

Town of West Boylston
Combined Balance Sheet
All Fund Types and Account Groups
June 30, 2012

	Governmental Fund Types			Proprietary Fund Type	Fiduciary Fund Type	Account Group	Totals
	General	Special Revenue	Capital Projects	Sewer Enterprise	Trust and Agency	General Long Term Debt	(Memorandum Only)
<u>ASSETS:</u>							
Cash and Investments	2,473,281.20	\$ 1,432,204.85	\$ 387,223.70	\$ 3,235,195.43	\$ 9,324,660.17		\$ 16,852,565.35
Receivables:							
Personal Property Taxes	8,739.28						8,739.28
Real Estate Taxes	290,656.35						290,656.35
Less Allowance for Abatements	(208,441.10)						(208,441.10)
Tax Liens	92,814.28			12,886.36			105,700.64
Excise Taxes	118,026.99						118,026.99
Departmental and Other	34,486.10	428,011.12		117,339.70	8,665.30		588,502.22
Unapportioned Betterments				4,782,952.70			4,782,952.70
Apportioned Betterments				10,620.71			10,620.71
Connection Loans Not Yet Assessed							-
Intergovernmental	16,906.07	477,350.43					494,256.50
Due from Other Funds							-
Prepaid Expenses	-	-					-
Amounts to be Provided				7,061,644.40		5,365,418.00	12,427,062.40
<u>Total Assets</u>	<u>\$ 2,826,469.17</u>	<u>\$ 2,337,566.40</u>	<u>\$ 387,223.70</u>	<u>\$ 15,220,639.30</u>	<u>\$ 9,333,325.47</u>	<u>\$ 5,365,418.00</u>	<u>\$ 35,470,642.04</u>
<u>LIABILITIES AND FUND BALANCES:</u>						12,427,062.40	
<u>Liabilities:</u>							
Warrants and Accounts Payable	\$ 157,328.79	\$ 23,541.52	\$ 3,100.00	57,493.02	\$ 17,228.08		\$ 258,691.41
Accrued Payroll and Withholdings	296,884.60	-		3,862.33			300,746.93
Due to Other Funds							-
Deferred Revenue:							
Property Taxes	90,954.53						90,954.53
Tax Liens	92,814.28			12,886.36			105,700.64
Excise Taxes	118,026.99						118,026.99
Other		428,011.12		4,910,913.11			5,338,924.23
Other Liabilities	24,180.71	-			6,114,148.71		6,138,329.42
Notes Payable		-	-				-
Bonds Payable				7,061,644.40		5,365,418.00	12,427,062.40
<u>Total Liabilities</u>	<u>780,189.90</u>	<u>451,552.64</u>	<u>3,100.00</u>	<u>12,046,799.22</u>	<u>6,131,376.79</u>	<u>5,365,418.00</u>	<u>24,778,436.55</u>
<u>Retained Earnings & Fund Balances:</u>							
Retained Earnings				433,497.91			433,497.91
Retained Earnings - Capital Reserve				222,069.56			222,069.56
Retained Earnings - Betterments/Debt				1,890,473.26			1,890,473.26
Reserved for Endowments					455,161.59		455,161.59
Reserved for Expenditures	1,075,067.62	1,439,495.68	384,123.70	20,376.35	-		2,919,063.35
Reserved for Petty Cash	335.00						335.00
Designated for Deficits	-	-					-
Designated for Future Years Expenditures	307,536.00	396,670.00		607,423.00	20,000.00		1,331,629.00
Undesignated	663,340.65	49,848.08			2,726,787.09		3,439,975.82
<u>Total Fund Balances</u>	<u>2,046,279.27</u>	<u>1,886,013.76</u>	<u>384,123.70</u>	<u>3,173,840.08</u>	<u>3,201,948.68</u>	<u>-</u>	<u>10,692,205.49</u>
<u>Total Liabilities and Fund Balances</u>	<u>\$ 2,826,469.17</u>	<u>\$ 2,337,566.40</u>	<u>\$ 387,223.70</u>	<u>\$ 15,220,639.30</u>	<u>\$ 9,333,325.47</u>	<u>\$ 5,365,418.00</u>	<u>\$ 35,470,642.04</u>

Town of West Boylston
 Combined Statement of Revenues, Expenditures and
 Changes in Fund Balances
 For the Year Ended June 30, 2012

