FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	75,919	54,080	129,999	11,154	101,462	0	101,462	28,537	22.0%
001.05.0501.0.51125.00000	Mid-Managers Personnel	49,139	0	49,139	3,780	37,718	0	37,718	11,421	23.2%
001.05.0501.0.51820.00000	In lieu of Health Insurance	0	2,500	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**125,058**	**56,580**	**181,638**	**14,934**	**140,430**	**0**	**140,430**	**41,208**	**22.7%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	4,471	3,023	7,494	638	5,885	0	5,885	1,609	21.5%
001.05.0501.0.52100.00000	Social Security	9,567	4,138	13,705	1,085	10,173	0	10,173	3,532	25.8%
001.05.0501.0.52200.00000	Pension	10,541	5,408	15,949	1,342	12,109	0	12,109	3,840	24.1%
001.05.0501.0.52220.00000	Insurance, Life, Disability	926	497	1,423	237	1,086	0	1,086	337	23.7%
001.05.0501.0.52235.00000	Health Insurance	31,880	8,354	40,234	1,702	18,054	8,500	26,554	13,680	34.0%
Fringe Benefits Total		**57,385**	**21,420**	**78,805**	**5,005**	**47,307**	**8,500**	**55,807**	**22,998**	**29.2%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	1,200	0	1,200	0	870	328	1,198	2	0.2%
001.05.0501.0.53916.00000	Professional Development	750	1,250	2,000	0	311	1	312	1,688	84.4%
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**	**1,353**	**329**	**1,682**	**2,118**	**55.7%**
Town Manager Total		**184,993**	**79,250**	**264,243**	**19,938**	**189,090**	**8,829**	**197,919**	**66,324**	**25.1%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	0	125,453	9,650	96,502	0	96,502	28,951	23.1%
001.05.0502.0.51120.00000	Professional Personnel	67,850	0	67,850	5,219	52,192	0	52,192	15,658	23.1%
001.05.0502.0.51125.00000	Mid-Managers Personnel	240,371	0	240,371	18,335	183,350	0	183,350	57,021	23.7%
001.05.0502.0.51130.00000	Clerical Personnel	58,964	0	58,964	4,397	41,775	0	41,775	17,189	29.2%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(2,500)	6,200	100	2,104	0	2,104	4,096	66.1%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	2,125	0	2,125	2,125	50.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**508,088**	**(2,500)**	**505,588**	**37,702**	**379,298**	**0**	**379,298**	**126,290**	**25.0%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,933	0	1,933	143	1,442	0	1,442	491	25.4%
001.05.0502.0.52100.00000	Social Security	38,869	0	38,869	2,719	27,457	0	27,457	11,412	29.4%
001.05.0502.0.52200.00000	Pension	41,940	0	41,940	3,172	31,499	0	31,499	10,441	24.9%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,293	0	2,293	380	1,898	395	2,293	0	0.0%
001.05.0502.0.52235.00000	Health Insurance	92,306	0	92,306	6,443	67,981	0	67,981	24,325	26.4%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**177,341**	**0**	**177,341**	**12,856**	**130,276**	**395**	**130,671**	**46,670**	**26.3%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	2,500	6,000	69	3,719	2,247	5,966	34	0.6%
001.05.0502.0.53813.00000	Computer Support	43,165	1,279	44,444	835	44,443	1	44,444	0	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	210	570	1,085	65.6%
001.05.0502.0.53920.00000	Professional Services	27,300	0	27,300	0	23,830	3,400	27,230	70	0.3%
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	(1,279)	2,721	0	135	0	135	2,586	95.0%
Professional/Technical Total		**80,815**	**2,500**	**83,315**	**904**	**72,907**	**5,858**	**78,765**	**4,550**	**5.5%**
Financial Department Total		**766,244**	**0**	**766,244**	**51,462**	**582,481**	**6,253**	**588,734**	**177,510**	**23.2%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51125.00000	Mid-Managers Personnel	185,847	0	185,847	14,296	142,959	0	142,959	42,888	23.1%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	0	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		**188,447**	**0**	**188,447**	**14,296**	**144,259**	**0**	**144,259**	**44,188**	**23.4%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	717	0	717	54	548	0	548	169	23.6%
001.05.0503.0.52100.00000	Social Security	14,417	(580)	13,837	1,035	10,508	0	10,508	3,329	24.1%
001.05.0503.0.52200.00000	Pension	8,628	0	8,628	664	6,636	0	6,636	1,992	23.1%
001.05.0503.0.52220.00000	Insurance, Life, Disability	857	0	857	143	714	143	856	1	0.1%
001.05.0503.0.52235.00000	Health Insurance	26,915	580	27,495	2,291	20,618	0	20,618	6,877	25.0%
Fringe Benefits Total		**51,534**	**0**	**51,534**	**4,186**	**39,024**	**143**	**39,167**	**12,367**	**24.0%**
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	0	46,559	454	20,323	22,655	42,978	3,581	7.7%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	214	0	214	586	73.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	(742)	7,258	2,606	2,868	238	3,106	4,152	57.2%
001.05.0503.0.53813.00000	Computer Support	33,300	0	33,300	2,780	25,020	8,280	33,300	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	49,710	0	49,710	15,933	41,255	4,697	45,952	3,758	7.6%
