

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD		ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE					
0501 - Town Managers Office											
51 Wages-Salaries											
001.05.0501.0.51100.00000	Department Head	75,919	59,080	134,999	11,154	134,923	0	134,923	76	0.1%	
001.05.0501.0.51125.00000	Mid-Managers Personnel	49,139	0	49,139	3,780	49,058	0	49,058	81	0.2%	
001.05.0501.0.51820.00000	In lieu of Health Insurance	0	2,500	2,500	625	2,500	0	2,500	0	0.0%	
	Wages-Salaries Total	125,058	61,580	186,638	15,559	186,481	0	186,481	157	0.1%	
52 Fringe Benefits											
001.05.0501.0.52010.00000	Worker's Compensation	4,471	3,023	7,494	673	7,868	0	7,868	(374)	-5.0%	
001.05.0501.0.52100.00000	Social Security	9,567	4,138	13,705	1,133	13,524	0	13,524	181	1.3%	
001.05.0501.0.52200.00000	Pension	10,541	5,408	15,949	1,342	16,136	0	16,136	(187)	-1.2%	
001.05.0501.0.52220.00000	Insurance, Life, Disability	926	497	1,423	0	1,323	0	1,323	100	7.0%	
001.05.0501.0.52235.00000	Health Insurance	31,880	(5,146)	26,734	1,702	23,162	0	23,162	3,572	13.4%	
	Fringe Benefits Total	57,385	7,920	65,305	4,850	62,012	0	62,012	3,293	5.0%	
53 Professional/Technical											
001.05.0501.0.53201.00000	Supplies	1,200	0	1,200	0	1,022	100	1,122	78	6.5%	
001.05.0501.0.53916.00000	Professional Development	750	1,250	2,000	0	311	0	311	1,689	84.5%	
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	0	172	0	172	328	65.6%	
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%	
	Professional/Technical Total	2,550	1,250	3,800	0	1,505	100	1,605	2,195	57.8%	
	Town Manager Total	184,993	70,750	255,743	20,409	249,998	100	250,098	5,645	2.2%	
0502 - Finance Department											
51 Wages-Salaries											
001.05.0502.0.51100.00000	Department Head	125,453	0	125,453	9,650	125,452	0	125,452	1	0.0%	
001.05.0502.0.51120.00000	Professional Personnel	67,850	0	67,850	5,219	67,849	0	67,849	1	0.0%	
001.05.0502.0.51125.00000	Mid-Managers Personnel	240,371	0	240,371	18,335	238,355	0	238,355	2,016	0.8%	
001.05.0502.0.51130.00000	Clerical Personnel	58,964	0	58,964	4,397	54,968	0	54,968	3,997	6.8%	
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(5,000)	3,700	0	2,216	0	2,216	1,484	40.1%	
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	2,125	4,250	0	4,250	0	0.0%	
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	2,500	0	2,500	0	0.0%	
	Wages-Salaries Total	508,088	(5,000)	503,088	40,352	495,590	0	495,590	7,498	1.5%	
52 Fringe Benefits											
001.05.0502.0.52010.00000	Worker's Compensation	1,933	0	1,933	153	1,884	0	1,884	49	2.6%	
001.05.0502.0.52100.00000	Social Security	38,869	0	38,869	2,933	35,868	0	35,868	3,001	7.7%	
001.05.0502.0.52200.00000	Pension	41,940	0	41,940	3,172	41,014	0	41,014	926	2.2%	
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,293	0	2,293	0	2,277	0	2,277	16	0.7%	
001.05.0502.0.52235.00000	Health Insurance	92,306	(1,500)	90,806	6,443	87,310	0	87,310	3,496	3.9%	
	Fringe Benefits Total	177,341	(1,500)	175,841	12,701	168,354	0	168,354	7,487	4.3%	

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	8,500	12,000	5,020	9,659	767	10,426	1,574	13.1%
001.05.0502.0.53813.00000	Computer Support	43,165	1,279	44,444	0	44,443	0	44,443	1	0.0%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,655	0	1,655	0	360	60	420	1,235	74.6%
001.05.0502.0.53920.00000	Professional Services	27,300	0	27,300	0	23,830	0	23,830	3,470	12.7%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	420	0	420	25	5.6%
001.05.0502.0.53945.00000	Training	4,000	(3,279)	721	35	170	0	170	551	76.4%
Professional/Technical Total		80,815	6,500	87,315	5,055	78,882	827	79,709	7,606	8.7%
Financial Department Total		766,244	0	766,244	58,108	742,826	827	743,652	22,592	2.9%

0503 - Technology Department

51 Wages-Salaries

001.05.0503.0.51125.00000	Mid-Managers Personnel	185,847	1,750	187,597	14,296	187,589	0	187,589	8	0.0%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	1,300	2,600	0	2,600	0	0.0%
Wages-Salaries Total		188,447	1,750	190,197	15,596	190,189	0	190,189	8	0.0%

52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	717	10	727	59	723	0	723	4	0.6%
001.05.0503.0.52100.00000	Social Security	14,417	(570)	13,847	1,134	13,845	0	13,845	2	0.0%
001.05.0503.0.52200.00000	Pension	8,628	0	8,628	664	8,627	0	8,627	1	0.0%
001.05.0503.0.52220.00000	Insurance, Life, Disability	857	0	857	0	856	0	856	1	0.1%
001.05.0503.0.52235.00000	Health Insurance	26,915	580	27,495	2,291	27,491	0	27,491	4	0.0%
Fringe Benefits Total		51,534	20	51,554	4,148	51,542	0	51,542	12	0.0%

53 Professional/Technical

001.05.0503.0.53201.00000	Supplies	50	0	50	0	15	35	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	46,559	5,889	52,448	4,730	30,520	21,429	51,949	499	1.0%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	569	200	769	31	3.9%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	(2,894)	5,106	0	2,868	238	3,106	2,000	39.2%
001.05.0503.0.53813.00000	Computer Support	33,300	4,824	38,124	7,544	38,124	0	38,124	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	49,710	(60)	49,650	138	41,670	4,300	45,970	3,680	7.4%
001.05.0503.0.53945.00000	Training	0	742	742	0	742	0	742	0	0.0%
Professional/Technical Total		138,419	8,500	146,919	12,412	114,507	26,202	140,709	6,210	4.2%

Technology Total

378,400	10,270	388,670	32,156	356,238	26,202	382,440	6,230	1.6%
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0504 - Collector of Revenue

51 Wages-Salaries

001.05.0504.0.51125.00000	Mid-Managers Personnel	73,849	0	73,849	5,681	73,849	0	73,849	0	0.0%
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FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.05.0504.0.51130.00000	Clerical Personnel	106,850	0	106,850	8,156	101,755	0	101,755	5,095	4.8%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(1,500)	700	0	0	0	0	700	100.0%
001.05.0504.0.51805.00000	Longevity	1,334	0	1,334	400	733	0	733	601	45.0%
Wages-Salaries Total		184,233	(1,500)	182,733	14,237	176,337	0	176,337	6,396	3.5%
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	702	0	702	54	670	0	670	32	4.5%
001.05.0504.0.52100.00000	Social Security	14,094	0	14,094	1,017	12,651	0	12,651	1,443	10.2%
001.05.0504.0.52200.00000	Pension	15,117	0	15,117	1,014	12,818	0	12,818	2,299	15.2%
001.05.0504.0.52220.00000	Insurance, Life, Disability	834	0	834	0	833	0	833	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	36,073	0	36,073	2,923	36,072	0	36,072	1	0.0%
Fringe Benefits Total		66,820	0	66,820	5,009	63,044	0	63,044	3,776	5.7%
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	16,000	1,500	17,500	857	16,293	5	16,298	1,202	6.9%
001.05.0504.0.53813.00000	Computer Support	10,272	0	10,272	0	250	0	250	10,022	97.6%
001.05.0504.0.53916.00000	Professional Development	1,500	0	1,500	0	102	0	102	1,398	93.2%
001.05.0504.0.53924.00000	Tax Refunds	175,000	45,000	220,000	2,892	204,274	0	204,274	15,726	7.1%
001.05.0504.0.53944.00000	Organizational Fees	250	0	250	0	235	0	235	15	6.0%
Professional/Technical Total		203,022	46,500	249,522	3,749	221,154	5	221,159	28,363	11.4%
Collector of Revenue Total		454,075	45,000	499,075	22,994	460,536	5	460,541	38,534	7.7%
0505 - Treasurers Office										
51 Wages-Salaries										
001.05.0505.0.51125.00000	Mid-Managers Personnel	55,842	0	55,842	4,267	55,464	0	55,464	378	0.7%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	650	1,300	0	1,300	0	0.0%
Wages-Salaries Total		57,142	0	57,142	4,917	56,764	0	56,764	378	0.7%
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	218	0	218	19	216	0	216	2	1.0%
001.05.0505.0.52100.00000	Social Security	4,372	0	4,372	367	4,231	0	4,231	141	3.2%
001.05.0505.0.52200.00000	Pension	5,585	0	5,585	427	5,546	0	5,546	39	0.7%
001.05.0505.0.52220.00000	Insurance, Life, Disability	257	0	257	0	256	0	256	1	0.4%
001.05.0505.0.52235.00000	Health Insurance	8,582	0	8,582	632	7,582	0	7,582	1,000	11.7%
Fringe Benefits Total		19,014	0	19,014	1,444	17,830	0	17,830	1,184	6.2%
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	121	0	121	544	81.9%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%
Professional/Technical Total		730	0	730	0	186	0	186	544	74.6%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
Treasurer Total		76,886	0	76,886	6,360	74,780	0	74,780	2,106	2.7%

0506 - Corporation Counsel

53 Professional/Technical

001.05.0506.0.53828.00000	Outsd.Legal/Expert	215,250	10,000	225,250	15,717	201,041	17,881	218,922	6,328	2.8%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	64,000	0	64,000	3,918	53,537	10,463	64,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385	100.0%
Professional/Technical Total		281,635	10,000	291,635	19,635	254,578	28,344	282,922	8,713	3.0%

Corporation Counsel Total		281,635	10,000	291,635	19,635	254,578	28,344	282,922	8,713	3.0%
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0507 - Townwide Expenses

51 Wages-Salaries

001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	(6,735)	3,265	0	0	0	0	3,265	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	10,473	(5,250)	5,223	0	0	0	0	5,223	100.0%
Wages-Salaries Total		30,473	(11,985)	18,488	0	0	0	0	18,488	100.0%

52 Fringe Benefits

001.05.0507.0.52010.00000	Worker's Compensation	4,117	0	4,117	0	0	0	0	4,117	100.0%
001.05.0507.0.52100.00000	Social Security	4,221	(1,950)	2,271	0	(0)	0	(0)	2,271	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	122	3,900	36,100	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	3,524	(3,000)	524	0	0	0	0	524	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	190,565	1,638,666	1,829,231	255,000	1,829,231	0	1,829,231	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	119	0	119	0	0	0	0	119	100.0%
001.05.0507.0.52225.00000	Physicals	13,400	0	13,400	0	3,658	9,400	13,058	342	2.6%
001.05.0507.0.52400.00000	Employee Assistance Program	7,955	0	7,955	0	5,745	1,320	7,065	890	11.2%
001.05.0507.0.52440.00000	Tuition Reimbursement	5,000	0	5,000	0	0	2,000	2,000	3,000	60.0%
Fringe Benefits Total		268,901	1,633,716	1,902,617	255,122	1,842,535	48,820	1,891,354	11,263	0.6%