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Fund</u>	<u>Sewer Enterprise Fund</u>	<u>Trust Funds</u>	<u>Total (Memorandum Only)</u>
<u>REVENUES:</u>						
Property Taxes:						
Personal Property	914,084.95					914,084.95
Real Estate	12,696,619.32					12,696,619.32
Tax Liens	77,997.36					77,997.36
Intergovernmental	4,267,539.64	1,899,547.36		287,551.60		6,454,638.60
Local Estimated Receipts:						
Motor Vehicle Excise	894,173.64					894,173.64
Other Excise	152,988.00					
Payments in Lieu of Taxes	625,666.80					625,666.80
Licenses, Permits, Fines & Fees	230,223.53	1,218,720.56		404,947.61		1,853,891.70
Investment Income	3,191.90	914.78		19,685.96	7,228.23	31,020.87
Miscellaneous	193,984.34	335,380.07				529,364.41
User Charges	157,250.20			1,296,637.20		1,453,887.40
Contributions and Donations		0.00			124,977.89	124,977.89
TOTAL REVENUES	20,213,719.68	3,454,562.77	0.00	2,008,822.37	132,206.12	25,656,322.94
<u>EXPENDITURES:</u>						
General Government	1,017,873.94	146,313.62				1,164,187.56
Public Safety	2,221,201.43	72,491.17			0.00	2,293,692.60
Education	9,787,814.68	1,747,786.19	3,100.00		118,664.31	11,657,365.18
Public Works	1,295,343.68	619,196.37		1,061,248.93	10,274.29	2,986,063.27
Human Services	134,237.25	94,955.06				229,192.31
Culture and Recreation	310,846.08	107,014.13			2,233.21	420,093.42
Debt Service	1,443,726.40	1,345.20		626,666.05		2,071,737.65
Intergovernmental	404,497.40					404,497.40
Employee Benefits and Insurance	3,761,893.30				0.00	3,761,893.30
TOTAL EXPENDITURES	20,377,434.16	2,789,101.74	3,100.00	1,687,914.98	131,171.81	24,988,722.69
REVENUES OVER/(UNDER) EXPENDITURES	(163,714.48)	665,461.03	(3,100.00)	320,907.39	1,034.31	667,600.25
<u>OTHER FINANCING SOURCES/(USES):</u>						
Other Financing Sources/(Uses)	21,093,728.95					0.00
Bond Proceeds			0.00	0.00		0.00
Operating Transfers In	1,197,533.00	8,324.27	315,029.19	0.00	1,578,940.88	3,099,827.34
Operating Transfers Out	(716,294.79)	(599,533.67)	0.00	(642,998.88)	(1,141,000.00)	(3,099,827.34)
TOTAL OTHER FINANCING SOURCES/(USES)	481,238.21	(591,209.40)	315,029.19	(642,998.88)	437,940.88	0.00
REVENUE AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	317,523.73	74,251.63	311,929.19	(322,091.49)	438,975.19	820,588.25
Fund Balances - July 1, 2011	1,728,755.54	1,811,762.13	72,194.51	3,495,931.57	2,762,973.49	9,871,617.24
Fund Balances - June 30, 2012	2,046,279.27	1,886,013.76	384,123.70	3,173,840.08	3,201,948.68	10,692,205.49

Town of West Boylston
Statement of Revenues, Expenditures and
Changes in Fund Balances
Budget vs Actual - General Fund
For the Year Ended June 30, 2012

	<i>Actual</i>	<i>Budgeted</i>	<i>Variance</i>	<i>% to Budget</i>
REVENUES:				
<u>Property Taxes:</u>				
Personal Property	914,084.95	913,665.95	419.00	
Real Estate	12,696,619.32	12,870,026.81	(173,407.49)	
Rollback Tax	0.00	0.00	0.00	
Tax Liens	18,997.36	0.00	18,997.36	
Tax Foreclosures	59,000.00	0.00	59,000.00	
Prov. for Abatements/Exemptions	(106,203.76)	(106,203.76)	0.00	
<u>Total Property Taxes</u>	13,582,497.87	13,677,489.00	(94,991.13)	99.31%
<u>Intergovernmental:</u>				
Chapter 70 School Aid	2,804,550.00	2,804,550.00	0.00	
School Building Assistance	638,458.00	638,458.00	0.00	
Charter Tuition/Facility Reimb	61,783.00	100,452.00	(38,669.00)	
General State Governmental Aid	625,194.00	625,194.00	0.00	
Other Intergovernmental	137,554.64	78,448.00	59,106.64	
<u>Total Intergovernmental</u>	4,267,539.64	4,247,102.00	20,437.64	100.48%
<u>Local Estimated Receipts:</u>				
Motor Vehicle Excise	894,173.64	889,000.00	5,173.64	
Other Excise	152,988.00	140,000.00	12,988.00	
Payments in Lieu of Taxes	625,666.80	600,000.00	25,666.80	
Penalties/Interest on Taxes	39,196.85	70,000.00	(30,803.15)	
Pay As You Throw Program	157,250.20	0.00	157,250.20	
Departmental Fees	78,540.16	75,000.00	3,540.16	
Licenses and Permits	112,486.52	149,001.00	(36,514.48)	
Investment Income	3,191.90	3,000.00	191.90	
Fines and Forfeits	50,728.60	41,000.00	9,728.60	
Other Local Receipts	143,255.74	116,400.00	26,855.74	
<u>Total Local Estimated Receipts</u>	2,257,478.41	2,083,401.00	174,077.41	108.36%
TOTAL REVENUES	20,107,515.92	20,007,992.00	99,523.92	100.50%
EXPENDITURES:				
<i>General Government</i>	1,170,126.85	1,217,551.80	47,424.95	96.10%
<i>Public Safety</i>	2,618,802.98	2,647,926.00	29,123.02	98.90%
<i>Education</i>	9,903,817.00	9,903,817.00	0.00	100.00%
<i>Public Works</i>	1,390,951.33	1,409,683.30	18,731.97	98.67%
<i>Human Services</i>	134,237.25	135,138.00	900.75	99.33%
<i>Culture and Recreation</i>	312,848.10	313,160.00	311.90	99.90%
<i>Debt Service</i>	1,443,726.40	1,445,078.00	1,351.60	99.91%
<i>Intergovernmental</i>	404,497.40	444,305.00	39,807.60	91.04%
<i>Employee Benefits and Insurance</i>	3,759,813.47	3,934,957.20	175,143.73	95.55%
TOTAL EXPENDITURES	21,138,820.78	21,451,616.30	312,795.52	98.54%
REVENUES OVER/(UNDER) EXPENDITURES	(1,031,304.86)	(1,443,624.30)	412,319.44	
OTHER FINANCING SOURCES/(USES):				
<i>Operating Transfers In</i>	1,197,533.00	1,197,533.00	0.00	100.00%
<i>Operating Transfers Out</i>	(707,971.19)	(707,971.19)	0.00	100.00%
<i>Bond Proceeds</i>	0.00	0.00	0.00	
<i>Other</i>	954,062.49	954,062.49	0.00	100.00%
TOTAL OTHER FINANCING SOURCES/(USES)	1,443,624.30	1,443,624.30	0.00	100.00%
REVENUES AND SOURCES OVER/(UNDER) EXPENDITURES AND USES	412,319.44	0.00	412,319.44	

