							
01-210-5300-5800	POLICE CAPITAL OUTLAY	\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - CAPITAL OUTLAY - 5300 Subtotal:		\$47,870.00	\$0.00	\$47,190.20	\$47,190.20	\$679.80	98.58%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-210-5418-5300	ATM 5/18 #18 - PROMOTION ASSESSMENT (01)	\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$6,000.00	\$0.00	\$5,825.00	\$5,825.00	\$175.00	97.08%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-210-5419-5855	ATM 10/18 #10 POLICE FITNESS EQUIP	\$5,000.00	\$0.00	\$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)	\$15.00	\$0.00	\$15.00	\$15.00	\$0.00	100.0%
01-210-5500-5400	POLICE SUPPLIES (PY)	\$773.99	\$0.00	\$773.99	\$773.99	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$3,093.17	\$0.00	\$3,093.17	\$3,093.17	\$0.00	100.0%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$1,703,147.17	\$8,400.00	\$1,183,928.77	\$1,183,928.77	\$527,618.40	69.17%
Department - FIRE DEPARTMENT - 220							
Object - PERSONNEL - 5100							
01-220-5100-5100	FIRE SALARIES & WAGES	\$625,311.00	\$13,000.00	\$469,268.15	\$469,268.15	\$169,042.85	73.52%
01-220-5100-5120	FIRE WAGES ON CALL	\$35,000.00	\$0.00	\$19,267.96	\$19,267.96	\$15,732.04	55.05%
Object - PERSONNEL - 5100 Subtotal:		\$660,311.00	\$13,000.00	\$488,536.11	\$488,536.11	\$184,774.89	72.56%
Object - EXPENSES - 5200							
01-220-5200-5200	FIRE PURCHASED SERVICES	\$51,350.00	\$0.00	\$36,213.31	\$36,213.31	\$15,136.69	70.52%
01-220-5200-5400	FIRE SUPPLIES	\$20,550.00	\$0.00	\$17,944.63	\$17,944.63	\$2,605.37	87.32%
Object - EXPENSES - 5200 Subtotal:		\$71,900.00	\$0.00	\$54,157.94	\$54,157.94	\$17,742.06	75.32%
Object - OTHER PURPOSES - 5250							
01-220-5250-5200	AMBULANCE PURCHASED SERVICE EXPENSES	\$31,000.00	\$0.00	\$26,707.42	\$26,707.42	\$4,292.58	86.15%
01-220-5250-5400	AMBULANCE SUPPLIES EXPENSES	\$27,950.00	\$0.00	\$16,846.76	\$16,846.76	\$11,103.24	60.27%
Object - OTHER PURPOSES - 5250 Subtotal:		\$58,950.00	\$0.00	\$43,554.18	\$43,554.18	\$15,395.82	73.88%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2012 - 5412							
01-220-5412-5850	ATM 5/11#31E FIRE COMM EQUIP	\$49,846.34	\$0.00	\$17,728.55	\$17,728.55	\$32,117.79	35.57%
Object - SPECIAL ARTICLES - FY2012 - 5412 Subtotal:		\$49,846.34	\$0.00	\$17,728.55	\$17,728.55	\$32,117.79	35.57%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-220-5418-5200	ATM 5/18 #26 FIRE ALARM DECOMMISSIONING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
01-220-5418-5850	ATM 10/17 #6 NEW FIRE TRUCK (90)	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0.0%
01-220-5418-5870	ATM 10/17 #5 NEW AMBULANCE (23)	\$295,000.00	\$0.00	\$294,700.00	\$294,700.00	\$300.00	99.9%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$875,000.00	\$0.00	\$294,700.00	\$294,700.00	\$580,300.00	33.68%
Object - ENCUMBRANCES - 5500							
01-220-5500-5200	FIRE PURCHASED SERVICES (PY)	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	100.0%
01-220-5500-5400	FIRE SUPPLIES (PY)	\$67.36	\$0.00	\$67.36	\$67.36	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$187.36	\$0.00	\$187.36	\$187.36	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550							
01-220-5550-5200	FIRE AMBULANCE EXPENSE (PY)	\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Object - SPECIAL ENCUMBRANCES - 5550 Subtotal:		\$1,464.31	\$0.00	\$1,464.31	\$1,464.31	\$0.00	100.0%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$1,717,659.01	\$13,000.00	\$900,328.45	\$900,328.45	\$830,330.56	52.02%
Department - COMMUNICATIONS - 235							
Object - EXPENSES - 5200							
01-235-5200-5200	COMMUNICATIONS PURCH SERVICES	\$181,830.00	\$0.00	\$132,544.18	\$132,544.18	\$49,285.82	72.89%
Object - EXPENSES - 5200 Subtotal:		\$181,830.00	\$0.00	\$132,544.18	\$132,544.18	\$49,285.82	72.89%
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	\$133,258.89	\$133,258.89	\$49,285.82	73.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - INSPECTIONAL SERVICES - 241							
Object - PERSONNEL - 5100							
01-241-5100-5100	INSPECTION SALARIES	\$88,187.00	\$9,300.00	\$65,774.97	\$65,774.97	\$31,712.03	67.47%
Object - PERSONNEL - 5100 Subtotal:		\$88,187.00	\$9,300.00	\$65,774.97	\$65,774.97	\$31,712.03	67.47%
Object - EXPENSES - 5200							
01-241-5200-5200	INSPECTION PURCH SERVICES	\$4,200.00	\$0.00	\$571.92	\$571.92	\$3,628.08	13.62%
01-241-5200-5400	INSPECTION SUPPLIES	\$500.00	\$0.00	\$436.95	\$436.95	\$63.05	87.39%
01-241-5200-5700	INSPECTION OTHER CHARGES	\$2,200.00	\$0.00	\$1,763.33	\$1,763.33	\$436.67	80.15%
Object - EXPENSES - 5200 Subtotal:		\$6,900.00	\$0.00	\$2,772.20	\$2,772.20	\$4,127.80	40.18%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$95,087.00	\$9,300.00	\$68,547.17	\$68,547.17	\$35,839.83	65.67%
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	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	81.82%
01-291-5200-5400	EMERGENCY MGMT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Department - EMERGENCY MANAGEMENT - 291 Subtotal:		\$7,500.00	\$0.00	\$4,500.00	\$4,500.00	\$3,000.00	60.0%
Department - ANIMAL CONTROL - 292							
Object - PERSONNEL - 5100							
01-292-5100-5100	ANIMAL CONTROL SALARY	\$13,000.00	\$0.00	\$7,826.98	\$7,826.98	\$5,173.02	60.21%
Object - PERSONNEL - 5100 Subtotal:		\$13,000.00	\$0.00	\$7,826.98	\$7,826.98	\$5,173.02	60.21%
Object - EXPENSES - 5200							
01-292-5200-5200	ANIMAL CONTROL PURCH SERVICES	\$2,500.00	-\$300.00	\$100.00	\$100.00	\$2,100.00	4.55%
01-292-5200-5400	ANIMAL CONTROL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-292-5200-5700	ANIMAL CONTROL OTHER CHARGES	\$100.00	\$300.00	\$386.45	\$386.45	\$13.55	96.61%
Object - EXPENSES - 5200 Subtotal:		\$3,000.00	\$0.00	\$486.45	\$486.45	\$2,513.55	16.22%
Department - ANIMAL CONTROL - 292 Subtotal:		\$16,000.00	\$0.00	\$8,313.43	\$8,313.43	\$7,686.57	51.96%
Department - DEPT OF PUBLIC WORKS - 420							
Object - PERSONNEL - 5100							
01-420-5100-5100	HIGHWAY SALARIES & WAGES	\$483,527.00	\$0.00	\$326,564.97	\$326,564.97	\$156,962.03	67.54%
Object - PERSONNEL - 5100 Subtotal:		\$483,527.00	\$0.00	\$326,564.97	\$326,564.97	\$156,962.03	67.54%
Object - EXPENSES - 5200							
01-420-5200-5200	HIGHWAY PURCHASED SERVICES	\$42,000.00	\$0.00	\$41,860.22	\$41,860.22	\$139.78	99.67%
01-420-5200-5245	PARKS MAINTENANCE	\$23,000.00	\$0.00	\$20,673.19	\$20,673.19	\$2,326.81	89.88%
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	\$23,918.12	\$23,918.12	\$81.88	99.66%
01-420-5200-5400	HIGHWAY SUPPLIES	\$63,000.00	\$0.00	\$51,862.00	\$51,862.00	\$11,138.00	82.32%
01-420-5200-5450	MUNICIPAL GASOLINE AND FUEL	\$70,000.00	\$0.00	\$42,237.38	\$42,237.38	\$27,762.62	60.34%
01-420-5200-5700	HIGHWAY OTHER CHARGES	\$7,000.00	\$0.00	\$560.00	\$560.00	\$6,440.00	8.0%
01-420-5200-5780	OTHER CHARGES - TREE WARDEN	\$24,000.00	\$0.00	\$21,601.10	\$21,601.10	\$2,398.90	90.0%
Object - EXPENSES - 5200 Subtotal:		\$253,000.00	\$2,000.00	\$204,362.17	\$204,362.17	\$50,637.83	80.14%
Object - OTHER PURPOSES - 5250							
01-420-5250-5240	DPW BLDG REPAIRS & MAINTENANCE	\$9,900.00	\$0.00	\$2,908.68	\$2,908.68	\$6,991.32	29.38%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$2,908.68	\$2,908.68	\$6,991.32	29.38%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2019 - 5419							
Subtotal:		\$613.50	\$0.00	\$613.50	\$613.50	\$0.00	100.0%
Object - ENCUMBRANCES - 5500							
01-420-5500-5200	STREETS & PARKS PURCHASED SERV (PY)	\$126.00	\$0.00	\$126.00	\$126.00	\$0.00	100.0%
01-420-5500-5400	STREETS & PARKS SUPPLIES (PY)	\$115.34	\$0.00	\$10.64	\$10.64	\$105.00	9.2%
Object - ENCUMBRANCES - 5500 Subtotal:		\$241.34	\$0.00	\$136.64	\$136.64	\$105.00	56.55%
Department - DEPT OF PUBLIC WORKS - 420		\$797,282.14	-\$188.10	\$582,226.86	\$582,226.86	\$214,867.18	73.04%
Subtotal:							
Department - SNOW & ICE - 423							
Object - PERSONNEL - 5100							
01-423-5100-5100	SNOW REMOVAL SALARIES & WAGES	\$59,000.00	\$0.00	\$64,666.92	\$64,666.92	-\$5,666.92	109.6%
Object - PERSONNEL - 5100 Subtotal:		\$59,000.00	\$0.00	\$64,666.92	\$64,666.92	-\$5,666.92	109.6%
Object - EXPENSES - 5200							
01-423-5200-5200	SNOW REMOVAL PURCHASED SERVICES	\$20,000.00	\$0.00	\$27,298.04	\$27,298.04	-\$7,298.04	136.49%
01-423-5200-5400	SNOW REMOVAL SUPPLIES	\$87,000.00	\$0.00	\$237,186.58	\$237,186.58	-\$150,186.58	272.63%
Object - EXPENSES - 5200 Subtotal:		\$107,000.00	\$0.00	\$264,484.62	\$264,484.62	-\$157,484.62	247.18%
Department - SNOW & ICE - 423 Subtotal:		\$166,000.00	\$0.00	\$329,151.54	\$329,151.54	-\$163,151.54	198.28%
Department - STREET LIGHTS - 424							
Object - EXPENSES - 5200							
01-424-5200-5200	STREET LIGHTING	\$57,522.00	\$0.00	\$38,347.52	\$38,347.52	\$19,174.48	66.67%
Object - EXPENSES - 5200 Subtotal:		\$57,522.00	\$0.00	\$38,347.52	\$38,347.52	\$19,174.48	66.67%
Department - STREET LIGHTS - 424 Subtotal:		\$57,522.00	\$0.00	\$38,347.52	\$38,347.52	\$19,174.48	66.67%
Department - SOLID WASTE - 430							
Object - EXPENSES - 5200							
01-430-5200-5200	TRASH REMOVAL & TIPPING FEES	\$413,700.00	\$0.00	\$265,525.37	\$265,525.37	\$148,174.63	64.18%
Object - EXPENSES - 5200 Subtotal:		\$413,700.00	\$0.00	\$265,525.37	\$265,525.37	\$148,174.63	64.18%
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%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2017 - 5417							
Subtotal:		\$1,707.00	\$0.00	\$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%
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%
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	\$268,817.41	\$268,817.41	\$182,583.85	59.55%
Department - CEMETERY - 491							
Object - PERSONNEL - 5100							
01-491-5100-5100	CEMETERY SALARIES & WAGES	\$99,902.00	\$0.00	\$66,168.91	\$66,168.91	\$33,733.09	66.23%
Subtotal:		\$99,902.00	\$0.00	\$66,168.91	\$66,168.91	\$33,733.09	66.23%
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%
Subtotal:		\$695.98	-\$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	\$4,090.90	\$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	\$0.00	\$0.00	\$7,300.00	0.0%
Subtotal:		\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.0%
Department - CEMETERY - 491 Subtotal:		\$111,988.78	-\$95.99	\$70,300.20	\$70,300.20	\$41,592.59	62.83%
Department - COUNCIL ON AGING - 541							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - PERSONNEL - 5100							
01-541-5100-5100	COA SALARIES & WAGES	\$60,428.00	\$0.00	\$39,723.96	\$39,723.96	\$20,704.04	65.74%
Object - PERSONNEL - 5100 Subtotal:		\$60,428.00	\$0.00	\$39,723.96	\$39,723.96	\$20,704.04	65.74%
Object - EXPENSES - 5200							
01-541-5200-5200	COA PURCHASED SERVICES	\$20,000.00	\$0.00	\$1,416.04	\$1,416.04	\$18,583.96	7.08%
01-541-5200-5400	COA SUPPLIES	\$3,600.00	\$0.00	\$1,472.54	\$1,472.54	\$2,127.46	40.9%
Object - EXPENSES - 5200 Subtotal:		\$23,600.00	\$0.00	\$2,888.58	\$2,888.58	\$20,711.42	12.24%
Object - ENCUMBRANCES - 5500							
01-541-5500-5400	COA SUPPLIES (PY)	\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$144.42	\$0.00	\$144.42	\$144.42	\$0.00	100.0%
Department - COUNCIL ON AGING - 541 Subtotal:		\$84,172.42	\$0.00	\$42,756.96	\$42,756.96	\$41,415.46	50.8%
Department - VETERANS SERVICES - 543							
Object - PERSONNEL - 5100							
01-543-5100-5100	VETS SERVICES SALARY	\$5,000.00	\$0.00	\$3,557.74	\$3,557.74	\$1,442.26	71.15%
Object - PERSONNEL - 5100 Subtotal:		\$5,000.00	\$0.00	\$3,557.74	\$3,557.74	\$1,442.26	71.15%
Object - EXPENSES - 5200							
01-543-5200-5200	VETS SERVICES PURCH SERVICES	\$650.00	\$1,500.00	\$374.17	\$374.17	\$1,775.83	17.4%
01-543-5200-5400	VETS SERVICES SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
Object - EXPENSES - 5200 Subtotal:		\$750.00	\$1,500.00	\$374.17	\$374.17	\$1,875.83	16.63%
Object - OTHER PURPOSES - 5250							
01-543-5250-5770	VETERANS BENEFITS	\$120,000.00	-\$1,500.00	\$67,949.71	\$67,949.71	\$50,550.29	57.34%
Object - OTHER PURPOSES - 5250 Subtotal:		\$120,000.00	-\$1,500.00	\$67,949.71	\$67,949.71	\$50,550.29	57.34%
Object - ENCUMBRANCES - 5500							
01-543-5500-5200	VETS SERVICES PURCH SERVICES (PY)	\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$137.00	\$0.00	\$137.00	\$137.00	\$0.00	100.0%
Department - VETERANS SERVICES - 543 Subtotal:		\$125,887.00	\$0.00	\$72,018.62	\$72,018.62	\$53,868.38	57.21%
Department - LIBRARY - 610							
Object - PERSONNEL - 5100							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-610-5100-5100	LIBRARY SALARIES & WAGES	\$273,965.00	\$0.00	\$192,762.37	\$192,762.37	\$81,202.63	70.36%
Object - PERSONNEL - 5100 Subtotal:		\$273,965.00	\$0.00	\$192,762.37	\$192,762.37	\$81,202.63	70.36%
Object - EXPENSES - 5200							
01-610-5200-5200	LIBRARY PURCHASED SERVICES	\$63,429.00	-\$3,000.00	\$52,680.65	\$52,680.65	\$7,748.35	87.18%
01-610-5200-5400	LIBRARY SUPPLIES	\$7,500.00	\$0.00	\$3,597.20	\$3,597.20	\$3,902.80	47.96%
01-610-5200-5510	LIBRARY BOOKS AND MATERIALS	\$61,511.00	\$3,000.00	\$38,332.02	\$38,332.02	\$26,178.98	59.42%
Object - EXPENSES - 5200 Subtotal:		\$132,440.00	\$0.00	\$94,609.87	\$94,609.87	\$37,830.13	71.44%
Object - OTHER PURPOSES - 5250							
01-610-5250-5240	LIBRARY BLDG REPAIRS & MAINT	\$9,900.00	\$0.00	\$7,858.75	\$7,858.75	\$2,041.25	79.38%
Object - OTHER PURPOSES - 5250 Subtotal:		\$9,900.00	\$0.00	\$7,858.75	\$7,858.75	\$2,041.25	79.38%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-610-5418-5200	ATM 10/17#12 INSTALL PHONE SYSTEM	\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$93.00	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
Department - LIBRARY - 610 Subtotal:		\$416,398.00	\$0.00	\$295,323.99	\$295,323.99	\$121,074.01	70.92%
Department - PARKS & RECREATION - 650							
Object - SPECIAL ARTICLES - FY2016 - 5416							
01-650-5416-5700	ATM 10/15 #9 - PARKS STORAGE UNITS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2016 - 5416 Subtotal:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
Object - SPECIAL ARTICLES - FY2017 - 5417							
01-650-5417-5400	ATM 5/17 #18 - PARKS FERTILIZER/PESTICIDES	\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2017 - 5417 Subtotal:		\$2,918.60	\$0.00	\$2,918.60	\$2,918.60	\$0.00	100.0%
Object - SPECIAL ARTICLES - FY2018 - 5418							
01-650-5418-5400	ATM 5/18 #17 - PARKS FERTILIZER/PESTICIDES	\$10,000.00	\$0.00	\$1,767.15	\$1,767.15	\$8,232.85	17.67%
01-650-5418-5840	ATM 10/17 #8 - PARKS COURT RESURFACING	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.0%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Object - SPECIAL ARTICLES - FY2018 - 5418							
Subtotal:		\$45,000.00	\$0.00	\$36,767.15	\$36,767.15	\$8,232.85	81.7%
Object - SPECIAL ARTICLES - FY2019 - 5419							
01-650-5419-5700	ATM 10/18 #12 - PARKS FERTILIZER/PESTICIDES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Subtotal:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
Department - PARKS & RECREATION - 650							
Subtotal:		\$50,818.60	\$0.00	\$39,685.75	\$39,685.75	\$11,132.85	78.09%
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
01-710-5900-5910	MATURING DEBT-PRINCIPAL	\$485,301.00	\$0.00	\$370,301.00	\$370,301.00	\$115,000.00	76.3%
Subtotal:		\$485,301.00	\$0.00	\$370,301.00	\$370,301.00	\$115,000.00	76.3%
Department - RETIREMENT OF DEBT - 710							
Subtotal:		\$485,301.00	\$0.00	\$370,301.00	\$370,301.00	\$115,000.00	76.3%
Department - LONG TERM DEBT INTEREST - 751							
Object - DEBT SERVICE - 5900							
01-751-5900-5915	MATURING DEBT-INTEREST	\$233,999.00	\$0.00	\$132,896.58	\$132,896.58	\$101,102.42	56.79%
Subtotal:		\$233,999.00	\$0.00	\$132,896.58	\$132,896.58	\$101,102.42	56.79%
Department - LONG TERM DEBT INTEREST - 751							
Subtotal:		\$233,999.00	\$0.00	\$132,896.58	\$132,896.58	\$101,102.42	56.79%
Department - SHORT TERM DEBT INTEREST - 752							
Object - DEBT SERVICE - 5900							
01-752-5900-5925	INTEREST ON TEMPORARY LOANS	\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Subtotal:		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - SHORT TERM DEBT INTEREST - 752							
Subtotal:		\$178,916.00	\$0.00	\$14,260.28	\$14,260.28	\$164,655.72	7.97%
Department - STATE - 820							
Object - INTERGOVERNMENTAL - 5600							
01-820-5600-5623	RMV NON-RENEWAL SURCHARGE	\$4,920.00	\$0.00	\$3,690.00	\$3,690.00	\$1,230.00	75.0%
01-820-5600-5624	AIR POLLUTION DISTRICTS	\$2,266.00	\$0.00	\$1,701.00	\$1,701.00	\$565.00	75.07%
01-820-5600-5625	REGIONAL TRANSIT AUTHORITY	\$59,187.00	\$0.00	\$44,397.00	\$44,397.00	\$14,790.00	75.01%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-820-5600-5650	CHARTER SCHOOL ASSESSMENT	\$152,320.00	\$0.00	\$84,467.00	\$84,467.00	\$67,853.00	55.45%
01-820-5600-5660	SCHOOL CHOICE ASSESSMENTS	\$197,641.00	\$0.00	\$175,172.00	\$175,172.00	\$22,469.00	88.63%
Object - INTERGOVERNMENTAL - 5600 Subtotal:		\$416,334.00	\$0.00	\$309,427.00	\$309,427.00	\$106,907.00	74.32%
Department - STATE - 820 Subtotal:		\$416,334.00	\$0.00	\$309,427.00	\$309,427.00	\$106,907.00	74.32%
Department - OTHER GOVERNMENTS - 840							
Object - EXPENSES - 5200							
01-840-5200-5780	REGIONAL PLANNING ASSESSMENT	\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Object - EXPENSES - 5200 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - OTHER GOVERNMENTS - 840 Subtotal:		\$1,825.00	\$0.00	\$1,824.70	\$1,824.70	\$0.30	99.98%
Department - WACHUSETT EARTHDAY COLLAB - 843							
Object - EXPENSES - 5200							
01-843-5200-5780	WACHUSETT EARTHDAY COLLAB EXP	\$5,121.00	\$0.00	\$4,653.39	\$4,653.39	\$467.61	90.87%
Object - EXPENSES - 5200 Subtotal:		\$5,121.00	\$0.00	\$4,653.39	\$4,653.39	\$467.61	90.87%
Department - WACHUSETT EARTHDAY COLLAB - 843 Subtotal:		\$5,121.00	\$0.00	\$4,653.39	\$4,653.39	\$467.61	90.87%
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							
Object - EXPENSES - 5200 Subtotal:							