53 Professional/Technical

001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	454	12,454	0	12,454	146	1.2%
001.05.0507.0.53201.00000	Supplies	1,500	4,950	6,450	0	389	116	505	5,945	92.2%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	(750)	1,750	0	0	0	0	1,750	100.0%
001.05.0507.0.53730.00000	Insurance	493,772	0	493,772	0	493,772	0	493,772	0	0.0%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,050	750	18,800	7,512	18,085	698	18,783	17	0.1%
001.05.0507.0.53814.00000	Contractual Services	80,311	0	80,311	0	75,311	0	75,311	5,000	6.2%
001.05.0507.0.53900.00000	Miscellaneous	3,500	0	3,500	0	3,231	0	3,231	269	7.7%
001.05.0507.0.53903.00000	Copiers	36,019	0	36,019	1,572	23,254	8,991	32,245	3,774	10.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	50,000	0	50,000	7,664	33,930	22	33,952	16,048	32.1%

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GENERAL FUND - EXPENSE

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		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	(380)	100	0	100	900	90.0%
001.05.0507.0.53920.00000	Professional Services	10,000	9,850	19,850	0	18,225	0	18,225	1,625	8.2%
001.05.0507.0.53927.00000	Contingency	300,000	(263,405)	36,595	0	0	0	0	36,595	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	0	2,841	0	2,841	1,159	29.0%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	863	22,038	14,280	36,318	1,682	4.4%
001.05.0507.0.53943.00000	Mileage	3,800	0	3,800	37	3,214	0	3,214	586	15.4%
001.05.0507.0.53944.00000	Organizational Fees	30,191	0	30,191	0	30,191	0	30,191	0	0.0%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	0	2,838	2,163	5,000	0	0.0%
Professional/Technical Total		1,090,743	(248,605)	842,138	17,721	739,872	26,270	766,142	75,996	9.0%
Townwide Total		1,390,117	1,373,126	2,763,243	272,843	2,582,407	75,090	2,657,496	105,746	3.8%

0508 - Board of Finance

51 Wages-Salaries

001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	100	1,725	0	1,725	2,700	61.0%
Wages-Salaries Total		4,425	0	4,425	100	1,725	0	1,725	2,700	61.0%

52 Fringe Benefits

001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	7	0	7	10	61.4%
001.05.0508.0.52100.00000	Social Security	339	0	339	8	132	0	132	207	61.1%
Fringe Benefits Total		356	0	356	8	139	0	139	217	61.1%

53 Professional/Technical

001.05.0508.0.53201.00000	Supplies	500	0	500	0	46	155	200	300	60.0%
Professional/Technical Total		500	0	500	0	46	155	200	300	1

Brd of Finance Total

		5,281	0	5,281	108	1,909	155	2,064	3,217	60.9%
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0509 - Assessors Office

51 Wages-Salaries

001.05.0509.0.51125.00000	Mid-Managers Personnel	174,277	(2,050)	172,227	13,247	172,213	0	172,213	14	0.0%
001.05.0509.0.51130.00000	Clerical Personnel	130,470	50	130,520	9,934	124,249	0	124,249	6,271	4.8%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	1,900	0	1,900	1,075	1,900	0	1,900	0	0.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	450	1,800	0	1,800	0	0.0%
Wages-Salaries Total		308,697	(2,000)	306,697	24,706	300,162	0	300,162	6,535	2.1%

52 Fringe Benefits

001.05.0509.0.52010.00000	Worker's Compensation	10,316	(1)	10,315	811	10,167	0	10,167	148	1.4%
001.05.0509.0.52100.00000	Social Security	23,616	0	23,616	1,779	21,649	0	21,649	1,967	8.3%
001.05.0509.0.52200.00000	Pension	27,617	0	27,617	1,236	15,834	0	15,834	11,783	42.7%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,403	0	1,403	0	1,392	0	1,392	11	0.8%

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GENERAL FUND - EXPENSE

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		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.05.0509.0.52235.00000	Health Insurance	58,155	1	58,156	4,846	58,155	0	58,155	1	0.0%
Fringe Benefits Total		121,107	0	121,107	8,673	107,197	0	107,197	13,910	11.5%
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	1,154	4,164	157	4,321	279	6.1%
001.05.0509.0.53813.00000	Computer Support	40,950	0	40,950	0	19,452	0	19,452	21,498	52.5%
001.05.0509.0.53814.00000	Contractual Services	1,500	38,315	39,815	10,867	47,277	0	47,277	(7,462)	-18.7%
001.05.0509.0.53916.00000	Professional Development	900	0	900	0	217	0	217	683	75.9%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	1,260	0	1,260	740	37.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	245	0	245	155	38.8%
001.05.0509.0.53945.00000	Training	2,807	0	2,807	0	0	0	0	2,807	100.0%
Professional/Technical Total		53,157	38,315	91,472	12,021	72,614	157	72,771	18,701	20.4%
Assessor Total		482,961	36,315	519,276	45,400	479,974	157	480,130	39,146	7.5%

0510 - Registrars of Voters

51 Wages-Salaries

001.05.0510.0.51115.00000	Elected Personnel	68,000	0	68,000	5,077	66,000	0	66,000	2,000	2.9%
001.05.0510.0.51540.00000	Election Workers	4,000	0	4,000	0	1,749	0	1,749	2,251	56.3%
Wages-Salaries Total		72,000	0	72,000	5,077	67,749	0	67,749	4,251	5.9%

52 Fringe Benefits

001.05.0510.0.52010.00000	Worker's Compensation	510	0	510	19	255	0	255	255	50.0%
001.05.0510.0.52100.00000	Social Security	5,508	0	5,508	388	5,183	0	5,183	325	5.9%
Fringe Benefits Total		6,018	0	6,018	408	5,438	0	5,438	580	9.6%

53 Professional/Technical

001.05.0510.0.53201.00000	Supplies	29,500	0	29,500	998	10,528	8,674	19,203	10,298	34.9%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	320	0	320	1,180	78.7%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	300	900	1,200	0	0.0%
001.05.0510.0.53604.00000	Truck Rental	750	0	750	0	0	0	0	750	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	60	60	90	60.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	0	6,299	25,000	31,299	1,701	5.2%
001.05.0510.0.53902.00000	Telephone	2,350	0	2,350	112	1,005	1,345	2,350	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	140	0	140	10	6.7%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	200	2,620	2,180	4,800	410	7.9%
Professional/Technical Total		76,610	0	76,610	1,311	21,212	38,159	59,372	17,238	22.5%

Registrar of Voters Total		154,628	0	154,628	6,795	94,399	38,159	132,558	22,070	14.3%
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0511 - Town Clerks Office

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	0	86,894	6,684	86,893	0	86,893	1	0.0%
001.05.0511.0.51125.00000	Mid-Managers Personnel	65,751	0	65,751	5,058	65,751	0	65,751	0	0.0%
001.05.0511.0.51130.00000	Clerical Personnel	120,934	0	120,934	8,898	111,230	0	111,230	9,704	8.0%
001.05.0511.0.51400.00000	Overtime	0	542	542	0	298	0	298	244	45.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	1,125	2,250	0	2,250	0	0.0%
Wages-Salaries Total		275,829	542	276,371	21,765	266,422	0	266,422	9,949	3.6%
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,050	0	1,050	83	1,012	0	1,012	38	3.6%
001.05.0511.0.52100.00000	Social Security	21,101	0	21,101	1,566	19,073	0	19,073	2,028	9.6%
001.05.0511.0.52200.00000	Pension	24,731	0	24,731	1,699	19,049	0	19,049	5,682	23.0%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,260	0	1,260	0	1,241	0	1,241	19	1.5%
001.05.0511.0.52235.00000	Health Insurance	57,892	0	57,892	3,054	47,712	0	47,712	10,180	17.6%
Fringe Benefits Total		106,034	0	106,034	6,403	88,087	0	88,087	17,947	16.9%
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	3,000	(740)	2,260	164	1,581	423	2,003	257	11.4%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	598	4,115	0	4,115	385	8.5%
001.05.0511.0.53813.00000	Computer Support	9,275	90	9,365	0	9,090	0	9,090	275	2.9%
001.05.0511.0.53814.00000	Contractual Services	1,600	887	2,487	1,063	2,218	207	2,425	62	2.5%
001.05.0511.0.53916.00000	Professional Development	2,945	(779)	2,166	0	1,516	0	1,516	650	30.0%
001.05.0511.0.53944.00000	Organizational Fees	670	0	670	10	610	0	610	60	9.0%
001.05.0511.0.53947.00000	Vital Statistics	1,000	0	1,000	0	521	285	806	194	19.4%
Professional/Technical Total		22,990	(542)	22,448	1,836	19,651	915	20,566	1,882	8.4%
Town Clerk Total		404,853	0	404,853	30,004	374,160	915	375,075	29,778	7.4%
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	650	0	650	550	45.8%
Wages-Salaries Total		1,200	0	1,200	0	650	0	650	550	45.8%
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	50.4%
001.05.0512.0.52100.00000	Social Security	92	0	92	0	47	0	47	45	49.1%
Fringe Benefits Total		97	0	97	0	49	0	49	48	49.1%
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		225	0	225	0	0	0	0	225	100.0%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
Board of Assessment Appeals Total		1,522	0	1,522	0	699	0	699	823	54.1%

0513 - Town Council

51 Wages-Salaries

001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	100	1,325	0	1,325	2,650	66.7%
Wages-Salaries Total		3,975	0	3,975	100	1,325	0	1,325	2,650	66.7%

52 Fringe Benefits

001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	5	0	5	11	68.4%
001.05.0513.0.52100.00000	Social Security	305	0	305	8	101	0	101	204	66.8%
Fringe Benefits Total		321	0	321	8	106	0	106	215	66.9%

53 Professional/Technical

001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	(12)	0	(12)	212	106.1%
Professional/Technical Total		200	0	200	0	(12)	0	(12)	212	106.1%

Town Council Total

4,496	0	4,496	108	1,419	0	1,419	3,077	68.4%
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1013 - Cemetery Committee

51 Wages-Salaries

001.10.1013.0.51305.00000	Commission Secretaries	925	0	925	0	800	0	800	125	13.5%
Wages-Salaries Total		925	0	925	0	800	0	800	125	13.5%

52 Fringe Benefits

001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1	24.3%
001.10.1013.0.52100.00000	Social Security	71	0	71	0	61	0	61	10	13.8%
Fringe Benefits Total		75	0	75	0	64	0	64	11	14.3%

53 Professional/Technical

001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53814.00000	Contractual Services	5,000	0	5,000	0	5,000	0	5,000	0	0.0%
Professional/Technical Total		5,100	0	5,100	0	5,000	0	5,000	100	2.0%

Cemetery Committee Total

6,100	0	6,100	0	5,864	0	5,864	236	3.9%
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1014 - Development Services

