

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
Moderator Salary	0.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00
Moderator Expenses	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00
TOTAL MODERATOR	0.00	51.00	0.00	51.00	0.00	0.00	0.00	51.00
Selectmen Salaries	0.00	5.00	0.00	5.00	4.00	0.00	4.00	1.00
Selectmen Expenses	0.00	5,550.00	0.00	5,550.00	5,524.27	0.00	5,524.27	25.73
<i>Town Wide Comprehensive Plan</i>	4,830.34	0.00	4,830.34	0.00	0.00	0.00	0.00	0.00
TOTAL SELECTMEN	4,830.34	5,555.00	4,830.34	5,555.00	5,528.27	0.00	5,528.27	26.73
Town Administrator Salaries	0.00	162,455.00	0.00	162,455.00	160,025.75	0.00	160,025.75	2,429.25
Town Administrator Expenses	99.98	21,300.00	7,712.00	13,687.98	8,412.41	99.98	8,512.39	5,175.59
Prior Year Bill	0.00	183.50	0.00	183.50	0.00	183.50	183.50	0.00
Elder Community Service Program	16,656.76	0.00	7,396.76	9,260.00	0.00	9,260.00	9,260.00	0.00
Wage & Classification Study	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Post-Closure Landfill Monitoring	20,486.00	0.00	13,875.50	6,610.50	0.00	6,610.50	6,610.50	0.00
TOTAL TOWN ADMINISTRATOR	37,992.74	183,938.50	29,734.26	192,196.98	168,438.16	16,153.98	184,592.14	7,604.84
Finance Committee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Reserve Fund</i>	0.00	34,865.11	0.00	34,865.11	0.00	0.00	0.00	34,865.11
TOTAL FINANCE COMMITTEE	0.00	34,865.11	0.00	34,865.11	0.00	0.00	0.00	34,865.11
Finance Director Salary and Wages	0.00	45,900.00	0.00	45,900.00	45,897.19	0.00	45,897.19	2.81
Finance Director Expenses	220.55	113,150.00	0.00	113,370.55	110,720.65	220.55	110,941.20	2,429.35
TOTAL FINANCE DIRECTOR	220.55	159,050.00	0.00	159,270.55	156,617.84	220.55	156,838.39	2,432.16
<i>Town Audit</i>	13,500.00	26,000.00	0.00	39,500.00	24,500.00	12,000.00	36,500.00	3,000.00
TOTAL TOWN AUDIT	13,500.00	26,000.00	0.00	39,500.00	24,500.00	12,000.00	36,500.00	3,000.00
Assessor's Salaries	0.00	27,053.00	0.00	27,053.00	20,591.51	0.00	20,591.51	6,461.49
Assessor's Expenses	12.00	52,065.00	0.00	52,077.00	51,861.98	12.00	51,873.98	203.02
Real Estate Inspections	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Personal Property Inspections	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSORS	12.00	104,118.00	25,000.00	79,130.00	72,453.49	12.00	72,465.49	6,664.51
Treasurer/Collector Salaries	0.00	131,974.00	0.00	131,974.00	131,892.96	0.00	131,892.96	81.04
Treasurer/Collector Expenses	0.00	17,965.00	0.00	17,965.00	17,363.24	0.00	17,363.24	601.76
<i>Tax Title Expense</i>	2,743.26	0.00	2,743.26	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER/COLLECTOR	2,743.26	149,939.00	2,743.26	149,939.00	149,256.20	0.00	149,256.20	682.80
Town Counsel	4,003.42	61,326.00	0.00	65,329.42	43,829.27	4,003.42	47,832.69	17,496.73
TOTAL TOWN COUNSEL	4,003.42	61,326.00	0.00	65,329.42	43,829.27	4,003.42	47,832.69	17,496.73