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
01-913-5200-5179	UNEMPLOYMENT COMPENSATION	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.0%
01-913-5200-5200	UNEMPLOYMENT PURCH SERVICES	\$2,700.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	50.0%
Object - EXPENSES - 5200 Subtotal:		\$32,700.00	\$0.00	\$31,350.00	\$31,350.00	\$1,350.00	95.87%
Object - ENCUMBRANCES - 5500							
01-913-5500-5179	UNEMPLOYMENT COMPENSATION (PY)	\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$237.43	\$0.00	\$237.43	\$237.43	\$0.00	100.0%
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$32,937.43	\$0.00	\$31,587.43	\$31,587.43	\$1,350.00	95.9%
Department - GROUP HEALTH BENEFITS - 914							
Object - EXPENSES - 5200							
01-914-5200-5172	GROUP HEALTH INSURANCE PREMIUMS	\$3,567,852.00	\$0.00	\$2,605,958.30	\$2,605,958.30	\$961,893.70	73.04%
Object - EXPENSES - 5200 Subtotal:		\$3,567,852.00	\$0.00	\$2,605,958.30	\$2,605,958.30	\$961,893.70	73.04%
Object - ENCUMBRANCES - 5500							
01-914-5500-5172	GROUP HEALTH INSURANCE PREMIUM (PY)	\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Object - ENCUMBRANCES - 5500 Subtotal:		\$1,455.39	\$0.00	\$1,455.39	\$1,455.39	\$0.00	100.0%
Department - GROUP HEALTH BENEFITS - 914 Subtotal:		\$3,569,307.39	\$0.00	\$2,607,413.69	\$2,607,413.69	\$961,893.70	73.05%
Department - GROUP LIFE BENEFITS - 915							
Object - EXPENSES - 5200							
01-915-5200-5173	GROUP LIFE INSURANCE PREMIUMS	\$13,000.00	\$0.00	\$8,615.70	\$8,615.70	\$4,384.30	66.27%
Object - EXPENSES - 5200 Subtotal:		\$13,000.00	\$0.00	\$8,615.70	\$8,615.70	\$4,384.30	66.27%
Department - GROUP LIFE BENEFITS - 915 Subtotal:		\$13,000.00	\$0.00	\$8,615.70	\$8,615.70	\$4,384.30	66.27%
Department - MEDICARE TAX - TOWN SHARE - 916							
Object - EXPENSES - 5200							
01-916-5200-5174	MEDICARE-TOWN'S SHARE	\$194,000.00	\$0.00	\$127,918.86	\$127,918.86	\$66,081.14	65.94%
Object - EXPENSES - 5200 Subtotal:		\$194,000.00	\$0.00	\$127,918.86	\$127,918.86	\$66,081.14	65.94%
Department - MEDICARE TAX - TOWN SHARE - 916 Subtotal:		\$194,000.00	\$0.00	\$127,918.86	\$127,918.86	\$66,081.14	65.94%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - CAPITAL PROJECTS - 930							
Object - CAPITAL PROJECT - 5800							
01-930-5800-5910	ESCO LEASE - PRINCIPAL	\$152,187.00	\$0.00	\$152,186.68	\$152,186.68	\$0.32	100.0%
01-930-5800-5915	ESCO LEASE - INTEREST	\$71,846.00	\$0.00	\$71,846.26	\$71,846.26	-\$0.26	100.0%
Object - CAPITAL PROJECT - 5800 Subtotal:		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - CAPITAL PROJECTS - 930 Subtotal:		\$224,033.00	\$0.00	\$224,032.94	\$224,032.94	\$0.06	100.0%
Department - GENERAL INSURANCE - 945							
Object - EXPENSES - 5200							
01-945-5200-5740	GENERAL INSURANCE EXPENSE	\$192,615.00	\$0.00	\$191,770.30	\$191,770.30	\$844.70	99.56%
Object - EXPENSES - 5200 Subtotal:		\$192,615.00	\$0.00	\$191,770.30	\$191,770.30	\$844.70	99.56%
Object - OTHER PURPOSES - 5250							
01-945-5250-5741	SELF INSURANCE DEDUCTIBLE EXP	\$3,000.00	\$0.00	\$1,148.59	\$1,148.59	\$1,851.41	38.29%
Object - OTHER PURPOSES - 5250 Subtotal:		\$3,000.00	\$0.00	\$1,148.59	\$1,148.59	\$1,851.41	38.29%
Department - GENERAL INSURANCE - 945 Subtotal:		\$195,615.00	\$0.00	\$192,918.89	\$192,918.89	\$2,696.11	98.62%
Fund - GENERAL FUND - 1 Subtotal:		\$14,141,092.01	-\$2,284.09	\$10,072,457.82	\$10,072,457.82	\$4,066,350.10	71.24%
Fund - SEWER ENTERPRISE FUND - 65							
Department - SEWER - 440							
Object - EXPENSES - 5200							
65-440-5200-5100	ADMIN-SALARIES AND WAGES	\$80,000.00	\$0.00	\$50,439.03	\$50,439.03	\$29,560.97	63.05%
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	\$15,073.13	\$15,073.13	\$7,926.87	65.54%
65-440-5200-5200	ADMIN-PURCHASED SERVICES	\$7,000.00	\$0.00	\$13.89	\$13.89	\$6,986.11	0.2%
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	\$940.45	\$940.45	\$1,559.55	37.62%
Object - EXPENSES - 5200 Subtotal:		\$127,805.00	\$0.00	\$79,955.67	\$79,955.67	\$47,849.33	62.56%
Object - OTHER PURPOSES - 5250							
65-440-5250-5200	O&M-PURCHASED SERVICES	\$375,000.00	\$0.00	\$204,417.22	\$204,417.22	\$170,582.78	54.51%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
65-440-5250-5300	PURCH SERV-WOODLAND PUMP	\$65,000.00	\$0.00	\$51,823.13	\$51,823.13	\$13,176.87	79.73%
65-440-5250-5400	O&M-SUPPLIES	\$20,000.00	\$0.00	\$6,444.26	\$6,444.26	\$13,555.74	32.22%
65-440-5250-5600	O&M-CHARGES & ASSESSMENTS	\$700,000.00	\$0.00	\$483,883.49	\$483,883.49	\$216,116.51	69.13%
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
65-440-5250-5880	O&M-I&I STUDY & REPAIRS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
Object - OTHER PURPOSES - 5250 Subtotal:		\$1,435,000.00	\$0.00	\$755,059.93	\$755,059.93	\$679,940.07	52.62%