Town of West Boylston
Combining Balance Sheet
Special Revenue Funds
June 30, 2012

	School Lunch	Highway Improvements	School	Town Grants	Town Special Revenue	Septic Grant	Community Preservation	Totals (Memorandum Only)
<u>ASSETS:</u>								
Cash and Investments	\$24,106.95	(\$422,969.22)	\$604,518.97	\$56,643.69	\$806,143.50	\$103,827.92	\$259,933.04	\$1,432,204.85
Receivables:								
Departmental and Other					411,261.02		3,901.71	415,162.73
Due from Homeowners						12,848.39		12,848.39
Due from Federal/State Government		452,236.72	7,107.00	18,006.71				477,350.43
Due from Other Funds								0.00
Prepaid Expenses								0.00
Total Assets	\$24,106.95	\$29,267.50	\$611,625.97	\$74,650.40	\$1,217,404.52	\$116,676.31	\$263,834.75	\$2,337,566.40
<u>LIABILITIES AND FUND BALANCES:</u>								
<u>Liabilities:</u>								
Warrants and Accounts Payable	83.82		13,173.59	3,974.22	6,309.89			23,541.52
Accrued Payroll and Withholdings								0.00
Due to Other Funds								0.00
Deferred Revenue					411,261.02	12,848.39	3,901.71	428,011.12
Other Liabilities								0.00
Notes Payable								0.00
Total Liabilities	83.82	0.00	13,173.59	3,974.22	417,570.91	12,848.39	3,901.71	451,552.64
<u>Fund Balances:</u>								
Reserved for Expenditures	24,023.13		598,452.38	70,676.18	403,163.61	103,827.92	239,352.46	1,439,495.68
Designated for Deficits								0.00
Designated for Future Years Expenditures					396,670.00			396,670.00
Undesignated		29,267.50					20,580.58	49,848.08
Total Fund Balances	24,023.13	29,267.50	598,452.38	70,676.18	799,833.61	103,827.92	259,933.04	1,886,013.76
Total Liabilities and Fund Balances	\$24,106.95	\$29,267.50	\$611,625.97	\$74,650.40	\$1,217,404.52	\$116,676.31	\$263,834.75	\$2,337,566.40
	-	-	-	-	-	-	-	-

Town of West Boylston
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances-Special Revenue Funds
For the Year Ended June 30, 2012

	<u>School Lunch</u>	<u>Highway Improvements</u>	<u>School</u>	<u>Town Grants</u>	<u>Town Special Revenue</u>	<u>Septic Repair Program</u>	<u>Community Preservation</u>	<u>Total (Memorandum Only)</u>
<u>REVENUES:</u>								
Intergovernmental	61,640.87	562,194.74	1,140,234.00	84,331.28	7,462.47		43,684.00	1,899,547.36
Local Estimated Receipts:								
Charges for Services	207,665.79		367,395.38		643,659.39			1,218,720.56
Investment Income	32.06			8.32	70.24	426.18	377.98	914.78
Miscellaneous			45,154.88	21,947.42	97,611.04	2,324.41	168,342.32	335,380.07
Contributions and Donations								0.00
TOTAL REVENUES	269,338.72	562,194.74	1,552,784.26	106,287.02	748,803.14	2,750.59	212,404.30	3,454,562.77
<u>EXPENDITURES:</u>								
General Government				43,736.80	101,826.82		750.00	146,313.62
Public Safety				65,026.28	7,464.89			72,491.17
Education	274,724.79		1,473,061.40					1,747,786.19
Public Works		567,701.57		750.00	50,744.80			619,196.37
Human Services				11,844.00	83,111.06			94,955.06
Culture and Recreation				5,978.15	37,644.57		63,391.41	107,014.13
Debt Service							1,345.20	1,345.20
TOTAL EXPENDITURES	274,724.79	567,701.57	1,473,061.40	127,335.23	280,792.14	0.00	65,486.61	2,789,101.74
REVENUES OVER/(UNDER) EXPENDITURES	(5,386.07)	(5,506.83)	79,722.86	(21,048.21)	468,011.00	2,750.59	146,917.69	665,461.03
<u>OTHER FINANCING SOURCES/(USES):</u>								
Operating Transfers In					8,324.27			8,324.27
Operating Transfers (Out)				(0.67)	(599,533.00)			(599,533.67)
TOTAL OTHER FINANCING SOURCES/(USES)	0.00	0.00	0.00	(0.67)	(591,208.73)	0.00	0.00	(591,209.40)
REVENUE AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(5,386.07)	(5,506.83)	79,722.86	(21,048.88)	(123,197.73)	2,750.59	146,917.69	74,251.63
Fund Balances - July 1, 2011	29,409.20	34,774.33	518,729.52	91,725.06	923,031.34	101,077.33	113,015.35	1,811,762.13
Fund Balances - June 30, 2012	24,023.13	29,267.50	598,452.38	70,676.18	799,833.61	103,827.92	259,933.04	1,886,013.76