51 Wages-Salaries

001.10.1014.0.51125.00000	Mid-Managers Personnel	173,944	(6,153)	167,791	6,941	119,646	35,000	154,646	13,144	7.8%
001.10.1014.0.51130.00000	Clerical Personnel	63,402	6,500	69,902	5,183	64,899	0	64,899	5,003	7.2%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	600	1,200	0	1,200	0	0.0%
Wages-Salaries Total		238,546	347	238,893	12,724	185,746	35,000	220,746	18,147	7.6%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim MONTH	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED		EXPENSE	ENCUM	ENCUM+EXP		
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,970	18	9,988	410	6,658	0	6,658	3,330	33.3%
001.10.1014.0.52100.00000	Social Security	18,249	0	18,249	890	13,065	0	13,065	5,184	28.4%
001.10.1014.0.52200.00000	Pension	20,136	0	20,136	484	3,593	0	3,593	16,543	82.2%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,093	0	1,093	0	816	0	816	277	25.3%
001.10.1014.0.52235.00000	Health Insurance	65,673	(8,350)	57,323	3,604	51,321	0	51,321	6,002	10.5%
	Fringe Benefits Total	115,121	(8,332)	106,789	5,387	75,453	0	75,453	31,336	29.3%
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	50	966	7	973	1,027	51.3%
001.10.1014.0.53916.00000	Professional Development	1,945	0	1,945	0	869	0	869	1,076	55.3%
001.10.1014.0.53944.00000	Organizational Fees	1,205	0	1,205	708	708	0	708	497	41.2%
	Professional/Technical Total	5,150	0	5,150	758	2,543	7	2,550	2,600	50.5%
	Development Services Total	358,817	(7,985)	350,832	18,869	263,742	35,007	298,749	52,083	14.8%
1015 - Planning & Zoning Commission										
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
	Professional/Technical Total	375	0	375	110	110	0	110	265	70.7%
	Planning & Zoning Total	375	0	375	110	110	0	110	265	70.7%
1016 - Zoning Board of Appeals										
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	400	0	400	775	66.0%
	Wages-Salaries Total	1,175	0	1,175	0	400	0	400	775	66.0%
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	69.6%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	30	0	30	60	67.0%
	Fringe Benefits Total	95	0	95	0	31	0	31	64	67.2%
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
	Professional/Technical Total	525	0	525	110	110	0	110	415	79.0%
	ZBA Total	1,795	0	1,795	110	541	0	541	1,254	69.8%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim MONTH	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED		EXPENSE	ENCUM	ENCUM+EXP		
1017 - Economic Development										
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	41,472	0	41,472	3,629	8.0%
001.10.1017.0.51125.00000	Mid-Managers Personnel	77,888	0	77,888	5,991	77,888	0	77,888	0	0.0%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	400	0	400	800	66.7%
001.10.1017.0.51510.00000	Part time & Summer Help	7,515	0	7,515	664	5,166	0	5,166	2,349	31.3%
Wages-Salaries Total		131,704	0	131,704	10,112	124,926	0	124,926	6,778	5.1%
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	502	0	502	38	475	0	475	27	5.4%
001.10.1017.0.52100.00000	Social Security	10,076	0	10,076	720	8,875	0	8,875	1,201	11.9%
001.10.1017.0.52200.00000	Pension	4,674	0	4,674	359	4,673	0	4,673	1	0.0%
001.10.1017.0.52220.00000	Insurance, Life, Disability	359	0	359	0	358	0	358	1	0.3%
001.10.1017.0.52235.00000	Health Insurance	22,430	0	22,430	1,702	22,429	0	22,429	1	0.0%
Fringe Benefits Total		38,041	0	38,041	2,820	36,811	0	36,811	1,230	3.2%
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	229	0	229	271	54.2%
001.10.1017.0.53814.00000	Contractual Services	2,500	3,500	6,000	1,890	1,490	3,766	5,256	744	12.4%
001.10.1017.0.53818.00000	Land Appraisal Services	10,000	(3,500)	6,500	0	725	1,200	1,925	4,575	70.4%
001.10.1017.0.53916.00000	Professional Development	500	881	1,381	0	1,381	0	1,381	0	0.0%
001.10.1017.0.53921.00000	Promotion	10,000	(1,031)	8,969	420	7,849	948	8,797	172	1.9%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	1,622	0	1,622	878	35.1%
001.10.1017.0.53944.00000	Organizational Fees	1,360	150	1,510	0	1,510	0	1,510	0	0.0%
Professional/Technical Total		27,360	0	27,360	2,310	14,806	5,914	20,720	6,640	24.3%
Economic Development Total		197,105	0	197,105	15,242	176,543	5,914	182,457	14,648	7.4%
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	900	0	900	400	30.8%
Wages-Salaries Total		1,300	0	1,300	100	900	0	900	400	30.8%
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	31.6%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	61	0	61	39	39.2%
Fringe Benefits Total		105	0	105	7	64	0	64	41	38.8%
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	19	19	1	20	35	63.6%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	140	1,420	1,560	990	38.8%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		2,835	0	2,835	19	159	1,421	1,580	1,255	44.3%
Conservation Commission Total		4,240	0	4,240	126	1,123	1,421	2,544	1,696	40.0%

1019 - Inland Wetlands Commission

51 Wages-Salaries

001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	1,100	0	1,100	300	21.4%
Wages-Salaries Total		1,400	0	1,400	100	1,100	0	1,100	300	21.4%

52 Fringe Benefits

001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	30.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	72	0	72	36	33.1%
Fringe Benefits Total		114	0	114	7	76	0	76	38	33.0%

53 Professional/Technical

001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	0	2,211	0	2,211	39	1.7%
001.10.1019.0.53916.00000	Professional Development	200	(65)	135	0	65	0	65	70	51.9%
001.10.1019.0.53944.00000	Organizational Fees	0	65	65	0	65	0	65	0	0.0%
Professional/Technical Total		2,450	0	2,450	0	2,341	0	2,341	109	4.4%

Inland-Wetlands Total		3,964	0	3,964	107	3,517	0	3,517	447	11.3%
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1020 - Ethics Commission

51 Wages-Salaries

001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		400	0	400	0	0	0	0	400	100.0%

52 Fringe Benefits

001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		33	0	33	0	0	0	0	33	100.0%

53 Professional/Technical

001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		50	0	50	0	0	0	0	50	100.0%

Ethics Total		483	0	483	0	0	0	0	483	100.0%
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1021 - Veterans Commission

53 Professional/Technical

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.10.1021.0.53201.00000	Supplies	100	240	340	78	283	0	283	57	16.7%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	(240)	2,760	0	2,566	0	2,566	194	7.0%
001.10.1021.0.53234.00000	Food	300	0	300	0	211	0	211	89	29.7%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	500	0	500	0	0.0%
Professional/Technical Total		4,250	0	4,250	78	3,560	0	3,560	690	16.2%
Veterans Commission Total		4,250	0	4,250	78	3,560	0	3,560	690	16.2%

1023 - Aquifer Protection Commission

51 Wages-Salaries

001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		300	0	300	0	0	0	0	300	100.0%

52 Fringe Benefits

001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		25	0	25	0	0	0	0	25	100.0%

53 Professional/Technical

001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		150	0	150	0	0	0	0	150	100.0%

Aquifer Protection Total

		475	0	475	0	0	0	0	475	100.0%
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1024 - Berlin Historic District

51 Wages-Salaries

001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	500	0	500	750	60.0%
Wages-Salaries Total		1,250	0	1,250	0	500	0	500	750	60.0%

52 Fringe Benefits

001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	62.0%
001.10.1024.0.52100.00000	Social Security	96	0	96	0	34	0	34	62	64.9%
Fringe Benefits Total		101	0	101	0	36	0	36	65	64.7%

53 Professional/Technical

001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	75	0	75	25	25.0%
Professional/Technical Total		250	0	250	0	75	0	75	175	70.0%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim MONTH	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED		EXPENSE	ENCUM	ENCUM+EXP		
Historic District Total		1,601	0	1,601	0	611	0	611	990	61.9%
1026 - Commission for the Disabled										
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	400	0	400	200	33.3%
Wages-Salaries Total		600	0	600	100	400	0	400	200	33.3%
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	2	0	2	1	49.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	27	0	27	19	41.2%
Fringe Benefits Total		49	0	49	7	29	0	29	20	41.7%
Commission for Disabled Total		649	0	649	107	429	0	429	220	34.0%
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	900	0	900	500	35.7%
Wages-Salaries Total		1,400	0	1,400	100	900	0	900	500	35.7%
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	43.0%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	61	0	61	47	43.6%
Fringe Benefits Total		114	0	114	7	64	0	64	50	43.6%
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		400	0	400	0	0	0	0	400	100.0%
Public Building Commission Total		1,914	0	1,914	107	964	0	964	950	49.6%
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	151,713	0	151,713	11,670	151,713	0	151,713	0	0.0%
001.10.1029.0.51130.00000	Clerical Personnel	60,266	0	60,266	4,600	57,505	0	57,505	2,761	4.6%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	600	1,200	0	1,200	0	0.0%
Wages-Salaries Total		213,179	0	213,179	16,871	210,418	0	210,418	2,761	1.3%
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	8,716	0	8,716	672	8,705	0	8,705	11	0.1%
001.10.1029.0.52100.00000	Social Security	16,309	0	16,309	1,198	15,000	0	15,000	1,309	8.0%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.10.1029.0.52200.00000	Pension	18,570	0	18,570	1,425	18,292	0	18,292	278	1.5%
001.10.1029.0.52220.00000	Insurance, Life, Disability	977	0	977	0	976	0	976	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	49,655	0	49,655	3,888	48,654	0	48,654	1,001	2.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	500	0	500	339	476	0	476	24	4.7%
Fringe Benefits Total		94,727	0	94,727	7,521	92,103	0	92,103	2,624	2.8%
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,400	0	2,400	550	906	986	1,892	508	21.1%
001.10.1029.0.53245.00000	Maintenance & Repair	4,000	0	4,000	0	3,990	0	3,990	10	0.3%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	813	0	813	437	35.0%
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	0	225	0	225	65	22.4%
Professional/Technical Total		7,940	0	7,940	550	5,935	986	6,921	1,019	12.8%
Building Inspection & Permitting Total		315,846	0	315,846	24,942	308,455	986	309,441	6,405	2.0%

1528 - Ambulance Service

53 Professional/Technical

001.15.1528.0.53405.00000	Communications Systems	19,000	0	19,000	0	18,354	646	19,000	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	338,917	0	338,917	0	338,917	0	338,917	0	0.0%
Professional/Technical Total		359,417	0	359,417	0	357,271	1,646	358,917	500	0.1%
Ambulance Total		359,417	0	359,417	0	357,271	1,646	358,917	500	0.1%

1530 - Animal Control

51 Wages-Salaries

001.15.1530.0.51135.00000	Blue Collar Personnel	99,150	0	99,150	7,163	89,733	0	89,733	9,417	9.5%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	369	5,843	0	5,843	4,657	44.4%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	625	1,250	0	1,250	0	0.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		111,050	0	111,050	8,157	96,826	0	96,826	14,224	12.8%

52 Fringe Benefits

001.15.1530.0.52010.00000	Worker's Compensation	3,316	0	3,316	251	3,023	0	3,023	293	8.8%
001.15.1530.0.52100.00000	Social Security	8,504	0	8,504	606	7,195	0	7,195	1,309	15.4%
001.15.1530.0.52200.00000	Pension	9,917	0	9,917	716	8,973	0	8,973	944	9.5%
001.15.1530.0.52220.00000	Insurance, Life, Disability	297	0	297	0	297	0	297	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	8,884	0	8,884	740	8,535	0	8,535	349	3.9%
001.15.1530.0.52300.00000	Uniforms	893	0	893	29	363	528	890	3	0.3%
Fringe Benefits Total		31,811	0	31,811	2,343	28,385	528	28,913	2,898	9.1%

53 Professional/Technical

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.15.1530.0.53201.00000	Supplies	1,000	(2)	998	52	788	0	788	210	21.0%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	(225)	1,475	145	795	350	1,145	330	22.4%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	194	668	0	668	1,032	60.7%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	0	2,398	0	2,398	1,102	31.5%
001.15.1530.0.53902.00000	Telephone	612	225	837	60	754	0	754	83	9.9%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	75	0	75	75	50.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	4	100	0	100	125	55.6%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,050	2	1,052	88	1,052	0	1,052	0	0.0%
Professional/Technical Total		15,787	(0)	15,787	543	6,630	5,950	12,580	3,207	20.3%
Animal Control Total		158,648	(0)	158,648	11,044	131,841	6,477	138,319	20,329	12.8%

1531 - Fire Departments

51 Wages-Salaries

001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	15,000	0	15,000	0	0.0%
001.15.1531.0.51130.00000	Clerical Personnel	25,272	0	25,272	1,885	23,559	0	23,559	1,713	6.8%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	51,250	0	51,250	30,250	37.1%
001.15.1531.0.51801.00000	Paid on Call	144,152	0	144,152	0	92,795	0	92,795	51,357	35.6%
001.15.1531.0.51805.00000	Longevity	258	0	258	129	257	0	257	1	0.3%
Wages-Salaries Total		266,182	0	266,182	3,167	182,861	0	182,861	83,321	31.3%