001.05.0503.0.53945.00000	Training	0	742	742	0	742	0	742	0	0.0%
Professional/Technical Total		**138,419**	**0**	**138,419**	**21,773**	**90,437**	**35,904**	**126,341**	**12,078**	**8.7%**
Technology Total		**378,400**	**0**	**378,400**	**40,255**	**273,720**	**36,047**	**309,767**	**68,633**	**18.1%**

0504 - Collector of Revenue

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	73,849	0	73,849	5,681	56,807	0	56,807	17,042	23.1%
001.05.0504.0.51130.00000	Clerical Personnel	106,850	0	106,850	8,156	77,286	0	77,286	29,564	27.7%
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	0	333	0	333	1,001	75.0%
Wages-Salaries Total		**184,233**	**(1,500)**	**182,733**	**13,837**	**134,426**	**0**	**134,426**	**48,307**	**26.4%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	702	0	702	53	511	0	511	191	27.2%
001.05.0504.0.52100.00000	Social Security	14,094	0	14,094	987	9,659	0	9,659	4,435	31.5%
001.05.0504.0.52200.00000	Pension	15,117	0	15,117	1,014	9,776	0	9,776	5,341	35.3%
001.05.0504.0.52220.00000	Insurance, Life, Disability	834	0	834	139	694	139	833	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	36,073	0	36,073	2,923	27,304	0	27,304	8,769	24.3%
Fringe Benefits Total		**66,820**	**0**	**66,820**	**5,115**	**47,944**	**139**	**48,083**	**18,737**	**28.0%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	16,000	1,500	17,500	179	15,338	759	16,097	1,403	8.0%
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	86	188	0	188	1,312	87.5%
001.05.0504.0.53924.00000	Tax Refunds	175,000	0	175,000	7,367	157,580	0	157,580	17,420	10.0%
001.05.0504.0.53944.00000	Organizational Fees	250	0	250	0	235	0	235	15	6.0%
Professional/Technical Total		**203,022**	**1,500**	**204,522**	**7,633**	**173,590**	**759**	**174,350**	**30,172**	**14.8%**
Collector of Revenue Total		**454,075**	**0**	**454,075**	**26,585**	**355,961**	**898**	**356,859**	**97,216**	**21.4%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0505.0.51125.00000	Mid-Managers Personnel	55,842	0	55,842	4,266	42,665	0	42,665	13,177	23.6%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
Wages-Salaries Total		**57,142**	**0**	**57,142**	**4,266**	**43,315**	**0**	**43,315**	**13,827**	**24.2%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	218	0	218	16	165	0	165	53	24.5%
001.05.0505.0.52100.00000	Social Security	4,372	0	4,372	317	3,230	0	3,230	1,142	26.1%
001.05.0505.0.52200.00000	Pension	5,585	0	5,585	427	4,266	0	4,266	1,319	23.6%
001.05.0505.0.52220.00000	Insurance, Life, Disability	257	0	257	43	213	44	257	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	8,582	0	8,582	632	5,686	0	5,686	2,896	33.7%
Fringe Benefits Total		**19,014**	**0**	**19,014**	**1,434**	**13,560**	**44**	**13,604**	**5,410**	**28.5%**
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	43	80	123	542	81.5%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**730**	**0**	**730**	**0**	**108**	**80**	**188**	**542**	**74.2%**
Treasurer Total		**76,886**	**0**	**76,886**	**5,701**	**56,983**	**124**	**57,107**	**19,779**	**25.7%**
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	215,250	0	215,250	11,688	147,187	68,032	215,219	31	0.0%
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	4,711	41,012	22,988	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**	**0**	**281,635**	**16,399**	**188,200**	**91,020**	**279,219**	**2,416**	**0.9%**
Corporation Counsel Total		**281,635**	**0**	**281,635**	**16,399**	**188,200**	**91,020**	**279,219**	**2,416**	**0.9%**
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	(4,965)	5,035	0	0	0	0	5,035	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**	**(10,215)**	**20,258**	**0**	**0**	**0**	**0**	**20,258**	**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	0	4,221	0	(0)	0	(0)	4,221	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	0	3,778	36,222	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	3,524	0	3,524	0	0	0	0	3,524	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	190,565	1,383,666	1,574,231	0	1,574,231	0	1,574,231	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	3,958	9,400	13,358	42	0.3%
001.05.0507.0.52400.00000	Employee Assistance Program	7,955	0	7,955	0	5,745	2,210	7,955	0	0.0%
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**	**1,383,666**	**1,652,567**	**0**	**1,587,713**	**49,831**	**1,637,544**	**15,023**	**0.9%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	0	6,000	6,600	12,600	0	0.0%
001.05.0507.0.53201.00000	Supplies	1,500	0	1,500	0	346	160	505	995	66.3%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500	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	0	18,050	1,339	9,845	7,880	17,725	325	1.8%
001.05.0507.0.53814.00000	Contractual Services	80,311	0	80,311	0	0	0	0	80,311	100.0%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.53900.00000	Miscellaneous	3,500	0	3,500	0	733	1	734	2,766	79.0%
