

**TOWN OF MILLBURY
BOARD OF SELECTMEN MINUTES
SELECTMEN MEETING ROOM**

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TOWN CLERK

7:00 pm

2018 JUL 12 PM 2:08

June 26, 2018

Selectmen Present: Chairman Jon Adams, Vice-Chairman Mary Krumsiek, Scott Despres, Jon Adams, Katie McKenna, Chris Naff, Town Manager David Marciello, Edd Cote, Jennifer Nietupski, Karen Peltier, Susan Spencer-T&G, Senator Michael Moore, Steve Balistreri-*Millbury Sutton Chronicle*, and other concerned citizens

Jennifer Nietupski- She wanted to invite the selectmen to the School Committee meeting Wednesday, June 27, 2018 at 7:00 pm. There will be a presentation to Rick Bedard from the Ma. Association of School Business Managers Professional President's Award for great growth and improvement.

Keith Nastasia- we have a substantial roads program going on. Next up is McCracken, Greenwood and Auburn Rd. Working on the MS4 improvements for credits. Many thanks to Lynch Corp. for doing the East Millbury Park parking lot for the \$20,000 We received \$35,000 from FEMA for the March 2018 snowstorm. The town saved \$86,000 this year in salt; we had more storm events but with buying from the consortium and the new calibrations we were able to save.

Selectman Krumsiek asked why some roads in the S. Main St. area are not done? Woodland and Philips Dr. were not done because Aquarion will be doing water mains next year. She then asked if there are updates on the vacant DPW positions? He spoke with the HR Director today and the process will begin the week after July 4th.

Mr. Nastasia asked if he can use excise Highway Supply money to purchase a slope mower as the article at town meeting was only for \$10,000; a mower for their needs will cost \$40,000. Mr. Marciello said that this is the first he is hearing of this; you have to make sure that these lines can be used for that item. Selectman McKenna said that there would need to be a 33B Transfer. Mr. Nastasia has been working with MaDot on bridge inspections; we have 3 bridges that are red flagged. They all fall under the guidelines bridge grant project but can only apply for one bridge a year. The bridge of Wheelock Ave is the one that needs repairs asap. Thank you to Senator Moore and staff for helping us with these projects.

Selectman Despres said that it is great to see all of these things going on, are we on track to complete everything that was promised? Things are on track

Selectman Despres then said that he is not too happy that Town Meeting voted for a \$10,000 slope mower and now you are telling us that you need a \$40,000 mower. He would like that to go back to Town Meeting and ask for the larger one. Mr. Marciello said that he went with the information that he had at the time, he is just hearing now that the equipment is not sufficient. Chairman Adams would rather Mr. Nastasia do a lease as we cannot order the mower in 4 days. Chairman Adams would like the list of roads updated to see where we are when they're done.

Andrew Vanni- Finance Director. Mr. Vanni gave an overview of how the budget went this year *attached and discussed departmental deficiencies. With the building department fees raised, they collected more money with less permits this year. The Board of Health went from

permitting the rubbish hauler company to permitting each rubbish truck shows an increase. 33B Transfers; From the Heath Insurance lines to MOB Supplies, Transfer Station Supplies, Animal Control Officer and Medicare *attached

Selectman Naff said that with roughly four weeks left in the fiscal year, there is an approximately \$5million balance, do we think that will change dramatically? Mr. Marciello said that he believes that the school spending hits at the end of the year with special ed and others accounts; \$3 million is school budget; he's not sure how much will be left on town side, he will have a better idea in two weeks.

Selectman Krumsiek asked Mr. Marciello to explain why the Woolie World transfer is not on the list now. Mr. Marciello said that the clerk did not pay the bills out of the correct line (the \$10,00 Town Meeting Article) so they just had to do a journal entry.

The Municipal Office Building line was short was because of YOU, Inc., moving out of the McGrath School so we had to pay for water, oil and electricity unexpectedly. Animal Control was short because of two dogs being boarded for more than 90 days and very high vet bills. The Finance Committee must also approve the 33B Transfers.

Motion by Selectman Despres to approve the 33B Transfers, seconded by Selectman Krumsiek. Motion carried unanimously.

Chairman Adams said that the board is not going to rubber stamp the 33B Transfers so in the future please bring more information.

Jeff Raymond- is here on behalf of the Library Trustees. He would like to highlight to our Children's Librarian, Anne Dallair who graduated with her Masters last week! He is here to discuss the Charter Review Committee. He outlined the Library Trustee duties via The Charter as well as M.G.L.'s. He would like to expand the Charter Review Committee to add more people so that all groups are represented. He thinks you would need a warrant article on town meeting to get this changed. Selectman Despres suggested talking to the Moderator or School Committee as well if he wants to be on the committee.

Michael Kennedy- Chairman of the Commission on Disabilities. He is here to ask the town to establish an account to put parking fines in to be used for projects to improve accessibility. Selectman Despres asked how much the town collects in fines? Mr. Marciello said that the Chief of Police reported that they write about \$3500/year in fines to people who park in handicap spots, but the majority of those fines get waived by the Parking Hearings Clerk because they did have a placard, just did not have it displayed. Mr. Kennedy suggested fining the people who do not display their placards. Chairman Adams asked if anyone has a problem creating this account? Mr. Marciello said that the Town Council replied to him to saying that we have already accepted the MGL for this account.

Motion to establish an account for parking fines to be used for accessibility projects made by Selectman Despres, seconded by Selectman Krumsiek. Motion carried unanimously.

Chairman Adams asked where they are thinking of putting in the handicap spot. Mr. Kennedy said that they would like it to be near the Elm Theater as that is the most level spot. He would prefer to park in a lot, but it is risky for anyone with on street parking.

Mr. Marciello asked for this discussion and vote to be tabled until next meeting to allow for abutters to respond on this issue. He then said to remember that it is \$3500 per curb cut and sloping to be done with this. Mr. Kennedy said that you will not find anything in CMR regarding handicap on street parking; it is all written for lots or garages. Therefore, he would suggest that curb cuts are not needed.

Mr. Marciello asked what would then be sufficient to do this then? Mr. Kennedy said that a permanent sign and painted spot is all that is necessary; there is no need for curb cuts.

Board of Selectmen Re-appointments

LIQUOR LICENSE AGENTS

- Chief Donald Desorcy
- Lt. Brian Lewos
- Sgt. Kimberly Cadrin
- Sgt. Stephen McFaul
- Sgt. Paul Lemoine
- Sgt. Christopher Polselli

BOARD OF FIRE ENGINEERS –

- Richard Hamilton, Chief
- David J. Rudge
- Steven Piscitelli
- Brian K. Gasco
- Robert A. Silver, Jr.

Motion made by Selectman Despres to reappoint the Liquor License Agents and the Board of Fire Engineers to a one-year term, seconded by Selectman Krumsiek.

Motion carried unanimously

BOARD OF APPEALS

- Paul M. Nigosian, Chairman

BUTLER FARM RE-USE COMMITTEE

- Philip Miles
- Francis B. King
- Victor C. Irr, Jr.
- Mary Krumsiek
- Kathleen Brosnihan
- Ryan King

CONSERVATION COMMISSION

Anthony Cameron

COUNCIL ON AGING -

Karen Peltier

Edna Lapan

Sarabeth Persiani

HISTORICAL COMMISSION

Bruce Nichols

Stefan Strycher

Jeff Raymond

EARTH REMOVAL BOARD

Thomas G. Brown

Leonard Mort

Al Peloquin

ENERGY ADVISORY COMMITTEE

James Dunn

Laurie Connors

Rick Bedard

Jeffrey Dore

Patricia Arp

Daniel Gawrych

Motion made by Selectman Despres to reappoint the to a tree-year terms, seconded by Selectman Naff.

Motion carried unanimously (Selectman Krumsiek abstained as to her appointment)

Police Chief Donald Desorcy Contract

New Contract for Chief Desorcy from January 26, 2018 – January 25, 2021.

Motion to approve contract as written made by Selectman Despres, seconded by Selectman Krumsiek

Motion carried unanimously.

One-Day Liquor License- August 4, 2018 4:00 pm – 8:00 pm -At your Service Bartending

Motion to approve the one-day liquor license made by Selectman Krumsiek, seconded by Selectman Naff.

Motion carried unanimously.

One Day Liquor License- July 1, 2018 3:00 pm - 7:00 pm B&B Bartending Service

Motion to approve the one-day liquor license made by Selectman Krumsiek, seconded by Selectman Naff.

Motion carried unanimously.

Selectman Krumsiek wanted to clarify that the Asa Waters Mansion did not have a liquor license and that if they are having an event with alcohol that they need a one-day liquor license.

Fiscal 2019 meeting schedule

The Selectmen will continue to meeting the 2nd and 4th Tuesday of each month at 7:00 pm

Motion to approve the FY19 calendar made by Selectman Krumsiek, seconded by Selectman Naff.

Motion carried unanimously.

Town Manger Report:

Mr. Marciello is appointing Bob Spain to the WRTA Advisory Committee and Mark Ginese to the Insurance Advisory Committee.

Mr. Marciello is appointing Paul Stringham as the Fence Viewer; this needs to be done if he is going to issue any fines for nuisance fences.

Mr. Marciello is looking to establish a Town Events Committee- he is looking for people who would want to coordinate such events as parades, block parties, planning and getting notifications out. He has spoken to the veterans and they are interested and he would like others to join.

The building permits were 13 permits lower at this point than last year, but we are up in money as the permit fees were raised. See attached*. The Board of Health also collected a lot more in their fees because of a "sting" (compliance check) at Wheelabrator. They gave the hauler an opportunity to get a permit and if they did not then they would be fined. Chairman Adams asked if we spoke to Wheelabrator about this. Mr. Marciello said that Wheelabrator gave us the list of haulers and it did not match our list of permitted haulers. Julie VanArsdalen, our Board of Health Agent, has been working with them for a year and a half on this project.

Selectman Naff doesn't think that this is a fair to a partner in town by setting up a sting operation when they can leave the town. Mr. Marciello explained that this was done in conjunction with Wheelabrator and the haulers were all notified previously that they need a permit. Chairman Adams wanted to make sure that there was a warning process. Mr. Naff said that the \$10,000 in fines pales in comparison to the \$2million that Wheelabrator gives us. Mr. Marciello explained that this is on the haulers, not Wheelabrator and the haulers should pay their permit for use and wear and tear of our roads. This is a decision of the Board of Health.

Selectman Krumsiek said that she is upset about Mr. Marciello's town manager report where he put in a newspaper article stating that our local aid may be cut. She spoke to the MMA and asked Senator Moore to come to the Selectmen meeting tonight to help her talk about this. She thinks that Mr. Marciello is using scare tactics. Mr. Marciello said that on at least three occasions that after the budget has been completed there have been 9C cuts or other cuts. The article says that they are on a 1/12th budget. Selectman Krumsiek said that only happens if the budget is not signed by July 1, 2018.

Senator Michael O. Moore said the 1/12th budget funds basic services until the conference committee comes out with a report; they are taking the number that the House passed and taking the number that the Senate passed; if the Governor's budget contained a number lower than what

the Senate passed they do not entertain that number. Worst case scenario for Ch. 70 is the lower number of the House or Senate. The town received an extra \$120,000 in Chapter 70 and they will not get anything lower than that. 9C cuts can happen at any time. Selectman Krumsiek said that it is an election year and she believes that the budget will not get cut at all.

Mr. Marciello thanked the Senator but said that it is fiscally prudent not to add something until it is signed. The State currently has a surplus.

Selectman Naff asked about the two large scale commercial projects mentioned in his town manager report. Mr. Marciello said that it would be premature to announce the projects but they are in discussions and if it does come to fruition, he will let them know.

Chairman Adams asked if he could have a copy of Mr. Marciello's 5-year capital plan. Mr. Marciello explained that the report is in their book and he met with the department heads regarding succession plans such as the HR Director is expected to retire in 2024 so his assistant will then go up to a full-time position; also, in that same year we can put in an intern to help with the transition. He also met with the COA Director and there is a similar succession plan there as well. Selectman McKenna asked for the five-year financial forecast with revenues and expenditures. Mr. Marciello said that he will do this with Mr. Vanni.

Senator Moore also announced that the Redevelopment Authority home rule petition was passed the Senate and is now on the Governor's desk for signature; also, his office is working with the DPW Director on the small bridge repair funding. There is a hearing tomorrow on an Environmental Bond Bill.

Previous Minutes

Motion made by Selectman Krumsiek to approve the minutes of the regular Selectman Meeting of June 12, 2018, seconded by Selectman Naff.