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
Computer Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Expenses	0.00	59,640.00	0.00	59,640.00	59,634.30	0.00	59,634.30	5.70
Computer Capital Outlay	960.00	18,800.00	0.00	19,760.00	18,654.43	960.00	19,614.43	145.57
Online GIS Service	0.00	10,000.00	8,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL DATA PROCESSING	960.00	88,440.00	8,000.00	81,400.00	78,288.73	2,960.00	81,248.73	151.27
Town Clerk Salaries	0.00	59,602.00	0.00	59,602.00	59,301.23	0.00	59,301.23	300.77
Town Clerk Expenses	0.00	2,600.00	0.00	2,600.00	2,122.13	0.00	2,122.13	477.87
TOTAL TOWN CLERK	0.00	62,202.00	0.00	62,202.00	61,423.36	0.00	61,423.36	778.64
Elections Salaries	0.00	10,000.00	0.00	10,000.00	8,384.09	0.00	8,384.09	1,615.91
Elections Expenses	0.00	13,600.00	0.00	13,600.00	11,275.23	0.00	11,275.23	2,324.77
TOTAL ELECTIONS & REGISTRATIONS	0.00	23,600.00	0.00	23,600.00	19,659.32	0.00	19,659.32	3,940.68
Planning Board Salaries	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
TOTAL PLANNING BOARD	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Public Safety H.Q. Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety H.Q. Expenses	1,113.24	34,110.00	2,214.62	33,008.62	31,840.00	1,113.24	32,953.24	55.38
Municipal Building Maintenance	0.00	9,900.00	1,003.26	8,896.74	8,896.74	0.00	8,896.74	0.00
Safety Complex Improvements	7,423.91	0.00	7,423.91	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY HEADQUARTERS	8,537.15	44,010.00	10,641.79	41,905.36	40,736.74	1,113.24	41,849.98	55.38
Town Hall Salaries	0.00	13,635.00	0.00	13,635.00	7,528.77	0.00	7,528.77	6,106.23
Town Hall Expenses	1,229.98	137,696.00	0.00	138,925.98	137,596.20	1,229.89	138,826.09	99.89
TOTAL TOWN HALL	1,229.98	151,331.00	0.00	152,560.98	145,124.97	1,229.89	146,354.86	6,206.12
Print Town Report	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL PRINT TOWN REPORT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL GENERAL GOVERNMENT	74,029.44	1,098,925.61	80,949.65	1,092,005.40	970,356.35	37,693.08	1,008,049.43	83,955.97

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
Police Salaries	0.00	1,151,627.00	0.00	1,151,627.00	1,151,552.34	0.00	1,151,552.34	74.66
Police Expenses	33.79	24,750.00	0.00	24,783.79	24,746.53	33.79	24,780.32	3.47
Police Training	0.00	10,750.00	0.00	10,750.00	10,737.22	0.00	10,737.22	12.78
Police Capital Outlay	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00	42,500.00	0.00
Police Cruiser	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
TOTAL POLICE	33.79	1,262,627.00	0.00	1,262,660.79	1,229,536.09	33,033.79	1,262,569.88	90.91
Fire Salaries	0.00	483,430.00	0.00	483,430.00	468,363.26	0.00	468,363.26	15,066.74
Fire Expenses	38,308.24	77,220.00	10,480.58	105,047.66	65,569.96	37,273.24	102,843.20	2,204.46
Fire Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Replace Fire Car #2	4,742.47	0.00	4,742.47	0.00	0.00	0.00	0.00	0.00
Hire 2 Firefighters	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
Ambulance Billing Service	4,888.26	25,000.00	11,010.89	18,877.37	0.00	18,877.37	18,877.37	0.00
ALS/Paramedics - Stipends	0.00	18,250.00	2,650.00	15,600.00	0.00	15,600.00	15,600.00	0.00
SAFE Program Expenses	607.33	0.00	277.08	330.25	0.00	330.25	330.25	0.00
Hepatitis B Immunizations	510.80	0.00	510.80	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	94,057.10	603,900.00	74,671.82	623,285.28	533,933.22	72,080.86	606,014.08	17,271.20
Communications Salaries	0.00	193,830.00	0.00	193,830.00	193,808.28	0.00	193,808.28	21.72
Communications Expenses	40.86	44,000.00	240.83	43,800.03	43,642.80	40.86	43,683.66	116.37
TOTAL PUBLIC SAFETY COMMUNICATIONS	40.86	237,830.00	240.83	237,630.03	237,451.08	40.86	237,491.94	138.09
Building Inspector Salaries	0.00	81,461.00	0.00	81,461.00	70,572.48	0.00	70,572.48	10,888.52
Building Inspector Expenses	14.00	8,160.00	0.00	8,174.00	3,031.74	14.00	3,045.74	5,128.26
TOTAL BUILDING INSPECTOR	14.00	89,621.00	0.00	89,635.00	73,604.22	14.00	73,618.22	16,016.78
Sealer of Weights Expenses	0.00	1,775.00	0.00	1,775.00	1,750.00	0.00	1,750.00	25.00
TOTAL SEALER OF WEIGHTS	0.00	1,775.00	0.00	1,775.00	1,750.00	0.00	1,750.00	25.00
Emergency Management Expenses	0.00	4,900.00	3,261.47	1,638.53	1,638.53	0.00	1,638.53	0.00
TOTAL EMERGENCY MANAGEMENT	0.00	4,900.00	3,261.47	1,638.53	1,638.53	0.00	1,638.53	0.00
Animal Control Salary	0.00	8,400.00	0.00	8,400.00	8,375.00	0.00	8,375.00	25.00
Animal Control Expenses	0.00	1,400.00	24.78	1,375.22	1,352.58	0.00	1,352.58	22.64
TOTAL ANIMAL CONTROL	0.00	9,800.00	24.78	9,775.22	9,727.58	0.00	9,727.58	47.64
TOTAL PUBLIC SAFETY	94,145.75	2,210,453.00	78,198.90	2,226,399.85	2,087,640.72	105,169.51	2,192,810.23	33,589.62