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

Object - SPECIAL ARTICLES - FY2018 - 5418							
65-440-5418-5300	ATM 10/17 #11 - I&I STUDY & REPAIRS	\$81,000.00	\$0.00	\$33,450.00	\$33,450.00	\$47,550.00	41.3%
Object - SPECIAL ARTICLES - FY2018 - 5418 Subtotal:		\$81,000.00	\$0.00	\$33,450.00	\$33,450.00	\$47,550.00	41.3%

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

Object - SPECIAL ENCUMBRANCES - 5550							
65-440-5550-5300	O&M - PURCHASED SERVICES (PY)	\$3,119.20	\$0.00	\$3,119.20	\$3,119.20	\$0.00	100.0%
65-440-5550-5341	O&M PURCH SERV - WOODLAND (PY)	\$495.09	\$0.00	\$495.09	\$495.09	\$0.00	100.0%
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	\$993,000.69	\$993,000.69	\$798,589.40	55.43%

Account #	Account Description	Original Budget (YTD)	Budget Adjustment (YTD)	Expended (Period)	Expended (YTD)	Available (YTD)	% Committed
Department - RETIREMENT OF DEBT - 710							
Object - DEBT SERVICE - 5900							
65-710-5900-5910	LONG TERM DEBT-PRINCIPAL	\$283,754.00	\$0.00	\$283,753.90	\$283,753.90	\$0.10	100.0%
Object - DEBT SERVICE - 5900 Subtotal:		\$283,754.00	\$0.00	\$283,753.90	\$283,753.90	\$0.10	100.0%
Department - RETIREMENT OF DEBT - 710 Subtotal:		\$283,754.00	\$0.00	\$283,753.90	\$283,753.90	\$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%
Object - DEBT SERVICE - 5900 Subtotal:		\$80,985.00	\$0.00	\$80,784.47	\$80,784.47	\$200.53	99.75%
Department - LONG TERM DEBT INTEREST - 751 Subtotal:		\$80,985.00	\$0.00	\$80,784.47	\$80,784.47	\$200.53	99.75%
Fund - SEWER ENTERPRISE FUND - 65 Subtotal:		\$2,156,329.09	\$0.00	\$1,357,539.06	\$1,357,539.06	\$798,790.03	62.96%
Total:		\$16,297,421.10	-\$2,284.09	\$11,429,996.88	\$11,429,996.88	\$4,865,140.13	70.14%

Town of West Boylston

Revenue Account Summary Report March, 2019

Filters

Department: 100-299,400-989

Date from: 2018-07-01

Date to: 2019-03-31

Hide zero lines: Yes

Sort Column 1: Account # Asc

Sort Column 2: Department Asc

Sort Column 3: Object 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	\$7,342.86	\$0.00	\$7,342.86	-\$7,342.86	
01-100-4110-2018	2018 PERSONAL PROPERTY TAX REV	\$0.00	\$6,054.48	\$0.00	\$6,054.48	-\$6,054.48	
01-100-4110-2019	2019 PERSONAL PROPERTY TAX REV	\$1,160,000.00	\$605,587.87	\$0.00	\$605,587.87	\$554,412.13	-47.79%
Object - PERSONAL PROPERTY TAXES - 4110 Subtotal:		\$1,160,000.00	\$618,985.21	\$0.00	\$618,985.21	\$541,014.79	-46.64%
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	\$72,273.84	\$45,958.83	\$26,315.01	-\$26,315.01	
01-100-4120-2019	2019 REAL ESTATE TAX REVENUE	\$16,795,358.00	\$12,321,520.95	\$6,728.78	\$12,314,792.17	\$4,480,565.83	-26.68%
Object - REAL ESTATE TAXES - 4120 Subtotal:		\$16,795,358.00	\$12,414,365.87	\$54,115.08	\$12,360,250.79	\$4,435,107.21	-26.41%
Object - TAX LIENS REDEEMED - 4140							
01-100-4140-4142	TAX LIENS REDEEMED	\$0.00	\$34,532.16	\$0.00	\$34,532.16	-\$34,532.16	
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	\$34,572.16	\$0.00	\$34,572.16	-\$34,572.16	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	\$1,189.68	\$1,524.47	-\$334.79	\$334.79	
01-100-4150-2017	2017 MOTOR VEHICLE EXCISE REV	\$0.00	\$6,637.27	\$530.84	\$6,106.43	-\$6,106.43	
01-100-4150-2018	2018 MOTOR VEHICLE EXCISE REV	\$0.00	\$181,988.77	\$10,769.04	\$171,219.73	-\$171,219.73	
01-100-4150-2019	2019 MOTOR VEHICLE EXCISE REV	\$1,000,000.00	\$774,873.60	\$292.19	\$774,581.41	\$225,418.59	-22.54%
01-100-4150-4151	EXCISE PAID AFTER ABATEMENT	\$0.00	\$2,394.49	\$0.00	\$2,394.49	-\$2,394.49	
Object - MOTOR VEHICLE EXCISE - 4150 Subtotal:		\$1,000,000.00	\$967,390.17	\$13,116.54	\$954,273.63	\$45,726.37	-4.57%