001.05.0507.0.53903.00000	Copiers	36,019	0	36,019	1,637	15,060	17,193	32,253	3,766	10.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmiss	50,000	0	50,000	150	21,280	6,866	28,146	21,854	43.7%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	480	0	480	520	52.0%
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	(188,005)	111,995	0	0	0	0	111,995	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	0	2,801	0	2,801	1,199	30.0%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	3,002	16,437	19,961	36,398	1,602	4.2%
001.05.0507.0.53943.00000	Mileage	3,800	0	3,800	82	3,177	0	3,177	623	16.4%
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	335	2,476	2,524	5,000	0	0.0%
Professional/Technical Total		**1,090,743**	**(178,155)**	**912,588**	**6,545**	**620,824**	**61,183**	**682,007**	**230,581**	**25.3%**
Townwide Total		**1,390,117**	**1,195,296**	**2,585,413**	**6,545**	**2,208,536**	**111,015**	**2,319,551**	**265,862**	**10.3%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	300	900	0	900	3,525	79.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**300**	**900**	**0**	**900**	**3,525**	**79.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	3	0	3	14	79.9%
001.05.0508.0.52100.00000	Social Security	339	0	339	23	69	0	69	270	79.7%
Fringe Benefits Total		**356**	**0**	**356**	**24**	**72**	**0**	**72**	**284**	**79.7%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	46	46	155	200	300	60.0%
Professional/Technical Total		**500**	**0**	**500**	**46**	**46**	**155**	**200**	**300**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**370**	**1,018**	**155**	**1,172**	**4,109**	**77.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	174,277	(2,050)	172,227	13,247	132,472	0	132,472	39,755	23.1%
001.05.0509.0.51130.00000	Clerical Personnel	130,470	50	130,520	9,833	94,470	0	94,470	36,050	27.6%
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	0	825	0	825	1,075	56.6%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	900	0	900	900	50.0%
Wages-Salaries Total		**308,697**	**(2,000)**	**306,697**	**23,081**	**228,667**	**0**	**228,667**	**78,030**	**25.4%**
52 Fringe Benefits										

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.52010.00000	Worker's Compensation	10,316	(1)	10,315	778	7,798	0	7,798	2,517	24.4%
001.05.0509.0.52100.00000	Social Security	23,616	0	23,616	1,657	16,512	0	16,512	7,104	30.1%
001.05.0509.0.52200.00000	Pension	27,617	0	27,617	1,236	12,126	0	12,126	15,491	56.1%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,403	0	1,403	232	1,160	243	1,403	0	0.0%
001.05.0509.0.52235.00000	Health Insurance	58,155	1	58,156	4,846	43,616	0	43,616	14,540	25.0%
Fringe Benefits Total		**121,107**	**0**	**121,107**	**8,749**	**81,212**	**243**	**81,455**	**39,652**	**32.7%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	0	2,020	335	2,355	2,245	48.8%
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	1,727	36,409	1,906	38,315	1,500	3.8%
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	158	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**	**1,885**	**59,603**	**2,241**	**61,844**	**29,628**	**32.4%**
Assessor Total		**482,961**	**36,315**	**519,276**	**33,714**	**369,482**	**2,484**	**371,966**	**147,310**	**28.4%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	68,000	0	68,000	5,077	50,769	0	50,769	17,231	25.3%
001.05.0510.0.51540.00000	Election Workers	4,000	0	4,000	0	1,431	0	1,431	2,569	64.2%
Wages-Salaries Total		**72,000**	**0**	**72,000**	**5,077**	**52,200**	**0**	**52,200**	**19,800**	**27.5%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	510	0	510	19	196	0	196	314	61.6%
001.05.0510.0.52100.00000	Social Security	5,508	0	5,508	388	3,993	0	3,993	1,515	27.5%
Fringe Benefits Total		**6,018**	**0**	**6,018**	**408**	**4,189**	**0**	**4,189**	**1,829**	**30.4%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	29,500	0	29,500	0	9,349	10,251	19,600	9,900	33.6%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	320	530	850	650	43.3%
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	757	7,056	25,944	78.6%
001.05.0510.0.53902.00000	Telephone	2,350	0	2,350	0	555	1,795	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	0	2,420	2,180	4,600	610	11.7%
Professional/Technical Total		**76,610**	**0**	**76,610**	**0**	**19,383**	**16,473**	**35,856**	**40,754**	**53.2%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Registrar of Voters Total		**154,628**	**0**	**154,628**	**5,485**	**75,772**	**16,473**	**92,245**	**62,383**	**40.3%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	0	86,894	6,684	66,841	0	66,841	20,053	23.1%
001.05.0511.0.51125.00000	Mid-Managers Personnel	65,751	0	65,751	5,058	50,578	0	50,578	15,173	23.1%
001.05.0511.0.51130.00000	Clerical Personnel	120,934	0	120,934	8,898	84,535	0	84,535	36,399	30.1%
