



FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01 MOTOR VEHICLE EXCISE</u>							
415000 MOTOR VEHICLE EXCISE TAX	-6,639,901	30,000.00	-6,609,901.00	-734,355.00	.00	-5,875,546.00	11.1%
TOTAL MOTOR VEHICLE EXCISE	-6,639,901	30,000.00	-6,609,901.00	-734,355.00	.00	-5,875,546.00	11.1%
<u>02 OTHER EXCISE</u>							
466002 URBAN EXCISE DEVELOPMENT	-132,000	.00	-132,000.00	.00	.00	-132,000.00	.0%
468001 LOCAL MEALS EXCISE	-1,823,121	-140,826.00	-1,963,947.00	-974,774.90	.00	-989,172.10	49.6%
468002 LOCAL OPTION ROOM EXCISE	-1,106,678	221,678.00	-885,000.00	-529,548.38	.00	-355,451.62	59.8%
TOTAL OTHER EXCISE	-3,061,799	80,852.00	-2,980,947.00	-1,504,323.28	.00	-1,476,623.72	50.5%
<u>03 PENALTIES AND INTERE</u>							
417001 INTEREST - PERSONAL PRO	-5,000	.00	-5,000.00	-3,428.19	.00	-1,571.81	68.6%
417002 INTEREST - REAL ESTATE	-200,000	.00	-200,000.00	-69,083.90	.00	-130,916.10	34.5%
417003 INTEREST - EXCISE TAX	-16,000	.00	-16,000.00	-7,876.81	.00	-8,123.19	49.2%
417004 INTEREST - TAX TITLE	-175,000	.00	-175,000.00	-55,254.05	.00	-119,745.95	31.6%
417006 PENALTIES TAX TITLE	0	-75.00	-75.00	-75.00	.00	.00	100.0%
417007 DEMAND & PENALTIES TAX/EXC	-350,000	.00	-350,000.00	-92,154.87	.00	-257,845.13	26.3%
417009 PENALTIES NON CRIMINAL DEM	-30,000	.00	-30,000.00	-4,440.00	.00	-25,560.00	14.8%
417010 PENALTIES NON CRIMINAL LIE	-32,000	.00	-32,000.00	-2,098.40	.00	-29,901.60	6.6%
TOTAL PENALTIES AND INTERE	-808,000	-75.00	-808,075.00	-234,411.22	.00	-573,663.78	29.0%
<u>04 PILOT</u>							
418000 PAYMENTS IN LIEU OF TAXES	-1,273,599	.00	-1,273,599.00	-498,262.04	.00	-775,336.96	39.1%
TOTAL PILOT	-1,273,599	.00	-1,273,599.00	-498,262.04	.00	-775,336.96	39.1%
<u>08 CHARGES - TRASH</u>							