Motion carried unanimously.

Motion made by Selectman Krumsiek to approve the minutes with correction in the 2nd paragraph to June 2017 not Jan. 2017 of the Selectmen Workshop of June 19, 2018, seconded by Selectman Naff.

Motion carried unanimously.

Mr. Marciello said that the Roadway Advisory Committee will have a meeting in late August during paving season and then a final meeting in late fall and make adjustments going forward. Chairman Adams wanted to make sure they get a current update of the roads because they put a lot of blood, sweat and tears for free into this town and they would like more communication.

Selectman Despres said that he is meeting with the Director of Asa Waters Mansion regarding a fiscal report. Mr. Marciello said that he asked Mr. McElroy to attend the July 10th meeting and do a presentation. Chairman Adams does not want a "pretty powerpoint presentation", just the information.

Chairman Adams said that they are still working with the HR Director on the Town Manager goals & objectives.

Selectman Krumsiek asked how the union negotiations are going? They are both in the beginning stages with the HR Director working with each of the unions.

Selectman Despres read Dates to Remember:

Seed to Seal- Make your own bug spray, after the sun spray and relaxation roller- Thurs.

June 28th 6pm-9pm- Asa Waters Mansion call 508-277-0186 to reserve

Annual Carnival at Windle Field beginning Friday, June 29th through Wednesday, July 4th.

The fireworks event will take place on July 3rd and 4th; rain date will be July 5th

if it rains on July 4th.

Wednesday, July 4th the Annual Millbury Road Race that begins at the high school and ends at Windle field.

On a Good Note:

Thank you to the Sheriff for their workers who are painting the barn and house at the Butler Farm.

Kudos to Tim Cluett and the Youth Commission for a great Fun Day put on at Windle Field.

Please have a Safe 4th of July

Mail:

Letter from the Millbury Fire Department regarding a donation in the amount of \$30.00 from Beverly Stockwell.

Motion to accept the donation made by Selectman Despres, seconded by Selectman Krumsiek.

Motion carried unanimously.

Motion to adjourn by Selectman Krumsiek at 9:30 pm, seconded by Selectman Naff

Motion carried unanimously.

Respectfully submitted,

Tish Hayes, Secretary

Jon A. Adams

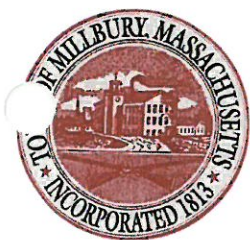
Mary Krumsiek

Scot Despres

Katie McKenna

Chris Naff

Handwritten signatures in blue ink over horizontal lines. From top to bottom: Jon A. Adams, Mary Krumsiek, Scott Despres, Katie McKenna, and Chris Naff.



Town of Millbury Department of Public Works

MUNICIPAL OFFICE BUILDING • 127 ELM STREET • MILLBURY, MA 01527 Tel. 508 / 865-9143 • Fax: 508 / 865-0843

Keith Nastasia • Director
knastasia@townofmillbury.net

DPW projects from Oct 2017- June 2018

April 2018 clean-up

Lake Singeltary clean up
Bike Path clean up
Blackstone River (Goretti's) clean up
Dorothy Pond Outlet clean up
Canal St
Colton Rd outfall (beaver dam)

127 N Main Drain & outfall replacement

1 Singeltary drain repair, wall & outfall

Central Cemetery & Blackstone river clean up

Drain Replacement Sullivan Pl (2 locations)

Manor Rd Drain repair & outfall

Town wide street sweeping

Providence St @ Gorettis' drain repair & outfall repair

Catch Basin Cleaning (all roads paved locations) Sycamore, Sycamore Cr, Sullivan Pl, Leslie, Forest, Woodland, S.Mail, Curve, Wedgewood

Lighting conduits and electrical at Town Hall

CATCH BASIN REPAIRS/REBUILDS

2 C.B. Rayburn rebuild/repairs

C.B. rebuild Millbury Ave at oak pond ave

C.B. rebuild Cherry & Grove

C.B. rebuild #16 Cherry

C.B. rebuild #17 Cherry

C.B. rebuild Waters & River

(2) C.B. rebuild #28 Waters

C.B. rebuild Cherry & West

C.B. rebuild Summer & Cherry

C.B. rebuild #29 Main

Cracksealed 19.36 miles of roads

Paving 3.26 miles of roads (to be completed by mid July)

Paving additional 2.75 miles

Town Hall upper parking lot paved, new walkway and ADA ramps

Asa Waters ADA parking spot and paved front portion of lot

East Millbury Park parking lot paved

Expanding section 10 of Central Cemetery for an additional 100 lots

South Main Bridge repairs under way—scheduled to be open to all traffic before school starts Aug. 2018

5 year lease to own for vehicles and equipment

FEMA reimbursement \$35,000 for last storm in March

Joined consortium for salt and calibrated spreaders --reduce by \$10/ton saving \$86,695 from previous year
(more ice/snow events this year compared to previous year)

MS 4 permit prev year and current year submittals

Year End Transfers FY18

Account Number	Description	Transfer From	Transfer To	Reason
01.914.5172.00000.0000.560	Health Insurance	25,200		
01.914.5171.00000.0000.560	Health Insurance	7,000		
01.192.5200.00000.0000.500	MOB Supplies		2,000	McGrath School Oil, Water, etc.
01.430.5400.00000.0000.530	Transfer Station Supplies		4,000	Hauling Fees Increased more than expected
01.292.5400.00000.0000.510	Animal Control Officer		4,700	Unexpected costs associated with dogs
01.916.5171.00000.0000.560	Medicare		21,500	Hired more people and some at higher amounts of pay
Total		32,200	32,200	