52 Fringe Benefits

001.15.1531.0.52010.00000	Worker's Compensation	49,423	0	49,423	80	23,283	0	23,283	26,140	52.9%
001.15.1531.0.52100.00000	Social Security	20,363	0	20,363	221	13,683	0	13,683	6,680	32.8%
001.15.1531.0.52200.00000	Pension	2,528	0	2,528	188	2,356	0	2,356	172	6.8%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,272	0	10,272	0	10,268	0	10,268	4	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	16,247	3,918	20,164	3,836	16.0%
001.15.1531.0.52235.00000	Health Insurance	9,614	0	9,614	730	9,586	0	9,586	28	0.3%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	26,726	59,226	0	56,500	0	56,500	2,726	4.6%
Fringe Benefits Total		148,700	26,726	175,426	1,219	131,923	3,918	135,841	39,585	22.6%

53 Professional/Technical

001.15.1531.0.53102.00000	Electricity	42,000	0	42,000	6,451	36,170	1,846	38,016	3,984	9.5%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	844	19,471	0	19,471	3,529	15.3%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	400	1,150	419	1,118	0	1,118	32	2.7%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	393	607	1,000	0	0.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(700)	9,300	404	5,121	2,050	7,171	2,129	22.9%
001.15.1531.0.53216.00000	Protective Clothing	60,000	0	60,000	41,078	48,139	4,431	52,570	7,430	12.4%
001.15.1531.0.53219.00000	Operating Materials	30,000	(400)	29,600	7,210	21,276	5,802	27,079	2,521	8.5%
001.15.1531.0.53229.00000	Rescue Equipment	10,000	500	10,500	3,450	10,008	0	10,008	492	4.7%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	6,000	0	6,000	0	2,057	3,943	6,000	0	0.0%
001.15.1531.0.53237.00000	Radios, Minitors, Comm.	10,000	(4,900)	5,100	0	0	0	0	5,100	100.0%
001.15.1531.0.53242.00000	Foam	1,500	200	1,700	0	1,584	116	1,700	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	3,500	0	3,500	406	3,315	0	3,315	185	5.3%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	703	6,640	955	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	1,500	1,500	0	1,500	0	0.0%
001.15.1531.0.53605.00000	Operating Expense Reimburse	61,189	0	61,189	0	45,892	15,297	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	12,000	(2,500)	9,500	0	7,932	0	7,932	1,568	16.5%
001.15.1531.0.53814.00000	Contractual Services	0	2,500	2,500	0	0	2,500	2,500	0	0.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	15,845	4,187	20,032	1,968	8.9%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	4,800	0	4,800	471	2,882	0	2,882	1,918	40.0%
001.15.1531.0.53943.00000	Mileage	1,500	0	1,500	0	713	0	713	787	52.4%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	429	0	429	1,071	71.4%
001.15.1531.0.53945.00000	Training	30,002	4,900	34,902	4,487	29,715	1,386	31,100	3,802	10.9%
Professional/Technical Total		343,941	0	343,941	67,422	260,200	43,121	303,321	40,620	11.8%
Fire Department Total		758,823	26,726	785,549	71,809	574,984	47,038	622,023	163,526	20.8%

1532 - Police Department

51 Wages-Salaries

001.15.1532.0.51100.00000	Department Head	129,036	0	129,036	9,926	129,035	0	129,035	1	0.0%
001.15.1532.0.51120.00000	Professional Personnel	120,288	0	120,288	9,253	120,288	0	120,288	0	0.0%
001.15.1532.0.51125.00000	Mid-Managers Personnel	83,944	0	83,944	6,457	83,944	0	83,944	0	0.0%
001.15.1532.0.51130.00000	Clerical Personnel	158,569	0	158,569	11,531	147,061	0	147,061	11,508	7.3%
001.15.1532.0.51140.00000	Police Personnel	3,577,736	0	3,577,736	251,451	3,230,257	120,000	3,350,257	227,479	6.4%
001.15.1532.0.51185.00000	Dispatchers	589,198	0	589,198	44,921	552,697	0	552,697	36,501	6.2%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	1,000	0	1,000	700	41.2%
001.15.1532.0.51400.00000	Overtime	488,395	0	488,395	50,141	474,534	0	474,534	13,861	2.8%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	1,618	27,872	0	27,872	40,128	59.0%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	12,120	276,418	0	276,418	23,582	7.9%
001.15.1532.0.51805.00000	Longevity	25,497	0	25,497	11,375	22,921	0	22,921	2,576	10.1%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	52,968	(16,184)	36,784	0	17,852	18,500	36,352	432	1.2%
001.15.1532.0.51820.00000	In lieu of Health Insurance	18,300	0	18,300	3,950	16,383	0	16,383	1,917	10.5%
Wages-Salaries Total		5,613,631	(16,184)	5,597,447	412,842	5,100,263	138,500	5,238,763	358,685	6.4%

52 Fringe Benefits

001.15.1532.0.52010.00000	Worker's Compensation	209,850	0	209,850	16,078	199,881	0	199,881	9,969	4.8%
001.15.1532.0.52100.00000	Social Security	430,132	0	430,132	29,728	367,066	35,000	402,066	28,066	6.5%
001.15.1532.0.52200.00000	Pension	518,990	(28,555)	490,435	32,054	401,374	45,000	446,374	44,060	9.0%
001.15.1532.0.52220.00000	Insurance, Life, Disability	52,589	0	52,589	0	51,900	0	51,900	689	1.3%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	182	983	618	1,601	2,699	62.8%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.15.1532.0.52235.00000	Health Insurance	795,181	(10,000)	785,181	57,017	758,721	0	758,721	26,460	3.4%
001.15.1532.0.52300.00000	Uniforms	89,104	0	89,104	6,752	77,771	4,135	81,906	7,198	8.1%
001.15.1532.0.52440.00000	Tuition Reimbursement	4,800	0	4,800	0	3,489	0	3,489	1,311	27.3%
Fringe Benefits Total		2,104,946	(38,555)	2,066,391	141,810	1,861,185	84,753	1,945,938	120,452	5.8%
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	(3,000)	17,000	1,351	8,789	0	8,789	8,211	48.3%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	1,004	4,852	252	5,104	466	8.4%
001.15.1532.0.53208.00000	Computer Equipment	16,500	0	16,500	0	16,500	0	16,500	0	0.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	10,000	2,330	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	300	0	300	0	0.0%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	120	0	120	130	52.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	1,306	8,197	0	8,197	453	5.2%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	32	287	513	800	200	20.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	59	14,570	0	14,570	80	0.5%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	(2,500)	30,500	3,786	25,915	0	25,915	4,585	15.0%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	670	7,670	3,384	7,249	296	7,545	125	1.6%
001.15.1532.0.53401.00000	Accreditation	6,500	(2,360)	4,140	(2,310)	3,260	0	3,260	880	21.3%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	1,840	0	1,840	2,460	57.2%
001.15.1532.0.53813.00000	Computer Support	67,000	0	67,000	0	64,600	0	64,600	2,400	3.6%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	1,737	3,482	1,056	4,538	462	9.2%
001.15.1532.0.53826.00000	Towing	600	0	600	0	425	175	600	0	0.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,027	11,192	1,608	12,800	2,200	14.7%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	217	2,698	528	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	40,000	4,860	44,860	2,450	42,167	0	42,167	2,693	6.0%
001.15.1532.0.53944.00000	Organizational Fees	3,765	0	3,765	150	2,634	0	2,634	1,131	30.0%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	790	0	790	850	51.8%
Professional/Technical Total		264,025	0	264,025	14,191	232,196	4,429	236,625	27,400	10.4%
54 Capital Outlays										
001.15.1532.0.54000.00004	Police Vehicles	73,000	0	73,000	0	33,003	0	33,003	39,997	54.8%
001.15.1532.0.54000.01101	Defibrillators	0	38,555	38,555	2,153	35,587	0	35,587	2,969	7.7%
Capital Outlays Total		73,000	38,555	111,555	2,153	68,589	0	68,589	42,966	38.5%
Police Department Total		8,055,602	(16,184)	8,039,418	570,997	7,262,233	227,682	7,489,915	549,503	6.8%

1533 - Emergency Management

52 Fringe Benefits

001.15.1533.0.52300.00000	Uniforms	250	0	250	0	0	0	0	250	100.0%
Fringe Benefits Total		250	0	250	0	0	0	0	250	100.0%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	592	641	0	641	1,359	67.9%
001.15.1533.0.53208.00000	Equipment	3,000	1,250	4,250	0	1,504	0	1,504	2,746	64.6%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	3,000	3,000	0	3,000	7,000	70.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	0	5,539	1,461	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	45	300	0	0.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	280	0	280	220	44.0%
Professional/Technical Total		22,800	1,250	24,050	3,592	11,219	1,506	12,725	11,325	47.1%
Emergency Management Total		23,050	1,250	24,300	3,592	11,219	1,506	12,725	11,575	47.6%

1534 - Fire Marshal

51 Wages-Salaries

001.15.1534.0.51125.00000	Mid-Managers Personnel	212,887	0	212,887	16,163	210,117	0	210,117	2,770	1.3%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	865	865	0	865	1,135	56.7%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	1,300	2,600	0	2,600	0	0.0%
Wages-Salaries Total		217,487	0	217,487	18,328	213,582	0	213,582	3,905	1.8%

52 Fringe Benefits

001.15.1534.0.52010.00000	Worker's Compensation	20,968	0	20,968	1,772	20,654	0	20,654	314	1.5%
001.15.1534.0.52100.00000	Social Security	16,690	0	16,690	1,325	15,389	0	15,389	1,301	7.8%
001.15.1534.0.52200.00000	Pension	21,290	0	21,290	1,616	21,012	0	21,012	278	1.3%
001.15.1534.0.52220.00000	Insurance, Life, Disability	981	0	981	0	967	0	967	14	1.4%
001.15.1534.0.52235.00000	Health Insurance	38,866	0	38,866	2,906	38,866	0	38,866	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,000	0	1,000	0	337	63	400	600	60.0%
Fringe Benefits Total		99,795	0	99,795	7,620	97,225	63	97,288	2,507	2.5%

53 Professional/Technical

001.15.1534.0.53201.00000	Supplies	500	0	500	0	367	96	463	37	7.4%
001.15.1534.0.53219.00000	Operating Materials	700	0	700	0	576	0	576	124	17.7%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	596	0	596	404	40.4%
001.15.1534.0.53814.00000	Contractual Services	1,000	0	1,000	450	950	0	950	50	5.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	99	0	99	26	20.8%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	0	300	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	175	375	0	375	105	21.9%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	574	924	0	924	296	24.3%
Professional/Technical Total		5,525	0	5,525	1,199	3,887	396	4,283	1,242	22.5%

Fire Marshal Total

322,807	0	322,807	27,146	314,693	459	315,153	7,654	2.4%
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2035 - Municipal Garage