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
Education-Expenses	24,461.49	8,160,937.00	54,003.97	8,131,394.52	8,260,741.03	22,734.98	8,283,476.01	(152,081.49)
Vocational Education		1,101,441.00	0.00	1,101,441.00	947,633.00	0.00	947,633.00	153,808.00
Boiler Replacement	29,000.00		0.00	29,000.00	0.00	29,000.00	29,000.00	0.00
TOTAL EDUCATION	53,461.49	9,262,378.00	54,003.97	9,261,835.52	9,208,374.03	51,734.98	9,260,109.01	1,726.51
DPW Salaries	16.97	286,855.00	0.00	286,871.97	274,269.08	16.97	274,286.05	12,585.92
DPW Expenses	11,359.99	276,969.89	16,602.64	271,727.24	255,289.43	11,359.01	266,648.44	5,078.80
Prior Year Bill	0.00	35.00	0.00	35.00	0.00	35.00	35.00	0.00
Municipal Building Maintenance	0.00	9,900.00	4,526.31	5,373.69	5,373.69	0.00	5,373.69	0.00
DPW Capital Outlay	0.00	11,000.00	0.00	11,000.00	10,659.00	0.00	10,659.00	341.00
<i>Drainage & Roadway Improvements</i>	30,247.84	0.00	19,730.55	10,517.29	0.00	10,517.29	10,517.29	0.00
TOTAL STREETS AND PARKS	41,624.80	584,759.89	40,859.50	585,525.19	545,591.20	21,928.27	567,519.47	18,005.72
Snow Removal Salaries	0.00	86,707.82	0.00	86,707.82	86,707.82	0.00	86,707.82	0.00
Snow Removal Expenses	0.00	171,544.33	0.00	171,544.33	171,484.03	0.00	171,484.03	60.30
TOTAL SNOW REMOVAL	0.00	258,252.15	0.00	258,252.15	258,191.85	0.00	258,191.85	60.30
Street Lighting	0.00	80,561.00	0.00	80,561.00	80,560.92	0.00	80,560.92	0.08
TOTAL STREET LIGHTING	0.00	80,561.00	0.00	80,561.00	80,560.92	0.00	80,560.92	0.08
Trash Removal and Tipping Fees	0.00	300,825.00	40,691.19	260,133.81	230,350.31	0.00	230,350.31	29,783.50
TOTAL TRASH REMOVAL & TIPPING	0.00	300,825.00	40,691.19	260,133.81	230,350.31	0.00	230,350.31	29,783.50
Cemetery Salaries	0.00	38,330.00	0.00	38,330.00	38,330.00	0.00	38,330.00	0.00
Mt Vernon Cemetery Expansion	35,053.54	0.00	32,023.54	3,030.00	0.00	3,030.00	3,030.00	0.00
<i>Cemetery Engineering</i>	60.50	0.00	60.50	0.00	0.00	0.00	0.00	0.00
<i>Cemetery Improvements</i>	261.52	0.00	261.52	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	35,375.56	38,330.00	32,345.56	41,360.00	38,330.00	3,030.00	41,360.00	0.00
TOTAL PUBLIC WORKS	77,000.36	1,262,728.04	113,896.25	1,225,832.15	1,153,024.28	24,958.27	1,177,982.55	47,849.60
Board of Health Salaries	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00	10,300.00	0.00
Board of Health Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF HEALTH	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00	10,300.00	0.00
Council on Aging Salaries	0.00	43,893.00	0.00	43,893.00	43,891.95	0.00	43,891.95	1.05
Council on Aging Expenses	0.00	2,639.00	0.00	2,639.00	2,484.43	0.00	2,484.43	154.57
TOTAL COUNCIL ON AGING	0.00	46,532.00	0.00	46,532.00	46,376.38	0.00	46,376.38	155.62