TOWN OF WILLBURY

EXPENDITURE REPORT - SHORT

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/15/2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 114 5111 00000 0000 500	MODERATOR-SALARIES-ELECTED OBJ: MODERATOR - 114	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01 122 5111 00000 0000 500	SELECTMEN SALARY ELECTED	\$16,800.00	\$15,400.00	\$15,400.00	\$1,400.00	\$0.00	\$1,400.00	8.33%
01 122 5200 00000 0000 500	SELECTMEN PURCHASE OF SERVICE	\$1,500.00	\$717.29	\$717.29	\$782.71	\$0.00	\$782.71	52.18%
01 122 5400 00000 0000 500	SELECTMEN SUPPLIES OBJ: SELECTMEN - 122	\$250.00	\$50.99	\$50.99	\$199.01	\$59.99	\$139.02	55.61%
		\$18,550.00	\$16,168.28	\$16,168.28	\$2,381.72	\$59.99	\$2,321.73	12.52%
01 123 5112 00000 0000 500	TOWN MGR. SALARIES ADMIN	\$143,000.00	\$133,013.97	\$133,013.97	\$9,986.03	\$0.00	\$9,986.03	6.98%
01 123 5113 00000 0000 500	FULL TIME CLERICAL	\$86,700.00	\$79,454.50	\$79,454.50	\$7,245.50	\$0.00	\$7,245.50	8.36%
01 123 5114 00000 0000 500	PART-TIME CLERICAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
01 123 5190 00000 0000 500	OTHER FRINGE BENEFITS	\$6,600.00	\$6,358.14	\$6,358.14	\$241.86	\$0.00	\$241.86	3.66%
01 123 5200 00000 0000 500	PURCHASE OF SERVICES	\$2,700.00	\$2,680.48	\$2,680.48	\$19.52	\$0.00	\$19.52	0.72%
01 123 5400 00000 0000 500	TOWN MGR. SUPPLIES	\$2,900.00	\$2,453.92	\$2,453.92	\$446.08	\$111.16	\$334.92	11.55%
01 123 5730 00000 0000 500	PROFESSIONAL DEVELOPMENT	\$7,000.00	\$3,759.40	\$3,759.40	\$3,240.60	\$0.00	\$3,240.60	46.29%
01 123 5780 00000 0000 500	TOWN MGR. OTHER EXPENSE OBJ: TOWN MANAGER - 123	\$1,500.00	\$1,475.77	\$1,475.77	\$24.23	\$0.00	\$24.23	1.62%
		\$268,400.00	\$229,196.18	\$229,196.18	\$39,203.82	\$111.16	\$39,092.66	14.57%
01 131 5114 00000 0000 500	PART-TIME SECRETARY	\$1,400.00	\$1,219.75	\$1,219.75	\$180.25	\$0.00	\$180.25	12.88%
01 131 5780 00000 0000 500	FINANCE COMMITTEE OTHER EXP OBJ: FINANCE COMMITTEE - 131	\$300.00	\$294.00	\$294.00	\$6.00	\$0.00	\$6.00	2.00%
		\$1,700.00	\$1,513.75	\$1,513.75	\$186.25	\$0.00	\$186.25	10.96%
01 132 5960 00000 0000 500	RESERVE FUND OBJ: RESERVE FUND - 132	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00	\$50,500.00	100.00%
01 135 5112 00000 0000 500	FIN DIR SALARY-ADMIN	\$130,514.00	\$121,630.94	\$121,630.94	\$8,883.06	\$0.00	\$8,883.06	6.81%
01 135 5140 00000 0000 500	FINANCE LONGEVITY	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
01 135 5190 00000 0000 500	OTHER FRINGE BENEFITS	\$1,500.00	\$328.68	\$328.68	\$1,171.32	\$0.00	\$1,171.32	78.09%
01 135 5400 00000 0000 500	FINANCE DIRECTOR SUPPLIES	\$1,000.00	\$576.39	\$576.39	\$423.61	\$0.00	\$423.61	42.36%
01 135 5710 00000 0000 500	FINANCE DIRECTOR MILEAGE REIMB	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
01 135 5730 00000 0000 500	PROFESSIONAL DEVELOPMENT	\$1,835.00	\$1,273.95	\$1,273.95	\$561.05	\$0.00	\$561.05	30.57%
01 135 5780 00000 0000 500	FINANCE DIRECTOR OTHER EXPENSE OBJ: FINANCE DIRECTOR - 135	\$1,575.00	\$817.00	\$817.00	\$758.00	\$0.00	\$758.00	48.13%
		\$137,364.00	\$125,026.96	\$125,026.96	\$12,337.04	\$0.00	\$12,337.04	8.98%
01 136 5200 00000 0000 500	TOWN AUDIT EXPENSE OBJ: TOWN AUDIT - 136	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
01 141 5111 00000 0000 500	ASSESSORS SALARY ELECTED	\$7,560.00	\$7,560.00	\$7,560.00	\$0.00	\$0.00	\$0.00	0.00%
01 141 5112 00000 0000 500	ASSESSORS SALARY ADMIN.	\$54,871.00	\$49,405.23	\$49,405.23	\$5,465.77	\$0.00	\$5,465.77	9.96%
01 141 5113 00000 0000 500	FULL TIME CLERICAL	\$39,902.00	\$36,517.15	\$36,517.15	\$3,384.85	\$0.00	\$3,384.85	8.48%
01 141 5114 00000 0000 500	PART-TIME CLERICAL	\$15,875.00	\$11,038.62	\$11,038.62	\$4,836.38	\$0.00	\$4,836.38	30.47%
01 141 5140 00000 0000 500	LONGEVITY	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
01 141 5400 00000 0000 500	ASSESSORS SUPPLIES	\$1,055.00	\$752.18	\$752.18	\$302.82	\$0.00	\$302.82	28.70%
01 141 5730 00000 0000 500	PROFESSIONAL DEVELOPMENT	\$1,344.00	\$594.00	\$594.00	\$750.00	\$0.00	\$750.00	55.80%
01 141 5780 00000 0000 500	ASSESSORS OTHER EXPENSE OBJ: ASSESSORS - 141	\$13,648.00	\$8,348.00	\$8,348.00	\$5,300.00	\$0.00	\$5,300.00	38.83%
		\$134,505.00	\$114,465.18	\$114,465.18	\$20,039.82	\$0.00	\$20,039.82	14.90%
01 146 5112 00000 0000 500	TREASURER/COLLECTOR SAL. ADMIN	\$66,500.00	\$62,423.55	\$62,423.55	\$4,076.45	\$0.00	\$4,076.45	6.13%
01 146 5113 00000 0000 500	FULL TIME CLERICAL	\$83,038.00	\$77,946.75	\$77,946.75	\$5,091.25	\$0.00	\$5,091.25	6.13%
01 146 5114 00000 0000 500	PART-TIME CLERICAL	\$24,352.00	\$22,774.50	\$22,774.50	\$1,577.50	\$0.00	\$1,577.50	6.48%
01 146 5130 00000 0000 500	OVERTIME	\$2,000.00	\$704.21	\$704.21	\$1,295.79	\$0.00	\$1,295.79	64.79%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.146.5140.00000.0000.500	LONGEVITY	\$1,900.00	\$2,050.00	\$2,050.00	(\$150.00)	\$0.00	(\$150.00)	-7.89%
01.146.5200.00000.0000.500	PURCHASE OF SERVICES	\$37,735.00	\$29,812.66	\$29,812.66	\$7,922.34	\$700.25	\$7,222.09	19.14%
01.146.5400.00000.0000.500	TREASURER/COLLECTOR SUPPLIES	\$22,250.00	\$10,488.71	\$10,488.71	\$11,761.29	(\$52.40)	\$11,813.69	53.10%
01.146.5710.00000.0000.500	TREAS/COLL MILEAGE REIMB	\$295.00	\$33.05	\$33.05	\$261.95	\$0.00	\$261.95	88.80%
01.146.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$1,370.00	\$701.37	\$701.37	\$668.63	\$0.00	\$668.63	48.81%
01.146.5780.00000.0000.500	TREASURER/COLLECTOR OTHER EXP	\$675.00	\$601.32	\$601.32	\$73.68	\$0.00	\$73.68	10.92%
	OBU: COLLECTOR/TREASURER - 146	\$240,115.00	\$207,536.12	\$207,536.12	\$32,578.88	\$647.85	\$31,931.03	13.30%
01.151.5200.00000.0000.500	TOWN COUNSEL - LEGAL SERVICES	\$150,000.00	\$118,283.09	\$118,283.09	\$31,716.91	\$0.00	\$31,716.91	21.14%
	OBU: TOWN COUNSEL - 151	\$150,000.00	\$118,283.09	\$118,283.09	\$31,716.91	\$0.00	\$31,716.91	21.14%
01.155.5200.00000.0000.500	PURCHASE OF SERVICES - IT CONS	\$32,160.00	\$32,240.00	\$32,240.00	(\$80.00)	\$0.00	(\$80.00)	-0.25%
01.155.5202.00000.0000.500	PURCH OF SVCS - SOFTWARE/MAINT	\$78,379.00	\$68,225.74	\$68,225.74	\$10,153.26	\$0.00	\$10,153.26	12.95%
01.155.5203.00000.0000.500	PURCHASE OF SERVICES - ALL OTH	\$7,840.00	\$8,803.97	\$8,803.97	(\$963.97)	\$0.00	(\$963.97)	-12.30%
01.155.5400.00000.0000.500	TOWN HALL COMPUTER OPS - SUPPL	\$2,500.00	\$713.59	\$713.59	\$1,786.41	\$0.00	\$1,786.41	71.46%
01.155.5800.00000.0000.500	CAPITAL OUTLAY	\$23,000.00	\$9,552.38	\$9,552.38	\$13,447.62	\$0.00	\$13,447.62	58.47%
	OBU: TOWN HALL COMPUTER OPERATIONS - 155	\$143,879.00	\$119,535.68	\$119,535.68	\$24,343.32	\$0.00	\$24,343.32	16.92%
01.161.5112.00000.0000.500	TOWN CLERK SALARY ADMIN	\$98,115.00	\$92,100.65	\$92,100.65	\$6,014.35	\$0.00	\$6,014.35	6.13%
01.161.5114.00000.0000.500	TOWN CLERK PART TIME	\$33,818.00	\$27,821.49	\$27,821.49	\$5,996.51	\$0.00	\$5,996.51	17.73%
01.161.5140.00000.0000.500	LONGEVITY	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	0.00%
01.161.5200.00000.0000.500	PURCHASE OF SERVICES	\$16,654.00	\$14,892.07	\$14,892.07	\$1,761.93	\$0.00	\$1,761.93	10.58%
01.161.5400.00000.0000.500	TOWN CLERK SUPPLIES	\$6,235.00	\$2,869.47	\$2,869.47	\$3,365.53	\$0.00	\$3,365.53	53.98%
01.161.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$2,990.00	\$2,935.81	\$2,935.81	\$54.19	\$0.00	\$54.19	1.81%
01.161.5780.00000.0000.500	TOWN CLERK OTHER EXPENSE	\$20,200.00	\$17,631.98	\$17,631.98	\$2,568.02	\$0.00	\$2,568.02	12.71%
	OBU: TOWN CLERK - 161	\$180,912.00	\$161,151.47	\$161,151.47	\$19,760.53	\$0.00	\$19,760.53	10.92%
01.162.5116.00000.0000.500	POLL WORKERS SALARY	\$8,850.00	\$4,070.91	\$4,070.91	\$4,779.09	\$0.00	\$4,779.09	54.00%
01.162.5130.00000.0000.500	ELECTIONS OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.162.5200.00000.0000.500	PURCHASE OF SERVICES	\$6,240.00	\$1,800.00	\$1,800.00	\$4,440.00	\$0.00	\$4,440.00	71.15%
01.162.5400.00000.0000.500	ELECTIONS SUPPLIES	\$800.00	\$192.99	\$192.99	\$607.01	\$0.00	\$607.01	75.88%
01.162.5780.00000.0000.500	ELECTIONS OTHER EXPENSE	\$10,530.00	\$5,679.22	\$5,679.22	\$4,850.78	\$0.00	\$4,850.78	46.07%
	OBU: ELECTIONS & REGISTRARS - 162	\$27,420.00	\$11,743.12	\$11,743.12	\$15,676.88	\$0.00	\$15,676.88	57.17%
01.175.5111.00000.0000.500	PLANNING BOARD ELECTED	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00%
	OBU: PLANNING BOARD - 175	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5112.00000.0000.500	TOWN PLANNER SALARY ADMIN.	\$80,500.00	\$75,095.93	\$75,095.93	\$5,404.07	\$0.00	\$5,404.07	6.71%
01.177.5113.00000.0000.500	PLANNING & DEVELOPMENT FULL TI	\$39,902.00	\$37,455.60	\$37,455.60	\$2,446.40	\$0.00	\$2,446.40	6.13%
01.177.5114.00000.0000.500	PLANNING & DEVELOPMENT PART TI	\$34,202.00	\$32,477.30	\$32,477.30	\$1,724.70	\$0.00	\$1,724.70	5.04%
01.177.5116.00000.0000.500	ENERGY MANAGER SALARY	\$13,600.00	\$10,244.21	\$10,244.21	\$3,355.79	\$0.00	\$3,355.79	24.67%
01.177.5130.00000.0000.500	PLANNING & DEVELOPMENT OVERTIM	\$1,300.00	\$933.66	\$933.66	\$366.34	\$0.00	\$366.34	28.18%
01.177.5140.00000.0000.500	LONGEVITY	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.177.5400.00000.0000.500	TOWN PLANNER SUPPLIES	\$3,000.00	\$1,570.34	\$1,570.34	\$1,429.66	\$0.00	\$1,429.66	47.66%
01.177.5730.00000.0000.500	PROFESSIONAL DEVELOPMENT	\$3,600.00	\$673.60	\$673.60	\$2,926.40	\$0.00	\$2,926.40	81.29%
01.177.5780.00000.0000.500	TOWN PLANNER OTHER EXP	\$27,200.00	\$1,366.92	\$1,366.92	\$25,833.08	\$0.00	\$25,833.08	94.97%
	OBU: TOWN PLANNER - 177	\$204,804.00	\$161,317.56	\$161,317.56	\$43,486.44	\$0.00	\$43,486.44	21.23%
01.192.5113.00000.0000.500	FULL TIME CUSTODIAN	\$46,876.00	\$44,002.00	\$44,002.00	\$2,874.00	\$0.00	\$2,874.00	6.13%
01.192.5130.00000.0000.500	OVERTIME	\$2,000.00	\$1,297.58	\$1,297.58	\$702.42	\$0.00	\$702.42	35.12%
01.192.5140.00000.0000.500	LONGEVITY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