FOR 2017 06

08	CHARGES - TRASH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
432017	RESIDENTIAL TRASH FE	-22,000	.00	-22,000.00	.00	.00	-22,000.00	.0%
432020	SANITATION FEES	-56,586	.00	-56,586.00	-6,123.00	.00	-50,463.00	10.8%
	TOTAL CHARGES - TRASH	-78,586	.00	-78,586.00	-6,123.00	.00	-72,463.00	7.8%
10 FEES								
432000	FEES	0	.00	.00	-100.00	.00	100.00	100.0%
432001	ADVERTISING FEES	-900	.00	-900.00	-225.00	.00	-675.00	25.0%
432002	BUS CERTIFICATE	-24,000	.00	-24,000.00	-11,160.00	.00	-12,840.00	46.5%
432003	CERT OF LIENS	-145,000	.00	-145,000.00	-78,430.00	.00	-66,570.00	54.1%
432004	CONDO APPL FEE	-75,000	.00	-75,000.00	-67,500.00	.00	-7,500.00	90.0%
432005	CONSTABLE FEES	-1,500	.00	-1,500.00	-1,380.00	.00	-120.00	92.0%
432006	COPIES OF RECORDS	-90,300	.00	-90,300.00	-48,707.50	.00	-41,592.50	53.9%
432008	DETAIL SURCHARGE	-279,200	-17,559.00	-296,759.00	-224,789.09	.00	-71,969.91	75.7%
432009	FALSE ALARM FEE	-30,000	.00	-30,000.00	-12,600.00	.00	-17,400.00	42.0%
432010	FINGERPRINTING FEES	-2,000	.00	-2,000.00	-975.00	.00	-1,025.00	48.8%
432011	FIRE ALARM REIMB	-170,000	.00	-170,000.00	-28,500.00	.00	-141,500.00	16.8%
432012	MISC FEES	-32,625	.00	-32,625.00	-25,700.00	.00	-6,925.00	78.8%
432013	NEWSPAPER MACHINE FEES	-900	.00	-900.00	.00	.00	-900.00	.0%
432014	NOTARIZATION	-200	.00	-200.00	-59.00	.00	-141.00	29.5%
432016	POLICE CRUISER FEES	-14,000	.00	-14,000.00	-15,600.00	.00	1,600.00	111.4%
432018	RETURNED CHECK FEE	-2,000	.00	-2,000.00	-705.00	.00	-1,295.00	35.3%
432021	SMOKE DETECTOR INSP	-51,000	.00	-51,000.00	-31,900.00	.00	-19,100.00	62.5%
432022	SPGA FEES	-1,500	.00	-1,500.00	-907.45	.00	-592.55	60.5%
432023	WITNESS FEES	-50	.00	-50.00	-8.00	.00	-42.00	16.0%
432028	CURB CUT FEE	-35,000	.00	-35,000.00	-12,050.00	.00	-22,950.00	34.4%
432029	TEMPORARY NO PARKING SIGN	-57,200	.00	-57,200.00	-28,763.00	.00	-28,437.00	50.3%
432034	WHITE GOODS FEES	-4,000	.00	-4,000.00	-2,025.00	.00	-1,975.00	50.6%
432035	POOL FEES	-10,000	-8,627.00	-18,627.00	-18,627.36	.00	.36	100.0%
432036	PARK PERMIT FEES	0	-175.00	-175.00	175.00	.00	-350.00	-100.0%
432037	PARK LIGHT FEE	-15,000	.00	-15,000.00	-10,755.00	.00	-4,245.00	71.7%
432038	HEARING FEES	-4,000	-2,750.00	-6,750.00	-10,750.00	.00	4,000.00	159.3%
432039	MBTA ADMIN FEES	0	-36.00	-36.00	-49.72	.00	13.72	138.1%
432040	CANOE/BOAT RENTAL	-750	-3,185.00	-3,935.00	-3,935.00	.00	.00	100.0%
432041	GAS STATIONS	-7,500	.00	-7,500.00	-2,310.00	.00	-5,190.00	30.8%
432042	OIL TRUCKS	-3,450	.00	-3,450.00	-2,850.00	.00	-600.00	82.6%
432043	SCALES	-9,000	.00	-9,000.00	-6,432.00	.00	-2,568.00	71.5%
432044	TAXI METERS	-3,500	.00	-3,500.00	-2,670.00	.00	-830.00	76.3%
432046	MEDICAL MARIJUANA FEE	-14,000	-4,200.00	-18,200.00	-18,200.00	.00	.00	100.0%
432047	CS APPLICATION FEE	0	.00	.00	-100.00	.00	100.00	100.0%
437003	BUS SHELTER ADVERTISING RE	-21,253	.00	-21,253.00	.00	.00	-21,253.00	.0%



FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
437006 E-RATE REIMBURSEMENT	0	-5,914.00	-5,914.00	-5,914.73	.00	.73	100.0%
437017 BIKE ADVERTISING FEE	-15,180	.00	-15,180.00	-9,623.23	.00	-5,556.77	63.4%
TOTAL FEES	-1,120,008	-42,446.00	-1,162,454.00	-684,126.08	.00	-478,327.92	58.9%
11 RENTALS							
436000 RENTAL INCOME	-28,600	.00	-28,600.00	-19,620.00	.00	-8,980.00	68.6%
436100 BUILDING USE REVENUE	-62,244	.00	-62,244.00	-31,122.00	.00	-31,122.00	50.0%
TOTAL RENTALS	-90,844	.00	-90,844.00	-50,742.00	.00	-40,102.00	55.9%
16 OTHER DEPT REVENUE							
437001 PLANNING AND ZONING/BOA RE	-120,000	.00	-120,000.00	-63,988.46	.00	-56,011.54	53.3%
437004 COMMISSION ON MACHINES	-500	.00	-500.00	-206.60	.00	-293.40	41.3%
TOTAL OTHER DEPT REVENUE	-120,500	.00	-120,500.00	-64,195.06	.00	-56,304.94	53.3%
17 LICENSES AND PERMITS							
441001 CLUB RESTR LIC-7 DAY	-26,000	.00	-26,000.00	-20,000.00	.00	-6,000.00	76.9%
441002 COMMON VICTUALLERS	-75,000	.00	-75,000.00	-43,350.00	.00	-31,650.00	57.8%
441003 INNHOLDER LICENSE	-3,750	.00	-3,750.00	-2,250.00	.00	-1,500.00	60.0%
441004 MALT & WINES EDC INT	-3,500	.00	-3,500.00	-3,500.00	.00	.00	100.0%
441005 MALT BEV & WINE STOR	-22,500	.00	-22,500.00	-20,000.00	.00	-2,500.00	88.9%
441006 MALT BEV/WINE RESTRN	-32,000	.00	-32,000.00	-24,000.00	.00	-8,000.00	75.0%
441007 PACKAGE STORE LIC	-70,000	.00	-70,000.00	-59,500.00	.00	-10,500.00	85.0%
441008 RESTAURANT LIC-LIQUOR	-302,100	.00	-302,100.00	-266,100.00	.00	-36,000.00	88.1%
441009 SPEC ALCOHOL LICENSE	-10,200	.00	-10,200.00	-5,500.00	.00	-4,700.00	53.9%
441010 FARMER POURER	-10,000	.00	-10,000.00	-9,500.00	.00	-500.00	95.0%
442002 AUTO AMUSM'T DEVICE	-330	.00	-330.00	-220.00	.00	-110.00	66.7%
442003 BILL/POOL/BOWL/ LIC	-1,320	.00	-1,320.00	.00	.00	-1,320.00	.0%
442004 BUILDERS LICENSE	-200	.00	-200.00	.00	.00	-200.00	.0%
442006 CONSTABLES LICENSE	-1,455	.00	-1,455.00	-495.00	.00	-960.00	34.0%
442009 DOG LICENSE	-46,200	.00	-46,200.00	-18,330.00	.00	-27,870.00	39.7%
442010 DRAINLAYER LICENSE	-13,750	.00	-13,750.00	-1,100.00	.00	-12,650.00	8.0%
442011 ENTERTAINMENT LIC	-52,500	.00	-52,500.00	-43,000.00	.00	-9,500.00	81.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442012 FUNERAL DIRECT LICs	-380	.00	-380.00	.00	.00	-380.00	.0%
442013 HAWKER/PEDDLER LICN	-990	.00	-990.00	.00	.00	-990.00	.0%
442014 JUNK DEALER LICENSE	-2,750	.00	-2,750.00	-275.00	.00	-2,475.00	10.0%
442015 LIVERY/ LIMOUSINE	-330	.00	-330.00	.00	.00	-330.00	.0%
442016 LODGING LICENSE	-24,200	.00	-24,200.00	-24,200.00	.00	.00	100.0%
442018 MILK LICENSE	-7,500	.00	-7,500.00	-1,530.00	.00	-5,970.00	20.4%
442019 MOVING VANS & PODS	-62,500	.00	-62,500.00	-41,162.00	.00	-21,338.00	65.9%
442020 OUTDOOR PARKING SPAC	-17,500	.00	-17,500.00	.00	.00	-17,500.00	.0%