Town of West Boylston
Combining Balance Sheet
Capital Projects
June 30, 2012

	<u>Shrewsbury/ Hartwell Sewers</u>	<u>Drainage/Roadway Improvements</u>	<u>School Windows & Doors</u>	<u>School Roof</u>	<u>School Gym Floor</u>	<u>Totals (Memorandum Only)</u>
<u>ASSETS:</u>						
Cash and Investments	17,402.79	16,987.91	352,833.00	0.00	0.00	\$387,223.70
Receivables:						
Departmental and Other						0.00
Due from Homeowners						0.00
Due from Commonwealth of Mass						0.00
Due from Other Funds						0.00
<i>Total Assets</i>	<i>\$17,402.79</i>	<i>\$16,987.91</i>	<i>\$352,833.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$387,223.70</i>
<u>LIABILITIES AND FUND BALANCES:</u>						
<i>Liabilities:</i>						
Warrants and Accounts Payable			3,100.00			3,100.00
Accrued Payroll and Withholdings						0.00
Due to Other Funds						0.00
Deferred Revenue:						
Other						0.00
Other Liabilities						0.00
Notes Payable						0.00
<i>Total Liabilities</i>	<i>0.00</i>	<i>0.00</i>	<i>3,100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,100.00</i>
<i>Fund Balances:</i>						
Reserved for Expenditures	17,402.79	16,987.91	349,733.00	0.00	0.00	384,123.70
Designated for Deficits						0.00
Designated for Future Years Expenditures						0.00
Undesignated						0.00
<i>Total Fund Balances</i>	<i>17,402.79</i>	<i>16,987.91</i>	<i>349,733.00</i>	<i>0.00</i>	<i>0.00</i>	<i>384,123.70</i>
<i>Total Liabilities and Fund Balances</i>	<i>\$17,402.79</i>	<i>\$16,987.91</i>	<i>\$352,833.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$387,223.70</i>

Town of West Boylston
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances-Capital Projects Fund
For the Year Ended June 30, 2012

	<u>Shrewsbury/ Hartwell Sewers</u>	<u>Drainage/Roadway Improvements</u>	<u>School Windows & Doors</u>	<u>School Roof</u>	<u>School Gym Floor</u>	<u>Total (Memorandum Only)</u>
<u>REVENUES:</u>						
Intergovernmental						0.00
Investment Income						0.00
Contributions and Donations						0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURES:</u>						
General Government						0.00
Public Safety						0.00
Education			3,100.00			3,100.00
Public Works						0.00
Human Services						0.00
Culture and Recreation						0.00
TOTAL EXPENDITURES	0.00	0.00	3,100.00	0.00	0.00	3,100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(3,100.00)	0.00	0.00	(3,100.00)
<u>OTHER FINANCING SOURCES/(USES):</u>						
Bond Proceeds						0.00
Other Financing Sources/(Uses)						0.00
Operating Transfers In/(Out)			352,833.00	(24,431.65)	(13,372.16)	315,029.19
TOTAL OTHER FINANCING SOURCES/(USES)	0.00	0.00	352,833.00	(24,431.65)	(13,372.16)	315,029.19
REVENUE AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	0.00	0.00	349,733.00	(24,431.65)	(13,372.16)	311,929.19
Fund Balances - June 30, 2011	17,402.79	16,987.91	0.00	24,431.65	13,372.16	72,194.51
Fund Balances - June 30, 2012	17,402.79	16,987.91	349,733.00	0.00	0.00	384,123.70

Town of West Boylston
Combining Balance Sheet
Trust and Agency Funds
June 30, 2012

	Fund 81	Fund 82	Fund 84	Fund 85	Fund 86	Fund 87	Fund 89	Totals (Memorandum Only)
	Non-Expendable	Expendable	Unemployment Compensation	Stabilization	Capital Investment	Affordable Housing	Agency	
<u>ASSETS:</u>								
Cash and Investments	\$455,161.59	\$789,630.57	\$31,024.35	\$1,153,662.49	755,367.60	20,102.08	\$6,119,711.49	\$9,324,660.17
Receivables:								
Departmental and Other							8,665.30	8,665.30
Due from Other Funds								0.00
Total Assets	<u>\$455,161.59</u>	<u>\$789,630.57</u>	<u>\$31,024.35</u>	<u>\$1,153,662.49</u>	<u>\$755,367.60</u>	<u>\$20,102.08</u>	<u>\$6,128,376.79</u>	<u>\$9,333,325.47</u>
<u>LIABILITIES AND FUND BALANCES:</u>								
<u>Liabilities:</u>								
Warrants and Accounts Payable		3,000.00					14,228.08	\$17,228.08
Accrued Payroll & Withholdings								0.00
Due to Other Funds								0.00
Other Liabilities							6,114,148.71	6,114,148.71
Total Liabilities	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,128,376.79</u>	<u>6,131,376.79</u>
<u>Fund Balances:</u>								
Reserved for Endowments	\$455,161.59							455,161.59
Reserved for Expenditures			0.00					0.00
Designated for Future Years Expenditures		20,000.00						20,000.00
Undesignated		766,630.57	31,024.35	1,153,662.49	755,367.60	20,102.08		2,726,787.09
Total Fund Balances	<u>455,161.59</u>	<u>786,630.57</u>	<u>31,024.35</u>	<u>1,153,662.49</u>	<u>755,367.60</u>	<u>20,102.08</u>	<u>0.00</u>	<u>3,201,948.68</u>
Total Liabilities and Fund Balances	<u>\$455,161.59</u>	<u>\$789,630.57</u>	<u>\$31,024.35</u>	<u>\$1,153,662.49</u>	<u>\$755,367.60</u>	<u>\$20,102.08</u>	<u>\$6,128,376.79</u>	<u>\$9,333,325.47</u>