TOWN OF WILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.192.5200.00000.0000.500	PURCHASE OF SERVICES	\$53,340.00	\$53,965.26	\$53,965.26	(\$625.26)	\$0.00	(\$625.26)	-1.17%
01.192.5400.00000.0000.500	M.O.B. SUPPLIES	\$8,000.00	\$6,385.93	\$6,385.93	\$1,614.07	\$0.00	\$1,614.07	20.18%
	OBJ: MUNICIPAL OFFICE BUILDING - 192	\$110,466.00	\$105,650.77	\$105,650.77	\$4,815.23	\$0.00	\$4,815.23	4.36%
01.195.5780.00000.0000.500	TOWN REPORTS	\$2,700.00	\$2,340.25	\$2,340.25	\$359.75	\$0.00	\$359.75	13.32%
	OBJ: TOWN REPORTS - 195	\$2,700.00	\$2,340.25	\$2,340.25	\$359.75	\$0.00	\$359.75	13.32%
01.210.5112.00000.0000.510	POLICE DEPT SALARY ADMIN	\$161,704.00	\$124,377.67	\$124,377.67	\$37,326.33	\$0.00	\$37,326.33	23.08%
01.210.5113.00000.0000.510	ADMINISTRATIVE ASSISTANT	\$47,335.00	\$46,633.69	\$46,633.69	\$701.31	\$0.00	\$701.31	1.48%
01.210.5115.00000.0000.510	OFFICERS	\$1,542,341.00	\$1,332,925.70	\$1,332,925.70	\$209,415.30	\$0.00	\$209,415.30	13.58%
01.210.5116.00000.0000.510	DISPATCHERS	\$199,445.00	\$174,557.09	\$174,557.09	\$24,887.91	\$0.00	\$24,887.91	12.48%
01.210.5117.00000.0000.510	CROSSING GUARDS/SPECIAL POL	\$8,000.00	\$6,845.00	\$6,845.00	\$1,155.00	\$0.00	\$1,155.00	14.44%
01.210.5130.00000.0000.510	OVERTIME	\$222,574.00	\$137,150.62	\$137,150.62	\$85,423.38	\$0.00	\$85,423.38	38.38%
01.210.5140.00000.0000.510	LONGEVITY/FITNESS	\$650.00	\$900.00	\$900.00	(\$250.00)	\$0.00	(\$250.00)	-38.46%
01.210.5141.00000.0000.510	SHIFT DIFFERENTIAL	\$42,000.00	\$34,052.00	\$34,052.00	\$7,948.00	\$0.00	\$7,948.00	18.92%
01.210.5190.00000.0000.510	CLOTHING ALLOWANCE	\$24,400.00	\$20,200.00	\$20,200.00	\$4,200.00	\$0.00	\$4,200.00	17.21%
01.210.5190.00000.0000.510	PURCHASE OF SERVICES	\$38,768.00	\$31,316.01	\$31,316.01	\$7,451.99	\$0.00	\$7,451.99	18.50%
01.210.5400.00000.0000.510	POLICE DEPT SUPPLIES	\$41,100.00	\$23,942.71	\$23,942.71	\$17,157.29	\$1,423.52	\$15,733.77	38.28%
01.210.5710.00000.0000.510	POLICE DEPT MILEAGE REIMB	\$2,500.00	\$2,109.63	\$2,109.63	\$390.37	\$0.00	\$390.37	15.61%
01.210.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$5,100.00	\$5,418.00	\$5,418.00	(\$318.00)	\$0.00	(\$318.00)	-6.24%
01.210.5780.00000.0000.510	POLICE DEPARTMENT EXP	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$68.00	(\$68.00)	-0.89%
01.210.5800.00000.0000.510	CAPITAL OUTLAY	\$81,499.00	\$74,347.70	\$74,347.70	\$7,151.30	\$0.00	\$7,151.30	8.77%
	OBJ: POLICE DEPARTMENT - 210	\$2,425,016.00	\$2,022,375.82	\$2,022,375.82	\$402,640.18	\$1,771.47	\$400,868.71	16.53%
01.220.5112.00000.0000.510	FIRE DEPT. SALARY ADMIN	\$58,033.00	\$51,912.37	\$51,912.37	\$6,120.63	\$0.00	\$6,120.63	10.55%
01.220.5113.00000.0000.510	FULL TIME CLERICAL	\$39,902.00	\$37,455.60	\$37,455.60	\$2,446.40	\$0.00	\$2,446.40	6.13%
01.220.5115.00000.0000.510	FIREFIGHTERS	\$232,466.00	\$139,928.67	\$139,928.67	\$92,537.33	\$0.00	\$92,537.33	39.81%
01.220.5117.00000.0000.510	INSPECTION/DETAILS	\$21,241.00	\$13,860.12	\$13,860.12	\$7,380.88	\$0.00	\$7,380.88	34.75%
01.220.5130.00000.0000.510	OVERTIME	\$2,195.00	\$1,736.28	\$1,736.28	\$458.72	\$0.00	\$458.72	20.90%
01.220.5140.00000.0000.510	LONGEVITY	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
01.220.5190.00000.0000.510	STIPENDS	\$6,936.00	\$4,894.50	\$4,894.50	\$2,041.50	\$0.00	\$2,041.50	29.43%
01.220.5200.00000.0000.510	PURCHASE OF SERVICES	\$62,050.00	\$60,377.15	\$60,377.15	\$1,672.85	\$0.00	\$1,672.85	2.70%
01.220.5400.00000.0000.510	FIRE DEPT. SUPPLIES	\$44,000.00	\$42,889.76	\$42,889.76	\$1,110.24	(\$1,447.37)	\$2,557.61	5.81%
01.220.5710.00000.0000.510	FIRE DEPT. MILEAGE REIMB	\$3,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50.00%
01.220.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$17,500.00	\$17,072.04	\$17,072.04	\$427.96	\$0.00	\$427.96	2.45%
01.220.5800.00000.0000.510	CAPITAL OUTLAY	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: FIRE DEPARTMENT - 220	\$506,823.00	\$390,876.49	\$390,876.49	\$115,946.51	(\$1,447.37)	\$117,393.88	23.16%
01.224.5200.00000.0000.510	HYDRANT RENTAL	\$191,600.00	\$159,650.45	\$159,650.45	\$31,949.55	\$0.00	\$31,949.55	16.68%
	OBJ: HYDRANT SERVICE - 224	\$191,600.00	\$159,650.45	\$159,650.45	\$31,949.55	\$0.00	\$31,949.55	16.68%
01.241.5112.00000.0000.510	BUILDING INSP. SALARY ADMIN	\$66,000.00	\$60,964.56	\$60,964.56	\$5,035.44	\$0.00	\$5,035.44	7.63%
01.241.5114.00000.0000.510	ASSISTANT BLDG INSP PAYR	\$2,000.00	\$1,731.25	\$1,731.25	\$268.75	\$0.00	\$268.75	13.44%
01.241.5710.00000.0000.510	BUILDING INSP. MILEAGE REIMB	\$275.00	\$22.67	\$22.67	\$252.33	\$0.00	\$252.33	91.76%
01.241.5730.00000.0000.510	PROFESSIONAL DEVELOPMENT	\$1,725.00	\$1,115.00	\$1,115.00	\$610.00	\$0.00	\$610.00	35.36%
01.241.5780.00000.0000.510	BUILDING INSP OTHER EXP	\$1,000.00	\$452.97	\$452.97	\$547.03	\$0.00	\$547.03	54.70%
	OBJ: BUILDING INSPECTOR - 241	\$71,000.00	\$64,286.45	\$64,286.45	\$6,713.55	\$0.00	\$6,713.55	9.46%
01.243.5112.00000.0000.510	PLUMBING/GAS INSP. SALARY ADMIN	\$18,100.00	\$18,099.92	\$18,099.92	\$0.08	\$0.00	\$0.08	0.00%
01.243.5113.00000.0000.510	PLUMBING/GAS INSP. SALARY OTHE	\$1,632.00	\$1,632.00	\$1,632.00	\$0.00	\$0.00	\$0.00	0.00%
01.243.5710.00000.0000.510	PLUMBING/GAS INSP. MILEAGE REIM	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/15/2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 245 5112 00000 0000 510	ELECTRICAL INSP. SALARY ADMIN	\$15,820.00	\$15,819.92	\$15,819.92	\$0.08	\$0.00	\$0.08	0.00%
01 245 5113 00000 0000 510	ELECTRICAL INSP. SALARY OTHER	\$1,236.00	\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	0.00%
01 245 5710 00000 0000 510	ELECTRICAL INSPECTOR MILEAGE R	\$600.00	\$46.22	\$46.22	\$553.78	\$0.00	\$553.78	92.30%
	OBJ: ELECTRICAL INSPECTOR - 245	\$17,656.00	\$17,102.14	\$17,102.14	\$553.86	\$0.00	\$553.86	3.14%
01 291 5112 00000 0000 510	EMERGENCY MGMT. SALARY ADMIN	\$3,231.00	\$2,961.75	\$2,961.75	\$269.25	\$0.00	\$269.25	8.33%
01 291 5200 00000 0000 510	PURCHASE OF SERVICES	\$11,100.00	\$9,103.48	\$9,103.48	\$1,996.52	(\$309.73)	\$2,306.25	20.78%
01 291 5400 00000 0000 510	EMERGENCY MGMT. SUPPLIES	\$500.00	\$384.56	\$384.56	\$115.44	\$0.00	\$115.44	23.09%
01 291 5780 00000 0000 510	EMERGENCY MGMT. OTHER EXP	\$3,500.00	\$500.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	85.71%
	OBJ: EMERGENCY MANAGEMENT - 291	\$18,331.00	\$12,949.79	\$12,949.79	\$5,381.21	(\$309.73)	\$5,690.94	31.05%
01 292 5210 00000 0000 510	ANIMAL CONTROL OFFICER	\$33,500.00	\$35,865.52	\$35,865.52	(\$2,365.52)	\$0.00	(\$2,365.52)	-7.06%
	OBJ: ANIMAL CONTROL OFFICER - 292	\$33,500.00	\$35,865.52	\$35,865.52	(\$2,365.52)	\$0.00	(\$2,365.52)	-7.06%
01 294 5112 00000 0000 510	TREE WARDEN SALARIES ADMIN	\$5,610.00	\$5,142.50	\$5,142.50	\$467.50	\$0.00	\$467.50	8.33%
01 294 5200 00000 0000 510	PURCHASE OF SERVICES	\$26,000.00	\$22,885.00	\$22,885.00	\$3,115.00	\$400.00	\$2,715.00	10.44%
01 294 5400 00000 0000 510	TREE WARDEN SUPPLIES	\$3,000.00	\$766.51	\$766.51	\$2,233.49	\$639.05	\$1,594.44	53.15%
01 294 5710 00000 0000 510	TREE WARDEN MILEAGE REIMB	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: TREE WARDEN - 294	\$35,010.00	\$28,794.01	\$28,794.01	\$6,215.99	\$1,039.05	\$5,176.94	14.79%
01 300 5112 00000 0000 520	SCHOOL ADMIN-PAYROLL	\$477,068.00	\$441,509.56	\$441,509.56	\$35,558.44	\$0.00	\$35,558.44	7.45%
01 300 5113 00000 0000 520	SCHOOL INSTRUCTION-PAYROLL	\$14,370,831.00	\$12,329,626.32	\$12,329,626.32	\$2,041,204.68	\$0.00	\$2,041,204.68	14.20%
01 300 5114 00000 0000 520	SCHOOL OTHER SERV-PAYROLL	\$477,101.00	\$450,611.01	\$450,611.01	\$26,489.99	\$0.00	\$26,489.99	5.55%
01 300 5115 00000 0000 520	SCHOOL OPER & MAINT-PAYR	\$835,994.00	\$753,268.70	\$753,268.70	\$82,725.30	\$0.00	\$82,725.30	9.90%
01 300 5310 00000 0000 520	SCHOOL INSTRUCION	\$1,123,879.00	\$808,932.51	\$808,932.51	\$314,946.49	\$0.00	\$314,946.49	28.02%
01 300 5330 00000 0000 520	SCHOOL OTHER SERVICES	\$1,229,972.00	\$1,180,466.42	\$1,180,466.42	\$49,505.58	\$0.00	\$49,505.58	4.02%
01 300 5340 00000 0000 520	SCHOOL ADMINISTRATION	\$213,437.00	\$122,756.38	\$122,756.38	\$90,680.62	\$0.00	\$90,680.62	42.49%
01 300 5350 00000 0000 520	SCHOOL OPERATION & MAINT	\$1,073,875.00	\$800,786.43	\$800,786.43	\$273,088.57	\$0.00	\$273,088.57	25.43%
01 300 5600 00000 0000 520	SCHOOL PROGRAMS W/O SYSTEMS	\$1,231,511.00	\$1,052,111.90	\$1,052,111.90	\$179,399.10	\$0.00	\$179,399.10	14.57%
	OBJ: SCHOOL DEPARTMENT - 300	\$21,033,668.00	\$17,940,069.23	\$17,940,069.23	\$3,093,598.77	\$0.00	\$3,093,598.77	14.71%
01 320 5111 00000 0000 520	SCHOOL COMMITTEE SAL. ELECTED	\$10,224.00	\$9,209.62	\$9,209.62	\$1,014.38	\$0.00	\$1,014.38	9.92%
	OBJ: SCHOOL COMMITTEE - 320	\$10,224.00	\$9,209.62	\$9,209.62	\$1,014.38	\$0.00	\$1,014.38	9.92%
01 330 5100 00000 0000 520	ATHLETIC SALARIES - TICKET TAK	\$25,200.00	\$24,415.75	\$24,415.75	\$784.25	\$0.00	\$784.25	3.11%
01 330 5300 00000 0000 520	WINDLE FIELD-GENERAL EXP	\$12,200.00	\$11,584.65	\$11,584.65	\$615.35	\$0.00	\$615.35	5.04%
01 330 5780 00000 0000 520	HIGH SCHOOL ATHLETIC EXPENSE	\$157,970.00	\$157,561.21	\$157,561.21	\$408.79	\$0.00	\$408.79	0.26%
	OBJ: ATHLETIC DEPARTMENT - 330	\$195,370.00	\$193,561.61	\$193,561.61	\$1,808.39	\$0.00	\$1,808.39	0.93%
01 340 5111 00000 0000 520	B.V. SCHOOL SALARY ELECT	\$1,928.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00	\$0.00	0.00%
01 340 5600 00000 0000 520	B.V. SCHOOL ASSESSMENT	\$753,116.00	\$753,116.00	\$753,116.00	\$0.00	\$0.00	\$0.00	0.00%
01 340 5710 00000 0000 520	B.V. SCHOOL SALARY MILEAGE REI	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
01 340 5900 00000 0000 520	B.V. REG SCH LONG TERM DEBT	\$39,556.00	\$39,556.00	\$39,556.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: B.V. SCHOOL ASSESSMENT - 340	\$795,100.00	\$795,100.00	\$795,100.00	\$0.00	\$0.00	\$0.00	0.00%
01 341 5320 00000 0000 520	NORFOLK AGRICULTURAL SCHOOL T	\$67,500.00	\$67,265.04	\$67,265.04	\$234.96	\$0.00	\$234.96	0.35%