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	\$26,349.07	\$5.86	\$26,343.21	\$656.79	-2.43%
01-100-4170-4172	PENALTIES/INTEREST-EXCISE TAX	\$6,000.00	\$3,820.26	\$0.00	\$3,820.26	\$2,179.74	-36.33%
01-100-4170-4173	PENALTIES/INTEREST-TAX LIENS	\$4,000.00	\$3,043.99	\$0.00	\$3,043.99	\$956.01	-23.9%
01-100-4170-4175	TAX COLLECTOR DEMAND FEES	\$20,000.00	\$10,927.11	\$0.00	\$10,927.11	\$9,072.89	-45.36%
01-100-4170-4176	TAX COLLECTOR DEPUTY FEES	\$13,000.00	\$10,446.00	\$0.00	\$10,446.00	\$2,554.00	-19.65%
	Object - PENALTIES AND INTEREST - 4170 Subtotal:	\$70,000.00	\$54,586.43	\$5.86	\$54,580.57	\$15,419.43	-22.03%
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	\$21,675.93	\$0.00	\$21,675.93	\$3,324.07	-13.3%
01-100-4190-4192	MEAL EXCISE TAXES	\$155,000.00	\$115,490.20	\$0.00	\$115,490.20	\$39,509.80	-25.49%
	Object - OTHER TAXES - 4190 Subtotal:	\$180,000.00	\$137,166.13	\$0.00	\$137,166.13	\$42,833.87	-23.8%
	Department - TAX REVENUES - 100 Subtotal:	\$19,880,358.00	\$14,910,647.56	\$67,237.48	\$14,843,410.08	\$5,036,947.92	-25.34%
Department - BOARD OF SELECTMEN - 122							
Object - LICENSES - 4400							
01-122-4400-4410	LIQUOR LICENSES	\$20,000.00	\$18,000.00	\$0.00	\$18,000.00	\$2,000.00	-10.0%
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	\$26,685.00	\$0.00	\$26,685.00	\$2,315.00	-7.98%
	Department - BOARD OF SELECTMEN - 122 Subtotal:	\$29,000.00	\$26,685.00	\$0.00	\$26,685.00	\$2,315.00	-7.98%
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	\$8,335.85	\$0.00	\$8,335.85	-\$8,335.85	N/A
	Object - MISCELLANEOUS REVENUE - 4840 Subtotal:	\$0.00	\$8,335.85	\$0.00	\$8,335.85	-\$8,335.85	N/A
Object - OTHERWISE UNCLASSIFIED - 4990							
01-135-4990-4990	UNALLOCATED RECEIPTS	\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - OTHERWISE UNCLASSIFIED - 4990 Subtotal:							
		\$0.00	\$150,000.00	\$0.00	\$150,000.00	-\$150,000.00	N/A
Department - ACCOUNTING - 135 Subtotal:							
		\$0.00	\$158,335.85	\$0.00	\$158,335.85	-\$158,335.85	N/A
Department - BOARD OF ASSESSORS - 141							
Object - CHARGES FOR SERVICES - 4200							
01-141-4200-4270	COPY MACHINE RECEIPTS	\$0.00	\$136.00	\$0.00	\$136.00	-\$136.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$136.00	\$0.00	\$136.00	-\$136.00	N/A
Department - BOARD OF ASSESSORS - 141 Subtotal:							
		\$0.00	\$136.00	\$0.00	\$136.00	-\$136.00	N/A
Department - TREASURER/COLLECTOR - 145							
Object - FEES - 4300							
01-145-4300-4320	CERTIFICATES OF MUNICIPAL LIEN	\$10,000.00	\$8,800.00	\$0.00	\$8,800.00	\$1,200.00	-12.0%
01-145-4300-4325	REGISTRY OF MV MARKING FEES	\$3,800.00	\$3,300.00	\$0.00	\$3,300.00	\$500.00	-13.16%
01-145-4300-4329	RETURNED CHECK FEE	\$0.00	\$50.00	\$0.00	\$50.00	-\$50.00	
Object - FEES - 4300 Subtotal:							
		\$13,800.00	\$12,150.00	\$0.00	\$12,150.00	\$1,650.00	-11.96%
Object - INVESTMENT EARNINGS - 4820							
01-145-4820-4820	INVESTMENT INCOME	\$20,000.00	\$26,198.65	\$0.00	\$26,198.65	-\$6,198.65	30.99%
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$20,000.00	\$26,198.65	\$0.00	\$26,198.65	-\$6,198.65	30.99%
Department - TREASURER/COLLECTOR - 145 Subtotal:							
		\$33,800.00	\$38,348.65	\$0.00	\$38,348.65	-\$4,548.65	13.46%
Department - TOWN CLERK - 161							
Object - FEES - 4300							
01-161-4300-4320	TOWN CLERK FEES	\$18,000.00	\$15,378.25	\$0.00	\$15,378.25	\$2,621.75	-14.57%
Object - FEES - 4300 Subtotal:							
		\$18,000.00	\$15,378.25	\$0.00	\$15,378.25	\$2,621.75	-14.57%
Department - TOWN CLERK - 161 Subtotal:							
		\$18,000.00	\$15,378.25	\$0.00	\$15,378.25	\$2,621.75	-14.57%
Department - POLICE DEPARTMENT - 210							
Object - FEES - 4300							
01-210-4300-4320	POLICE SURCHARGES & FEES	\$7,000.00	\$8,158.50	\$0.00	\$8,158.50	-\$1,158.50	16.55%
01-210-4300-4321	FALSE ALARM FEES	\$2,000.00	\$600.00	\$0.00	\$600.00	\$1,400.00	-70.0%
Object - FEES - 4300 Subtotal:							
		\$9,000.00	\$8,758.50	\$0.00	\$8,758.50	\$241.50	-2.68%
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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FINES AND FORFEITS - 4770							
01-210-4770-4770	FINES - POLICE/COURT	\$29,000.00	\$21,742.76	\$0.00	\$21,742.76	\$7,257.24	-25.02%
01-210-4770-4775	FINES - PARKING	\$1,000.00	\$975.00	\$0.00	\$975.00	\$25.00	-2.5%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$30,000.00	\$22,717.76	\$0.00	\$22,717.76	\$7,282.24	-24.27%
Department - POLICE DEPARTMENT - 210 Subtotal:		\$39,000.00	\$31,751.26	\$0.00	\$31,751.26	\$7,248.74	-18.59%
Department - FIRE DEPARTMENT - 220							
Object - PERMITS - 4450							
01-220-4450-4420	FIRE LICENSES & PERMITS	\$8,000.00	\$7,240.00	\$0.00	\$7,240.00	\$760.00	-9.5%
Object - PERMITS - 4450 Subtotal:		\$8,000.00	\$7,240.00	\$0.00	\$7,240.00	\$760.00	-9.5%
Department - FIRE DEPARTMENT - 220 Subtotal:		\$8,000.00	\$7,240.00	\$0.00	\$7,240.00	\$760.00	-9.5%
Department - INSPECTIONAL SERVICES - 241							
Object - PERMITS - 4450							
01-241-4450-4450	BUILDING INSPECTOR PERMITS	\$80,000.00	\$290,437.30	\$1,625.00	\$288,812.30	-\$208,812.30	261.02%
01-241-4450-4451	GAS INSPECTOR PERMITS	\$5,000.00	\$3,325.00	\$0.00	\$3,325.00	\$1,675.00	-33.5%
01-241-4450-4452	PLUMBING INSPECTOR PERMITS	\$14,000.00	\$10,500.00	\$0.00	\$10,500.00	\$3,500.00	-25.0%
01-241-4450-4453	ELECTRICAL INSPECTOR PERMITS	\$20,000.00	\$15,398.00	\$0.00	\$15,398.00	\$4,602.00	-23.01%
Object - PERMITS - 4450 Subtotal:		\$119,000.00	\$319,660.30	\$1,625.00	\$318,035.30	-\$199,035.30	167.26%
Department - INSPECTIONAL SERVICES - 241 Subtotal:		\$119,000.00	\$319,660.30	\$1,625.00	\$318,035.30	-\$199,035.30	167.26%
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	N/A
Object - FEES - 4300 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - ANIMAL CONTROL - 292 Subtotal:		\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00	N/A
Department - DEPT OF PUBLIC WORKS - 420							
Object - FEES - 4300							
01-420-4300-4320	DRIVEWAY PERMIT FEES	\$0.00	\$75.00	\$0.00	\$75.00	-\$75.00	
01-420-4300-4321	DPW TRENCH PERMITS	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
01-420-4300-4322	ROAD OPENING PERMIT FEES	\$2,000.00	\$1,750.00	\$0.00	\$1,750.00	\$250.00	-12.5%
01-420-4300-4323	DRAINLAYERS PERMITS/FEES	\$1,000.00	\$1,400.00	\$0.00	\$1,400.00	-\$400.00	40.0%
Object - FEES - 4300 Subtotal:		\$3,000.00	\$3,525.00	\$0.00	\$3,525.00	-\$525.00	17.5%
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$3,000.00	\$3,525.00	\$0.00	\$3,525.00	-\$525.00	17.5%
Department - SOLID WASTE - 430							
Object - CHARGES FOR SERVICES - 4200							
01-430-4200-4240	PAYT RECEIPTS	\$135,000.00	\$111,700.00	\$0.00	\$111,700.00	\$23,300.00	-17.26%
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$135,000.00	\$111,700.00	\$0.00	\$111,700.00	\$23,300.00	-17.26%
Department - SOLID WASTE - 430 Subtotal:		\$135,000.00	\$111,700.00	\$0.00	\$111,700.00	\$23,300.00	-17.26%
Department - LIBRARY - 610							
Object - FINES AND FORFEITS - 4770							
01-610-4770-4770	FINES - LIBRARY	\$1,600.00	\$1,294.24	\$12.00	\$1,282.24	\$317.76	-19.86%
Object - FINES AND FORFEITS - 4770 Subtotal:		\$1,600.00	\$1,294.24	\$12.00	\$1,282.24	\$317.76	-19.86%
Department - LIBRARY - 610 Subtotal:		\$1,600.00	\$1,294.24	\$12.00	\$1,282.24	\$317.76	-19.86%
Department - STATE - 820							
Object - STATE REVENUE - 4600							
01-820-4600-4615	LOSS OF TAXES VETS-ELDERLY -SURV SP	\$42,852.00	\$8,280.00	\$0.00	\$8,280.00	\$34,572.00	-80.68%
01-820-4600-4621	SCHOOL CHAPTER 70	\$3,008,415.00	\$2,256,309.00	\$0.00	\$2,256,309.00	\$752,106.00	-25.0%
01-820-4600-4623	CHARTER SCHOOL REIMBURSEMENTS	\$22,688.00	\$9,456.00	\$0.00	\$9,456.00	\$13,232.00	-58.32%
01-820-4600-4625	SCHOOL CONSTRUCTION	\$0.00	\$8,843.00	\$0.00	\$8,843.00	-\$8,843.00	-25.0%
01-820-4600-4660	GENERAL STATE GOV'T AID	\$823,825.00	\$617,868.00	\$0.00	\$617,868.00	\$205,957.00	-25.0%
01-820-4600-4667	VETERAN'S BENEFITS	\$55,524.00	\$27,762.00	\$0.00	\$27,762.00	\$27,762.00	-50.0%
Object - STATE REVENUE - 4600 Subtotal:		\$3,953,304.00	\$2,928,518.00	\$0.00	\$2,928,518.00	\$1,024,786.00	-25.92%
Department - STATE - 820 Subtotal:		\$3,953,304.00	\$2,928,518.00	\$0.00	\$2,928,518.00	\$1,024,786.00	-25.92%
Department - PENSIONS - 911							
Object - MISCELLANEOUS REVENUE - 4840							
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	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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 - 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	\$6,154.00	\$0.00	\$6,154.00	-\$6,154.00	
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	
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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$7,223.05	\$0.00	\$7,223.05	-\$7,223.05	
Object - STATE REVENUE - 4600 Subtotal:		\$0.00	\$7,223.05	\$0.00	\$7,223.05	-\$7,223.05	N/A
Object - INVESTMENT EARNINGS - 4820							
20-610-1610-4820	LIBRARY GRANT INVESTMENT INC	\$0.00	\$115.24	\$0.00	\$115.24	-\$115.24	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$115.24	\$0.00	\$115.24	-\$115.24	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$7,338.29	\$0.00	\$7,338.29	-\$7,338.29	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
Object - INVESTMENT EARNINGS - 4820							
20-695-1695-4820	ARTS COUNCIL INTEREST INCOME	\$0.00	\$107.40	\$0.00	\$107.40	-\$107.40	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$107.40	\$0.00	\$107.40	-\$107.40	N/A
Department - CULTURAL COUNCIL - 695 Subtotal:		\$0.00	\$5,107.40	\$0.00	\$5,107.40	-\$5,107.40	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	\$297,067.89	\$300.00	\$297,067.89	-\$297,067.89	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$297,367.89	\$300.00	\$297,067.89	-\$297,067.89	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - FIRE DEPARTMENT - 220 Subtotal:							
		\$0.00	\$297,367.89	\$300.00	\$297,067.89	-\$297,067.89	N/A
Department - CEMETERY - 491							
Object - CHARGES FOR SERVICES - 4200							
23-491-2491-4270	SALE OF LOTS RECEIPTS	\$0.00	\$6,800.00	\$0.00	\$6,800.00	-\$6,800.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$6,800.00	\$0.00	\$6,800.00	-\$6,800.00	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$6,800.00	\$0.00	\$6,800.00	-\$6,800.00	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - GIFTS AND DONATIONS - 4830							
24-123-2123-4830	ECONOMIC DVLPMNT RECEIPTS	\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:							
		\$0.00	\$500.00	\$0.00	\$500.00	-\$500.00	N/A
Object - RENTALS & LEASES - 4360							
24-123-2126-4360	LANDFILL LEASE REVOLVING RECEIPTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	-\$10,000.00	
24-123-2127-4325-1001	MARIJUANA 53G REVOLVING RECEIPTS - HARMONY	\$0.00	\$5,015.56	\$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 - CMNNTY GRWR R4	\$0.00	\$5,016.28	\$0.00	\$5,016.28	-\$5,016.28	
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	\$5,005.09	\$37,583.80	-\$37,583.80	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:							
		\$0.00	\$43,088.89	\$5,005.09	\$38,083.80	-\$38,083.80	N/A
Department - CONSERVATION COMMISSION - 171							
Object - FEES - 4300							
24-171-2171-4320	WETLANDS PROTECTION RECEIPTS	\$0.00	\$2,357.50	\$0.00	\$2,357.50	-\$2,357.50	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$2,357.50	\$0.00	\$2,357.50	-\$2,357.50	N/A
Department - CONSERVATION COMMISSION - 171 Subtotal:							
		\$0.00	\$2,357.50	\$0.00	\$2,357.50	-\$2,357.50	N/A
Department - PLANNING BOARD - 175							
Object - FEES - 4300							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$8,678.23	\$0.00	\$8,678.23	-\$8,678.23	
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	
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	\$3,580.15	\$0.00	\$3,580.15	-\$3,580.15	
24-175-2174-4325-33	PLN BRD - 127 HARTWELL ST 53G RCPTS	\$0.00	\$2,672.62	\$516.95	\$2,155.67	-\$2,155.67	
24-175-2174-4325-34	PLN BRD - BRIARWOOD CONT CARE 53G RCPTS	\$0.00	\$5,880.22	\$0.00	\$5,880.22	-\$5,880.22	
24-175-2174-4325-35	PLN BRD - 1800 CENTURY DR (EMUGE) 53G RCPTS	\$0.00	\$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	
Object - FEES - 4300 Subtotal:		\$0.00	\$38,210.98	\$2,326.39	\$35,884.59	-\$35,884.59	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