442021 OUTDOOR SEATING	-6,930	.00	-6,930.00	-2,640.00	.00	-4,290.00	38.1%
442022 PHYSICAL THER LICNSE	-10,000	.00	-10,000.00	-2,900.00	.00	-7,100.00	29.0%
442023 PHYSICIANS/ OSTEOPHT	-120	.00	-120.00	.00	.00	-120.00	.0%
442024 SIGNS AND AWNING	-2,200	.00	-2,200.00	-550.00	.00	-1,650.00	25.0%
442026 SWIM POOL LICENSE	-1,800	.00	-1,800.00	-1,440.00	.00	-360.00	80.0%
442027 TAXI STAND LIC	-4,290	.00	-4,290.00	.00	.00	-4,290.00	.0%
442028 TAXICAB MEDALLION	-28,365	.00	-28,365.00	-1,255.00	.00	-27,110.00	4.4%
442029 USED CAR DEALER LIC	-30,250	.00	-30,250.00	-13,310.00	.00	-16,940.00	44.0%
442031 FORTUNE TELLER	-550	.00	-550.00	-275.00	.00	-275.00	50.0%
442032 URBAN AGRICULTURE LICENSE	-375	.00	-375.00	-200.00	.00	-175.00	53.3%
442033 BOA MOBILE FOOD VENDOR	-660	.00	-660.00	.00	.00	-660.00	.0%
445001 BURIAL PERMITS	-3,100	.00	-3,100.00	-2,410.00	.00	-690.00	77.7%
445002 DUMPSTER CONTRACTORS	-4,290	.00	-4,290.00	-660.00	.00	-3,630.00	15.4%
445003 EXPLOSIVE STOR FLAMB	-8,500	.00	-8,500.00	-4,900.00	.00	-3,600.00	57.6%
445004 EXTENDED RETAIL HOUR	-10,890	.00	-10,890.00	-605.00	.00	-10,285.00	5.6%
445005 FLAMMABLE PERMIT	-24,200	.00	-24,200.00	.00	.00	-24,200.00	.0%
445006 GARAGE PERMITS	-57,475	.00	-57,475.00	-5,445.00	.00	-52,030.00	9.5%
445007 MARRIAGE PERMIT	-23,500	.00	-23,500.00	-17,450.00	.00	-6,050.00	74.3%
445008 POLICE REVOLVER PERM	-5,000	.00	-5,000.00	-2,612.50	.00	-2,387.50	52.3%
445009 RAFFLE/BAZAAR PERMIT	-300	.00	-300.00	-180.00	.00	-120.00	60.0%
445011 RESIDENT PARK PERMIT	-2,182,793	.00	-2,182,793.00	-714,700.30	.00	-1,468,092.70	32.7%
445012 RETAIL&FOOD PERMIT	-187,000	.00	-187,000.00	-59,610.00	.00	-127,390.00	31.9%
445015 UNDERGROUD TANK REMV	-600	.00	-600.00	.00	.00	-600.00	.0%
445018 FIELD USAGE PERMIT	-40,000	.00	-40,000.00	-27,615.00	.00	-12,385.00	69.0%
448002 BUILDING PERMIT	-4,760,000	-917,100.00	-5,677,100.00	-3,371,404.63	.00	-2,305,695.37	59.4%
448004 DUMPSTER PERMIT	-60,000	.00	-60,000.00	-45,700.00	.00	-14,300.00	76.2%
448005 ELECTRICAL PERMIT	-260,000	.00	-260,000.00	-229,465.38	.00	-30,534.62	88.3%
448006 GAS PERMIT	-60,000	.00	-60,000.00	-35,765.00	.00	-24,235.00	59.6%
448007 GRANT OF LOCATION	-19,360	.00	-19,360.00	-7,285.00	.00	-12,075.00	37.6%
448008 HOUSING CERTIFICATE	-250	.00	-250.00	-55.00	.00	-195.00	22.0%
448009 INSPECTION	-55,000	.00	-55,000.00	-47,242.00	.00	-7,758.00	85.9%
448010 OCCUPANCY PERMIT	-40,000	.00	-40,000.00	-30,568.00	.00	-9,432.00	76.4%
448011 PLUMBING PERMIT	-120,000	.00	-120,000.00	-74,355.00	.00	-45,645.00	62.0%
448012 SIDEWALK OPENING	-140,000	.00	-140,000.00	-96,900.00	.00	-43,100.00	69.2%
TOTAL LICENSES AND PERMITS	-8,934,753	-917,100.00	-9,851,853.00	-5,381,509.81	.00	-4,470,343.19	54.6%