51 Wages-Salaries

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.20.2035.0.51125.00000	Mid-Managers Personnel	99,575	0	99,575	7,660	99,575	0	99,575	0	0.0%
001.20.2035.0.51130.00000	Clerical Personnel	32,193	725	32,918	2,513	31,409	0	31,409	1,510	4.6%
001.20.2035.0.51135.00000	Blue Collar Personnel	330,354	0	330,354	19,067	297,800	0	297,800	32,554	9.9%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	430	5,413	0	5,413	587	9.8%
001.20.2035.0.51445.00000	Storm Related Overtime	21,000	(4,999)	16,001	0	9,019	0	9,019	6,982	43.6%
001.20.2035.0.51805.00000	Longevity	4,127	0	4,127	2,071	4,126	0	4,126	1	0.0%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	575	2,300	0	2,300	0	0.0%
Wages-Salaries Total		495,549	(4,274)	491,275	32,316	449,641	0	449,641	41,634	8.5%
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,418	(800)	27,618	1,853	26,051	0	26,051	1,567	5.7%
001.20.2035.0.52100.00000	Social Security	37,969	(441)	37,528	2,343	33,084	0	33,084	4,444	11.8%
001.20.2035.0.52200.00000	Pension	40,360	75	40,435	2,636	38,580	0	38,580	1,855	4.6%
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,862	1	1,863	0	1,863	0	1,863	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	58,915	440	59,355	5,555	59,352	0	59,352	3	0.0%
001.20.2035.0.52300.00000	Uniforms	5,600	0	5,600	812	2,956	1,969	4,925	675	12.1%
Fringe Benefits Total		173,124	(725)	172,399	13,198	161,886	1,969	163,855	8,544	5.0%
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	248,621	(5,100)	243,521	19,817	180,987	42,077	223,064	20,457	8.4%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	36	789	1,060	1,849	151	7.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	3,500	0	3,500	0	1,746	0	1,746	1,754	50.1%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	916	1,644	773	2,417	1,583	39.6%
001.20.2035.0.53219.00000	Operating Materials	2,500	0	2,500	148	1,450	116	1,566	934	37.3%
001.20.2035.0.53220.00000	Tires	28,000	10,000	38,000	975	32,357	183	32,540	5,460	14.4%
001.20.2035.0.53233.00000	Auto Parts	125,000	4,999	129,999	10,261	115,696	7,046	122,742	7,257	5.6%
001.20.2035.0.53245.00000	Maintenance & Repair	10,000	(4,900)	5,100	0	0	0	0	5,100	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	1,767	0	1,767	3,233	64.7%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	5,947	0	5,947	4,853	44.9%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	10,899	19,708	2,954	22,662	7,338	24.5%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	320	80	400	2,600	86.7%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	0	9,514	718	10,232	3,293	24.3%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	8,000	0	8,000	20	4,044	1,511	5,555	2,445	30.6%
001.20.2035.0.53944.00000	Organizational Fees	120	0	120	0	70	0	70	50	41.7%
Professional/Technical Total		497,066	4,999	502,065	43,072	376,038	56,519	432,558	69,507	13.8%
Municipal Garage Total		1,165,739	0	1,165,739	88,586	987,566	58,489	1,046,054	119,685	10.3%

2036 - Public Works

51 Wages-Salaries

001.20.2036.0.51100.00000	Department Head	90,108	0	90,108	6,931	90,108	0	90,108	0	0.0%
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FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.20.2036.0.51125.00000	Mid-Managers Personnel	179,290	0	179,290	13,792	179,290	0	179,290	0	0.0%
001.20.2036.0.51130.00000	Clerical Personnel	51,226	0	51,226	3,910	48,879	0	48,879	2,347	4.6%
001.20.2036.0.51805.00000	Longevity	2,955	0	2,955	1,478	2,955	0	2,955	0	0.0%
Wages-Salaries Total		323,579	0	323,579	26,111	321,232	0	321,232	2,347	0.7%
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	5,927	5,900	11,827	1,238	11,782	0	11,782	45	0.4%
001.20.2036.0.52100.00000	Social Security	24,823	(104)	24,719	1,853	22,813	0	22,813	1,905	7.7%
001.20.2036.0.52200.00000	Pension	28,459	0	28,459	2,186	28,224	0	28,224	235	0.8%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,479	104	1,583	0	1,583	0	1,583	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	63,356	1	63,357	5,013	63,356	0	63,356	0	0.0%
001.20.2036.0.52300.00000	Uniforms	310	0	310	0	0	0	0	310	100.0%
Fringe Benefits Total		124,354	5,900	130,254	10,290	127,758	0	127,758	2,496	1.9%
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	39	1,292	116	1,408	592	29.6%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	2,692	3,103	1,397	4,500	0	0.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	139	279	398	677	1,123	62.4%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	3,760	14,656	9,850	24,506	25,494	51.0%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	23,170	10,230	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,731,800	10,000	1,741,800	130,318	1,552,358	174,047	1,726,405	15,395	0.9%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	2,200	1,900	4,100	2,900	41.4%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	0	6,927	0	6,927	1,073	13.4%
001.20.2036.0.53838.00000	Monitoring - Newman Property	7,000	0	7,000	0	6,425	0	6,425	575	8.2%
001.20.2036.0.53916.00000	Professional Development	715	0	715	30	315	0	315	400	55.9%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	8,811	120,677	30,676	151,352	48,648	24.3%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	488	0	488	553	53.1%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	8,000	0	8,000	0	7,000	1,000	8,000	0	0.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	26,876	1,321	28,197	1,803	6.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	2,501	25,699	28,200	11,800	29.5%
Professional/Technical Total		2,130,355	10,000	2,140,355	145,789	1,768,265	256,634	2,024,899	115,456	5.4%
Public Works Total		2,578,288	15,900	2,594,188	182,190	2,217,255	256,634	2,473,889	120,299	4.6%

2037 - Highway Department

51 Wages-Salaries

001.20.2037.0.51125.00000	Mid-Managers Personnel	161,141	2,400	163,541	12,045	158,668	0	158,668	4,873	3.0%
001.20.2037.0.51135.00000	Blue Collar Personnel	827,697	0	827,697	60,531	749,426	25,000	774,426	53,271	6.4%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	2,672	10,376	0	10,376	3,124	23.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	528	5,521	0	5,521	2,079	27.4%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	282	(34)	0	(34)	17,534	100.2%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	(430)	79,570	0	37,058	42,000	79,058	512	0.6%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.20.2037.0.51805.00000	Longevity	12,570	430	13,000	6,625	13,000	0	13,000	0	0.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	0	3,075	3,075	1,075	2,775	0	2,775	300	9.8%
Wages-Salaries Total		1,120,008	5,475	1,125,483	83,757	976,789	67,000	1,043,789	81,694	7.3%
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	147,840	330	148,170	10,674	127,234	0	127,234	20,936	14.1%
001.20.2037.0.52100.00000	Social Security	85,930	184	86,114	5,966	69,426	0	69,426	16,688	19.4%
001.20.2037.0.52200.00000	Pension	96,353	0	96,353	6,138	79,138	0	79,138	17,215	17.9%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,561	0	4,561	0	4,327	0	4,327	234	5.1%
001.20.2037.0.52235.00000	Health Insurance	270,517	(3,075)	267,442	18,428	230,191	25,000	255,191	12,251	4.6%
001.20.2037.0.52300.00000	Uniforms	8,111	0	8,111	1,772	6,078	1,704	7,782	329	4.1%
Fringe Benefits Total		613,312	(2,561)	610,751	42,977	516,395	26,704	543,098	67,653	11.1%
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	245	0	245	0	150	0	150	95	38.9%
001.20.2037.0.53217.00000	Snow & Ice Materials	170,000	(4,000)	166,000	0	159,466	2,931	162,397	3,603	2.2%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	1,723	2,586	138	2,723	777	22.2%
001.20.2037.0.53219.00000	Operating Materials	14,000	4,000	18,000	240	15,524	2,438	17,962	38	0.2%
001.20.2037.0.53231.00000	Safety Equipment	750	0	750	137	507	0	507	243	32.4%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	116	0	116	134	53.5%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	14,580	6,920	21,500	18,500	46.3%
001.20.2037.0.53807.00000	Tree Removal	30,000	(2,914)	27,086	0	27,000	0	27,000	86	0.3%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	49,970	50,000	99,970	30	0.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	500	500	0	500	1,500	75.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	110	0	110	290	72.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	200	0	200	55	21.6%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	2,379	4,743	944	5,688	6,313	52.6%
Professional/Technical Total		373,400	(2,914)	370,486	4,979	275,452	63,371	338,823	31,663	8.5%
54 Capital Outlays										
001.20.2037.0.54000.00024	Flat Bed Truck	45,000	0	45,000	0	0	9,541	9,541	35,459	***
Capital Outlays Total		45,000	0	45,000	0	0	9,541	9,541	35,459	78.8%
Highway Total		2,151,720	0	2,151,720	131,713	1,768,636	166,616	1,935,252	216,468	10.1%