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$4,400.00	\$0.00	\$4,400.00	-\$4,400.00	N/A
Department - PLANNING BOARD - 175 Subtotal:							
		\$0.00	\$69,893.86	\$2,326.39	\$67,567.47	-\$67,567.47	N/A
Department - APPEALS BOARD - 176							
Object - FEES - 4300							
24-176-2176-4320	BD OF APPEALS FEES	\$0.00	\$2,350.00	\$0.00	\$2,350.00	-\$2,350.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$2,350.00	\$0.00	\$2,350.00	-\$2,350.00	N/A
Department - APPEALS BOARD - 176 Subtotal:							
		\$0.00	\$2,350.00	\$0.00	\$2,350.00	-\$2,350.00	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190							
Object - INVESTMENT EARNINGS - 4820							
24-190-2196-4820	INVESTMENT INCOME - MNCPL BLDG FND	\$0.00	\$170.55	\$0.00	\$170.55	-\$170.55	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$170.55	\$0.00	\$170.55	-\$170.55	N/A
Department - MUNICIPAL BUILDINGS COMMITTEE - 190 Subtotal:							
		\$0.00	\$170.55	\$0.00	\$170.55	-\$170.55	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	\$19,100.00	\$0.00	\$19,100.00	-\$19,100.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:							
		\$0.00	\$19,100.00	\$0.00	\$19,100.00	-\$19,100.00	N/A
Department - CEMETERY - 491 Subtotal:							
		\$0.00	\$19,100.00	\$0.00	\$19,100.00	-\$19,100.00	N/A
Department - BOARD OF HEALTH - 510							
Object - FEES - 4300							
24-510-2511-4320	BOH REVOLVING RECEIPTS	\$0.00	\$34,525.00	\$0.00	\$34,525.00	-\$34,525.00	
Object - FEES - 4300 Subtotal:							
		\$0.00	\$34,525.00	\$0.00	\$34,525.00	-\$34,525.00	N/A
Department - BOARD OF HEALTH - 510 Subtotal:							
		\$0.00	\$34,525.00	\$0.00	\$34,525.00	-\$34,525.00	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
24-541-2543-4830	COA REVOLVING RECEIPTS	\$0.00	\$20,442.75	\$0.00	\$20,442.75	-\$20,442.75	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$20,442.75	\$0.00	\$20,442.75	-\$20,442.75	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$20,442.75	\$0.00	\$20,442.75	-\$20,442.75	N/A
Department - PARKS & RECREATION - 650							
Object - CHARGES FOR SERVICES - 4200							
24-650-2654-4270	FIELD REV - RECEIPTS	\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	N/A
Department - PARKS & RECREATION - 650 Subtotal:		\$0.00	\$5,596.00	\$0.00	\$5,596.00	-\$5,596.00	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
24-692-2694-4830	CELEBRATIONS REVOLV- RECEIPTS	\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$1,800.00	\$0.00	\$1,800.00	-\$1,800.00	N/A
Department - COMMUNITY PRESERVATION - 164							
Object - CPA SURCHARGE REVENUE - 4130							
26-164-4130-2014	2014 CPA SURCHARGE A/R	\$0.00	\$0.01	\$0.00	\$0.01	-\$0.01	
26-164-4130-2017	2017 CPA SURCHARGE A/R	\$0.00	\$274.59	\$2.41	\$272.18	-\$272.18	
26-164-4130-2018	2018 CPA SURCHARGE A/R	\$0.00	\$1,126.56	\$440.42	\$686.14	-\$686.14	
26-164-4130-2019	2019 CPA SURCHARGE A/R	\$0.00	\$172,600.70	\$85.49	\$172,515.21	-\$172,515.21	
Object - CPA SURCHARGE REVENUE - 4130 Subtotal:		\$0.00	\$174,001.86	\$528.32	\$173,473.54	-\$173,473.54	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	\$3,909.81	\$0.00	\$3,909.81	-\$3,909.81	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$3,909.81	\$0.00	\$3,909.81	-\$3,909.81	N/A
Object - TAX LIENS REDEEMED - 4140							
26-4140-4142	TAX LIENS REDEEMED - CPA	\$0.00	\$371.75	\$0.00	\$371.75	-\$371.75	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - TAX LIENS REDEEMED - 4140 Subtotal:							
		\$0.00	\$371.75	\$0.00	\$371.75	-\$371.75	N/A
Object - PENALTIES AND INTEREST - 4170							
26-4170-4171	PENALTIES/INTEREST - CPA SURCHARGE	\$0.00	\$300.35	\$0.00	\$300.35	-\$300.35	
26-4170-4173	PENALTIES/INTEREST - CPA TAX LIENS	\$0.00	\$22.99	\$0.00	\$22.99	-\$22.99	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$323.34	\$0.00	\$323.34	-\$323.34	N/A
Department - COMMUNITY PRESERVATION - 164 Subtotal:		\$0.00	\$219,506.76	\$528.32	\$218,978.44	-\$218,978.44	N/A
Department - BOARD OF HEALTH - 510							
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
27-510-4752-4755	SEPTIC REPAIR LOAN REPAYMENTS	\$0.00	\$708.73	\$0.00	\$708.73	-\$708.73	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$708.73	\$0.00	\$708.73	-\$708.73	N/A
Object - BETTERMENTS - PRINCIPAL 3 - 4754							
27-510-4754-4755	SEPTIC REPAIR INTEREST (LOANS)	\$0.00	\$54.56	\$0.00	\$54.56	-\$54.56	
Object - BETTERMENTS - PRINCIPAL 3 - 4754 Subtotal:		\$0.00	\$54.56	\$0.00	\$54.56	-\$54.56	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$763.29	\$0.00	\$763.29	-\$763.29	N/A
Department - BOARD OF SELECTMEN - 122							
Object - GIFTS AND DONATIONS - 4830							
28-122-2122-4830	SELECTMEN DONATIONS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	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							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
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	\$2,645.00	\$0.00	\$2,645.00	-\$2,645.00	
Object - MISCELLANEOUS REVENUE - 4840 Subtotal:		\$0.00	\$2,645.00	\$0.00	\$2,645.00	-\$2,645.00	N/A
Department - POLICE DEPARTMENT - 210 Subtotal:		\$0.00	\$2,645.00	\$0.00	\$2,645.00	-\$2,645.00	N/A
Department - COUNCIL ON AGING - 541							
Object - GIFTS AND DONATIONS - 4830							
28-541-2541-4830	COA MEAL DONATION RECEIPTS	\$0.00	\$2,315.45	\$0.00	\$2,315.45	-\$2,315.45	
28-541-2545-4830	COA GIFT ACCOUNT CONTRIBUTIONS	\$0.00	\$1,720.54	\$0.00	\$1,720.54	-\$1,720.54	
28-541-2546-4830	COA CUST WAGE GIFT CONTRIBUTIONS	\$0.00	\$3,881.23	\$0.00	\$3,881.23	-\$3,881.23	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$7,917.22	\$0.00	\$7,917.22	-\$7,917.22	N/A
Department - COUNCIL ON AGING - 541 Subtotal:		\$0.00	\$7,917.22	\$0.00	\$7,917.22	-\$7,917.22	N/A
Department - LIBRARY - 610							
Object - GIFTS AND DONATIONS - 4830							
28-610-2610-4830	LIBRARY DONATION RECEIPTS	\$0.00	\$1,042.10	\$0.00	\$1,042.10	-\$1,042.10	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$1,042.10	\$0.00	\$1,042.10	-\$1,042.10	N/A
Object - INVESTMENT EARNINGS - 4820							
28-610-2612-4820	LIBRARY BLDG PROJECT INTEREST	\$0.00	\$70.50	\$0.00	\$70.50	-\$70.50	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$70.50	\$0.00	\$70.50	-\$70.50	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	\$2,463.40	\$0.00	\$2,463.40	-\$2,463.40	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,472.70	\$0.00	\$2,472.70	-\$2,472.70	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$3,585.30	\$0.00	\$3,585.30	-\$3,585.30	N/A
Department - CELEBRATIONS - 692							
Object - GIFTS AND DONATIONS - 4830							
28-692-2660-4830	BANDSTAND FUND DONATIONS	\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - CELEBRATIONS - 692 Subtotal:		\$0.00	\$2,218.96	\$0.00	\$2,218.96	-\$2,218.96	N/A
Department - TOWN ADMINISTRATOR - 123							
Object - OTHER FINANCING SOURCES - 4900							
30-541-3541-4930	SENIOR CENTER - BOND PREMIUM	\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	
Object - OTHER FINANCING SOURCES - 4900 Subtotal:		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	N/A
Department - TOWN ADMINISTRATOR - 123 Subtotal:		\$0.00	\$51,004.00	\$0.00	\$51,004.00	-\$51,004.00	N/A
Department - 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	\$74.99	\$80,037.30	-\$80,037.30	
33-420-3328-4680	STATE REIMB - PAVING VARIOUS STREETS	\$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	\$74.99	\$386,941.11	-\$386,941.11	N/A
Department - DEPT OF PUBLIC WORKS - 420 Subtotal:		\$0.00	\$387,016.10	\$74.99	\$386,941.11	-\$386,941.11	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	\$7,934.67	\$0.00	\$7,934.67	-\$7,934.67	
65-440-4170-4175	SEWER DEMAND FEES	\$0.00	\$321.39	\$0.00	\$321.39	-\$321.39	
Object - PENALTIES AND INTEREST - 4170 Subtotal:		\$0.00	\$8,256.06	\$0.00	\$8,256.06	-\$8,256.06	N/A
Object - CHARGES FOR SERVICES - 4200							
65-440-4200-4210	SEWER USER CHARGE REVENUE	\$0.00	\$973,144.56	\$337.66	\$972,806.90	-\$972,806.90	
Object - CHARGES FOR SERVICES - 4200 Subtotal:		\$0.00	\$973,144.56	\$337.66	\$972,806.90	-\$972,806.90	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	\$19,799.68	\$0.00	\$19,799.68	-\$19,799.68	
65-440-4230-2019	2019 SWR USER CHRGR LIENS REVENUE	\$0.00	\$32,856.64	\$1,009.20	\$31,847.44	-\$31,847.44	
Object - UTILITY LIENS ADDED TO TAXES - 4230 Subtotal:		\$0.00	\$52,499.43	\$1,009.20	\$51,490.23	-\$51,490.23	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - FEES - 4300							
65-440-4300-4330	RESIDENTIAL CONN APP FEE	\$0.00	\$435.00	\$0.00	\$435.00	-\$435.00	
65-440-4300-4331	NON-RES CONN APP FEE	\$0.00	\$385.00	\$0.00	\$385.00	-\$385.00	
65-440-4300-4335	SEWER PRIVILEGE FEES	\$0.00	\$64,118.54	\$0.00	\$64,118.54	-\$64,118.54	
Object - FEES - 4300 Subtotal:		\$0.00	\$64,938.54	\$0.00	\$64,938.54	-\$64,938.54	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	\$35,834.32	\$0.00	\$35,834.32	-\$35,834.32	
Object - BETTERMENTS NOT YET DUE - 4750 Subtotal:		\$0.00	\$35,834.32	\$0.00	\$35,834.32	-\$35,834.32	N/A
Object - UNAPPORTIONED BETTERMENTS - 4751							
65-440-4751-4753	CONN LOAN BTTR UNAPPOR REVENUE	\$0.00	\$10,112.00	\$0.00	\$10,112.00	-\$10,112.00	
Object - UNAPPORTIONED BETTERMENTS - 4751 Subtotal:		\$0.00	\$10,112.00	\$0.00	\$10,112.00	-\$10,112.00	N/A
Object - BETTERMENTS - PRINCIPAL 1 - 4752							
65-440-4752-2012	2012 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.62	-\$153.62	\$153.62	
65-440-4752-2013	2013 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2014	2014 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2015	2015 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2016	2016 APPOR FINAL BTTRMNT REV	\$0.00	\$0.00	\$153.58	-\$153.58	\$153.58	
65-440-4752-2017	2017 APPOR FINAL BTTRMNT REV	\$0.00	\$197.85	\$153.58	\$44.27	-\$44.27	
65-440-4752-2018	2018 APPOR FINAL BTTRMNT REV	\$0.00	\$3,629.90	\$1,352.02	\$2,277.88	-\$2,277.88	
65-440-4752-2019	2019 APPOR FINAL BTTRMNT REV	\$0.00	\$116,989.10	\$621.49	\$116,367.61	-\$116,367.61	
Object - BETTERMENTS - PRINCIPAL 1 - 4752 Subtotal:		\$0.00	\$120,816.85	\$2,895.03	\$117,921.82	-\$117,921.82	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	\$472.00	\$0.00	\$472.00	-\$472.00	
65-440-4753-2019	2019 CONN LOAN BETTERMENT REV	\$0.00	\$18,746.05	\$0.00	\$18,746.05	-\$18,746.05	
Object - BETTERMENTS - PRINCIPAL 2 - 4753 Subtotal:		\$0.00	\$19,338.05	\$0.00	\$19,338.05	-\$19,338.05	N/A
Object - INVESTMENT EARNINGS - 4820							
65-440-4820-4820	INVESTMENT INCOME - SEWER	\$0.00	\$28,394.59	\$0.00	\$28,394.59	-\$28,394.59	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$28,394.59	\$0.00	\$28,394.59	-\$28,394.59	N/A