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	0	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		**275,829**	**542**	**276,371**	**20,640**	**203,376**	**0**	**203,376**	**72,995**	**26.4%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,050	0	1,050	78	773	0	773	277	26.4%
001.05.0511.0.52100.00000	Social Security	21,101	0	21,101	1,467	14,551	0	14,551	6,550	31.0%
001.05.0511.0.52200.00000	Pension	24,731	0	24,731	1,456	14,316	0	14,316	10,415	42.1%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,260	0	1,260	207	1,034	226	1,260	0	0.0%
001.05.0511.0.52235.00000	Health Insurance	57,892	0	57,892	3,626	38,548	0	38,548	19,344	33.4%
Fringe Benefits Total		**106,034**	**0**	**106,034**	**6,834**	**69,223**	**226**	**69,449**	**36,585**	**34.5%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	3,000	(740)	2,260	13	712	1,507	2,219	41	1.8%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	1,362	2,622	1,865	4,487	13	0.3%
001.05.0511.0.53813.00000	Computer Support	9,275	90	9,365	750	7,590	1,775	9,365	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	650	2,250	0	0	2,250	2,250	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,945	(542)	2,403	0	1,936	0	1,936	467	19.4%
001.05.0511.0.53944.00000	Organizational Fees	670	0	670	0	600	0	600	70	10.4%
001.05.0511.0.53947.00000	Vital Statistics	1,000	0	1,000	0	246	560	806	194	19.4%
Professional/Technical Total		**22,990**	**(542)**	**22,448**	**2,124**	**13,706**	**7,957**	**21,663**	**785**	**3.5%**
Town Clerk Total		**404,853**	**0**	**404,853**	**29,598**	**286,305**	**8,183**	**294,488**	**110,365**	**27.3%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,200	0	1,200	400	650	0	650	550	45.8%
Wages-Salaries Total		**1,200**	**0**	**1,200**	**400**	**650**	**0**	**650**	**550**	**45.8%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	5	0	5	2	2	0	2	3	50.4%
001.05.0512.0.52100.00000	Social Security	92	0	92	29	47	0	47	45	49.1%
Fringe Benefits Total		**97**	**0**	**97**	**30**	**49**	**0**	**49**	**48**	**49.1%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%**
Board of Assessment Appeals Total		**1,522**	**0**	**1,522**	**430**	**699**	**0**	**699**	**823**	**54.1%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	300	1,225	0	1,225	2,750	69.2%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**300**	**1,225**	**0**	**1,225**	**2,750**	**69.2%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	1	5	0	5	11	70.8%
001.05.0513.0.52100.00000	Social Security	305	0	305	23	94	0	94	211	69.3%
Fringe Benefits Total		**321**	**0**	**321**	**24**	**98**	**0**	**98**	**223**	**69.4%**
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**	**324**	**1,311**	**0**	**1,311**	**3,185**	**70.8%**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	925	0	925	200	800	0	800	125	13.5%
Wages-Salaries Total		**925**	**0**	**925**	**200**	**800**	**0**	**800**	**125**	**13.5%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	1	3	0	3	1	24.3%
001.10.1013.0.52100.00000	Social Security	71	0	71	15	61	0	61	10	13.8%
Fringe Benefits Total		**75**	**0**	**75**	**16**	**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**	**216**	**5,864**	**0**	**5,864**	**236**	**3.9%**

1014 - Development Services

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	173,944	(2,653)	171,291	6,941	98,822	0	98,822	72,469	42.3%
001.10.1014.0.51130.00000	Clerical Personnel	63,402	3,000	66,402	5,526	49,442	0	49,442	16,960	25.5%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**238,546**	**347**	**238,893**	**12,467**	**148,864**	**0**	**148,864**	**90,029**	**37.7%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,970	18	9,988	409	5,433	0	5,433	4,555	45.6%
001.10.1014.0.52100.00000	Social Security	18,249	0	18,249	870	10,495	0	10,495	7,754	42.5%
001.10.1014.0.52200.00000	Pension	20,136	0	20,136	484	2,141	0	2,141	17,995	89.4%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,093	0	1,093	113	703	389	1,092	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	65,673	0	65,673	3,604	40,510	0	40,510	25,163	38.3%
Fringe Benefits Total		**115,121**	**18**	**115,139**	**5,480**	**59,282**	**389**	**59,671**	**55,468**	**48.2%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	(56)	860	91	952	1,048	52.4%
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	0	0	1,205	1,205	0	0.0%
Professional/Technical Total		**5,150**	**0**	**5,150**	**(56)**	**1,729**	**1,296**	**3,026**	**2,124**	**41.3%**
Development Services Total		**358,817**	**365**	**359,182**	**17,891**	**209,875**	**1,685**	**211,561**	**147,621**	**41.1%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	0	125	125	0	0.0%
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	100	400	0	400	775	66.0%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**100**	**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	7	30	0	30	60	67.0%