Town of West Boylston
Combining Statement of Revenues, Expenditures
and
Changes in Fund Balances
Trust Funds
For the Year Ended June 30, 2012

	Fund 81	Fund 82	Fund 84 Unemployment/ Workers Compensation	Fund 85 Stabilization	Fund 86 Capital Investment	Fund 87 Affordable Housing	Totals (Memorandum Only)
	<u>Non-Expendable</u>	<u>Expendable</u>					
<u>REVENUES:</u>							
Investment Income		2,789.37	55.22	2,533.91	1,790.61	59.12	7,228.23
Contributions and Donations	14,400.00	110,577.89					124,977.89
TOTAL REVENUES	<u>\$14,400.00</u>	<u>\$113,367.26</u>	<u>\$55.22</u>	<u>\$2,533.91</u>	<u>\$1,790.61</u>	<u>\$59.12</u>	<u>\$132,206.12</u>
<u>EXPENDITURES:</u>							
Public Safety							0.00
Education		118,664.31					118,664.31
Public Works		10,274.29					10,274.29
Culture and Recreation		2,233.21					2,233.21
Employee Benefits							0.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>131,171.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,171.81</u>
REVENUES OVER/(UNDER) EXPENDITURES	14,400.00	(17,804.55)	55.22	2,533.91	1,790.61	59.12	1,034.31
<u>OTHER FINANCING SOURCES/(USES):</u>							
Operating Transfers In			7,000.00	652,498.88	919,442.00		1,578,940.88
Operating Transfers (Out)		(22,000.00)		(631,000.00)	(488,000.00)		(1,141,000.00)
TOTAL OTHER FINANCING SOURCES/(USES)	0.00	(22,000.00)	7,000.00	21,498.88	431,442.00	0.00	437,940.88
REVENUE AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	14,400.00	(39,804.55)	7,055.22	24,032.79	433,232.61	59.12	438,975.19
Fund Balances - June 30, 2011	<u>440,761.59</u>	<u>826,435.12</u>	<u>23,969.13</u>	<u>1,129,629.70</u>	<u>322,134.99</u>	<u>20,042.96</u>	<u>2,762,973.49</u>
Fund Balances - June 30, 2012	<u>\$455,161.59</u>	<u>\$786,630.57</u>	<u>\$31,024.35</u>	<u>\$1,153,662.49</u>	<u>\$755,367.60</u>	<u>\$20,102.08</u>	<u>\$3,201,948.68</u>

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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	3.80	0.00	3.80	1.20
Selectmen Expenses	0.00	5,550.00	0.00	5,550.00	5,550.00	0.00	5,550.00	0.00
<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	5,553.80	0.00	5,553.80	1.20
Town Administrator Salaries	0.00	167,670.00	0.00	167,670.00	167,251.58	0.00	167,251.58	418.42
Town Administrator Expenses	7,712.00	23,300.00	7,450.00	23,562.00	13,205.03	3,897.71	17,102.74	6,459.26
Elder Community Service Program	7,396.76	14,000.00	12,258.76	9,138.00	0.00	9,138.00	9,138.00	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	13,875.50	0.00	9,000.00	4,875.50	0.00	4,875.50	4,875.50	0.00
TOTAL TOWN ADMINISTRATOR	29,734.26	204,970.00	29,458.76	205,245.50	180,456.61	17,911.21	198,367.82	6,877.68
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	16,571.00	0.00	16,571.00	0.00	0.00	0.00	16,571.00
TOTAL FINANCE COMMITTEE	0.00	16,571.00	0.00	16,571.00	0.00	0.00	0.00	16,571.00
Finance Director Salary and Wages	0.00	45,900.00	0.00	45,900.00	44,736.13	0.00	44,736.13	1,163.87
Finance Director Expenses	0.00	123,150.00	558.00	122,592.00	118,670.26	0.00	118,670.26	3,921.74
TOTAL FINANCE DIRECTOR	0.00	169,050.00	558.00	168,492.00	163,406.39	0.00	163,406.39	5,085.61
<i>Town Audit</i>	0.00	34,628.00	8,000.00	26,628.00	25,000.00	0.00	25,000.00	1,628.00
TOTAL TOWN AUDIT	0.00	34,628.00	8,000.00	26,628.00	25,000.00	0.00	25,000.00	1,628.00
Assessor's Salaries	0.00	20,921.00	0.00	20,921.00	20,913.93	0.00	20,913.93	7.07
Assessor's Expenses	0.00	54,894.00	0.00	54,894.00	53,427.69	0.00	53,427.69	1,466.31
Real Estate Inspections	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Personal Property Inspections	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSESSORS	25,000.00	85,815.00	25,000.00	85,815.00	74,341.62	10,000.00	84,341.62	1,473.38
Treasurer/Collector Salaries	0.00	139,009.80	0.00	139,009.80	135,905.36	0.00	135,905.36	3,104.44
Treasurer/Collector Expenses	0.00	23,500.00	0.00	23,500.00	22,199.90	0.00	22,199.90	1,300.10
<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	162,509.80	2,743.26	162,509.80	158,105.26	0.00	158,105.26	4,404.54