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Department - SEWER - 440 Subtotal:		\$0.00	\$1,324,203.13	\$4,241.89	\$1,319,961.24	-\$1,319,961.24	N/A
Department - CEMETERY - 491							
Object - GIFTS AND DONATIONS - 4830							
81-491-8491-4830	PERPETUAL CARE CONTRIBUTIONS	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	
Object - GIFTS AND DONATIONS - 4830 Subtotal:		\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$4,800.00	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
82-122-8115-4820	AI HUNTINGTON INVEST INCOME	\$0.00	\$2,145.87	\$0.00	\$2,145.87	-\$2,145.87	
82-122-8122-4820	SELECTMEN TRUST INVEST INCOME	\$0.00	\$1.03	\$0.00	\$1.03	-\$1.03	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$2,146.90	\$0.00	\$2,146.90	-\$2,146.90	N/A
Department - BOARD OF SELECTMEN - 122 Subtotal:		\$0.00	\$2,146.90	\$0.00	\$2,146.90	-\$2,146.90	N/A
Department - FIRE DEPARTMENT - 220							
Object - INVESTMENT EARNINGS - 4820							
82-220-8220-4820	WACHUSETT EMS INVEST INCOME	\$0.00	\$209.10	\$0.00	\$209.10	-\$209.10	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$209.10	\$0.00	\$209.10	-\$209.10	N/A
Department - FIRE DEPARTMENT - 220 Subtotal:		\$0.00	\$209.10	\$0.00	\$209.10	-\$209.10	N/A
Department - CEMETERY - 491							
Object - INVESTMENT EARNINGS - 4820							
82-491-8491-4820	PERPETUAL CARE INVEST INCOME	\$0.00	\$4,090.81	\$0.00	\$4,090.81	-\$4,090.81	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$4,090.81	\$0.00	\$4,090.81	-\$4,090.81	N/A
Department - CEMETERY - 491 Subtotal:		\$0.00	\$4,090.81	\$0.00	\$4,090.81	-\$4,090.81	N/A
Department - BOARD OF HEALTH - 510							
Object - INVESTMENT EARNINGS - 4820							
82-510-8510-4820	BOH DENTAL INVEST INCOME	\$0.00	\$21.48	\$0.00	\$21.48	-\$21.48	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$21.48	\$0.00	\$21.48	-\$21.48	N/A
Department - BOARD OF HEALTH - 510 Subtotal:		\$0.00	\$21.48	\$0.00	\$21.48	-\$21.48	N/A
Department - LIBRARY - 610							
Object - INVESTMENT EARNINGS - 4820							
82-610-8610-4820	VICTOR EDWARDS - INV INCOME	\$0.00	\$70.95	\$0.00	\$70.95	-\$70.95	

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
82-610-8611-4820	J E HASTINGS - INVEST INCOME	\$0.00	\$18.52	\$0.00	\$18.52	-\$18.52	
82-610-8612-4820	BALDWIN/BOURNE INVEST INCOME	\$0.00	\$195.94	\$0.00	\$195.94	-\$195.94	
82-610-8613-4820	OLNEY/TOOMBS INVEST INCOME	\$0.00	\$598.44	\$0.00	\$598.44	-\$598.44	
82-610-8614-4820	HATTIE WYMAN INVEST INCOME	\$0.00	\$20.81	\$0.00	\$20.81	-\$20.81	
82-610-8615-4820	HARRIS INVEST INCOME	\$0.00	\$25.48	\$0.00	\$25.48	-\$25.48	
82-610-8616-4820	FIRST BAPTIST CHURCH INVEST	\$0.00	\$33.53	\$0.00	\$33.53	-\$33.53	
82-610-8618-4820	TEENAGE - INV INCOME	\$0.00	\$8.51	\$0.00	\$8.51	-\$8.51	
82-610-8619-4820	PIANO FUND INVEST INCOME	\$0.00	\$7.77	\$0.00	\$7.77	-\$7.77	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$979.95	\$0.00	\$979.95	-\$979.95	N/A
Department - LIBRARY - 610 Subtotal:		\$0.00	\$979.95	\$0.00	\$979.95	-\$979.95	N/A
Department - HISTORICAL COMMISSION - 691							
Object - INVESTMENT EARNINGS - 4820							
82-691-8691-4820	HISTORICAL INVEST INCOME	\$0.00	\$3.47	\$0.00	\$3.47	-\$3.47	
82-691-8692-4820	HISTORICAL BLDG INVEST INCOME	\$0.00	\$14.90	\$0.00	\$14.90	-\$14.90	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$18.37	\$0.00	\$18.37	-\$18.37	N/A
Department - HISTORICAL COMMISSION - 691 Subtotal:		\$0.00	\$18.37	\$0.00	\$18.37	-\$18.37	N/A
Department - UNEMPLOYMENT COMPENSATION - 913							
Object - INVESTMENT EARNINGS - 4820							
84-913-4820-4820	UNEMPLOYMENT - INVESTMENT INC	\$0.00	\$768.95	\$0.00	\$768.95	-\$768.95	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$768.95	\$0.00	\$768.95	-\$768.95	N/A
Department - UNEMPLOYMENT COMPENSATION - 913 Subtotal:		\$0.00	\$768.95	\$0.00	\$768.95	-\$768.95	N/A
Department - BOARD OF SELECTMEN - 122							
Object - INVESTMENT EARNINGS - 4820							
85-122-4820-4820	INVESTMENT INCOME - STABILIZATION FUND	\$0.00	\$12,200.68	\$0.00	\$12,200.68	-\$12,200.68	
86-122-4820-4820	INVESTMENT INCOME - CAPITAL INVEST FUND	\$0.00	\$6,344.55	\$0.00	\$6,344.55	-\$6,344.55	
Object - INVESTMENT EARNINGS - 4820 Subtotal:		\$0.00	\$18,545.23	\$0.00	\$18,545.23	-\$18,545.23	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	\$31,329.32	\$0.00	\$31,329.32	-\$31,329.32	N/A
Department - AFFORDABLE HOUSING - 186							

Account #	Account Description	Estimated Revenue	Actual Revenue	Expended	Total Activity	Difference	% Difference
Object - INVESTMENT EARNINGS - 4820							
87-186-4820-4820	INVESTMENT INCOME - AFFRDBL HOUSING TRST	\$0.00	\$307.14	\$0.00	\$307.14	-\$307.14	
Object - INVESTMENT EARNINGS - 4820 Subtotal:							
		\$0.00	\$307.14	\$0.00	\$307.14	-\$307.14	N/A
Department - AFFORDABLE HOUSING - 186 Subtotal:							
		\$0.00	\$307.14	\$0.00	\$307.14	-\$307.14	N/A
Total:							
		\$24,418,662.00	\$21,538,007.68	\$84,401.16	\$21,453,606.52	\$2,965,055.48	-12.14%