Fringe Benefits Total		**95**	**0**	**95**	**7**	**31**	**0**	**31**	**64**	**67.2%**
53 Professional/Technical										

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	0	125	125	0	0.0%
Professional/Technical Total		**525**	**0**	**525**	**0**	**0**	**125**	**125**	**400**	**76.2%**
ZBA Total		**1,795**	**0**	**1,795**	**107**	**431**	**125**	**556**	**1,239**	**69.0%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	32,832	0	32,832	12,269	27.2%
001.10.1017.0.51125.00000	Mid-Managers Personnel	77,888	0	77,888	5,991	59,914	0	59,914	17,974	23.1%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	400	0	400	800	66.7%
001.10.1017.0.51510.00000	Part time & Summer Help	7,515	0	7,515	387	4,115	0	4,115	3,400	45.2%
Wages-Salaries Total		**131,704**	**0**	**131,704**	**9,934**	**97,261**	**0**	**97,261**	**34,443**	**26.2%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	502	0	502	38	370	0	370	132	26.4%
001.10.1017.0.52100.00000	Social Security	10,076	0	10,076	707	6,919	0	6,919	3,157	31.3%
001.10.1017.0.52200.00000	Pension	4,674	0	4,674	359	3,595	0	3,595	1,079	23.1%
001.10.1017.0.52220.00000	Insurance, Life, Disability	359	0	359	60	298	60	358	1	0.3%
001.10.1017.0.52235.00000	Health Insurance	22,430	0	22,430	1,702	17,322	0	17,322	5,108	22.8%
Fringe Benefits Total		**38,041**	**0**	**38,041**	**2,866**	**28,504**	**60**	**28,564**	**9,477**	**24.9%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	99	85	184	316	63.2%
001.10.1017.0.53814.00000	Contractual Services	2,500	3,500	6,000	0	(400)	3,766	3,366	2,634	43.9%
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	1,195	6,589	983	7,572	1,397	15.6%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	120	1,557	0	1,557	943	37.7%
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**	**1,315**	**11,461**	**6,034**	**17,495**	**9,865**	**36.1%**
Economic Development Total		**197,105**	**0**	**197,105**	**14,115**	**137,226**	**6,094**	**143,319**	**53,786**	**27.3%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	700	0	700	600	46.2%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**700**	**0**	**700**	**600**	**46.2%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	46.8%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1018.0.52100.00000	Social Security	100	0	100	0	47	0	47	53	52.6%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**50**	**0**	**50**	**55**	**52.4%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
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%
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**	**0**	**140**	**1,420**	**1,560**	**1,275**	**45.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**0**	**890**	**1,420**	**2,310**	**1,930**	**45.5%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	200	900	0	900	500	35.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**200**	**900**	**0**	**900**	**500**	**35.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	1	3	0	3	3	43.0%
001.10.1019.0.52100.00000	Social Security	108	0	108	13	59	0	59	49	45.3%
Fringe Benefits Total		**114**	**0**	**114**	**14**	**63**	**0**	**63**	**51**	**45.2%**
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**	**214**	**3,304**	**0**	**3,304**	**660**	**16.7%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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										

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	160	260	0	205	0	205	55	21.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	(160)	2,840	920	1,187	0	1,187	1,653	58.2%
001.10.1021.0.53234.00000	Food	300	0	300	0	211	15	226	74	24.8%
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**	**920**	**2,103**	**15**	**2,118**	**2,132**	**50.2%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**920**	**2,103**	**15**	**2,118**	**2,132**	**50.2%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%**

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	500	0	500	750	60.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**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%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1024.0.52100.00000	Social Security	96	0	96	7	34	0	34	62	64.9%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**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%**
Historic District Total		**1,601**	**0**	**1,601**	**107**	**611**	**0**	**611**	**990**	**61.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**200**	**0**	**200**	**400**	**66.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	74.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	14	0	14	32	70.6%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**14**	**0**	**14**	**35**	**70.8%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**214**	**0**	**214**	**435**	**67.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	700	0	700	700	50.0%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**700**	**0**	**700**	**700**	**50.0%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	55.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	48	0	48	60	55.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**50**	**0**	**50**	**64**	**55.8%**