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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>
Town Counsel	0.00	53,000.00	4,290.09	48,709.91	45,266.86	0.00	45,266.86	3,443.05
TOTAL TOWN COUNSEL	0.00	53,000.00	4,290.09	48,709.91	45,266.86	0.00	45,266.86	3,443.05
Computer Expenses	0.00	81,540.00	17,080.00	64,460.00	64,396.15	0.00	64,396.15	63.85
Computer Capital Outlay	0.00	20,000.00	12,149.81	7,850.19	7,842.58	0.00	7,842.58	7.61
Online GIS Service	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	8,000.00	101,540.00	37,229.81	72,310.19	72,238.73	0.00	72,238.73	71.46
Town Clerk Salaries	0.00	62,481.00	0.00	62,481.00	62,438.04	0.00	62,438.04	42.96
Town Clerk Expenses	0.00	2,600.00	0.00	2,600.00	1,918.88	0.00	1,918.88	681.12
TOTAL TOWN CLERK	0.00	65,081.00	0.00	65,081.00	64,356.92	0.00	64,356.92	724.08
Elections Salaries	0.00	8,900.00	0.00	8,900.00	8,143.38	0.00	8,143.38	756.62
Elections Expenses	0.00	12,135.00	0.00	12,135.00	10,791.97	0.00	10,791.97	1,343.03
TOTAL ELECTIONS & REGISTRATIONS	0.00	21,035.00	0.00	21,035.00	18,935.35	0.00	18,935.35	2,099.65
Planning Board Salaries	0.00	3,060.00	0.00	3,060.00	3,060.00	0.00	3,060.00	0.00
TOTAL PLANNING BOARD	0.00	3,060.00	0.00	3,060.00	3,060.00	0.00	3,060.00	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	2,214.62	34,960.00	1,488.99	35,685.63	28,684.23	2,163.95	30,848.18	4,837.45
Municipal Building Maintenance	0.00	9,900.00	6,393.73	3,506.27	3,506.27	0.00	3,506.27	0.00
<i>Safety Complex Improvements</i>	7,423.91	100,000.00	107,423.91	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY HEADQUARTERS	9,638.53	144,860.00	115,306.63	39,191.90	32,190.50	2,163.95	34,354.45	4,837.45
Town Hall Salaries	0.00	9,600.00	0.00	9,600.00	9,141.55	0.00	9,141.55	458.45
Town Hall Expenses	0.00	138,726.00	917.45	137,808.55	135,310.94	0.00	135,310.94	2,497.61
TOTAL TOWN HALL	0.00	148,326.00	917.45	147,408.55	144,452.49	0.00	144,452.49	2,956.06
Print Town Report	0.00	1,500.00	0.00	1,500.00	434.25	0.00	434.25	1,065.75
TOTAL PRINT TOWN REPORT	0.00	1,500.00	0.00	1,500.00	434.25	0.00	434.25	1,065.75
TOTAL GENERAL GOVERNMENT	79,946.39	1,217,551.80	228,334.34	1,069,163.85	987,798.78	30,075.16	1,017,873.94	51,289.91

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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	1,215,034.00	0.00	1,215,034.00	1,214,652.91	0.00	1,214,652.91	381.09
Police Expenses	0.00	24,750.00	40.00	24,710.00	24,700.03	0.00	24,700.03	9.97
Police Training	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00	10,750.00	0.00
Police Capital Outlay	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Communications Capital	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	1,322,034.00	65,040.00	1,256,994.00	1,250,102.94	6,500.00	1,256,602.94	391.06
Fire Salaries	0.00	511,745.00	0.00	511,745.00	496,943.71	0.00	496,943.71	14,801.29
Fire Expenses	10,480.58	90,285.00	16,805.63	83,959.95	72,433.26	9,982.22	82,415.48	1,544.47
Fire Capital Outlay	0.00	241,797.00	220,745.00	21,052.00	17,683.93	0.00	17,683.93	3,368.07
Replace Fire Car #2	4,742.47	0.00	1,171.59	3,570.88	0.00	3,570.88	3,570.88	0.00
Communications Replacement	0.00	65,000.00	65,000.00	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	11,010.89	27,000.00	21,790.41	16,220.48	0.00	16,220.48	16,220.48	0.00
ALS/Paramedics - Stipends	2,650.00	18,250.00	4,000.00	16,900.00	0.00	16,900.00	16,900.00	0.00
SAFE Program Expenses	277.08	0.00	277.08	0.00	0.00	0.00	0.00	0.00
Hepatitis B Immunizations	510.80	0.00	510.80	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	74,671.82	954,077.00	375,300.51	653,448.31	587,060.90	46,673.58	633,734.48	19,713.83
Communications Salaries	0.00	206,230.00	0.00	206,230.00	205,939.92	0.00	205,939.92	290.08
Communications Expenses	240.83	31,765.00	51.91	31,953.92	31,459.95	240.83	31,700.78	253.14
TOTAL PUBLIC SAFETY COMMUNICATIONS	240.83	237,995.00	51.91	238,183.92	237,399.87	240.83	237,640.70	543.22
Building Inspector Salaries	0.00	74,787.00	0.00	74,787.00	71,084.54	0.00	71,084.54	3,702.46
Building Inspector Expenses	0.00	28,433.00	18,009.67	10,423.33	5,842.06	0.00	5,842.06	4,581.27
TOTAL BUILDING INSPECTOR	0.00	103,220.00	18,009.67	85,210.33	76,926.60	0.00	76,926.60	8,283.73
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	3,261.47	5,500.00	4,750.00	4,011.47	136.51	3,261.47	3,397.98	613.49
TOTAL EMERGENCY MANAGEMENT	3,261.47	5,500.00	4,750.00	4,011.47	136.51	3,261.47	3,397.98	613.49
Animal Control Salary	0.00	8,625.00	0.00	8,625.00	8,625.00	0.00	8,625.00	0.00
Animal Control Expenses	24.78	2,700.00	150.00	2,574.78	2,498.95	24.78	2,523.73	51.05
Animal Control Capital Outlay	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	24.78	23,325.00	12,150.00	11,199.78	11,123.95	24.78	11,148.73	51.05
TOTAL PUBLIC SAFETY	78,198.90	2,647,926.00	475,302.09	2,250,822.81	2,164,500.77	56,700.66	2,221,201.43	29,621.38