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
Veteran's Services Salary	0.00	1,581.00	0.00	1,581.00	1,581.00	0.00	1,581.00	0.00
Veteran's Services Expenses	0.00	600.00	0.00	600.00	495.27	0.00	495.27	104.73
Veteran's Benefits	0.00	58,000.00	0.00	58,000.00	54,662.76	0.00	54,662.76	3,337.24
TOTAL VETERANS SERVICES	0.00	60,181.00	0.00	60,181.00	56,739.03	0.00	56,739.03	3,441.97
TOTAL HUMAN SERVICES	0.00	117,013.00	0.00	117,013.00	113,415.41	0.00	113,415.41	3,597.59
Library Salaries	0.00	195,205.00	0.00	195,205.00	193,922.30	0.00	193,922.30	1,282.70
Library Expenses	6,475.00	84,431.00	0.00	90,906.00	84,431.00	6,475.00	90,906.00	0.00
Municipal Building Maintenance	0.00	9,900.00	3,055.23	6,844.77	6,844.77	0.00	6,844.77	0.00
TOTAL LIBRARY	6,475.00	289,536.00	3,055.23	292,955.77	285,198.07	6,475.00	291,673.07	1,282.70
Recreation Expenses	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
TOTAL RECREATION	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
Lights - Goodale Park	0.00	70,000.00	9,259.85	60,740.15	0.00	60,740.15	60,740.15	0.00
TOTAL PARKS	0.00	70,000.00	9,259.85	60,740.15	0.00	60,740.15	60,740.15	0.00
Arts Council Purchased Services	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00
TOTAL OTHER CULTURE AND RECREATION	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00
TOTAL CULTURE AND RECREATION	6,475.00	365,886.00	12,315.08	360,045.92	291,198.07	67,215.15	358,413.22	1,632.70
<i>Maturing Debt-Principal</i>	0.00	1,150,301.00	0.00	1,150,301.00	1,150,301.00	0.00	1,150,301.00	0.00
<i>Maturing Debt-Interest</i>	0.00	358,762.00	0.00	358,762.00	358,760.95	0.00	358,760.95	1.05
<i>Interest on Temporary Loans</i>	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL DEBT SERVICE	0.00	1,510,413.00	0.00	1,510,413.00	1,509,061.95	0.00	1,509,061.95	1,351.05
RMV Non-Renewal Surcharges	0.00	5,200.00	0.00	5,200.00	4,860.00	0.00	4,860.00	340.00
Air Pollution Control Districts	0.00	2,113.00	0.00	2,113.00	2,113.00	0.00	2,113.00	0.00
Regional Transit Authority	0.00	48,604.00	0.00	48,604.00	48,604.00	0.00	48,604.00	0.00
MBTA	0.00	3,744.00	0.00	3,744.00	3,744.00	0.00	3,744.00	0.00
Special Education Assessment	0.00	459.00	0.00	459.00	443.00	0.00	443.00	16.00
Charter School/School Choice Assessment	0.00	294,267.00	0.00	294,267.00	293,023.00	0.00	293,023.00	1,244.00
County Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Planning Assessment	0.00	1,509.00	0.00	1,509.00	1,508.40	0.00	1,508.40	0.60
Wachusett Earth Day Collaborative	0.00	2,145.00	0.00	2,145.00	2,145.00	0.00	2,145.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	358,041.00	0.00	358,041.00	356,440.40	0.00	356,440.40	1,600.60

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2011

	<i>Beginning Encumbrance</i>	<i>Fiscal 2011 Budget</i>	<i>Ending Encumbrance</i>	<i>Adjusted Budget</i>	<i>010 Expended</i>	<i>012 Expended</i>	<i>Total Expended</i>	<i>Variance</i>
<i>County Retirement Assessment</i>	0.00	685,423.00	0.00	685,423.00	676,463.95	0.00	676,463.95	8,959.05
<i>Workers Compensation Insurance</i>	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
<i>Unemployment Compensation</i>	17,232.00	161,000.00	1,455.23	176,776.77	34,238.21	17,232.00	51,470.21	125,306.56
<i>Group Health Insurance Premiums</i>	0.00	2,949,899.85	0.00	2,949,899.85	2,677,105.03	0.00	2,677,105.03	272,794.82
<i>Group Life Insurance Premium</i>	0.00	13,000.00	0.00	13,000.00	11,207.70	0.00	11,207.70	1,792.30
<i>Medicare-Town's Share</i>	0.00	160,000.00	0.00	160,000.00	156,010.39	0.00	156,010.39	3,989.61
<i>General Insurance</i>	0.00	126,000.00	747.00	125,253.00	118,519.44	0.00	118,519.44	6,733.56
<i>Self-Insurance Deductible Expenses</i>	3,591.89	0.00	2,147.79	1,444.10	0.00	1,444.10	1,444.10	0.00
TOTAL EMPLOYEE BENEFITS	20,823.89	4,140,322.85	4,350.02	4,156,796.72	3,718,544.72	18,676.10	3,737,220.82	419,575.90
 GRAND TOTALS	 325,935.93	 20,326,160.50	 343,713.87	 20,308,382.56	 19,408,055.93	 305,447.09	 19,713,503.02	 594,879.54
 <i>Transfer to Special Revenue (Bldg Maint Fund)</i>	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
<i>Transfer to Stabilization Fund</i>	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
<i>Transfer to Capital Investment Trust</i>	0.00	240,498.00	0.00	240,498.00	240,498.00	0.00	240,498.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	390,498.00	0.00	390,498.00	390,498.00	0.00	390,498.00	0.00