	OBJ: OUT OF DISTRICT VOCATIONAL - 341	\$67,500.00	\$67,265.04	\$67,265.04	\$234.96	\$0.00	\$234.96	0.35%
01 400 5112 00000 0000 530	PUBLIC WORKS SALARY ADMIN	\$98,685.00	\$79,960.50	\$79,960.50	\$18,724.50	\$0.00	\$18,724.50	18.97%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 400 5113 00000 0000 530	FULL TIME CLERICAL	\$39,749.00	\$36,172.50	\$36,172.50	\$3,576.50	\$0.00	\$3,576.50	9.00%
01 400 5130 00000 0000 530	OVERTIME	\$1,123.00	\$466.83	\$466.83	\$656.17	\$0.00	\$656.17	58.43%
01 400 5190 00000 0000 530	OTHER FRINGE BENEFITS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01 400 5200 00000 0000 530	PURCHASE OF SERVICES	\$6,500.00	\$516.58	\$516.58	\$5,983.42	\$1,164.48	\$4,818.94	74.14%
01 400 5400 00000 0000 530	PUBLIC WORKS SUPPLIES	\$1,000.00	\$365.22	\$365.22	\$634.78	\$0.00	\$634.78	63.48%
01 400 5730 00000 0000 530	PROFESSIONAL DEVELOPMENT	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
	OBJ: PUBLIC WORKS - 400	\$156,557.00	\$123,981.63	\$123,981.63	\$32,575.37	\$1,164.48	\$31,410.89	20.06%
01 410 5115 00000 0000 530	DPW F T WORKERS	\$597,437.00	\$523,767.14	\$523,767.14	\$73,669.86	\$0.00	\$73,669.86	12.33%
01 410 5117 00000 0000 520	MISC	\$19,900.00	\$6,200.00	\$6,200.00	\$13,700.00	\$0.00	\$13,700.00	68.84%
01 410 5117 00000 0000 530	SEASONAL	\$21,500.00	\$14,270.42	\$14,270.42	\$7,229.58	\$0.00	\$7,229.58	33.63%
01 410 5130 00000 0000 530	OVERTIME	\$20,000.00	\$19,888.24	\$19,888.24	\$111.76	\$0.00	\$111.76	0.56%
01 410 5140 00000 0000 530	LONGEVITY	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
01 410 5190 00000 0000 530	CLOTHING ALLOWANCE	\$2,500.00	\$1,884.97	\$1,884.97	\$615.03	\$0.00	\$615.03	24.60%
01 410 5200 00000 0000 530	PURCHASE OF SERVICES	\$37,000.00	\$8,565.00	\$8,565.00	\$28,435.00	\$8,075.00	\$20,360.00	55.03%
01 410 5730 00000 0000 530	PROFESSIONAL DEVELOPMENT	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	(\$75.00)	\$75.00	2.14%
	OBJ: DPWMAINT & OPERATIONS - 410	\$701,837.00	\$578,475.77	\$578,475.77	\$123,361.23	\$8,000.00	\$115,361.23	16.44%
01 420 5200 00000 0000 530	PURCHASE OF SERVICES	\$95,000.00	\$94,470.66	\$94,470.66	\$529.34	\$83.92	\$445.42	0.47%
01 420 5400 00000 0000 530	HIGHWAY SUPPLIES	\$135,000.00	\$102,281.59	\$102,281.59	\$32,718.41	\$15,542.04	\$17,176.37	12.72%
01 420 5800 00000 0000 530	CAPITAL OUTLAY	\$126,000.00	\$123,940.51	\$123,940.51	\$2,059.49	\$0.00	\$2,059.49	1.63%
	OBJ: HIGHWAY DEPARTMENT - 420	\$356,000.00	\$320,692.76	\$320,692.76	\$35,307.24	\$15,625.96	\$19,681.28	5.53%
01 423 5130 00000 0000 530	OVERTIME	\$65,000.00	\$102,694.66	\$102,694.66	(\$37,694.66)	\$0.00	(\$37,694.66)	-57.99%
01 423 5210 00000 0000 530	CONTRACTUAL SERVICES	\$35,000.00	\$123,373.75	\$123,373.75	(\$88,373.75)	(\$6,696.69)	(\$81,675.06)	-233.36%
01 423 5400 00000 0000 530	SNOW & ICE SUPPLIES	\$135,000.00	\$226,343.98	\$226,343.98	(\$91,343.98)	\$0.00	(\$91,343.98)	-67.66%
	OBJ: SNOW & ICE - 423	\$235,000.00	\$452,412.39	\$452,412.39	(\$217,412.39)	(\$6,696.69)	(\$210,713.70)	-89.67%
01 424 5200 00000 0000 530	PURCHASE OF SERVICES	\$92,000.00	\$87,079.33	\$87,079.33	\$4,920.67	\$0.00	\$4,920.67	5.35%
	OBJ: STREET LIGHTS - 424	\$92,000.00	\$87,079.33	\$87,079.33	\$4,920.67	\$0.00	\$4,920.67	5.35%
01 430 5200 00000 0000 530	PURCHASE OF SERVICES	\$155,000.00	\$145,177.00	\$145,177.00	\$9,823.00	\$0.00	\$9,823.00	6.34%
01 430 5400 00000 0000 530	SOLID WASTE SUPPLIES	\$5,000.00	\$7,112.50	\$7,112.50	(\$2,112.50)	\$0.00	(\$2,112.50)	-42.25%
	OBJ: TRANSFER STATION - 430	\$160,000.00	\$152,289.50	\$152,289.50	\$7,710.50	\$0.00	\$7,710.50	4.82%
01 490 5117 00000 0000 530	PARKS SEASONAL	\$21,600.00	\$20,000.00	\$20,000.00	\$1,600.00	\$0.00	\$1,600.00	7.41%
01 490 5200 00000 0000 530	PURCHASE OF SERVICES	\$20,000.00	\$15,839.72	\$15,839.72	\$4,160.28	\$0.00	\$4,160.28	20.80%
01 490 5300 00000 0000 530	GENERAL EXP - BUTLER FARM	\$5,000.00	\$2,851.20	\$2,851.20	\$2,148.80	\$0.00	\$2,148.80	42.98%
01 490 5400 00000 0000 530	PARKS OPS & MAINT SUPPLIES	\$20,000.00	\$20,781.28	\$20,781.28	(\$781.28)	\$0.00	(\$781.28)	-3.91%
	OBJ: PARKS OPS & MAINT - 490	\$66,600.00	\$59,472.20	\$59,472.20	\$7,127.80	\$0.00	\$7,127.80	10.70%
01 491 5117 00000 0000 530	CEMETERY SEASONAL	\$15,840.00	\$15,000.00	\$15,000.00	\$840.00	\$0.00	\$840.00	5.30%
01 491 5200 00000 0000 530	PURCHASE OF SERVICES	\$9,600.00	\$2,147.37	\$2,147.37	\$7,452.63	\$0.00	\$7,452.63	77.63%
01 491 5400 00000 0000 530	CEMETERY SUPPLIES	\$5,500.00	\$343.53	\$343.53	\$5,156.47	\$0.00	\$5,156.47	93.75%
	OBJ: CEMETERY DEPARTMENT - 491	\$30,940.00	\$17,490.90	\$17,490.90	\$13,449.10	\$0.00	\$13,449.10	43.47%
01 495 5200 00000 0000 530	PURCHASE OF SERVICES	\$7,000.00	\$2,802.75	\$2,802.75	\$4,197.25	\$0.00	\$4,197.25	59.96%
01 495 5480 00000 0000 530	GASOLINE & DIESEL FUEL	\$90,000.00	\$85,000.00	\$85,000.00	\$5,000.00	\$0.00	\$5,000.00	5.56%
	OBJ: GASOLINE & DIESEL FUEL - 495	\$97,000.00	\$87,802.75	\$87,802.75	\$9,197.25	\$0.00	\$9,197.25	9.48%
01 510 5111 00000 0000 540	HEALTH DEPT SALARY ELECTED	\$7,650.00	\$7,012.50	\$7,012.50	\$637.50	\$0.00	\$637.50	8.33%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 510 5114 00000 0000 540	PART-TIME CLERICAL	\$35,608.00	\$34,062.83	\$34,062.83	\$1,545.17	\$0.00	\$1,545.17	4.34%
01 510 5130 00000 0000 540	OVERTIME	\$1,000.00	\$273.70	\$273.70	\$726.30	\$0.00	\$726.30	72.63%
01 510 5200 00000 0000 540	PURCHASE OF SERVICES	\$59,000.00	\$47,463.00	\$47,463.00	\$11,537.00	\$4,405.80	\$7,131.20	12.09%
01 510 5400 00000 0000 540	HEALTH DEPT. SUPPLIES	\$2,500.00	\$1,455.39	\$1,455.39	\$1,044.61	\$518.54	\$526.07	21.04%
01 510 5710 00000 0000 540	HEALTH DEPT. MILEAGE REIMB	\$2,290.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00	100.00%
01 510 5730 00000 0000 540	PROFESSIONAL DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01 510 5780 00000 0000 540	HEALTH DEPT. OTHER EXPENSE	\$22,100.00	\$18,981.25	\$18,981.25	\$3,118.75	\$40.00	\$3,078.75	13.93%
	OBJ: HEALTH DEPARTMENT - 510	\$130,648.00	\$109,248.67	\$109,248.67	\$21,399.33	\$4,964.34	\$16,434.99	12.58%
01 541 5112 00000 0000 540	C.O.A SALARY ADMIN.	\$62,228.00	\$58,413.39	\$58,413.39	\$3,814.61	\$0.00	\$3,814.61	6.13%
01 541 5114 00000 0000 540	PART TIME STAFF	\$68,044.00	\$63,982.34	\$63,982.34	\$4,061.66	\$0.00	\$4,061.66	5.97%
01 541 5130 00000 0000 540	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01 541 5140 00000 0000 540	LONGEVITY	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
01 541 5190 00000 0000 540	CLOTHING ALLOWANCE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01 541 5200 00000 0000 540	PURCHASE OF SERVICES	\$23,250.00	\$19,769.31	\$19,769.31	\$3,480.69	\$0.00	\$3,480.69	14.97%
01 541 5400 00000 0000 540	C.O.A SUPPLIES	\$3,750.00	\$3,669.24	\$3,669.24	\$80.76	\$0.00	\$80.76	2.15%
01 541 5780 00000 0000 540	C.O.A. OTHER EXPENSE	\$7,250.00	\$6,828.35	\$6,828.35	\$421.65	\$0.00	\$421.65	5.82%
	OBJ: COUNCIL ON AGING - 541	\$167,422.00	\$154,912.63	\$154,912.63	\$12,509.37	\$0.00	\$12,509.37	7.47%
01 543 5112 00000 0000 540	VETERANS SERVICES SALARY ADMIN	\$16,836.00	\$15,803.72	\$15,803.72	\$1,032.28	\$0.00	\$1,032.28	6.13%
01 543 5400 00000 0000 540	VETERANS SERVICES SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01 543 5780 00000 0000 540	VETERANS SERVICES OTHER EXPEN:	\$191,035.00	\$179,614.92	\$179,614.92	\$11,420.08	\$0.00	\$11,420.08	5.98%
	OBJ: VETERANS SERVICES - 543	\$208,371.00	\$195,418.64	\$195,418.64	\$12,952.36	\$0.00	\$12,952.36	6.22%
01 549 5780 00000 0000 540	DISABILITY COMMISSION OTHER EX	\$500.00	\$85.98	\$85.98	\$414.02	\$0.00	\$414.02	82.80%
	OBJ: DISABILITY COMMISSION - 549	\$500.00	\$85.98	\$85.98	\$414.02	\$0.00	\$414.02	82.80%
01 610 5112 00000 0000 550	LIBRARY SALARY ADMIN.	\$68,370.00	\$64,178.98	\$64,178.98	\$4,191.02	\$0.00	\$4,191.02	6.13%
01 610 5113 00000 0000 550	FULL TIME LIBRARY	\$140,571.00	\$131,047.15	\$131,047.15	\$9,523.85	\$0.00	\$9,523.85	6.78%
01 610 5114 00000 0000 550	PART-TIME LIBRARY	\$60,220.00	\$55,235.30	\$55,235.30	\$4,984.70	\$0.00	\$4,984.70	8.28%
01 610 5140 00000 0000 550	LONGEVITY	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
01 610 5190 00000 0000 550	CLOTHING ALLOWANCE	\$400.00	\$213.92	\$213.92	\$186.08	\$0.00	\$186.08	46.52%
01 610 5200 00000 0000 550	PURCHASE OF SERVICES	\$91,068.00	\$89,132.62	\$89,132.62	\$1,935.38	(\$373.00)	\$2,308.38	2.53%
01 610 5400 00000 0000 550	LIBRARY SUPPLIES	\$11,479.00	\$11,475.88	\$11,475.88	\$3.12	\$0.00	\$3.12	0.03%
01 610 5730 00000 0000 550	PROFESSIONAL DEVELOPMENT	\$65,000.00	\$55,315.11	\$55,315.11	\$9,684.89	\$0.00	\$9,684.89	14.90%
01 610 5800 00000 0000 550	CAPITAL OUTLAY	\$439,058.00	\$408,438.96	\$408,438.96	\$30,619.04	(\$373.00)	\$30,992.04	7.06%
	OBJ: PUBLIC LIBRARY - 610	\$439,058.00	\$408,438.96	\$408,438.96	\$30,619.04	(\$373.00)	\$30,992.04	7.06%
01 630 5114 00000 0000 550	PART-TIME SECRETARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01 630 5400 00000 0000 550	PARK COMMISSION SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01 630 5780 00000 0000 550	PARK COMMISSION OTHER EXP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	OBJ: PARK COMMISSION - 630	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
01 670 5112 00000 0000 550	ASA WATERS SALARY ADMIN	\$50,500.00	\$46,747.47	\$46,747.47	\$3,752.53	\$0.00	\$3,752.53	7.43%
	OBJ: ASA WATERS - 670	\$50,500.00	\$46,747.47	\$46,747.47	\$3,752.53	\$0.00	\$3,752.53	7.43%
01 691 5400 00000 0000 550	HISTORICAL COMMISSION SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	OBJ: HISTORICAL COMMISSION - 691	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01 692 5780 00000 0000 550	MEMORIAL & VETERANS DAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	OBJ: MEMORIAL & VETERANS DAY - 692	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

