

Town of West Boylston
FY2010 Departmental Expenditure Report
For the Period Ended
June 30, 2010

Account #	Current Month Totals	Y-T-D Totals	Y-T-D Budget	Remaining \$	% Expended
010 04 20 051** 000 Highway Salaries	31,898.75	288,708.36	298,461.00	9,752.64	96.73%
010 04 20 06200 000 Highway Purchased Services	11,649.48	47,123.89	61,572.59	14,448.70	76.53%
010 04 20 06300 000 Highway Road Improvements	44.80	6,796.59	6,796.59	0.00	100.00%
010 04 20 06400 000 Highway Supplies	6,745.47	53,798.32	58,006.99	4,208.67	92.74%
010 04 20 06425 000 Parks Maintenance	49.59	13,278.48	14,000.00	721.52	94.85%
010 04 20 06450 000 Municipal Gasoline and Fuel	6,991.15	73,683.39	80,723.83	7,040.44	91.28%
010 04 20 06700 000 Highway Other Charges	2.30	7,013.77	7,259.00	245.23	96.62%
010 04 20 06800 000 Highway Capital Outlay	0.00	0.00	0.00	0.00	100.00%
TOTAL STREETS AND PARKS - BUDGET	57,381.54	490,402.80	526,820.00	36,417.20	
012 04 20 06200 000 DPW Purch Services (PY Encumb)	0.00	2,966.09	2,966.09	0.00	100.00%
012 04 20 06200 210 STM 10/09 #12 PY Bill	0.00	1,031.55	1,031.55	0.00	100.00%
012 04 20 06400 000 DPW Supplies (PY Encumb)	0.00	101.40	101.40	0.00	100.00%
012 04 20 06450 000 Municipal Gasoline and Fuel	0.00	8,023.25	8,023.25	0.00	100.00%
012 04 20 07845 099 ATM 05/98 #14 Drainage & Roadway	0.00	164.24	30,412.08	30,247.84	0.54%
012 04 20 06200 208 ATM 5/09 #37 - Ice Storm Cleanup (85)	0.00	110,106.86	110,106.86	0.00	100.00%
TOTAL STREETS AND PARKS-ART & ENCUMB	0.00	118,294.35	148,542.19	30,247.84	
010 04 23 051** 000 Snow Removal Salaries	0.00	59,799.85	59,800.00	0.15	100.00%
010 04 23 06200 000 Snow Removal Purchased Services	0.00	20,686.94	20,687.00	0.06	100.00%
010 04 23 06400 000 Snow Removal Supplies	(277.50)	173,745.10	174,023.00	277.90	99.84%
TOTAL SNOW REMOVAL - BUDGET	(277.50)	254,231.89	254,510.00	278.11	
010 04 30 06200 000 Trash Removal and Tipping Fees	39,405.65	307,909.88	313,000.00	5,090.12	98.37%
TOTAL TRASH REMOVAL & TIPPING-BUDGET	39,405.65	307,909.88	313,000.00	5,090.12	
012 04 30 06200 000 Trash Removal and Tipping Fees (PY Enc)	0.00	0.00	0.00	0.00	100.00%
TOTAL TRASH REMOVAL & TIPPING-ENCUM	0.00	0.00	0.00	0.00	
DPW Recycling Revolving	782.50				
Recycling Receipts	822.10				
Recycling Purchases Services	822.10				
Total Expenditures	(39.60)				
Receipts Over/(Under) Expenses	1,863.02				
Beginning Balance July 1, 2009	1,823.42				
Ending Balance	1,823.42				

Memo - Recycling Revolving Fund Spending Limit per ATM 5/09 #15 - \$10,000

Limit	10,000.00
YTD Expenses	822.10
Available Remainder	<u>9,177.90</u>

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PAYT Revolving Fund		
026 04 30 04240 000	PAYT Revolving Receipts	146,501.00
026 04 30 06200 000	PAYT Revolving Purchased Services	45,833.30
026 04 30 06700 000	PAYT Revolving Other Charges	59,901.40
	Total Expenditures	105,734.70
	Receipts Over/(Under) Expenses	40,766.30
026 04 30 03590 000	Beginning Balance July 1, 2009	0.00
	Ending Balance	40,766.30

Memo - Recycling Revolving Fund Spending Limit per ATM 5/09 #34 - \$127,250

Limit 127,250.00
YTD Expenses 105,734.70
Available Remainder 21,515.30

PAYT DEP Grant		
025 04 31 04680 000	PAYT DEP Grant Receipts	9,716.00
025 04 31 06780 000	PAYT DEP Grant Expenditures	9,716.00
	Total Expenditures	9,716.00
	Receipts Over/(Under) Expenses	0.00
025 04 31 03590 000	Beginning Balance July 1, 2009	0.00
	Ending Balance	0.00

Trail Grant		
025 04 28 04680 000	Grant Receipt	0.00
025 04 28 06200 000	Trail Grant Purchased Services	11,000.00
	Total Expenditures	11,000.00
	Receipts Over/(Under) Expenses	(11,000.00)
025 04 28 03590 000	Beginning Balance July 1, 2009	17,730.71
	Ending Balance	6,730.71

Wal-Mart Recycle		
025 04 25 04680 000	Grant Receipt	0.00
025 04 25 06780 000	WalMart Recycle Expenditures	0.00
	Total Expenditures	0.00
	Receipts Over/(Under) Expenses	0.00
025 04 25 03590 000	Beginning Balance July 1, 2009	137.62
	Ending Balance	137.62

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025 04 35 04650 000	MDC Sewer	
	Grant Receipt	0.00
025 04 35 06380 000	MDC Sewer Expenditures	0.00
	Total Expenditures	0.00
	Receipts Over/(Under) Expenses	0.00
025 04 35 03590 000	Beginning Balance July 1, 2009	1,446.85
	Ending Balance	1,446.85