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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	54,003.97	8,569,657.00	87,280.14	8,536,380.83	8,532,126.86	48,277.82	8,580,404.68	(44,023.85)
Vocational Education		1,233,160.00	0.00	1,233,160.00	1,183,410.00	0.00	1,183,410.00	49,750.00
Flooring Replacement	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
MHS-ME Network Upgrades	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL EDUCATION	54,003.97	9,903,817.00	164,280.14	9,793,540.83	9,715,536.86	72,277.82	9,787,814.68	5,726.15
DPW Salaries	0.00	345,262.00	0.00	345,262.00	344,130.37	0.00	344,130.37	1,131.63
DPW Expenses	16,602.64	265,984.00	20,659.69	261,926.95	235,688.03	14,317.64	250,005.67	11,921.28
Prior Year Bill	0.00	2,013.30	0.00	2,013.30	600.00	91.30	691.30	1,322.00
Municipal Building Maintenance	0.00	9,900.00	1,092.50	8,807.50	8,807.50	0.00	8,807.50	0.00
Tree Removal	0.00	30,000.00	8,676.00	21,324.00	0.00	21,324.00	21,324.00	0.00
DPW Ventilation System	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
DPW F350 Truck	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	0.00
DPW Garage Door Replacement	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
<i>Drainage & Roadway Improvements</i>	19,730.55	0.00	11,621.61	8,108.94	0.00	8,108.94	8,108.94	0.00
TOTAL STREETS AND PARKS	36,333.19	810,159.30	199,049.80	647,442.69	589,225.90	43,841.88	633,067.78	14,374.91
Snow Removal Salaries	0.00	19,632.57	0.00	19,632.57	19,632.57	0.00	19,632.57	0.00
Snow Removal Expenses	0.00	97,805.43	0.00	97,805.43	97,353.37	0.00	97,353.37	452.06
TOTAL SNOW REMOVAL	0.00	117,438.00	0.00	117,438.00	116,985.94	0.00	116,985.94	452.06
Street Lighting	0.00	80,561.00	0.00	80,561.00	80,550.92	0.00	80,550.92	10.08
TOTAL STREET LIGHTING	0.00	80,561.00	0.00	80,561.00	80,550.92	0.00	80,550.92	10.08
Trash Removal and Tipping Fees	40,691.19	334,331.00	1,724.67	373,297.52	330,426.75	39,941.19	370,367.94	2,929.58
Lanfill Monitoring	0.00	4,000.00	0.00		0.00	0.00	0.00	0.00
TOTAL TRASH REMOVAL & TIPPING	40,691.19	338,331.00	1,724.67	373,297.52	330,426.75	39,941.19	370,367.94	2,929.58
Cemetery Salaries	0.00	43,194.00	0.00	43,194.00	43,193.66	0.00	43,193.66	0.34
Mt Vernon Cemetery Expansion	32,023.54	20,000.00	846.10	51,177.44	0.00	51,177.44	51,177.44	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	32,345.56	63,194.00	1,168.12	94,371.44	43,193.66	51,177.44	94,371.10	0.34
TOTAL PUBLIC WORKS	109,369.94	1,409,683.30	201,942.59	1,313,110.65	1,160,383.17	134,960.51	1,295,343.68	17,766.97
Board of Health Salaries	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	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	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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>
Council on Aging Salaries	0.00	44,770.00	0.00	44,770.00	44,769.79	0.00	44,769.79	0.21
Council on Aging Expenses	0.00	2,639.00	0.00	2,639.00	2,524.44	0.00	2,524.44	114.56
TOTAL COUNCIL ON AGING	0.00	47,409.00	0.00	47,409.00	47,294.23	0.00	47,294.23	114.77
Veteran's Services Salary	0.00	1,613.00	0.00	1,613.00	1,613.00	0.00	1,613.00	0.00
Veteran's Services Expenses	0.00	600.00	0.00	600.00	551.91	0.00	551.91	48.09
Veteran's Benefits	0.00	75,016.00	0.00	75,016.00	74,278.11	0.00	74,278.11	737.89
TOTAL VETERANS SERVICES	0.00	77,229.00	0.00	77,229.00	76,443.02	0.00	76,443.02	785.98
TOTAL HUMAN SERVICES	0.00	135,138.00	0.00	135,138.00	134,237.25	0.00	134,237.25	900.75
Library Salaries	0.00	189,925.00	0.00	189,925.00	189,925.00	0.00	189,925.00	0.00
Library Expenses	0.00	102,485.00	5,900.00	96,585.00	96,585.00	0.00	96,585.00	0.00
Municipal Building Maintenance	0.00	9,900.00	1,823.77	8,076.23	8,076.23	0.00	8,076.23	0.00
TOTAL LIBRARY	0.00	302,310.00	7,723.77	294,586.23	294,586.23	0.00	294,586.23	0.00
Recreation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bleachers Replacement	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Roof Repairs- Goodale	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0.00	10,500.00	3,500.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Lights - Goodale Park	9,259.85	0.00	0.00	9,259.85	0.00	9,259.85	9,259.85	0.00
TOTAL PARKS	9,259.85	0.00	0.00	9,259.85	0.00	9,259.85	9,259.85	0.00
Arts Council Purchased Services	0.00	350.00	38.10	311.90	0.00	0.00	0.00	311.90
TOTAL OTHER CULTURE AND RECREATION	0.00	350.00	38.10	311.90	0.00	0.00	0.00	311.90
TOTAL CULTURE AND RECREATION	9,259.85	313,160.00	11,261.87	311,157.98	294,586.23	16,259.85	310,846.08	311.90
Maturing Debt-Principal	0.00	1,140,301.00	0.00	1,140,301.00	1,140,301.00	0.00	1,140,301.00	0.00
Maturing Debt-Interest	0.00	303,427.00	0.00	303,427.00	303,425.40	0.00	303,425.40	1.60
Interest on Temporary Loans	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00
TOTAL DEBT SERVICE	0.00	1,445,078.00	0.00	1,445,078.00	1,443,726.40	0.00	1,443,726.40	1,351.60