TOWN OF WILLBURY

EXPENDITURE REPORT - SHORT

Fiscal Year: 2017-2018 From Date: 7/1/2017 To Date: 6/15/2018

Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 710 5910 00000 0000 571	RETIREMENT OF DEBT	\$1,412,571.70	\$1,412,571.70	\$1,412,571.70	\$0.00	\$0.00	\$0.00	0.00%
01 710 5915 00000 0000 572	LONG TERM INTEREST	\$445,579.00	\$445,577.58	\$445,577.58	\$1.42	\$0.00	\$1.42	0.00%
01 710 5925 00000 0000 573	SHORT TERM INTEREST	\$34,500.00	\$34,420.26	\$34,420.26	\$79.74	\$0.00	\$79.74	0.23%
01 710 5962 00000 0000 571	TRANSFER TO CAPITAL PROJECTS	\$530,677.30	\$530,674.00	\$530,674.00	\$3.30	\$0.00	\$3.30	0.00%
	OBJ: RETIREMENT OF DEBT - 710	\$2,423,328.00	\$2,423,243.54	\$2,423,243.54	\$84.46	\$0.00	\$84.46	0.00%
01 820 5632 00000 0000 580	CHARTER SCHOOL ASSESSMENTS	\$104,320.00	\$78,707.00	\$78,707.00	\$25,613.00	\$0.00	\$25,613.00	24.55%
01 820 5634 00000 0000 580	RAW NON-RENEWAL FEES (CS)	\$16,400.00	\$15,037.00	\$15,037.00	\$1,363.00	\$0.00	\$1,363.00	8.31%
01 820 5635 00000 0000 580	SCHOOL CHOICE ASSESSMENTS	\$225,605.00	\$204,543.00	\$204,543.00	\$21,062.00	\$0.00	\$21,062.00	9.34%
01 820 5639 00000 0000 580	CENTRAL MASS MOSQUITO CONTROL	\$46,864.00	\$42,966.00	\$42,966.00	\$3,898.00	\$0.00	\$3,898.00	8.32%
01 820 5640 00000 0000 580	AIR POLLUTION ASSESSMENT	\$3,784.00	\$3,476.00	\$3,476.00	\$308.00	\$0.00	\$308.00	8.14%
01 820 5641 00000 0000 580	REGIONAL PLANNING ASSESSMENT	\$3,614.68	\$3,614.68	\$3,614.68	\$0.00	\$0.00	\$0.00	0.00%
01 820 5663 00000 0000 580	WR T A ASSESSMENT	\$106,870.00	\$97,966.00	\$97,966.00	\$8,904.00	\$0.00	\$8,904.00	8.33%
	OBJ: STATE ASSESSMENTS - 820	\$507,457.68	\$446,309.68	\$446,309.68	\$61,148.00	\$0.00	\$61,148.00	12.05%
01 911 5170 00000 0000 560	RETIREMENT EXPENSE	\$1,590,876.00	\$1,590,876.00	\$1,590,876.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: RETIREMENT EXPENSE - 911	\$1,590,876.00	\$1,590,876.00	\$1,590,876.00	\$0.00	\$0.00	\$0.00	0.00%
01 912 5170 00000 0000 560	WORKERS COMP INSURANCE	\$320,000.00	\$258,693.50	\$258,693.50	\$61,306.50	\$0.00	\$61,306.50	19.16%
	OBJ: WORKERS COMP INSURANCE - 912	\$320,000.00	\$258,693.50	\$258,693.50	\$61,306.50	\$0.00	\$61,306.50	19.16%
01 913 5170 00000 0000 560	UNEMPLOYMENT INSURANCE	\$40,000.00	\$23,893.26	\$23,893.26	\$16,106.74	\$0.00	\$16,106.74	40.27%
	OBJ: UNEMPLOYMENT INSURANCE - 913	\$40,000.00	\$23,893.26	\$23,893.26	\$16,106.74	\$0.00	\$16,106.74	40.27%
01 914 5170 00000 0000 560	HEALTH INSURANCE ADMIN EXPENSE	\$10,000.00	\$5,618.26	\$5,618.26	\$4,381.74	\$0.00	\$4,381.74	43.82%
01 914 5171 00000 0000 560	HEALTH INSURANCE-TOWN	\$1,242,113.00	\$1,079,634.44	\$1,079,634.44	\$162,478.56	\$0.00	\$162,478.56	13.08%
01 914 5172 00000 0000 560	HEALTH INSURANCE-SCHOOL	\$4,091,981.00	\$3,692,954.37	\$3,692,954.37	\$399,026.63	\$0.00	\$399,026.63	9.75%
01 914 5960 00000 0000 560	INPATIENT TRUST FUND	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: HEALTH INSURANCE - 914	\$5,374,094.00	\$4,808,207.07	\$4,808,207.07	\$565,886.93	\$0.00	\$565,886.93	10.53%
01 915 5171 00000 0000 560	GROUP LIFE INSURANCE TOWN	\$1,800.00	\$1,027.62	\$1,027.62	\$772.38	\$0.00	\$772.38	42.91%
01 915 5172 00000 0000 560	GROUP LIFE INSURANCE SCHOOL	\$3,800.00	\$3,363.03	\$3,363.03	\$436.97	\$0.00	\$436.97	11.50%
	OBJ: LIFE INSURANCE - 915	\$5,600.00	\$4,390.65	\$4,390.65	\$1,209.35	\$0.00	\$1,209.35	21.60%
01 916 5171 00000 0000 560	MEDICARE	\$300,000.00	\$298,084.03	\$298,084.03	\$1,915.97	\$10,839.87	(\$8,923.90)	-2.97%
	OBJ: MEDICARE - 916	\$300,000.00	\$298,084.03	\$298,084.03	\$1,915.97	\$10,839.87	(\$8,923.90)	-2.97%
01 945 5740 00000 0000 560	GENERAL & LIABILITY INS	\$474,600.00	\$474,552.93	\$474,552.93	\$47.07	\$0.00	\$47.07	0.01%
	OBJ: GENERAL & LIABILITY INSURANCE - 945	\$474,600.00	\$474,552.93	\$474,552.93	\$47.07	\$0.00	\$47.07	0.01%
	FUND: GENERAL FUND - 01	\$41,071,283.68	\$36,301,066.74	\$36,301,066.74	\$4,770,216.94	\$35,395.38	\$4,734,821.56	11.53%
60 440 5111 00000 0000 530	SEWER DEPT- SALARIES - ELECTED	\$3,738.00	\$3,476.50	\$3,476.50	\$261.50	\$0.00	\$261.50	7.00%
60 440 5113 00000 0000 530	SEWER DEPT- FULL TIME CLERICAL	\$39,902.00	\$34,414.92	\$34,414.92	\$5,487.08	\$0.00	\$5,487.08	13.75%
60 440 5115 00000 0000 530	SEWER WORKERS	\$168,522.00	\$168,952.20	\$168,952.20	(\$430.20)	\$0.00	(\$430.20)	-0.26%
60 440 5117 00000 0000 530	SEWER DEPT SEASONAL	\$7,920.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$7,920.00	100.00%
60 440 5130 00000 0000 530	OVERTIME	\$36,950.00	\$37,256.87	\$37,256.87	(\$306.87)	\$0.00	(\$306.87)	-0.83%
60 440 5140 00000 0000 530	LONGEVITY	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	100.00%
60 440 5190 00000 0000 530	CLOTHING ALLOWANCE	\$2,600.00	\$249.98	\$249.98	\$2,350.02	\$0.00	\$2,350.02	90.39%
60 440 5200 00000 0000 530	PURCHASE OF SERVICES	\$292,189.00	\$253,175.02	\$253,175.02	\$39,013.98	\$314.13	\$38,699.85	13.24%

TOWN OF MILLBURY

EXPENDITURE REPORT - SHORT

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60 440 5400 00000 0000 530	SEWER SUPPLIES	\$45,000.00	\$35,827.84	\$35,827.84	\$9,172.16	\$0.00	\$9,172.16	20.38%
60 440 5600 00000 0000 530	SEWER DEPT UBWPAD FEES	\$951,878.00	\$951,878.00	\$951,878.00	\$0.00	\$0.00	\$0.00	0.00%
60 440 5730 00000 0000 530	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$2,926.00	\$2,926.00	\$3,074.00	\$0.00	\$3,074.00	51.23%
60 440 5800 00000 0000 530	CAPITAL OUTLAY	\$265,000.00	\$14,888.78	\$14,888.78	\$250,111.22	\$0.00	\$250,111.22	94.38%
60 440 5900 00000 0000 590	CAPITAL EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,292.95	\$32,707.05	65.41%
60 440 5910 00000 0000 571	RETIREMENT OF DEBT	\$952,643.00	\$952,643.00	\$952,643.00	\$0.00	\$0.00	\$0.00	0.00%
60 440 5961 00000 0000 590	INDIRECT COSTS	\$345,074.00	\$345,074.00	\$345,074.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJ: SEWER DEPARTMENT - 440	\$3,173,680.00	\$2,800,763.11	\$2,800,763.11	\$372,916.89	\$17,607.08	\$355,309.81	11.20%
	FUND: SEWER ENTERPRISE FUND - 60	\$3,173,680.00	\$2,800,763.11	\$2,800,763.11	\$372,916.89	\$17,607.08	\$355,309.81	11.20%
	Grand Total:	\$44,244,963.68	\$39,101,829.85	\$39,101,829.85	\$5,143,133.83	\$53,002.46	\$5,090,131.37	11.50%