2038 - Public Buildings

51 Wages-Salaries

001.20.2038.0.51100.00000	Department Head	39,725	0	39,725	3,056	39,725	0	39,725	0	0.0%
001.20.2038.0.51125.00000	Mid-Managers Personnel	86,272	0	86,272	6,636	86,272	0	86,272	0	0.0%
001.20.2038.0.51130.00000	Clerical Personnel	33,146	(0)	33,146	2,530	31,628	0	31,628	1,518	4.6%
001.20.2038.0.51135.00000	Blue Collar Personnel	863,768	997	864,765	62,518	813,072	0	813,072	51,693	6.0%
001.20.2038.0.51400.00000	Overtime	40,000	(5,000)	35,000	2,154	18,949	0	18,949	16,051	45.9%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.20.2038.0.51805.00000	Longevity	9,760	0	9,760	4,880	9,760	0	9,760	0	0.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	5,500	0	5,500	1,200	4,800	0	4,800	700	12.7%
Wages-Salaries Total		1,078,171	(4,003)	1,074,168	82,974	1,004,207	0	1,004,207	69,961	6.5%
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	64,392	0	64,392	5,008	60,660	0	60,660	3,732	5.8%
001.20.2038.0.52100.00000	Social Security	82,546	(997)	81,549	5,976	72,796	0	72,796	8,753	10.7%
001.20.2038.0.52200.00000	Pension	95,088	0	95,088	6,741	89,611	0	89,611	5,477	5.8%
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,719	0	4,719	0	4,666	0	4,666	53	1.1%
001.20.2038.0.52235.00000	Health Insurance	199,953	8,350	208,303	17,180	206,073	0	206,073	2,230	1.1%
001.20.2038.0.52300.00000	Uniforms	10,500	0	10,500	1,179	7,165	1,576	8,741	1,759	16.8%
Fringe Benefits Total		457,198	7,353	464,551	36,083	440,970	1,576	442,546	22,005	4.7%
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	264,000	0	264,000	372	180,420	58,139	238,558	25,442	9.6%
001.20.2038.0.53103.00000	Fuel Oil, Heating	500	0	500	0	250	50	300	200	40.0%
001.20.2038.0.53105.00000	Natural Gas	110,000	0	110,000	691	71,318	20,832	92,150	17,850	16.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	946	1,499	0	1,499	1	0.1%
001.20.2038.0.53219.00000	Operating Materials	100,000	0	100,000	4,051	65,668	30,574	96,243	3,757	3.8%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	1,260	740	2,000	13,000	86.7%
001.20.2038.0.53244.00000	Custodial Supplies	30,000	5,000	35,000	783	34,020	477	34,497	503	1.4%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	4,793	4,793	197	4,990	10	0.2%
001.20.2038.0.53251.00000	Townwide Repairs	20,000	0	20,000	12,880	14,280	2,420	16,700	3,300	16.5%
001.20.2038.0.53813.00000	Computer Support	5,000	0	5,000	176	3,741	789	4,530	470	9.4%
001.20.2038.0.53814.00000	Contractual Services	220,000	0	220,000	11,574	144,494	27,271	171,765	48,235	21.9%
001.20.2038.0.53902.00000	Telephone	125,000	0	125,000	5,836	76,926	11,176	88,102	36,898	29.5%
001.20.2038.0.53916.00000	Professional Development	500	0	500	75	479	0	479	21	4.2%
001.20.2038.0.53917.00000	Water & Sewer	20,250	0	20,250	2,573	13,408	94	13,502	6,748	33.3%
001.20.2038.0.53943.00000	Mileage	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,500	0	1,500	0	780	150	930	570	38.0%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		922,750	5,000	927,750	44,750	613,336	152,908	766,245	161,505	17.4%
54 Capital Outlays										
001.20.2038.0.54000.00315	ADA Improvements	50,000	(7,809)	42,191	0	0	39,516	39,516	2,675	6.3%
001.20.2038.0.54000.00340	Senior Center HVAC system	50,000	(16,376)	33,624	0	33,624	0	33,624	0	0.0%
001.20.2038.0.54000.00352	Senior Center Repairs	50,000	24,185	74,185	0	0	74,185	74,185	0	0.0%
Capital Outlays Total		150,000	0	150,000	0	33,624	113,701	147,325	2,675	1.8%
Public Building Maintenance Total		2,608,119	8,350	2,616,469	163,807	2,092,137	268,186	2,360,323	256,146	9.8%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
2541 - Mobile Home Park										
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	300	0	300	0	298	0	298	2	0.7%
001.25.2541.0.53900.00000	Miscellaneous	550	0	550	0	0	50	50	500	90.9%
001.25.2541.0.53917.00000	Water & Sewer	6,000	0	6,000	0	0	0	0	6,000	100.0%
	Professional/Technical Total	6,850	0	6,850	0	298	50	348	6,502	94.9%
	Mobile Home Park Total	6,850	0	6,850	0	298	50	348	6,502	94.9%
2542 - Recreation Department										
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,038	0	47,038	3,618	47,037	0	47,037	1	0.0%
001.25.2542.0.51125.00000	Mid-Managers Personnel	95,422	0	95,422	7,340	95,422	0	95,422	0	0.0%
001.25.2542.0.51130.00000	Clerical Personnel	46,975	0	46,975	2,857	35,707	0	35,707	11,268	24.0%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	200	1,000	0	1,000	300	23.1%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	77,498	0	77,498	0	51,737	0	51,737	25,761	33.2%
001.25.2542.0.51530.00000	Recreation Program Help	90,980	0	90,980	193	64,851	0	64,851	26,129	28.7%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	917	1,833	0	1,833	1	0.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	0	625	625	313	625	0	625	0	0.0%
	Wages-Salaries Total	364,551	625	365,176	15,436	298,212	0	298,212	66,964	18.3%
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	18,575	0	18,575	725	15,446	0	15,446	3,129	16.8%
001.25.2542.0.52100.00000	Social Security	27,889	(28)	27,861	1,122	22,042	0	22,042	5,819	20.9%
001.25.2542.0.52200.00000	Pension	16,095	0	16,095	1,201	15,465	0	15,465	630	3.9%
001.25.2542.0.52220.00000	Insurance, Life, Disability	803	28	831	0	831	0	831	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	32,202	(625)	31,577	1,665	27,093	0	27,093	4,484	14.2%
	Fringe Benefits Total	97,064	(625)	96,439	4,713	80,877	1,500	82,377	14,062	14.6%
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(205)	2,395	47	623	113	736	1,659	69.3%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	8,510	0	8,510	1,490	14.9%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	1,166	1,837	913	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,565	0	5,565	1,859	4,139	1,175	5,313	252	4.5%
001.25.2542.0.53400.00000	Programs & Activities	14,187	0	14,187	801	11,646	2,147	13,793	394	2.8%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	7,573	0	7,573	2,566	25.3%
001.25.2542.0.53805.00000	Bands	350	0	350	0	350	0	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	1,830	2,170	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	13,341	205	13,546	188	13,375	170	13,545	1	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	16	209	378	588	37	6.0%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	75	0	75	325	81.3%
001.25.2542.0.53925.00000	Transportation	2,100	0	2,100	0	1,800	300	2,100	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,500	0	3,500	0	2,055	0	2,055	1,445	41.3%
001.25.2542.0.53943.00000	Mileage	1,900	0	1,900	12	962	0	962	938	49.4%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%
001.25.2542.0.53945.00000	Training	2,534	0	2,534	0	1,095	0	1,095	1,439	56.8%
Professional/Technical Total		74,216	0	74,216	4,089	56,288	7,366	63,655	10,561	14.2%
Recreation Department Total		535,831	0	535,831	24,238	435,377	8,866	444,244	91,587	17.1%
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	0	112,121	8,625	112,120	0	112,120	1	0.0%
001.25.2543.0.51125.00000	Mid-Managers Personnel	87,984	0	87,984	6,768	87,984	0	87,984	0	0.0%
001.25.2543.0.51135.00000	Blue Collar Personnel	125,908	880	126,788	9,611	121,020	0	121,020	5,768	4.5%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	38,939	0	38,939	5,599	33,248	0	33,248	5,691	14.6%
001.25.2543.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	1,300	0	1,300	0	0.0%
001.25.2543.0.51400.00000	Overtime	30,282	0	30,282	3,024	24,741	0	24,741	5,541	18.3%
001.25.2543.0.51510.00000	Part time & Summer Help	71,140	0	71,140	7,502	65,836	0	65,836	5,304	7.5%
001.25.2543.0.51805.00000	Longevity	4,250	0	4,250	2,125	4,250	0	4,250	0	0.0%
Wages-Salaries Total		471,924	880	472,804	43,354	450,499	0	450,499	22,305	4.7%
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,323	1,000	18,323	1,680	17,196	0	17,196	1,127	6.2%
001.25.2543.0.52100.00000	Social Security	36,219	(1,000)	35,219	3,153	32,500	0	32,500	2,719	7.7%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	(4,941)	4,453	0	80	4,373	4,453	0	0.0%
001.25.2543.0.52200.00000	Pension	32,604	110	32,714	2,500	32,135	0	32,135	579	1.8%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,503	0	1,503	0	1,502	0	1,502	1	0.1%
001.25.2543.0.52235.00000	Health Insurance	75,870	0	75,870	5,739	75,869	0	75,869	1	0.0%
001.25.2543.0.52300.00000	Uniforms	4,700	0	4,700	306	1,857	743	2,600	2,100	44.7%
Fringe Benefits Total		177,613	(4,831)	172,782	13,379	161,140	5,116	166,255	6,527	3.8%
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	52,000	0	52,000	7,583	39,468	0	39,468	12,532	24.1%
001.25.2543.0.53105.00000	Natural Gas	16,000	0	16,000	2,357	14,730	0	14,730	1,270	7.9%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(3,989)	22,011	1,226	15,517	2,783	18,300	3,711	16.9%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	559	1,848	167	2,015	985	32.8%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	1,757	2,362	45	2,407	93	3.7%
001.25.2543.0.53233.00000	Auto Parts	17,000	2,927	19,927	2,925	19,270	391	19,661	266	1.3%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	(175)	89,825	4,369	79,812	76	79,888	9,937	11.1%
001.25.2543.0.53245.00000	Maintenance & Repair	47,500	1,062	48,562	3,698	47,929	611	48,540	22	0.0%
001.25.2543.0.53501.00000	Pro share of cart rev.	24,420	0	24,420	2,210	19,686	4,734	24,420	0	0.0%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	118,158	12,460	130,618	0	124,388	0	124,388	6,230	4.8%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	27,716	0	27,716	0	27,716	0	27,716	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	0	6,000	0	5,702	0	5,702	298	5.0%
001.25.2543.0.53823.00000	Refuse Disposal	5,400	0	5,400	0	5,200	0	5,200	200	3.7%
001.25.2543.0.53902.00000	Telephone	3,256	0	3,256	146	1,929	212	2,141	1,115	34.2%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	7,357	1,143	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	4,273	75	4,348	3,653	45.7%
001.25.2543.0.53941.00000	Bank charges	16,500	2,500	19,000	0	16,391	0	16,391	2,609	13.7%
001.25.2543.0.53944.00000	Organizational Fees	1,115	(60)	1,055	0	1,055	0	1,055	0	0.0%
001.25.2543.0.53945.00000	Training	280	235	515	0	415	100	515	0	0.0%
001.25.2543.0.53950.00000	Internet Service	2,124	1,450	3,574	148	3,168	0	3,168	406	11.4%
Professional/Technical Total		528,210	16,410	544,620	26,979	490,955	10,337	501,293	43,327	8.0%
54 Capital Outlays										
001.25.2543.0.54000.01511	Leased Equip.-2016	6,419	1	6,420	0	6,420	0	6,420	0	0.0%
Capital Outlays Total		6,419	1	6,420	0	6,420	0	6,420	0	0.0%
Golf Course Total		1,184,166	12,460	1,196,626	83,712	1,109,014	15,453	1,124,467	72,159	6.0%
2544 - Library										
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	0	91,402	7,031	91,401	0	91,401	1	0.0%
001.25.2544.0.51120.00000	Professional Personnel	60,868	0	60,868	3,828	57,490	0	57,490	3,378	5.5%
001.25.2544.0.51125.00000	Mid-Managers Personnel	322,493	0	322,493	21,196	299,130	0	299,130	23,363	7.2%
001.25.2544.0.51130.00000	Clerical Personnel	169,687	0	169,687	12,760	160,560	0	160,560	9,127	5.4%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	900	0	900	300	25.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,028	7,226	0	7,226	7,836	52.0%
001.25.2544.0.51400.00000	Overtime	2,133	(50)	2,083	0	0	0	0	2,083	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	1,265	10,633	0	10,633	6,467	37.8%
001.25.2544.0.51805.00000	Longevity	4,550	50	4,600	2,450	4,600	0	4,600	0	0.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	2,500	0	2,500	0	0.0%
Wages-Salaries Total		686,995	0	686,995	50,283	634,441	0	634,441	52,554	7.6%
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,622	0	2,622	231	2,581	0	2,581	41	1.6%
001.25.2544.0.52100.00000	Social Security	53,864	0	53,864	3,641	45,906	0	45,906	7,958	14.8%
001.25.2544.0.52200.00000	Pension	52,035	(3,700)	48,335	3,162	41,094	0	41,094	7,241	15.0%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,641	0	2,641	0	2,599	0	2,599	42	1.6%
001.25.2544.0.52235.00000	Health Insurance	108,113	3,700	111,813	7,639	106,361	0	106,361	5,452	4.9%
Fringe Benefits Total		219,275	0	219,275	14,673	198,541	0	198,541	20,734	9.5%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	9,800	400	10,200	1,757	9,262	504	9,766	434	4.3%
001.25.2544.0.53208.00000	Equipment	1,750	(400)	1,350	309	513	0	513	837	62.0%
001.25.2544.0.53245.00000	Maintenance & Repair	3,500	(150)	3,350	26	1,691	0	1,691	1,659	49.5%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	(3,617)	84,883	19,531	81,557	2,551	84,107	776	0.9%
001.25.2544.0.53301.00000	Audio/Video materials	15,000	3,617	18,617	1,478	14,964	3,523	18,487	130	0.7%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	3,262	15,037	0	15,037	2,963	16.5%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	2,420	50,595	134	50,729	4,271	7.8%
001.25.2544.0.53400.00000	Programs & Activities	2,500	0	2,500	268	1,655	772	2,427	73	2.9%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	150	3,150	171	2,560	245	2,805	345	11.0%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	118	0	118	1,683	93.5%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	440	0	440	860	66.1%
001.25.2544.0.53944.00000	Organizational Fees	1,545	0	1,545	100	1,295	0	1,295	250	16.2%
Professional/Technical Total		207,695	0	207,695	29,323	185,687	7,729	193,416	14,279	6.9%
Library Total		1,113,965	0	1,113,965	94,280	1,018,669	7,729	1,026,398	87,567	7.9%
2545 - Public Grounds										
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	87,445	44,300	131,745	11,164	128,644	0	128,644	3,101	2.4%
001.25.2545.0.51130.00000	Clerical Personnel	18,854	0	18,854	1,429	17,860	0	17,860	994	5.3%
001.25.2545.0.51135.00000	Blue Collar Personnel	513,317	(44,300)	469,017	33,939	443,018	0	443,018	25,999	5.5%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	(339)	7,890	4,500	12,390	2,610	17.4%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	(155)	45,845	0	23,467	22,000	45,467	379	0.8%
001.25.2545.0.51510.00000	Part time & Summer Help	32,000	0	32,000	3,648	17,691	10,000	27,691	4,309	13.5%
001.25.2545.0.51805.00000	Longevity	5,072	0	5,072	2,567	4,992	0	4,992	80	1.6%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,075	4,300	0	4,300	0	0.0%
Wages-Salaries Total		721,988	(155)	721,833	53,482	647,861	36,500	684,361	37,472	5.2%
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	40,228	0	40,228	3,093	37,489	0	37,489	2,739	6.8%
001.25.2545.0.52100.00000	Social Security	55,283	0	55,283	3,849	46,211	0	46,211	9,072	16.4%
001.25.2545.0.52200.00000	Pension	55,746	0	55,746	3,950	51,560	0	51,560	4,186	7.5%
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,661	155	2,816	0	2,816	0	2,816	0	0.0%
001.25.2545.0.52235.00000	Health Insurance	148,684	0	148,684	11,694	143,310	0	143,310	5,374	3.6%
001.25.2545.0.52300.00000	Uniforms	5,500	0	5,500	470	4,688	811	5,500	0	0.0%
Fringe Benefits Total		308,102	155	308,257	23,056	286,075	811	286,887	21,370	6.9%
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	75,000	0	75,000	2,624	49,331	22,504	71,835	3,165	4.2%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,500	0	3,500	0	2,314	217	2,531	969	27.7%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	74	525	599	1	0.1%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	(2,000)	58,000	4,172	43,546	11,790	55,336	2,664	4.6%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	5,081	12,172	405	12,577	923	6.8%
001.25.2545.0.53208.00000	Equipment	0	2,500	2,500	0	2,500	0	2,500	0	0.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	2,974	0	2,974	26	0.9%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,987	0	1,987	13	0.6%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	6,067	36,116	481	36,597	3,403	8.5%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	12,110	2,890	15,000	0	0.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	19,033	967	20,000	0	0.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	(2,500)	8,000	3,052	6,414	1,544	7,958	42	0.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	2,000	15,000	910	14,509	379	14,888	112	0.7%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	30,000	0	30,000	3,192	26,646	2,570	29,216	784	2.6%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	3,893	16,619	3,673	20,292	1,708	7.8%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	8,425	10,725	75	10,800	700	6.1%
001.25.2545.0.53601.00000	Equipment Rental	3,000	0	3,000	0	1,000	500	1,500	1,500	50.0%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	130	5,670	3,000	8,670	720	7.7%
001.25.2545.0.53916.00000	Professional Development	1,000	0	1,000	0	890	0	890	110	11.0%
001.25.2545.0.53917.00000	Water & Sewer	31,800	4,500	36,300	828	32,757	741	33,497	2,803	7.7%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	6,000	0	6,000	0	5,770	230	6,000	0	0.0%
001.25.2545.0.53944.00000	Organizational Fees	30	0	30	0	0	0	0	30	100.0%
Professional/Technical Total		370,820	4,500	375,320	38,375	303,158	52,491	355,648	19,672	5.2%
54 Capital Outlays										
001.25.2545.0.54000.00771	Sage I Field Improvements	0	60,000	60,000	0	0	45,045	45,045	14,955	75.1%
Capital Outlays Total		0	60,000	60,000	0	0	45,045	45,045	14,955	24.9%
Public Grounds Total		1,400,910	64,500	1,465,410	114,913	1,237,094	134,847	1,371,941	93,469	6.4%
3052 - Health Department										
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	134,500	0	134,500	0	128,156	0	128,156	6,344	4.7%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		135,890	0	135,890	0	129,546	0	129,546	6,344	4.7%
Health Department Total		135,890	0	135,890	0	129,546	0	129,546	6,344	4.7%
3053 - Berlin VNA Department										
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	0	104,551	8,042	104,551	0	104,551	0	0.0%
001.30.3053.0.51125.00000	Mid-Managers Personnel	92,021	0	92,021	7,079	92,021	0	92,021	0	0.0%
001.30.3053.0.51130.00000	Clerical Personnel	200,705	0	200,705	14,775	181,468	0	181,468	19,238	9.6%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.30.3053.0.51145.00000	Nurses	401,284	0	401,284	24,663	378,401	0	378,401	22,883	5.7%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	570	0	570	6,900	92.4%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	0	12,035	0	12,035	4,965	29.2%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	7,968	114,805	0	114,805	42,370	27.0%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	0	1,725	0	1,725	7,355	81.0%
001.30.3053.0.51300.00000	Health Aides	195,987	0	195,987	11,608	171,190	0	171,190	24,797	12.7%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	200	500	0	500	500	50.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	28	0	28	972	97.2%
001.30.3053.0.51805.00000	Longevity	6,700	0	6,700	2,750	5,500	0	5,500	1,200	17.9%
001.30.3053.0.51820.00000	In lieu of Health Insurance	6,100	2,500	8,600	2,150	8,600	0	8,600	0	0.0%
Wages-Salaries Total		1,200,073	2,500	1,202,573	79,234	1,071,393	0	1,071,393	131,180	10.9%
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	60,097	0	60,097	3,803	52,187	0	52,187	7,910	13.2%
001.30.3053.0.52100.00000	Social Security	91,810	0	91,810	5,861	78,658	0	78,658	13,152	14.3%
001.30.3053.0.52200.00000	Pension	68,472	(2,500)	65,972	4,219	54,373	0	54,373	11,599	17.6%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,102	0	4,102	0	4,002	0	4,002	100	2.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	210	3,590	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	176,586	0	176,586	14,727	166,395	0	166,395	10,191	5.8%
001.30.3053.0.52300.00000	Uniforms	2,000	0	2,000	924	1,781	7	1,788	212	10.6%
Fringe Benefits Total		406,867	(2,500)	404,367	29,534	357,606	3,597	361,203	43,164	10.7%
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	327	5,339	1,561	6,900	800	10.4%
001.30.3053.0.53276.00000	Medical Supplies	6,510	4,900	11,410	2,929	8,475	2,630	11,105	305	2.7%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	962	201	1,163	937	44.6%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	3,368	22	3,390	3,203	48.6%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	580	420	1,000	0	0.0%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	213	0	213	787	78.7%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	900	37,075	2,486	39,561	4,646	10.5%
001.30.3053.0.53819.00000	Medical Services	97,000	(4,900)	92,100	8,128	64,587	14,363	78,950	13,150	14.3%
001.30.3053.0.53902.00000	Telephone	10,620	0	10,620	810	7,802	2,150	9,951	669	6.3%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	147	1,814	129	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	1,450	0	1,450	0	0	0	0	1,450	100.0%
001.30.3053.0.53920.00000	Professional Services	38,200	0	38,200	969	37,676	0	37,676	524	1.4%
001.30.3053.0.53940.00000	Advertising	5,000	0	5,000	0	1,449	425	1,874	3,126	62.5%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	1,117	4,467	0	4,467	1,533	25.5%
001.30.3053.0.53944.00000	Organizational Fees	18,300	0	18,300	410	15,885	0	15,885	2,415	13.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	1,933	0	1,933	482	19.9%
Professional/Technical Total		250,095	0	250,095	15,978	191,625	24,386	216,011	34,084	13.6%
Berlin VNA Department Total		1,857,035	0	1,857,035	124,746	1,620,625	27,983	1,648,608	208,427	11.2%