025 04 23 04310 000	Federal Snow Funds	
	Grant Receipt	0.00
025 04 23 06490 000	Federal Snow Expenditures	0.00
	Total Expenditures	0.00
	Receipts Over/(Under) Expenses	0.00
025 04 23 03590 000	Beginning Balance July 1, 2009	0.00
	Ending Balance	0.00

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FIELDS REVOLVING		
026 06 54 04250 000	Fields Revolving Receipts	18,562.00
026 06 54 04680 025	MEMA Reimbursement Receipts	352.25
	Total Field Receipts	18,914.25
026 06 54 05100 000	Fields Wages	0.00
026 06 54 06200 000	Fields Purchased Services	8,657.08
026 06 54 06400 000	Fields Supplies	1,264.40
026 06 54 06700 000	Fields Other Charges	0.00
	Total Fields Revolving Expenses	9,921.48
	Receipts Over/(Under) Expenses	8,992.77
026 06 54 03590 000	Beginning Balance July 1, 2009	21,109.16
	Ending Balance	30,101.93

Memo -Fields Revolving Fund Spending Limit per ATM 5/09 #10 - \$50,000

Limit	50,000.00
YTD Expenses	9,921.48
Available Remainder	<u>40,078.52</u>

SUMMER RECREATION REVOLVING		
026 06 53 04250 000	Summer Rec Revolving Receipts	0.00
	Total Summer Rec Receipts	0.00
026 06 53 05100 000	Summer Rec Wages	0.00
026 06 53 06200 000	Summer Rec Purchased Services	0.00
026 06 53 06400 000	Summer Rec Supplies	0.00
026 06 53 06700 000	Summer Rec Other Charges	0.00
	Total Summer Rec Revolving Expenses	0.00
	Receipts Over/(Under) Expenses	0.00
026 06 53 03590 000	Beginning Balance July 1, 2009	4,580.42
	Ending Balance	4,580.42

Memo-Summer Rec Revolving Fund Spending Limit per ATM 5/09 #14-\$50,000

Limit	50,000.00
YTD Expenses	0.00
Available Remainder	<u>50,000.00</u>

**Town Of West Boylston
DPW Equipment
7/1/2009 to 6/30/2010**

Number	Description	Dept Cod	Se	Purch Date	Purch Price	Cur Depr E	Acc Depr	Book Value
12	Army Truck Sander	PW420		1/1/1993	7,076.00	0.00	7,076.00	0.00
14	Catch Basin Truck	PW420		1/1/1999	103,117.00	0.00	103,117.00	0.00
17	Backhoe Loader (426C)	PW420		1/1/1999	77,010.00	0.00	77,010.00	0.00
18	Loader	PW420		1/1/1997	89,216.00	0.00	89,216.00	0.00
19	Forks For Loader	PW420		1/1/1982	5,019.00	0.00	5,019.00	0.00
20	Dump Truck (INT 4700)	PW420		1/1/1997	29,655.00	0.00	29,655.00	0.00
21	Dump Truck (INTRNL 2574)	PW420		1/1/1996	56,036.00	0.00	56,036.00	0.00
24	Pick Up Truck (Red)	PW420		1/1/1999	26,931.00	0.00	26,931.00	0.00
25	Pick Up Truck (Yellow)	PW420		1/1/1995	26,799.00	0.00	26,799.00	0.00
28	Street Sweeper	PW420		1/1/1987	59,952.00	0.00	59,952.00	0.00
40	Brush Chipper	PW420		1/1/1997	18,933.00	0.00	18,933.00	0.00
41	Tractor (Blue Ford)	PW420		1/1/1984	15,828.00	0.00	15,828.00	0.00
44	Riding Mower (Toro)	PW420		1/1/1990	19,911.00	0.00	19,911.00	0.00
45	Ridding Mower (Jacobsen)	PW420		1/1/1982	13,126.00	0.00	13,126.00	0.00
46	Wing Mower (Cushman)	PW420		1/1/1982	34,127.00	0.00	34,127.00	0.00
50	Compressor	PW420		1/1/2001	20,000.00	2,285.72	18,857.16	1,142.84
52	Roller (10 Ton Gas)	PW420		1/1/1934	5,249.00	0.00	5,249.00	0.00
64	Traffic Line Painter	PW420		1/1/1992	6,870.00	0.00	6,870.00	0.00
65	Trenching Box	PW420		1/1/1999	6,254.00	0.00	6,254.00	0.00
80	Fuel Tank (4000 Gal)	PW420		1/1/1994	47,572.00	0.00	47,572.00	0.00
84	Copy Machine	PW420		1/1/2003	7,500.00	0.00	7,500.00	0.00
123	Dump W/Plow	PW420		1/1/2005	107,000.00	10,700.00	58,850.00	48,150.00
124	Dump W/Plow	PW420		1/1/2005	107,000.00	10,700.00	58,850.00	48,150.00
125	Dump W/Plow	PW420		1/1/2006	115,000.00	11,500.00	40,250.00	74,750.00
126	Tractor (Trackless)	PW420		1/1/2006	110,000.00	11,000.00	38,500.00	71,500.00
127	Pickup W/Plow	PW420		1/1/2006	25,000.00	2,352.94	12,058.82	12,941.18
128	Wood Chipper	PW420		1/1/2006	25,000.00	2,500.00	8,750.00	16,250.00
131	Dump W/Plow	PW420		1/1/2007	40,988.00	4,098.80	14,345.80	26,642.20
Total					1,206,169.00	55,137.46	906,642.78	299,526.22