Town of West Boylston
Schedule of Departmental Appropriations and Expenditures
For the Year Ended June 30, 2012

	<i>Beginning Encumbrance</i>	<i>Fiscal 2012 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>
RMV Non-Renewal Surcharges	0.00	4,860.00	0.00	4,860.00	4,745.00	0.00	4,745.00	115.00
Air Pollution Control Districts	0.00	2,124.00	0.00	2,124.00	2,124.00	0.00	2,124.00	0.00
Regional Transit Authority	0.00	42,578.00	0.00	42,578.00	42,578.00	0.00	42,578.00	0.00
MBTA	0.00	7,770.00	0.00	7,770.00	7,770.00	0.00	7,770.00	0.00
Special Education Assessment	0.00	447.00	0.00	447.00	0.00	0.00	0.00	447.00
Charter School/School Choice Assessment	0.00	383,072.00	0.00	383,072.00	343,827.00	0.00	343,827.00	39,245.00
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	1,945.00	0.00	1,945.00	1,945.00	0.00	1,945.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	444,305.00	0.00	444,305.00	404,497.40	0.00	404,497.40	39,807.60
<i>County Retirement Assessment</i>	0.00	665,688.00	0.00	665,688.00	665,687.55	0.00	665,687.55	0.45
Workers Compensation Insurance	0.00	48,000.00	1,452.00	46,548.00	46,548.00	0.00	46,548.00	0.00
Unemployment Compensation	1,455.23	43,000.00	818.19	43,637.04	38,135.80	1,455.23	39,591.03	4,046.01
Group Health Insurance Premiums	0.00	2,899,270.00	0.00	2,899,270.00	2,730,755.81	0.00	2,730,755.81	168,514.19
Group Life Insurance Premium	0.00	13,000.00	0.00	13,000.00	11,234.70	0.00	11,234.70	1,765.30
Medicare-Town's Share	0.00	160,000.00	0.00	160,000.00	159,410.30	0.00	159,410.30	589.70
<i>General Insurance</i>	747.00	105,999.20	0.00	106,746.20	105,771.12	747.00	106,518.12	228.08
<i>Self-Insurance Deductible Expenses</i>	2,147.79	0.00	0.00	2,147.79	0.00	2,147.79	2,147.79	0.00
TOTAL EMPLOYEE BENEFITS	4,350.02	3,934,957.20	2,270.19	3,937,037.03	3,757,543.28	4,350.02	3,761,893.30	175,143.73
GRAND TOTALS	335,129.07	21,451,616.30	1,083,391.22	20,699,354.15	20,062,810.14	314,624.02	20,377,434.16	321,919.99
<i>Transfer to Capital Projects</i>	0.00	315,029.19	0.00	315,029.19	315,029.19	0.00	315,029.19	0.00
<i>Transfer to Stabilization Fund</i>	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00
<i>Transfer to Capital Investment Trust</i>	0.00	376,442.00	0.00	376,442.00	376,442.00	0.00	376,442.00	0.00
<i>Transfer to Unemployment Trust</i>	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	707,971.19	0.00	707,971.19	707,971.19	0.00	707,971.19	0.00