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,520	0	23,520	1,809	23,519	0	23,519	1	0.0%
001.30.3054.0.51125.00000	Mid-Managers Personnel	137,922	0	137,922	10,609	137,922	0	137,922	0	0.0%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	(600)	400	400	400	0	400	0	0.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,408	0	2,408	0	1,175	0	1,175	1,233	51.2%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	650	1,300	0	1,300	0	0.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	0	313	313	156	313	0	313	0	0.0%
Wages-Salaries Total		166,450	(288)	166,163	13,625	164,628	0	164,628	1,534	0.9%
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,125	0	9,125	646	6,765	0	6,765	2,360	25.9%
001.30.3054.0.52100.00000	Social Security	12,734	0	12,734	926	11,087	0	11,087	1,647	12.9%
001.30.3054.0.52200.00000	Pension	15,205	0	15,205	1,151	14,968	0	14,968	237	1.6%
001.30.3054.0.52220.00000	Insurance, Life, Disability	745	0	745	0	745	0	745	0	0.0%
001.30.3054.0.52235.00000	Health Insurance	50,466	(313)	50,154	3,405	47,912	0	47,912	2,241	4.5%
Fringe Benefits Total		88,275	(313)	87,963	6,129	81,477	0	81,477	6,486	7.4%
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	45	30	75	125	62.5%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	79	0	79	9,921	99.2%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	3,083	4,153	0	4,153	0	0.0%
001.30.3054.0.53462.00000	Youth Grant	13,000	11,334	24,334	12,633	17,982	4,880	22,862	1,472	6.1%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	195	0	195	0	0	0	0	195	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	61	0	61	39	39.1%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	107	0	107	63	37.3%
Professional/Technical Total		30,818	11,334	42,152	15,716	22,427	4,910	27,337	14,815	35.1%
Social & Youth Services Total		285,543	10,734	296,277	35,469	268,532	4,910	273,442	22,835	7.7%
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,520	0	23,520	1,809	23,519	0	23,519	1	0.0%
001.30.3055.0.51125.00000	Mid-Managers Personnel	141,375	1	141,376	10,875	141,376	0	141,376	0	0.0%
001.30.3055.0.51135.00000	Blue Collar Personnel	81,586	0	81,586	0	54,643	0	54,643	26,943	33.0%
001.30.3055.0.51150.00000	Instructors	8,500	0	8,500	360	5,085	0	5,085	3,415	40.2%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	300	0	300	300	50.0%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	2	0	2	498	99.6%
001.30.3055.0.51510.00000	Part time & Summer Help	10,532	0	10,532	0	5,075	0	5,075	5,457	51.8%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD		ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	REMAIN.				
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	1,700	3,400	0	3,400	0	0.0%	
001.30.3055.0.51820.00000	In lieu of Health Insurance	0	313	313	156	313	0	313	0	0.0%	
Wages-Salaries Total		270,013	313	270,326	14,900	233,712	0	233,712	36,614	13.5%	
52 Fringe Benefits											
001.30.3055.0.52010.00000	Worker's Compensation	15,523	0	15,523	333	11,196	0	11,196	4,327	27.9%	
001.30.3055.0.52100.00000	Social Security	20,656	0	20,656	1,085	17,095	0	17,095	3,561	17.2%	
001.30.3055.0.52200.00000	Pension	20,803	0	20,803	709	9,949	0	9,949	10,854	52.2%	
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,003	(1)	1,002	0	1,002	0	1,002	0	0.0%	
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%	
001.30.3055.0.52235.00000	Health Insurance	51,706	(313)	51,394	2,291	33,646	0	33,646	17,748	34.5%	
001.30.3055.0.52300.00000	Uniforms	480	0	480	36	291	14	305	175	36.5%	
Fringe Benefits Total		110,271	(313)	109,958	4,454	73,179	14	73,193	36,765	33.4%	
53 Professional/Technical											
001.30.3055.0.53201.00000	Supplies	700	0	700	50	376	0	376	324	46.2%	
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	0	1,263	0	1,263	737	36.9%	
001.30.3055.0.53400.00000	Programs & Activities	2,000	(155)	1,845	0	1,580	0	1,580	265	14.4%	
001.30.3055.0.53916.00000	Professional Development	660	0	660	0	540	0	540	120	18.2%	
001.30.3055.0.53943.00000	Mileage	1,650	0	1,650	524	1,365	0	1,365	285	17.3%	
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	406	0	406	28	6.4%	
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%	
001.30.3055.0.53952.00000	DSL Service	950	155	1,105	95	1,009	0	1,009	96	8.7%	
Professional/Technical Total		8,594	0	8,594	669	6,539	0	6,539	2,055	23.9%	
Senior Services Total		388,878	0	388,878	20,024	313,431	14	313,444	75,434	19.4%	
3559 - Private School Expenses											
51 Wages-Salaries											
001.35.3559.0.51145.00000	Nurses	80,173	0	80,173	4,910	59,669	0	59,669	20,504	25.6%	
001.35.3559.0.51300.00000	Health Aides	1,331	0	1,331	0	399	0	399	932	70.0%	
001.35.3559.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%	
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	1,250	1,250	625	1,042	0	1,042	208	16.7%	
Wages-Salaries Total		82,704	1,250	83,954	5,535	61,709	0	61,709	22,245	26.5%	
52 Fringe Benefits											
001.35.3559.0.52010.00000	Worker's Compensation	4,709	0	4,709	315	3,511	0	3,511	1,198	25.4%	
001.35.3559.0.52100.00000	Social Security	6,331	0	6,331	423	4,610	0	4,610	1,721	27.2%	
001.35.3559.0.52200.00000	Pension	7,113	0	7,113	0	2,909	0	2,909	4,204	59.1%	
001.35.3559.0.52220.00000	Insurance, Life, Disability	345	0	345	0	310	0	310	35	10.1%	
001.35.3559.0.52225.00000	Physicals	300	0	300	0	76	24	100	200	66.7%	
001.35.3559.0.52235.00000	Health Insurance	18,608	(1,250)	17,358	0	7,336	0	7,336	10,022	57.7%	

FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim MONTH	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED		EXPENSE	ENCUM	ENCUM+EXP		
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	350	0	350	232	232	0	232	118	33.8%
Fringe Benefits Total		37,756	(1,250)	36,506	970	18,984	24	19,008	17,498	47.9%
53 Professional/Technical										
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	0	110	110	44	28.6%
001.35.3559.0.53945.00000	Training	342	0	342	0	175	0	175	167	48.8%
Professional/Technical Total		1,396	0	1,396	0	175	1,010	1,185	211	15.1%
Private Schools Total		121,856	0	121,856	6,504	80,869	1,034	81,903	39,953	32.8%

3560 - Board of Education

51 Wages-Salaries

001.35.3560.0.51000.00000	Education Payroll	30,479,019	(487,500)	29,991,519	4,089,765	30,608,217	0	30,608,217	(616,698)	-2.1%
Wages-Salaries Total		30,479,019	(487,500)	29,991,519	4,089,765	30,608,217	0	30,608,217	(616,698)	-2.1%

53 Professional/Technical

001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,498,825	487,500	14,986,325	2,035,792	13,436,567	0	13,436,567	1,549,758	10.3%
Professional/Technical Total		14,498,825	487,500	14,986,325	2,035,792	13,436,567	0	13,436,567	1,549,758	10.3%

Board of Education Total		44,977,844	0	44,977,844	6,125,557	44,044,783	0	44,044,783	933,061	2.1%
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3561 - School Expenses

51 Wages-Salaries

001.35.3561.0.51100.00000	Department Head	59,589	0	59,589	4,584	59,588	0	59,588	1	0.0%
001.35.3561.0.51130.00000	Clerical Personnel	27,120	0	27,120	2,070	25,877	0	25,877	1,243	4.6%
001.35.3561.0.51145.00000	Nurses	469,577	0	469,577	37,330	382,609	0	382,609	86,968	18.5%
001.35.3561.0.51300.00000	Health Aides	108,211	0	108,211	5,008	75,733	0	75,733	32,478	30.0%
001.35.3561.0.51315.00000	Crossing Guards	17,760	(600)	17,160	1,216	15,168	0	15,168	1,992	11.6%
001.35.3561.0.51400.00000	Overtime	45,000	0	45,000	377	19,750	0	19,750	25,250	56.1%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	7,237	0	7,237	12,763	63.8%
001.35.3561.0.51805.00000	Longevity	6,540	600	7,140	4,020	7,140	0	7,140	0	0.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	450	1,800	0	1,800	0	0.0%
Wages-Salaries Total		755,597	0	755,597	55,054	594,903	0	594,903	160,694	21.3%

52 Fringe Benefits

001.35.3561.0.52010.00000	Worker's Compensation	451,226	0	451,226	2,856	416,415	0	416,415	34,811	7.7%
001.35.3561.0.52100.00000	Social Security	57,904	0	57,904	3,786	41,021	0	41,021	16,883	29.2%
001.35.3561.0.52200.00000	Pension	56,267	0	56,267	4,588	49,172	0	49,172	7,095	12.6%
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,831	0	2,831	0	2,610	0	2,610	221	7.8%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	222,110	0	222,110	17,473	187,959	0	187,959	34,151	15.4%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.35.3561.0.52300.00000	Uniforms	600	0	600	0	63	200	263	337	56.1%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,675	0	2,675	342	2,200	421	2,621	54	2.0%
Fringe Benefits Total		794,113	0	794,113	29,044	699,440	1,121	700,561	93,552	11.8%
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,015,000	0	1,015,000	12,966	600,938	322,062	923,000	92,000	9.1%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	2,400	2,400	5,100	68.0%
001.35.3561.0.53219.00000	Operating Materials	170,000	0	170,000	1,388	120,613	31,828	152,441	17,559	10.3%
001.35.3561.0.53730.00000	Insurance	47,142	0	47,142	0	47,142	0	47,142	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	14,390	0	14,390	144	11,725	0	11,725	2,665	18.5%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	8,420	315,248	98,999	414,247	110,753	21.1%
001.35.3561.0.53823.00000	Refuse Disposal	55,990	0	55,990	2,498	53,492	2,498	55,990	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	200,000	0	200,000	0	200,000	0	200,000	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	18,725	0	18,725	0	18,725	0	18,725	0	0.0%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	0	418	100.0%
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	0	770	0	770	141	15.5%
001.35.3561.0.53945.00000	Training	1,364	0	1,364	0	555	0	555	809	59.3%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		2,058,059	0	2,058,059	25,417	1,369,209	457,787	1,826,995	231,064	11.2%
School Expense Total		3,607,769	0	3,607,769	109,515	2,663,551	458,908	3,122,460	485,309	13.5%

4063 - Principal Payments - Town

59 Principal & Interest

001.40.4063.0.59500.02001	CBRA	64,852	0	64,852	0	64,852	0	64,852	0	0.0%
001.40.4063.0.59500.02027	Issue of 2011	680,566	0	680,566	680,566	680,566	0	680,566	0	0.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	345,000	0	345,000	0	0.0%
001.40.4063.0.59500.02042	June 2016 Refunding	261,000	0	261,000	0	261,000	0	261,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,358	0	700,358	0	700,000	0	700,000	358	0.1%
Principal & Interest Total		2,796,776	0	2,796,776	680,566	2,796,418	0	2,796,418	358	0.0%
Principal-Town Total		2,796,776	0	2,796,776	680,566	2,796,418	0	2,796,418	358	0.0%

4064 - Principal Payments - Schools

59 Principal & Interest

001.40.4064.0.59500.02027	Issue of 2011	659,434	0	659,434	659,434	659,434	0	659,434	0	0.0%
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FY20 - BUDGET VS ACTUAL as of 6/30/20 (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.40.4064.0.59500.02030	Issue of 2013	340,000	0	340,000	0	340,000	0	340,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	690,000	0	690,000	0	690,000	0	690,000	0	0.0%
001.40.4064.0.59500.02042	June 2016 Refunding	569,000	0	569,000	0	569,000	0	569,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	55,000	0	55,000	0	55,000	0	55,000	0	0.0%
Principal & Interest Total		3,868,434	0	3,868,434	659,434	3,868,434	0	3,868,434	0	0.0%
Principal-Schools Total		3,868,434	0	3,868,434	659,434	3,868,434	0	3,868,434	0	0.0%

4065 - Interest Payments - Town

59 Principal & Interest

001.40.4065.0.59500.02001	CBRA	4,489	0	4,489	0	4,489	0	4,489	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	68,946	0	68,946	34,329	68,945	0	68,945	1	0.0%
001.40.4065.0.59500.02030	Issue of 2013	59,071	0	59,071	28,568	59,071	0	59,071	0	0.0%
001.40.4065.0.59500.02035	Issue of 2014	68,803	0	68,803	31,190	68,803	0	68,803	0	0.0%
001.40.4065.0.59500.02038	Issue of 2015	19,355	0	19,355	8,396	19,355	0	19,355	0	0.0%
001.40.4065.0.59500.02039	Issue of 2016	141,978	0	141,978	68,283	141,977	0	141,977	1	0.0%
001.40.4065.0.59500.02042	June 2016 Refunding	91,225	0	91,225	0	91,224	0	91,224	1	0.0%
001.40.4065.0.59500.02043	Issue of May 2017	87,248	0	87,248	39,577	87,248	0	87,248	0	0.0%
001.40.4065.0.59500.02049	Issue of June 2019	328,750	0	328,750	99,500	197,236	0	197,236	131,514	40.0%
001.40.4065.0.59500.02050	Issue of June 2019 BANs	23,762	0	23,762	0	7,228	0	7,228	16,534	69.6%
001.40.4065.0.59500.02051	Issue of September 2019 BANs	13,363	(13,363)	0	0	0	0	0	0	***
Principal & Interest Total		906,990	(13,363)	893,627	309,843	745,575	0	745,575	148,052	16.6%
Interest - Town Total		906,990	(13,363)	893,627	309,843	745,575	0	745,575	148,052	16.6%

4066 - Interest Payments - Schools

59 Principal & Interest

001.40.4066.0.59500.02027	Issue of 2011	66,805	0	66,805	33,546	66,805	0	66,805	0	0.0%
001.40.4066.0.59500.02030	Issue of 2013	118,142	0	118,142	56,213	118,142	0	118,142	0	0.0%
001.40.4066.0.59500.02035	Issue of 2014	443,392	0	443,392	212,344	443,391	0	443,391	1	0.0%
001.40.4066.0.59500.02038	Issue of 2015	331,440	0	331,440	159,751	331,439	0	331,439	1	0.0%
001.40.4066.0.59500.02039	Issue of 2016	283,955	0	283,955	134,333	283,954	0	283,954	1	0.0%
001.40.4066.0.59500.02042	June 2016 Refunding	198,876	0	198,876	0	198,876	0	198,876	0	0.0%
001.40.4066.0.59500.02043	Issue of May 2017	11,997	0	11,997	5,495	11,996	0	11,996	1	0.0%
001.40.4066.0.59500.02050	Issue of June 2019 BANs	8,789	0	8,789	0	3,789	0	3,789	5,000	56.9%
001.40.4066.0.59500.02051	Issue of September 2019 BANs	13,363	(13,363)	0	0	0	0	0	0	***
Principal & Interest Total		1,476,759	(13,363)	1,463,396	601,682	1,458,391	0	1,458,391	5,005	0.3%
Interest - Schools Total		1,476,759	(13,363)	1,463,396	601,682	1,458,391	0	1,458,391	5,005	0.3%

FY20 - BUDGET VS ACTUAL *as of 6/30/20* (prelim as of 7/1)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			Jun prelim	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	1,860,500	492,979	2,353,479	16,184	2,353,479	0	2,353,479	0	0.0%
Transfers Total		1,860,500	492,979	2,353,479	16,184	2,353,479	0	2,353,479	0	0.0%
Transfers - Town Total		1,860,500	492,979	2,353,479	16,184	2,353,479	0	2,353,479	0	0.0%
GRAND TOTAL		90,191,914	2,127,465	92,319,379	10,832,271	86,301,307	1,907,808	88,209,115	4,110,264	4.5%