End of Report

TOWN OF MILLBURY

>REVENUE ANALYSIS - MONTHLY

From Date: 7/1/2017

To Date: 6/15/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 122 4360.00000 0000 410	RENTAL INCOME - MISC	(\$20,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	50.00%
01 122 4372.00000 0000 410	WHEELABRATOR EXCESS TONN	(\$100,000.00)	(\$108,290.77)	(\$108,290.77)	\$8,290.77	\$0.00	\$8,290.77	-8.29%
01 122 4410.00000 0000 410	ALCOHOLIC BEV LICENSES (LER)	(\$23,000.00)	(\$22,640.00)	(\$22,640.00)	(\$360.00)	\$0.00	(\$360.00)	1.57%
01 122 4840.00000 0000 410	SELECTMEN MISC REVENUE	(\$4,000.00)	(\$4,381.89)	(\$4,381.89)	\$381.89	\$0.00	\$381.89	-9.55%
01 122 4842.00000 0000 410	TELECOMMUNICATIONS	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)	100.00%
01 145 4142.00000 0000 442	TAX LIENS REEEMED	\$0.00	(\$179,436.28)	(\$179,436.28)	\$179,436.28	\$0.00	\$179,436.28	0.00%
01 145 4173.00000 0000 460	TAX LIEN PENALTY & INTEREST	\$0.00	(\$71,701.52)	(\$71,701.52)	\$71,701.52	\$0.00	\$71,701.52	0.00%
01 145 4180.00000 0000 461	PAYMENT IN LIEU OF TAXES	(\$47,000.00)	(\$26,261.86)	(\$26,261.86)	\$20,738.14	\$0.00	(\$20,738.14)	44.12%
01 145 4181.00000 0000 490	PILOT-WHEELABRATOR HOST	(\$1,660,000.00)	(\$1,702,424.30)	(\$1,702,424.30)	\$42,424.30	\$0.00	\$42,424.30	-2.56%
01 145 4611.00000 0000 472	STATE OWNED LAND (CS)	(\$9,883.00)	(\$9,053.00)	(\$9,053.00)	(\$830.00)	\$0.00	(\$830.00)	8.40%
01 145 4614.00000 0000 473	EXEMPTIONS VETS,BLIND & ETC	(\$43,172.00)	(\$39,567.00)	(\$39,567.00)	(\$3,605.00)	\$0.00	(\$3,605.00)	8.35%
01 145 4667.00000 0000 424	VETERANS BENEFITS (CS)	(\$120,340.00)	(\$117,064.00)	(\$117,064.00)	(\$3,276.00)	\$0.00	(\$3,276.00)	2.72%
01 145 4671.00000 0000 474	LOTTERY, BEANO & CHARITY (CS)	(\$1,769,015.00)	(\$1,621,587.00)	(\$1,621,587.00)	(\$147,428.00)	\$0.00	(\$147,428.00)	8.33%
01 145 4730.00000 0000 476	INTERGOVERNMENTAL RECEIP	(\$22,360.00)	(\$22,359.59)	(\$22,359.59)	(\$0.41)	\$0.00	(\$0.41)	0.00%
01 145 4772.00000 0000 410	RMW-INFRACTIONS	(\$55,000.00)	(\$38,664.02)	(\$38,664.02)	(\$16,335.98)	\$0.00	(\$16,335.98)	29.70%
01 145 4810.00000 0000 490	SALE OF INVENTORY	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
01 145 4820.00000 0000 480	EARNINGS ON INVESTMENTS	(\$8,000.00)	(\$18,666.66)	(\$18,666.66)	\$10,666.66	\$0.00	\$10,666.66	-133.33%
01 145 4840.00000 0000 490	MISC REVENUE	(\$6,500.00)	(\$21,213.79)	(\$21,213.79)	\$14,713.79	\$0.00	\$14,713.79	-226.37%
01 146 4842.00000 0000 490	WHEELABRATOR HOST-SUPPLEMENT	(\$560,000.00)	(\$556,284.75)	(\$556,284.75)	(\$3,715.25)	\$0.00	(\$3,715.25)	0.66%
01 146 4110.00000 2010 441	PERSONAL PROPERTY TAX - 2010	\$0.00	(\$8.76)	(\$8.76)	\$8.76	\$0.00	\$8.76	0.00%
01 146 4110.00000 2012 441	PERSONAL PROPERTY TAX - 2012	\$0.00	(\$9.47)	(\$9.47)	\$9.47	\$0.00	\$9.47	0.00%
01 146 4110.00000 2013 441	PERSONAL PROPERTY TAX - 2013	\$0.00	(\$9.93)	(\$9.93)	\$9.93	\$0.00	\$9.93	0.00%
01 146 4110.00000 2014 441	PERSONAL PROPERTY TAX - 2014	\$0.00	(\$10.61)	(\$10.61)	\$10.61	\$0.00	\$10.61	0.00%
01 146 4110.00000 2016 441	PERSONAL PROPERTY TAX - 2016	\$0.00	(\$14.38)	(\$14.38)	\$14.38	\$0.00	\$14.38	0.00%
01 146 4110.00000 2017 441	PERSONAL PROPERTY TAX - 2017	\$0.00	(\$24.87)	(\$24.87)	\$24.87	\$0.00	\$24.87	0.00%
01 146 4110.00000 2018 441	PERSONAL PROPERTY TAX - 2018	\$0.00	(\$4,496.80)	(\$4,496.80)	\$4,496.80	\$0.00	\$4,496.80	0.00%
01 146 4120.00000 2014 440	REAL ESTATE TAX - 2014	(\$2,066,855.64)	(\$2,034,758.79)	(\$2,034,758.79)	(\$32,096.85)	\$0.00	(\$32,096.85)	1.55%
01 146 4120.00000 2015 440	REAL ESTATE TAX - 2015	\$0.00	(\$101.08)	(\$101.08)	\$101.08	\$0.00	\$101.08	0.00%
01 146 4120.00000 2016 440	REAL ESTATE TAX - 2016	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
01 146 4120.00000 2017 440	REAL ESTATE TAX - 2017	\$0.00	(\$727.04)	(\$727.04)	\$727.04	\$0.00	\$727.04	0.00%
01 146 4120.00000 2018 440	REAL ESTATE TAX - 2018	(\$23,369,503.25)	(\$169,274.74)	(\$169,274.74)	\$169,274.74	\$0.00	\$169,274.74	0.00%
01 146 4120.01001 2017 444	SUPPLEMENTAL RE - 2017	(\$2,500.00)	(\$63,705.54)	(\$63,705.54)	\$61,205.54	\$0.00	(\$63,145.267)	2.70%
01 146 4120.01001 2018 444	SUPPLEMENTAL RE - 2018	(\$17,500.00)	(\$200,289.69)	(\$200,289.69)	\$182,789.69	\$0.00	\$182,789.69	-2448.22%
01 146 4120.01999 0000 443	REAL ESTATE ROLL BACK TAXES	\$0.00	(\$3,058.27)	(\$3,058.27)	\$3,058.27	\$0.00	\$3,058.27	0.00%
01 146 4142.00000 0000 462	MUNICIPAL LIEN FEES	(\$23,000.00)	(\$21,650.00)	(\$21,650.00)	(\$1,350.00)	\$0.00	(\$1,350.00)	5.87%
01 146 4150.00000 1994 450	MOTOR VEHICLE EXCISE - 1994	\$0.00	(\$17.50)	(\$17.50)	\$17.50	\$0.00	\$17.50	0.00%
01 146 4150.00000 1997 450	MOTOR VEHICLE EXCISE - 1997	\$0.00	(\$7.50)	(\$7.50)	\$7.50	\$0.00	\$7.50	0.00%
01 146 4150.00000 1998 450	MOTOR VEHICLE EXCISE - 1998	\$0.00	(\$10.42)	(\$10.42)	\$10.42	\$0.00	\$10.42	0.00%
01 146 4150.00000 1999 450	MOTOR VEHICLE EXCISE - 1999	\$0.00	(\$45.00)	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01 146 4150.00000 2000 450	MOTOR VEHICLE EXCISE - 2000	\$0.00	(\$45.00)	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01 146 4150.00000 2001 450	MOTOR VEHICLE EXCISE - 2001	\$0.00	(\$45.00)	(\$45.00)	\$45.00	\$0.00	\$45.00	0.00%
01 146 4150.00000 2002 450	MOTOR VEHICLE EXCISE - 2002	\$0.00	(\$25.00)	(\$25.00)	\$25.00	\$0.00	\$25.00	0.00%
01 146 4150.00000 2003 450	MOTOR VEHICLE EXCISE - 2003	\$0.00	(\$65.00)	(\$65.00)	\$65.00	\$0.00	\$65.00	0.00%
01 146 4150.00000 2004 450	MOTOR VEHICLE EXCISE - 2004	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01 146 4150.00000 2005 450	MOTOR VEHICLE EXCISE - 2005	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01 146 4150.00000 2006 450	MOTOR VEHICLE EXCISE - 2006	\$0.00	(\$194.58)	(\$194.58)	\$194.58	\$0.00	\$194.58	0.00%
01 146 4150.00000 2007 450	MOTOR VEHICLE EXCISE - 2007	\$0.00	(\$164.79)	(\$164.79)	\$164.79	\$0.00	\$164.79	0.00%
01 146 4150.00000 2008 450	MOTOR VEHICLE EXCISE - 2008	\$0.00	(\$201.77)	(\$201.77)	\$201.77	\$0.00	\$201.77	0.00%
01 146 4150.00000 2010 450	MOTOR VEHICLE EXCISE - 2010	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
01 146 4150.00000 2011 450	MOTOR VEHICLE EXCISE - 2011	\$0.00	(\$481.26)	(\$481.26)	\$481.26	\$0.00	\$481.26	0.00%

TOWN OF MILLBURY

> REVENUE ANALYSIS - MONTHLY

From Date: 7/1/2017

To Date: 6/15/2018

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.146.4150.00000.2012.450	MOTOR VEHICLE EXCISE - 2012	\$0.00	(\$273.96)	(\$273.96)	\$273.96	\$0.00	\$273.96	0.00%
01.146.4150.00000.2013.450	MOTOR VEHICLE EXCISE - 2013	\$0.00	(\$927.28)	(\$927.28)	\$927.28	\$0.00	\$927.28	0.00%
01.146.4150.00000.2014.450	MOTOR VEHICLE EXCISE - 2014	\$0.00	(\$1,152.04)	(\$1,152.04)	\$1,152.04	\$0.00	\$1,152.04	0.00%
01.146.4150.00000.2015.450	MOTOR VEHICLE EXCISE - 2015	\$0.00	(\$2,068.23)	(\$2,068.23)	\$2,068.23	\$0.00	\$2,068.23	0.00%
01.146.4150.00000.2016.450	MOTOR VEHICLE EXCISE - 2016	\$0.00	(\$17,852.37)	(\$17,852.37)	\$17,852.37	\$0.00	\$17,852.37	0.00%
01.146.4150.00000.2017.450	MOTOR VEHICLE EXCISE - 2017	\$0.00	(\$357,032.29)	(\$357,032.29)	\$357,032.29	\$0.00	\$357,032.29	0.00%
01.146.4150.00000.2018.450	MOTOR VEHICLE EXCISE - 2018	(\$1,900,000.00)	(\$1,775,326.85)	(\$1,775,326.85)	(\$124,673.15)	\$0.00	(\$124,673.15)	6.56%
01.146.4160.00000.2007.451	BOAT EXCISE TAX - 2007	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01.146.4160.00000.2015.451	BOAT EXCISE TAX - 2015	\$0.00	(\$30.00)	(\$30.00)	\$30.00	\$0.00	\$30.00	0.00%
01.146.4160.00000.2016.451	BOAT EXCISE TAX - 2016	\$0.00	(\$76.00)	(\$76.00)	\$76.00	\$0.00	\$76.00	0.00%
01.146.4160.00000.2017.451	BOAT EXCISE TAX - 2017	(\$2,000.00)	(\$3,797.00)	(\$3,797.00)	\$1,797.00	\$0.00	\$1,797.00	-89.85%
01.146.4160.00000.2018.451	BOAT EXCISE TAX - 2018	\$0.00	\$1,799.00	\$1,799.00	(\$1,799.00)	\$0.00	(\$1,799.00)	0.00%
01.146.4170.01000.0000.463	INTEREST - MV EXCISE	(\$17,500.00)	(\$16,377.81)	(\$16,377.81)	(\$1,122.19)	\$0.00	(\$1,122.19)	6.41%
01.146.4170.01003.0000.463	INTEREST - BOAT EXCISE	(\$50.00)	(\$59.67)	(\$59.67)	\$9.67	\$0.00	\$9.67	-19.34%
01.146.4171.00000.0000.464	PENALTY & INTEREST- REAL EST.	(\$47,000.00)	(\$39,805.64)	(\$39,805.64)	(\$7,194.36)	\$0.00	(\$7,194.36)	15.31%
01.146.4179.00000.0000.464	PENALTY & INTEREST-PERS. PROP	(\$750.00)	(\$927.96)	(\$927.96)	\$177.96	\$0.00	\$177.96	-23.73%
01.146.4190.00000.2018.452	LOCAL OPTION MEALS TAX - 2018	(\$300,000.00)	(\$229,016.68)	(\$229,016.68)	(\$70,983.32)	\$0.00	(\$70,983.32)	23.66%
01.146.4320.00000.0000.410	FEES RETAINE FROM COLLEC	(\$30,000.00)	(\$28,456.00)	(\$28,456.00)	(\$1,544.00)	\$0.00	(\$1,544.00)	5.15%
01.146.4322.00000.0000.410	RMV-CLEARINGS	(\$14,300.00)	(\$18,300.00)	(\$18,300.00)	\$4,300.00	\$0.00	\$4,300.00	-30.71%
01.146.4840.00000.0000.410	MISC COLLECTIONS	(\$150.00)	(\$139.80)	(\$139.80)	(\$10.20)	\$0.00	(\$10.20)	6.80%
01.146.4846.00000.0000.410	CERT OF DIS BETTER	(\$100.00)	(\$92.00)	(\$92.00)	(\$8.00)	\$0.00	(\$8.00)	8.00%
01.161.4420.00000.0000.410	DOG LICENSE	(\$11,000.00)	(\$13,087.00)	(\$13,087.00)	\$2,087.00	\$0.00	\$2,087.00	-18.97%
01.161.4421.00000.0000.410	CLASS II LICENSE	(\$1,200.00)	(\$1,250.00)	(\$1,250.00)	\$50.00	\$0.00	\$50.00	-4.17%
01.161.4422.00000.0000.410	DRAIN LAYERS LICENSE	(\$1,200.00)	(\$1,040.00)	(\$1,040.00)	(\$160.00)	\$0.00	(\$160.00)	13.33%
01.161.4423.00000.0000.410	MARRIAGE CERTIFICATES	(\$4,000.00)	(\$4,098.00)	(\$4,098.00)	\$98.00	\$0.00	\$98.00	-2.45%
01.161.4424.00000.0000.410	JUNK DEALERS LICENSE	(\$300.00)	(\$300.00)	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
01.161.4425.00000.0000.410	VOTERS CERTIFICATES	\$0.00	(\$5.00)	(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
01.161.4426.00000.0000.410	COMMON VICTUALLERS LIC	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	0.00%
01.161.4427.00000.0000.410	KENNEL LICENSE	(\$300.00)	(\$425.00)	(\$425.00)	\$125.00	\$0.00	\$125.00	-41.67%
01.161.4428.00000.0000.410	SPORTING LICENSE	(\$300.00)	(\$199.70)	(\$199.70)	(\$100.30)	\$0.00	(\$100.30)	33.43%
01.161.4429.00000.0000.410	POOL TABLE LICENSE	(\$2,500.00)	(\$2,115.00)	(\$2,115.00)	(\$385.00)	\$0.00	(\$385.00)	15.40%
01.161.4451.00000.0000.410	DUMP STICKERS	(\$80,000.00)	(\$52,690.00)	(\$52,690.00)	(\$27,310.00)	\$0.00	(\$27,310.00)	34.14%
01.161.4452.00000.0000.410	RAFFLE PERMITS	(\$200.00)	(\$210.00)	(\$210.00)	\$10.00	\$0.00	\$10.00	-5.00%
01.161.4771.00000.0000.410	PARKING FINES	(\$3,800.00)	(\$3,105.60)	(\$3,105.60)	(\$694.40)	\$0.00	(\$694.40)	18.27%
01.161.4773.00000.0000.410	BOH-TOBACCO FINES	(\$200.00)	(\$25.00)	(\$25.00)	(\$175.00)	\$0.00	(\$175.00)	87.50%
01.161.4775.00000.0000.410	MUNICIPAL FIRE CODE VIOLATION	(\$200.00)	(\$1,100.00)	(\$1,100.00)	\$900.00	\$0.00	\$900.00	-450.00%
01.161.4840.00000.0000.410	MISC REVENUE	\$0.00	(\$28.11)	(\$28.11)	\$28.11	\$0.00	\$28.11	0.00%
01.161.4842.00000.0000.410	BIRTH CERTIFICATES	(\$3,750.00)	(\$4,427.00)	(\$4,427.00)	\$677.00	\$0.00	\$677.00	-18.05%
01.161.4843.00000.0000.410	DEATH CERTIFICATES	(\$8,000.00)	(\$6,688.00)	(\$6,688.00)	(\$1,312.00)	\$0.00	(\$1,312.00)	16.40%
01.161.4844.00000.0000.410	BYLAWS	\$0.00	(\$60.00)	(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
01.161.4845.00000.0000.410	ATTESTATIONS	\$0.00	(\$1.30)	(\$1.30)	\$1.30	\$0.00	\$1.30	0.00%
01.161.4847.00000.0000.410	SUBDIVISION RULES & REGS	(\$100.00)	(\$20.00)	(\$20.00)	(\$80.00)	\$0.00	(\$80.00)	80.00%
01.161.4848.00000.0000.410	STREET LISTINGS	(\$300.00)	(\$210.00)	(\$210.00)	(\$90.00)	\$0.00	(\$90.00)	30.00%
01.161.4850.00000.0000.410	UCC VARIOUS	(\$50.00)	(\$20.00)	(\$20.00)	(\$30.00)	\$0.00	(\$30.00)	60.00%
01.161.4852.00000.0000.410	CERTIFICATE OF REGISTRAT	(\$450.00)	(\$467.50)	(\$467.50)	\$17.50	\$0.00	\$17.50	-3.89%
01.161.4853.00000.0000.410	BUSINESS CERTIFICATES	(\$2,000.00)	(\$2,510.00)	(\$2,510.00)	\$510.00	\$0.00	\$510.00	-25.50%
01.161.4856.00000.0000.410	POLE LOCATION	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01.175.4453.00000.0000.410	PLANNING PERMITS	(\$15,000.00)	(\$11,964.44)	(\$11,964.44)	(\$3,035.56)	\$0.00	(\$3,035.56)	20.24%
01.175.4840.00000.0000.410	MISC REVENUE	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
01.210.4401.00000.0000.411	FIREARMS FEES	(\$5,000.00)	(\$5,812.50)	(\$5,812.50)	\$812.50	\$0.00	\$812.50	-16.25%