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**	**750**	**0**	**750**	**1,164**	**60.8%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	151,713	0	151,713	11,670	116,702	0	116,702	35,011	23.1%
001.10.1029.0.51130.00000	Clerical Personnel	60,266	0	60,266	4,600	43,704	0	43,704	16,562	27.5%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**213,179**	**0**	**213,179**	**16,271**	**161,006**	**0**	**161,006**	**52,173**	**24.5%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	8,716	0	8,716	670	6,693	0	6,693	2,023	23.2%
001.10.1029.0.52100.00000	Social Security	16,309	0	16,309	1,152	11,498	0	11,498	4,811	29.5%
001.10.1029.0.52200.00000	Pension	18,570	0	18,570	1,425	14,017	0	14,017	4,553	24.5%
001.10.1029.0.52220.00000	Insurance, Life, Disability	977	0	977	163	814	163	976	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	49,655	0	49,655	3,888	36,991	0	36,991	12,664	25.5%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	500	0	500	0	138	87	225	275	55.0%
Fringe Benefits Total		**94,727**	**0**	**94,727**	**7,297**	**70,150**	**250**	**70,400**	**24,327**	**25.7%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,400	0	2,400	0	279	406	685	1,715	71.5%
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**	**0**	**5,307**	**406**	**5,713**	**2,227**	**28.0%**
Building Inspection & Permitting Total		**315,846**	**0**	**315,846**	**23,568**	**236,464**	**655**	**237,119**	**78,727**	**24.9%**
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	84,729	338,917	0	338,917	0	0.0%
Professional/Technical Total		**359,417**	**0**	**359,417**	**84,729**	**357,271**	**1,646**	**358,917**	**500**	**0.1%**
Ambulance Total		**359,417**	**0**	**359,417**	**84,729**	**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	7,965	68,677	0	68,677	30,473	30.7%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	657	4,526	0	4,526	5,974	56.9%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**111,050**	**0**	**111,050**	**8,623**	**73,829**	**0**	**73,829**	**37,221**	**33.5%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,316	0	3,316	266	2,304	0	2,304	1,012	30.5%
001.15.1530.0.52100.00000	Social Security	8,504	0	8,504	651	5,491	0	5,491	3,013	35.4%
001.15.1530.0.52200.00000	Pension	9,917	0	9,917	797	6,868	0	6,868	3,049	30.7%
001.15.1530.0.52220.00000	Insurance, Life, Disability	297	0	297	49	247	49	297	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	8,884	0	8,884	392	6,314	0	6,314	2,570	28.9%
001.15.1530.0.52300.00000	Uniforms	893	0	893	22	224	666	890	3	0.3%
Fringe Benefits Total		**31,811**	**0**	**31,811**	**2,176**	**21,448**	**716**	**22,164**	**9,647**	**30.3%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	156	450	531	982	19	1.9%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	0	465	35	500	1,200	70.6%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	138	474	1,226	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	248	2,212	934	3,145	355	10.1%
001.15.1530.0.53902.00000	Telephone	612	0	612	55	575	37	612	0	0.0%
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	88	137	225	0	0.0%
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	0	1,050	88	698	352	1,050	0	0.0%
Professional/Technical Total		**15,787**	**0**	**15,787**	**689**	**5,037**	**8,852**	**13,889**	**1,898**	**12.0%**
Animal Control Total		**158,648**	**0**	**158,648**	**11,488**	**100,313**	**9,568**	**109,881**	**48,767**	**30.7%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	11,538	0	11,538	3,462	23.1%
001.15.1531.0.51130.00000	Clerical Personnel	25,272	0	25,272	1,885	17,905	0	17,905	7,367	29.2%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	34,350	0	34,350	47,150	57.9%
001.15.1531.0.51801.00000	Paid on Call	144,152	0	144,152	0	64,845	0	64,845	79,307	55.0%
001.15.1531.0.51805.00000	Longevity	258	0	258	0	129	0	129	129	50.2%
Wages-Salaries Total		**266,182**	**0**	**266,182**	**3,039**	**128,767**	**0**	**128,767**	**137,415**	**51.6%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	49,423	0	49,423	79	14,286	0	14,286	35,137	71.1%
001.15.1531.0.52100.00000	Social Security	20,363	0	20,363	211	9,624	0	9,624	10,739	52.7%
001.15.1531.0.52200.00000	Pension	2,528	0	2,528	188	1,791	0	1,791	737	29.2%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,272	0	10,272	19	10,249	23	10,272	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	6,972	12,735	7,429	20,164	3,836	16.0%
001.15.1531.0.52235.00000	Health Insurance	9,614	0	9,614	730	7,397	0	7,397	2,217	23.1%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	27,500	0	27,500	5,000	15.4%