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

April 2, 2019

Ms. Nancy Lucier, Acting 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 March 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. Certificate of Appreciation

Respectfully submitted,

Dennis W. Minnich, Sr.
Chief of Police

**WEST BOYLSTON POLICE DEPARTMENT
MONTHLY PERFORMANCE
MEASUREMENTS**

March 2019

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
KING MNT @ WORCESTER FIRE DEPT. LOT LANCASTER @ #159 SHREWSBURY @ PAUL X	LANCASTER @ #134 WINTROP STREET SHRINE @ #104	TEMPLE @ TOWN LINE CRESCENT @ HIGH SCHOOL PIERCE @ WORCESTER
MOTOR VEHICLE ACCIDENTS W/ INJURY		2018
THOMAS @ RAIL TRAIL		
MOTOR VEHICLE ACCIDENTS NO INJURY		2019
KEYES @ LAUREL CENTRAL @ NEWTON PROSPECT @ CRESCENT	PROSPECT IFO COUNTRY CLB WB ST @ LEBANON WB ST IFO MEOLA'S ICE CRM WORCESTER @ #45 WB ST IFO STEVES PIZZA	
MOTOR VEHICLE ACCIDENTS W/ INJURY		2019
NO REPORTS OF INJURY		

MOTOR VEHICLE THEFT:**MARCH 2019 THEFTS:**

NO REPORTED THEFTS

ARRESTS AND COMPLAINTS:***2019 ARRESTS AND COMPLAINT LOCATIONS:***

ARREST LOCATIONS		2019
#149 WEST BOYLSTON ST.		
CRIMINAL COMPLAINT LOCATIONS		2019
#18 N. MAIN STREET	IFO #184 WEST BOYLSTON ST.	IFO #42 WEST BOYLSTON ST.
#17 FRANKLIN ST.	IFO #45 WORCESTER ST.	1ST. CONGREGATIONAL CH.
IFO #45 WORCESTER ST.	MIDDLE / HIGH SCHOOL	WAL-MART
WAL-MART		

BREAKING AND ENTERING REPORT:

BURGLARY - BUSINESS	MARCH 2019
NO REPORTS	
BURGLARY - RESIDENCE	MARCH 2019
03-09-2019 - 1907-74-OF - #17 FRANKLN STREET	
MOTOR VEHICLE BREAKS	MARCH 2019
NO REPORTS	
VANDALISM / DESTRUCTION OF PROPERTY	MARCH 2019
03-02-2019 - 1907-51-OF - #265 PROSPECT STREET - GRENADE THROUGH WINDOW	
03-16-2019 - 1907-70-OF - #44 STERLING STREET - SHED VANDALIZED	
03-25-2019 - 1907-79-OF - GOODALE PARK - VEHICLE VANDALIZED	

FIREARM PERMITTING:

FIREARM PERMITTING DATA	MARCH 2019
APPLICATIONS PROCESSED:	36
PERMITS ISSUED:	9
YTD PERMITS ISSUED:	26

TRAFFIC SPEED DATA:

TRAFFIC SPEED DATA			MARCH 2019
SIGN LOCATION	SPEED LIMIT	AVG. SPEED RECORDED	AVG. # VEH. PER DAY
WOODLAND @ WOODLAND PARK	30	NO DATA	NO DATA
STERLING STREET @ OLD STONE VILLAGE	30	NO DATA	NO DATA

TRAFFIC CITATIONS ISSUED:

CIVIL CITATIONS	MARCH 2019
LOCATIONS OF ISSUED CITATIONS:	
LANCASTER STREET	25
LAUREL STREET	15
WEST BOYLSTON STREET	6
WORCESTER STREET	5
OTHER	3
VIOLATIONS CITED:	
SPEEDING	43
FAIL TO INSPECT	6
OTHER	5



Department of Police

141 Sterling Street
West Boylston, Massachusetts 01583

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



Dennis W. Minnich, Sr.
Chief of Police

Managing for results

Town of West Boylston

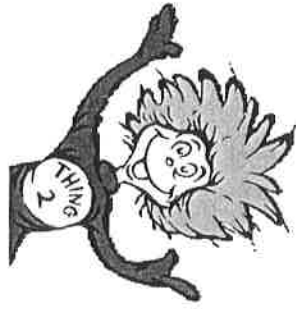
Police

1. Number of arrests/ crim. comps for the month:	<u>11</u>
2. Number of motor vehicle accidents for the month:	<u>8</u>
3. Number of motor vehicle accidents with injury:	<u>0</u>
4. Number of stolen vehicles for the month:	<u>0</u>
5. Number of breaking and entering for the month:	<u>1</u>
6. Firearm permit applications processed:	<u>36</u>
7. Firearm permits issued:	<u>9</u>
8. Citations issued:	<u>54</u>



Hats Off TO Reading

Certificate of
Appreciation



Chief Minnich

Hats Off to Dr. Seuss, Hats Off to Reading,
and Hats Off to You!

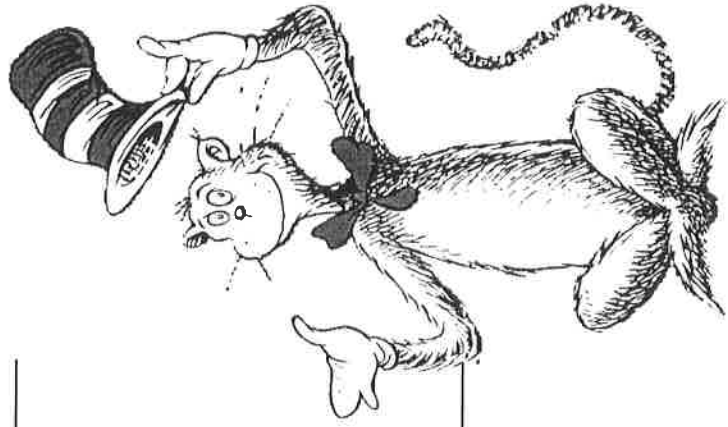
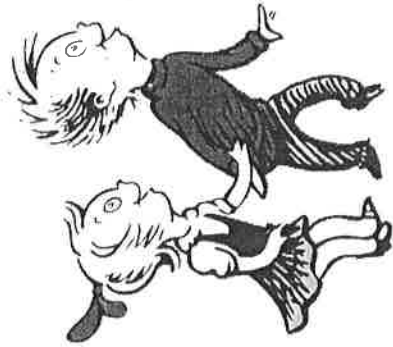
A Big, Big Thank You for All that You Do!

Richard G. Mueller

(Signed)

3-1-19

(Date)



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

Police Department

Line Item	Budget 2018-2019	Prior Year to Date Expenses	Month of March	Year to Date Expenses	Year to Date Balance	% Spent
Salaries & Wages	\$ 1,541,703.00	\$ 919,783.45	\$ 175,086.21	\$ 1,094,869.66	\$ 446,833.34	71.02%
Purchased Services	\$ 57,181.00	\$ 36,622.51	\$ 2,319.84	\$ 38,942.35	\$ 18,238.65	68.10%
Police Supplies	\$ 30,000.00	\$ 24,978.13	\$ 2,717.59	\$ 27,695.72	\$ 2,304.28	92.32%
Police Other	\$ 6,300.00	\$ 3,600.88	\$ 161.10	\$ 3,761.98	\$ 2,538.02	59.71%
Training Seminars	\$ 4,500.00	\$ 5,867.43	\$ -	\$ 5,867.43	\$ (1,367.43)	130.39%
Capital Equipment	\$ 47,870.00	\$ 47,190.20	\$ -	\$ 47,190.20	\$ 679.80	98.58%
Building Repair & Maintenance	\$ 9,900.00	\$ 7,488.50	\$ -	\$ 7,488.50	\$ 2,411.50	75.64%
Police Fitness Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
Promotion Assessment	\$ 6,000.00	\$ 5,825.00	\$ -	\$ 5,825.00	\$ 175.00	97.08%
Total	\$ 1,708,454.00	\$ 1,056,356.10	\$ 180,284.74	\$ 1,236,640.84	\$ 471,813.16	

% 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 March	Year to Date Expenses	Year to Date Balance	% Spent
Purchased Services	\$ 38,830.00	\$ 24,308.44	\$ 2,653.37	\$ 26,961.81	\$ 11,868.19	69.44%
Pur. Serv. Holden Assessment	\$ 143,000.00	\$ 106,824.00	\$ -	\$ 106,824.00	\$ 36,176.00	74.70%
Total	\$ 181,830.00	\$ 131,132.44	\$ 2,653.37	\$ 133,785.81	\$ 48,044.19	

POLICE DEPARTMENT TURNOVER REVENUE

(FOR TOWN USE ONLY)

	March	Year to Date
Insurance Fees	\$ 40.00	\$ 541.00
Firearms Fees	\$ 387.50	\$ 2,700.00
Private Detail Town Fees	\$ 728.00	\$ 4,917.50
Police Court Fines and RMV	\$ 2,895.74	\$ 21,742.76
License & Permits	\$ 250.00	\$ 275.00
Report Charges	\$ -	\$ -
Parking Tickets	\$ -	\$ 775.00

GRANTS

	March	Balance
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -



WEST BOYLSTON FIRE DEPARTMENT

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



TO: Nancy Lucier, Acting Town Administrator
FROM: *Chief Thomas Welsh*
RE: *Monthly Updates for March 2019*
DATE: April 15, 2019

Dear Administrator,

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

- Firefighter Nicholson and I participated in Read across America at the Edwards School
- Paramedic Fiske worked with the LaVigne Family to put on a Hands on CPR Class for the Community, in their Daughter Andrea's name, All Hearts for Andrea. We had a great turnout and the feedback was all positive.
- MIIA did an inspection of the Fire Station
- Continued Building & Fire Inspections of new business, The Girl Scouts and Senior Center
- Attended the Pinning of the Bolton Fire Chief Jeff Legendre, a call firefighter here in West Boylston.
- Continued to work with Town Counsel and the BoS about funds the Town received to do a building study here at the Fire Station
- Attended a meeting of District 8 Fire Chiefs, in Boylston
- Inspector Boucher attended the monthly FPAM meeting.
- Our Medical Director, Dr. Broach held the quarterly M & M round here at the station
- The Ambulance went to the Jail for Recruit Training, with Paramedic Fiske.

As always contact me with any questions or concerns.

Thomas Welsh
Fire Chief



WEST BOYLSTON FIRE DEPARTMENT

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



March 2019 ***West Boylston Fire Department Call Volume***

TOTAL REQUESTS FOR SERVICE: 183

Permits: 66

Fire/Explosion: 2

Overpressure Rupture: 0

Rescue Call: 87

ALS EMS Call: 51

BLS EMS Call: 18

Hazardous Condition: 4

Service Call: 6

Good Intent Calls: 4

False Call: 13

Severe Weather / Natural Disaster: 0

Special Type / Complaint: 1

MUTUAL AID:

Given: 14

Received: 3

R. Hayes

April 17, 2019

"SMOKE DETECTORS SAVE LIVES"

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					0
FEE					\$0.00
VALUE					\$0.00

MAY	NUMBER	0
	FEE	\$0.00
	VALUE	\$0.00

JUNE	NUMBER	0
	FEE	\$0.00
	VALUE	\$0.00

YEAR TO DATE					
NUMBER	202	118	61	79	460
FEE	289,112	15,648	5,525	8,400	\$318,685.30
VALUE	28,828,830				\$28,828,830.33



**BEAMAN MEMORIAL PUBLIC LIBRARY Librarian's Report
Reflecting activities during the month of March 2019**

MEETINGS, PROGRAMS AND CIRCULATION

The Director:

- Lead Staff Meeting March 1
- Met with Representative O'Day and Senator Chandler's offices on Library Legislative Day March 5
- Attended Trustees meeting March 5
- Attended Mass Library System Strategic Planning Workshop March 6
- Met with potential program leader March 7
- Attended CWMARS Users Council March 19
- Attended Safety Committee Meeting March 20
- Endowment Meeting March 20
- Met with WBPA to film clip on upcoming programs March 21
- Met with Tech Volunteer to discuss technology options March 26
- Lead Nonfiction Book Group March 29
- Prepared for Endowment Fundraisers

The Staff

- Head of Children's Services to Major Edwards for Community Reads Day March 1
- Met for Serials Manager Training March 8
- Interlibrary Loan Librarian attended training in Shrewsbury March 11
- Head of Children's Services Fort Night program March 15
- Newsletter Planning Meeting March 20
- Assistant Director lead book Group March 21

The Library hosted 55 meetings and events in the month.