TOWN OF MILLBURY

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01 210 4695 00000 0000 411	COURT FINES	(\$9,000.00)	(\$11,539.09)	(\$11,539.09)	\$2,539.09	\$0.00	\$2,539.09	-28.21%
01 210 4840 00000 0000 411	MISC POLICE REVENUE	(\$6,500.00)	(\$7,873.27)	(\$7,873.27)	\$1,373.27	\$0.00	\$1,373.27	-21.13%
01 210 4841 00000 0000 411	POLICE REPORTS	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
01 210 4845 00000 0000 411	POLICE ADMIN FEES	(\$45,000.00)	(\$60,079.87)	(\$60,079.87)	\$15,079.87	\$0.00	\$15,079.87	-33.51%
01 220 4450 00000 0000 411	FIRE PERMITS	(\$3,000.00)	(\$3,290.00)	(\$3,290.00)	\$290.00	\$0.00	\$290.00	-9.67%
01 220 4454 00000 0000 411	BLASTING PERMITS	(\$300.00)	(\$345.00)	(\$345.00)	\$45.00	\$0.00	\$45.00	-15.00%
01 220 4455 00000 0000 411	TANK REMOVAL PERMITS	(\$300.00)	(\$230.00)	(\$230.00)	(\$70.00)	\$0.00	(\$70.00)	23.33%
01 220 4457 00000 0000 411	OIL BURNER PERMITS	(\$1,500.00)	(\$2,460.00)	(\$2,460.00)	\$960.00	\$0.00	\$960.00	-64.00%
01 220 4459 00000 0000 411	SMOKE DETECTOR PERMITS	(\$6,000.00)	(\$8,900.00)	(\$8,900.00)	\$2,900.00	\$0.00	\$2,900.00	-48.33%
01 220 4460 00000 0000 411	PROPANE PERMITS	(\$1,600.00)	(\$3,190.00)	(\$3,190.00)	\$1,590.00	\$0.00	\$1,590.00	-99.38%
01 220 4840 00000 0000 411	MISC REVENUE	(\$2,000.00)	(\$985.00)	(\$985.00)	(\$1,015.00)	\$0.00	(\$1,015.00)	50.75%
01 220 4841 00000 0000 411	FIRE DEPT REPORTS	\$0.00	(\$50.00)	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
01 220 4842 00000 0000 411	TRUCK INSPECTION FEES	(\$500.00)	(\$270.00)	(\$270.00)	(\$230.00)	\$0.00	(\$230.00)	46.00%
01 220 4843 00000 0000 411	FALSE ALARM FEES	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
01 241 4450 00000 0000 411	BUILDING INSPECTIONS	(\$175,000.00)	(\$362,604.51)	(\$362,604.51)	\$187,604.51	\$0.00	\$187,604.51	-107.20%
01 243 4450 00000 0000 411	PLUMBING/GAS INSPECTIONS	(\$24,000.00)	(\$47,390.00)	(\$47,390.00)	\$23,390.00	\$0.00	\$23,390.00	-97.46%
01 245 4450 00000 0000 411	ELECTRICAL INSP (WIRING)	(\$30,000.00)	(\$51,440.64)	(\$51,440.64)	\$21,440.64	\$0.00	\$21,440.64	-71.47%
01 300 4660 00000 0000 420	CHAPTER 70 (CS)	(\$7,150,572.00)	(\$6,554,691.00)	(\$6,554,691.00)	(\$595,881.00)	\$0.00	(\$595,881.00)	8.33%
01 300 4661 00000 0000 420	MUNICIPAL MEDICAID	(\$160,000.00)	(\$101,831.04)	(\$101,831.04)	(\$58,168.96)	\$0.00	(\$58,168.96)	36.36%
01 300 4665 00000 0000 420	CHARTER SCHOOL REIMBURSEMENT	(\$52,360.00)	(\$21,816.00)	(\$21,816.00)	(\$30,544.00)	\$0.00	(\$30,544.00)	58.33%
01 300 4840 00000 0000 412	MISC SCHOOL REVENUE	(\$3,000.00)	(\$1,570.00)	(\$1,570.00)	(\$1,430.00)	\$0.00	(\$1,430.00)	47.67%
01 400 4840 00000 0000 413	DPW/MISC RECEIPTS	(\$100.00)	(\$108.69)	(\$108.69)	\$8.69	\$0.00	\$8.69	-8.69%
01 420 4450 00000 0000 413	TRANSFER STATION-MISC RE	(\$7,000.00)	(\$9,000.00)	(\$9,000.00)	\$2,000.00	\$0.00	\$2,000.00	-28.57%
01 430 4840 00000 0000 413	SEWER DEPT TRANSFER	(\$12,000.00)	(\$10,701.59)	(\$10,701.59)	(\$1,298.41)	\$0.00	(\$1,298.41)	10.82%
01 440 4970 00000 0000 400	BOH OTHER DEPT REV	(\$1,297,717.00)	(\$1,297,717.00)	(\$1,297,717.00)	\$0.00	\$0.00	\$0.00	0.00%
01 510 4370 00000 0000 414	PERC TEST	(\$2,000.00)	(\$5,069.88)	(\$5,069.88)	\$3,069.88	\$0.00	\$3,069.88	-153.49%
01 510 4373 00000 0000 414	INSTALLERS PERMIT	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
01 510 4420 00000 0000 414	FUNERAL DIRECTORS LICENSE	(\$2,000.00)	(\$1,875.00)	(\$1,875.00)	(\$125.00)	\$0.00	(\$125.00)	6.25%
01 510 4430 00000 0000 414	MILK/CREAM FROZEN	\$0.00	(\$200.00)	(\$200.00)	\$200.00	\$0.00	\$200.00	0.00%
01 510 4431 00000 0000 414	HEALTH DEPARTMENT MISC	(\$1,500.00)	(\$2,025.00)	(\$2,025.00)	\$525.00	\$0.00	\$525.00	-35.00%
01 510 4449 00000 0000 414	TOBACCO PERMITS	(\$350.00)	(\$1,500.00)	(\$1,500.00)	\$1,150.00	\$0.00	\$1,150.00	-328.57%
01 510 4450 00000 0000 414	HEALTH DEPARTMENT MISC	(\$1,500.00)	(\$5,470.00)	(\$5,470.00)	\$3,970.00	\$0.00	\$3,970.00	-264.67%
01 510 4451 00000 0000 414	CATERING PERMITS	(\$500.00)	(\$3,700.00)	(\$3,700.00)	\$3,200.00	\$0.00	\$3,200.00	-640.00%
01 510 4452 00000 0000 414	CONSTRUCTION PERMITS	(\$250.00)	(\$400.00)	(\$400.00)	\$150.00	\$0.00	\$150.00	-60.00%
01 510 4453 00000 0000 414	RUBBISH HAULER	(\$12,000.00)	(\$44,825.00)	(\$44,825.00)	\$32,825.00	\$0.00	\$32,825.00	-273.54%
01 510 4454 00000 0000 414	SEPTIC HAULER	(\$6,000.00)	(\$8,375.00)	(\$8,375.00)	\$2,375.00	\$0.00	\$2,375.00	-39.58%
01 510 4455 00000 0000 414	FOOD	(\$10,000.00)	(\$20,275.00)	(\$20,275.00)	\$10,275.00	\$0.00	\$10,275.00	-102.75%
01 510 4456 00000 0000 414	WELL PERMITS	(\$300.00)	(\$350.00)	(\$350.00)	\$50.00	\$0.00	\$50.00	-16.67%
01 510 4855 00000 0000 414	PLAN REVIEW	(\$500.00)	(\$350.00)	(\$350.00)	(\$150.00)	\$0.00	(\$150.00)	30.00%
01 610 4370 00000 0000 415	DEPARTMENT REVENUE LIBRARY	(\$4,000.00)	(\$2,050.11)	(\$2,050.11)	(\$1,949.89)	\$0.00	(\$1,949.89)	48.75%
01 945 4999 00000 0000 490	LIABILITY INS-OFFSET TO	\$0.00	(\$147.00)	(\$147.00)	\$147.00	\$0.00	\$147.00	0.00%
Grand Total:		(\$41,421,077.89)	(\$41,065,861.22)	(\$41,065,861.22)	(\$355,216.67)	\$0.00	(\$355,216.67)	0.86%

End of Report

Building

(through 6/14/18)

FY'17

FY'18

Total \$275,442.84

\$356,994.51

Total permits 571

558

Difference \$ + 81,551.67

of permits -13

Electric

FY'17

FY'18

Total \$37,891.67

\$55,340.64

Total permits 424

364

Difference \$ + 17,448.97

of permits -60

Plumbing

FY'17

FY'18

Total \$27,530

\$40,115

Total permits 284

255

Difference \$ + 12,585

of permits -29

Gas

FY'17

FY'18

Total \$7,246

\$9,995

Total permits 221

217

\$5,410 in plumbing \$7,925 in plumbing

Difference \$ + 2,731

of permits -4