Fringe Benefits Total		**148,700**	**0**	**148,700**	**8,199**	**83,582**	**7,452**	**91,033**	**57,667**	**38.8%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	42,000	0	42,000	2,823	25,029	14,727	39,756	2,244	5.3%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	2,010	15,499	7,501	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	0	750	0	699	51	750	0	0.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	206	393	607	1,000	0	0.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(700)	9,300	924	4,717	0	4,717	4,583	49.3%
001.15.1531.0.53216.00000	Protective Clothing	60,000	0	60,000	169	6,708	39,693	46,402	13,598	22.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	1,183	10,247	4,129	14,376	15,624	52.1%
001.15.1531.0.53229.00000	Rescue Equipment	10,000	500	10,500	0	6,558	0	6,558	3,942	37.5%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	6,000	0	6,000	0	2,057	93	2,150	3,850	64.2%
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	1,429	2,909	141	3,050	450	12.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	937	4,892	2,703	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	20,396	40,793	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	12,000	0	12,000	0	7,432	280	7,712	4,288	35.7%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	820	15,440	1,627	17,067	4,933	22.4%
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	562	2,411	1,289	3,700	1,100	22.9%
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	5,379	25,228	3,816	29,044	5,858	16.8%
Professional/Technical Total		**343,941**	**0**	**343,941**	**16,440**	**153,340**	**117,567**	**270,908**	**73,033**	**21.2%**
Fire Department Total		**758,823**	**0**	**758,823**	**27,678**	**365,689**	**125,019**	**490,708**	**268,115**	**35.3%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	0	129,036	9,926	99,258	0	99,258	29,778	23.1%
001.15.1532.0.51120.00000	Professional Personnel	120,288	0	120,288	9,253	92,529	0	92,529	27,759	23.1%
001.15.1532.0.51125.00000	Mid-Managers Personnel	83,944	0	83,944	6,457	64,572	0	64,572	19,372	23.1%
001.15.1532.0.51130.00000	Clerical Personnel	158,569	0	158,569	11,785	111,959	0	111,959	46,610	29.4%
001.15.1532.0.51140.00000	Police Personnel	3,577,736	0	3,577,736	246,857	2,477,065	0	2,477,065	1,100,671	30.8%
001.15.1532.0.51185.00000	Dispatchers	589,198	0	589,198	43,739	417,569	0	417,569	171,629	29.1%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	0	900	0	900	800	47.1%
001.15.1532.0.51400.00000	Overtime	488,395	0	488,395	28,067	361,730	0	361,730	126,665	25.9%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	26,254	0	26,254	41,746	61.4%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	9,443	251,804	0	251,804	48,196	16.1%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51805.00000	Longevity	25,497	0	25,497	0	11,546	0	11,546	13,951	54.7%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	52,968	0	52,968	0	16,066	0	16,066	36,902	69.7%
001.15.1532.0.51820.00000	In lieu of Health Insurance	18,300	0	18,300	0	8,483	0	8,483	9,817	53.6%
Wages-Salaries Total		**5,613,631**	**0**	**5,613,631**	**365,527**	**3,939,736**	**0**	**3,939,736**	**1,673,895**	**29.8%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,850	0	209,850	14,258	154,726	0	154,726	55,124	26.3%
001.15.1532.0.52100.00000	Social Security	430,132	0	430,132	25,812	283,808	0	283,808	146,324	34.0%
001.15.1532.0.52200.00000	Pension	518,990	0	518,990	31,225	305,957	0	305,957	213,033	41.0%
001.15.1532.0.52220.00000	Insurance, Life, Disability	52,589	0	52,589	8,607	43,210	9,379	52,589	0	0.0%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	0	504	539	1,043	3,257	75.7%
001.15.1532.0.52235.00000	Health Insurance	795,181	0	795,181	56,850	588,003	0	588,003	207,178	26.1%
001.15.1532.0.52300.00000	Uniforms	89,104	0	89,104	521	65,927	10,949	76,877	12,227	13.7%
001.15.1532.0.52440.00000	Tuition Reimbursement	4,800	0	4,800	0	0	0	0	4,800	100.0%
Fringe Benefits Total		**2,104,946**	**0**	**2,104,946**	**137,273**	**1,442,135**	**20,868**	**1,463,003**	**641,943**	**30.5%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	6,087	6,288	12,375	7,625	38.1%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	499	2,928	890	3,818	1,752	31.5%
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	28	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	448	4,999	2,869	7,868	782	9.0%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	14	191	609	800	200	20.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	1,512	8,674	1,499	10,173	4,477	30.6%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	1,805	18,487	3,646	22,132	10,868	32.9%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	(2,330)	4,670	185	3,831	544	4,375	295	6.3%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	680	825	4,745	5,570	930	14.3%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	982	1,518	2,500	1,800	41.9%