19 FINES AND FORFEITS



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19	FINES AND FORFEITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
468003	COURT FINES	-11,200	.00	-11,200.00	-2,020.45	.00	-9,179.55	18.0%
468006	MASS COURT MOVING VIOLATN	-325,000	.00	-325,000.00	-199,702.50	.00	-125,297.50	61.4%
477001	PARKING FINES	-4,830,000	.00	-4,830,000.00	-2,828,874.99	.00	-2,001,125.01	58.6%
477002	PARKING FINE SURCHAG	-15,744	-4,256.00	-20,000.00	-5,040.00	.00	-14,960.00	25.2%
477003	LIBRARY FINES	-10,000	.00	-10,000.00	-5,958.82	.00	-4,041.18	59.6%
477005	LANDCOURT/RECORDING	-3,500	.00	-3,500.00	-535.00	.00	-2,965.00	15.3%
477006	ORDINANCE VIOLATIONS	-280,000	.00	-280,000.00	-211,389.14	.00	-68,610.86	75.5%
477009	RESTITUTION	-2,000	.00	-2,000.00	-382.06	.00	-1,617.94	19.1%
477010	RMV NON RENEWAL SURCHARGE	-45,500	25,500.00	-20,000.00	-33,620.00	.00	13,620.00	168.1%
477013	DELINQUENT PARKING TICKET	-300,000	50,000.00	-250,000.00	-85,430.02	.00	-164,569.98	34.2%
477014	EXPIRED REG & SAFETY INSP	-200,000	50,000.00	-150,000.00	-23,265.00	.00	-126,735.00	15.5%
484005	TOWING CHARGES	-50,000	.00	-50,000.00	-14,500.00	.00	-35,500.00	29.0%
	TOTAL FINES AND FORFEITS	-6,072,944	121,244.00	-5,951,700.00	-3,410,717.98	.00	-2,540,982.02	57.3%
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20	INVESTMENT INCOME							
482000	INVESTMENT INCOME	-210,000	.00	-210,000.00	-124,068.80	.00	-85,931.20	59.1%
	TOTAL INVESTMENT INCOME	-210,000	.00	-210,000.00	-124,068.80	.00	-85,931.20	59.1%
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21	MISC RECURRING							
437005	DPW RECYCLING REVENUE	0	.00	.00	-150.00	.00	150.00	100.0%
437007	VENDOR REBATES/REFUNDS	0	.00	.00	-4,118.11	.00	4,118.11	100.0%
454001	MEDICARE REIMBURSEMNT RDS	0	.00	.00	-17,372.74	.00	17,372.74	100.0%
468007	MEDICAID REIMBURSEMNT DMA	-775,000	.00	-775,000.00	-319,512.72	.00	-455,487.28	41.2%
468009	C OF M REIMB C-O-L-A	-3,870	.00	-3,870.00	-5,379.84	.00	1,509.84	139.0%
468011	REIMBURSEMENT - MISC.	-25,000	-41,237.00	-66,237.00	-68,237.00	.00	2,000.00	103.0%
484000	MISCELLANEOUS REVENUE	-18,000	-6,196.00	-24,196.00	-25,168.87	.00	972.87	104.0%
484001	PRIOR YEAR REIMBURSEMENTS	0	-20,725.00	-20,725.00	-35,798.90	.00	15,073.90	172.7%
484012	BANK REVENUE SHARE	-100,000	.00	-100,000.00	-45,799.29	.00	-54,200.71	45.8%
494005	SALE OF BUILDING	-1,652,918	1,652,918.00	.00	.00	.00	.00	.0%
	TOTAL MISC RECURRING	-2,574,788	1,584,760.00	-990,028.00	-521,537.47	.00	-468,490.53	52.7%
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22	MISC NON-RECURRING							



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22	MISC NON-RECURRING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
484500	MISCELLANEOUS NON-RECURRING	0	.00	.00	-570.52	.00	570.52	100.0%
493000	PREMIUM FROM SALE OF BOND	-300,000	-651,560.00	-951,560.00	-952,000.14	.00	440.14	100.0%
	TOTAL MISC NON-RECURRING	-300,000	-651,560.00	-951,560.00	-952,570.66	.00	1,010.66	100.1%
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41	PROPERTY TAXES							
411000	PERSONAL PROPERTY TAXES	0	-4,725,132.00	-4,725,132.00	-2,293,072.15	.00	-2,432,059.85	48.5%
412000	REAL ESTATE TAXES	-135,768,130	4,421,580.00	-131,346,550.00	-63,592,435.02	.00	-67,754,114.98	48.4%
414200	TAX TITLE REDEEMED	0	.00	.00	-225,348.79	.00	225,348.79	100.0%
	TOTAL PROPERTY TAXES	-135,768,130	-303,552.00	-136,071,682.00	-66,110,855.96	.00	-69,960,826.04	48.6%
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46	STATE REVENUE							
461002	STATE REIM ABATE SURV SPS	-291,544	.00	-291,544.00	-20,696.36	.00	-270,847.64	7.1%
462001	SCHOOL AID CHAPTER 70	-20,010,098	.00	-20,010,098.00	-9,891,090.00	.00	-10,119,008.00	49.4%
462004	CONSTRUCTION OF SCHL PROJ	-3,547,977	.00	-3,547,977.00	-1,021,561.00	.00	-2,526,416.00	28.8%
462005	CHARTER SCHOOL REIMBURSMT	-1,525,309	1,190.00	-1,524,119.00	-206,780.00	.00	-1,317,339.00	13.6%
466000	UNRESTRICTED GEN GOVT AID	-24,226,179	.00	-24,226,179.00	-12,113,089.00	.00	-12,113,090.00	50.0%
466003	VETERANS AND BENEFITS	-376,309	.00	-376,309.00	-261,188.00	.00	-115,121.00	69.4%
	TOTAL STATE REVENUE	-49,977,416	1,190.00	-49,976,226.00	-23,514,404.36	.00	-26,461,821.64	47.1%
	GRAND TOTAL	-217,031,268	-96,687.00	-217,127,955.00	-103,792,202.72	.00	-113,335,752.28	47.8%

** END OF REPORT - Generated by Ida Cody **



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2016

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/13

To Yr/Per: 2015/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria	
Field Name	Field Value
Fund	0001
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPr	
Budget Ctrl	
Character Code	01:46
Org	
Object	
Project	
Account type	



REPORT OPTIONS

Account status
Rollup Code