Social Media:

- 26 posts to Facebook- 922 page "likes" (+3) 12 Significant posts- Friends thermometer, Pi Day, DQ Fundraiser, Friends Booksale x4, fort night pictures, Friends night, D&D for Adults, Food bank Thank you, Book to Craft pictures.
- 0 tweets and 91 followers on Twitter (+1)
- 1 posts to Instagram and 206 followers (+10)
- Feb e-newsletter: 1070 Subscribers (+8), 26.4% open rate

The staff registered 21 West Boylston residents and 2 nonresidents for new or replacement cards in the Evergreen system and added 508 materials during the month. The total number of registered resident cardholders is 3,499

ACTIVITIES

Building & Equipment:

- Passed Fire Inspection March 20
- Still waiting for American Alarm to resolve outstanding invoices
- Working on securing CPC funds for historical chimney

Technology

- Ongoing website work March 22, 25
- Website hosting and upgrade issues, ongoing

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

Counts for FY2019	Front Door	Back Door (Newton St.)	Meeting Room	TOTAL	Previous Year FY18	Total circulation counts	Previous year FY18
July	3885	2009	156	6050	6056	8608	8706
August	4197	2502	251	6950	6788	7465	8220
September	3037	1896	220	5153	5568	5032	5752
October	3726	2334	289	6349	5458	6079	5399
November	3259	2084	264	5607	5576	5848	5973
December	2892	1746	139	4777	5367	5080	5509
January	3430	2400	182	6012	5342	5886	5871
February	3414	2062	207	5683	5357	5707	5407
March	3403	2329	1859	7591	8302	5481	6161
April				0	5664		5529
May				0	5154		5485
June				0	5661		7389
Total	31243	19362	3567	54172	70293	55186	75401

Notes:

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

Financial:

- \$115.48 in Fines
- \$634.20 in Donations account

Newsletter and Programming:

- Working on summer newsletter

Planning and Policy:

- Working on updating outdated policies. Fines Policy, Copier policy, Volunteer policy & Code of Conduct

Technology:

- Working to update several computers, and wireless technology.

Grants, Gifts & Volunteer Efforts:

- Friends Annual Booksale March 21-31
- Looking for 2 new volunteers on Adult floor.
On the Adult Floor: 104 scheduled hours of regular volunteer shifts, 22.5 hours unfilled, approx. 8 shifts

Personnel:

Miscellaneous:

Managing For Results
Town of West Boylston
Council on Aging

March 2019

1) Volunteer

Number of volunteer hours for the month: _____ 319

2) Instructional

Number of instructional Participants for the month: _____ 59

3) Meals

Total meals for the month: _____ 730

4) Transportation

Total number of scheduled transportation trips for the: 236

Total number of actual transportation trips for the month: 224

5) Family Assistance

Total number of family assistance cases for the month: _____ 57

6) Health Screenings/Community Health Events

Total number of health screenings/events for the month: _____ 0

7) SHINE

Total number of SHINE cases for the month: _____ 5

8) Socials Events

Total number for social events for the month: _____ 62

9) Total Seniors served for the month: _____ 360

Managing For Results
Town of West Boylston
Council on Aging

March 2019

10) Connections/Management:

Attended COA Board meeting.
Attended Construction meetings.
Attended Directors training with MCOA.
Attended Operations & Training for new center.
Organized Tax-Aide program.
Organized move of items from Town Hall to new center.
Meeting with supplier for new equipment.
Interviewed for custodian position.

BOS

Cemetery Superintendent's Monthly Report March 2019

3/1	-submitted payroll as requested -picked up limbs and sticks -fuel and grease snow removal equipment in prep for snow fall over weekend -spoke with Harrells rep re: fertilizer program -half day 6 hrs vac time
3/4	-install plow on truck -snow removal of cemetery roads, 9.5 inches of snow -remove plow on truck
3/5	-paperwork, turnovers, burial info update, update quicken -full grease check snow removal equipment -snow removal of windrows along cemetery roads -plow cleanup roads -Correspondence Carlson SOL, Fontaine Masonry
3/6	-paperwork -met with Light Dept. to remove poly from chapel chimney as it is torn from wind, also have them reinstall flag rope as that broke during wind storm. Both agreed that weather was way too cold for the work to be completed (7 Degrees w/wind) rescheduled for warmer day -continued to push back snow piles and wind rows
3/7	-sick day
3/8	-paperwork -Worked on Superintendent's Report -File Burial cards -File Burial Folders
3/11	-paperwork, burial files -Remove snowblower on Kubota, install front end loader on same -plow cemetery roads, push back snow piles -Spoke at length with Fontaine Masonry and Marik Masonry re: Chapel chimney -Flag raised -Inspect Chapel for water
3/12	-paperwork, accruals/foundation orders -Inspect chapel for water -snow removal from area of Webster grave in prep for opening. Advance snow removal due to lack of sun, to expedite melting for safe egress -push snow piles back in same area for melting and run off -spoke at length with masons Steve Streibel and Marik Masonry re: Chapel -Snow removal on back road for drainage and access -worked on Job descriptions as requested by board -3 hours vac time
3/13	-paperwork

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

	-generate lot pages for burial book -grease equipment -cleaned snow and ice from area of Webster grave -worked on ice removal on back road for access -Correspondence Dellasanta-SOL, Raymond James Restoration, -Met with new DPW Director -updated Superintendent reports
3/14	-picked up sticks and limbs and trash -met with family re SOL did not purchase -worked on snow/ice/flooding removal in area of grave to be opened -Correspondence Steve Streibel, Empire Granite -DPW assisted with F250 not starting
3/15	-worked on opening up drainage pipe by maintenance garage -picked up sticks and limbs -update Superintendent Reports -Continued work on back road for runoff -made sure all catch basins were clear of debris -Correspondence Dellasanta re costs and opening charges -4 hours vac
3/18	-picked up sticks and limbs -worked on repairing snow plow headgear headlight -continued sticks and limbs -emptied trash -research roll pins on leaf vac trailer -Family request for location of Hanrahan Lot -research Aziz Lot for Fay Brothers for pre arrangements -Correspondence D. Gallagher, Marik Masonry
3/19	-prep for trustees meeting - Trustees Meeting -met with Chase Masonry re; Chapel -empty trash -Correspondence Chase masonry, Marik Masonry, S. Steribel, Raymond James
3/20	-documented through observations and notations of compromised areas of chapel -photographed same -took notes on work to be performed -picked up sticks and limbs -Correspondence Marik Masonry, Empire Granite, Rex Monuments
3/21	-Picked up sticks and trash from winds, including trash barrels -worked on application for CPA funds for chapel chimney repair -Correspondence Zoll Monuments, Fay Brothers fh re Funeral arrangements, Miles FH, re Funeral arrangements
3/22	-Generate/submit Veterans List as requested by Chairman -Chapel report/application -more pics of chapel

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

	-Correspondence Miles Fh –arrangements, Empire Granite, Chase Masonry, Harrells LLC, Cemetery Contractor, LAmontagne vaults, Quality vaults
3/25	-paperwork -Worked on CPA application/permits and letters -picked up limbs and sticks and trash barrels -swept up washed out dirt off roads -Opened Webster cremation -Correspondence resident re interment of father, Miles FH, Harrells -*after hours Miles FH re arrangements, contacted cemetery contractor and quality vault
3/26	-paperwork -light dept assist with removal of poly from chapel -continued to sweep up roads from wash out -cleaned up back road of thawed spoil piles, pushed back same
3/27	-opened Genelli grave -Set up for Webster cremation -Fay Brothers confirm funeral arrangements, spoke with cemetery contractor and Lamontagne vault -Webster service/backfill assisted funeral home in directing families to location -worked on picking up limbs along property line
3/28	-met with Colonial Insurance at DPW -set up grave for Genelli -Miles fh re funeral arrangements Welsh -Fay brothers fh reBonci arrangements, contacted cemetery contractor and lamontagne vault -Genelli service/backfill -Opened Rheaume grave after backfill
3/29	-set up for Rheaume service -assist vault company in setting vault, greens and device -met with Sweet man family re: lot info and future interment -Rheaume service/backfill -Correspondence Miles fh, Lamontagne vault, Empire Granite, Worcester County Memorials, Cemetery Contractor -removed and stored frost blankets of spoil pile -picked up sticks -installed water meter at chapel

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

Town of West Boylston Sick Time Usage

Department	Month of March 2019 sick hours	# of Employees Covered	# of Hours Worked during the month	% of Sick Time per hours Worked
Cemetery	16.75	2	328	5.11
DPW	187.25	9	1252.5	14.95
Fire	24	6	1541	1.56
Library	34.75	3.98	656	5.30
Police	76	13	2060	3.69%
Town Hall	102	13.796f/t equivalents	1511.5	6.75
Total Hours	440.75	45.18	7349	6.00

By: Nancy E. Lucier



INTER-OFFICE MEMORANDUM

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

Cc:

Date: March 28, 2019

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

- VETERANS, WIDOWS AND FAMILIES SERVED**

The month of **March 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 03/31/2019)	AVERAGE PAY-OUT PER MONTH	STATE REIMBURSEMENT (thru 03/31/2019)
07/01/2018 to 06/30/2019	\$61,269.86	\$6,807.76	\$45,952.40

[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 **\$3,192.30** (after 9 months).

Projections for FY2018

	<u>Monthly</u>	<u>Annualized</u>
FY2018 Veterans Service BUDGET	\$ 10,000.00	\$120,000.00
Actual YTD Spend (Monthly Average)	\$ 6,807.76	\$ 61,269.86
YTD Cumulative Surplus or (Deficit)	\$ 3,192.30	\$ 58,730.20

Assuming that the number of Veterans qualifying for benefits does not significantly change from the present enrollment of nine/ten/eleven during final month of FY2019, it is projected that the Department will complete the year approximately 49% UNDER budget.

Continued

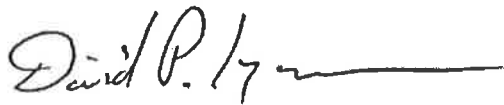
Town of West Boylston
Veterans' Service Office
140 Worcester Street (Route 140)
West Boylston, MA 01583

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

- **LOOKING FORWARD**

No significant events upcoming.

Respectfully,

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

David P. Lauzon
Veterans Service Officer

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

Continued

FISCAL YEAR 2019

	FY'18 Budget	FY'18 Avg/Mo
	\$ 120,000.00	\$ 10,000.00
	Sum of Quarter	Refund @75%
Q1	\$ 17,746.41	\$ 13,309.81
Q2	\$ 21,525.34	\$ 16,144.01
Q3	\$ 21,998.11	\$ 16,498.58
Q4	\$ -	\$ -
TOTALS	\$ 61,269.86	\$ 45,952.40