001.15.1532.0.53813.00000	Computer Support	67,000	0	67,000	0	64,600	2,000	66,600	400	0.6%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	146	1,445	2,649	4,094	906	18.1%
001.15.1532.0.53826.00000	Towing	600	0	600	0	340	260	600	0	0.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,035	8,107	4,193	12,300	2,700	18.0%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	289	2,025	1,201	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	40,000	0	40,000	3,960	36,674	1,045	37,718	2,282	5.7%
001.15.1532.0.53944.00000	Organizational Fees	3,765	0	3,765	50	2,484	0	2,484	1,281	34.0%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	40	790	0	790	850	51.8%
Professional/Technical Total		**264,025**	**0**	**264,025**	**11,366**	**192,720**	**33,955**	**226,674**	**37,351**	**14.1%**
54 Capital Outlays										
001.15.1532.0.54000.00004	Police Vehicles	73,000	0	73,000	0	0	73,000	73,000	0	0.0%
Capital Outlays Total		**73,000**	**0**	**73,000**	**0**	**0**	**73,000**	**73,000**	**0**	**0.0%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Police Department Total		**8,055,602**	**0**	**8,055,602**	**514,165**	**5,574,591**	**127,823**	**5,702,413**	**2,353,189**	**29.2%**
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%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	49	0	49	1,951	97.6%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	254	0	254	2,746	91.5%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	508	4,525	2,475	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**	**0**	**22,800**	**508**	**5,363**	**2,520**	**7,883**	**14,917**	**65.4%**
Emergency Management Total		**23,050**	**0**	**23,050**	**508**	**5,363**	**2,520**	**7,883**	**15,167**	**65.8%**
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51125.00000	Mid-Managers Personnel	212,887	0	212,887	16,163	161,629	0	161,629	51,258	24.1%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	0	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		**217,487**	**0**	**217,487**	**16,163**	**162,929**	**0**	**162,929**	**54,558**	**25.1%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,968	0	20,968	1,563	15,755	0	15,755	5,213	24.9%
001.15.1534.0.52100.00000	Social Security	16,690	0	16,690	1,160	11,744	0	11,744	4,946	29.6%
001.15.1534.0.52200.00000	Pension	21,290	0	21,290	1,616	16,163	0	16,163	5,127	24.1%
001.15.1534.0.52220.00000	Insurance, Life, Disability	981	0	981	161	806	174	981	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	38,866	0	38,866	2,906	30,150	0	30,150	8,717	22.4%
001.15.1534.0.52300.00000	Uniforms	1,000	0	1,000	0	158	242	400	600	60.0%
Fringe Benefits Total		**99,795**	**0**	**99,795**	**7,406**	**74,776**	**416**	**75,192**	**24,603**	**24.7%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	254	59	313	187	37.4%
001.15.1534.0.53219.00000	Operating Materials	700	0	700	576	576	0	576	124	17.7%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	51	596	0	596	404	40.4%
001.15.1534.0.53814.00000	Contractual Services	1,000	0	1,000	0	500	500	1,000	0	0.0%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	200	0	200	280	58.3%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	350	0	350	870	71.3%
Professional/Technical Total		**5,525**	**0**	**5,525**	**627**	**2,575**	**859**	**3,434**	**2,091**	**37.8%**
Fire Marshal Total		**322,807**	**0**	**322,807**	**24,195**	**240,279**	**1,275**	**241,554**	**81,253**	**25.2%**
2035 - Municipal Garage										
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	99,575	0	99,575	7,660	76,596	0	76,596	22,979	23.1%
001.20.2035.0.51130.00000	Clerical Personnel	32,193	725	32,918	2,513	23,870	0	23,870	9,048	27.5%
001.20.2035.0.51135.00000	Blue Collar Personnel	330,354	0	330,354	24,720	233,456	0	233,456	96,898	29.3%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	214	4,370	0	4,370	1,630	27.2%
001.20.2035.0.51445.00000	Storm Related Overtime	21,000	0	21,000	0	9,019	0	9,019	11,981	57.1%
001.20.2035.0.51805.00000	Longevity	4,127	0	4,127	0	2,055	0	2,055	2,072	50.2%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	0	1,150	0	1,150	1,150	50.0%
Wages-Salaries Total		**495,549**	**725**	**496,274**	**35,107**	**350,516**	**0**	**350,516**	**145,758**	**29.4%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,418	(800)	27,618	2,037	20,335	0	20,335	7,283	26.4%
001.20.2035.0.52100.00000	Social Security	37,969	0	37,969	2,603	25,865	0	25,865	12,104	31.9%
001.20.2035.0.52200.00000	Pension	40,360	75	40,435	3,092	29,760	0	29,760	10,675	26.4%
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,862	0	1,862	311	1,553	308	1,861	1	0.0%
001.20.2035.0.52235.00000	Health Insurance	58,915	0	58,915	3,745	43,429	0	43,429	15,486	26.3%
001.20.2035.0.52300.00000	Uniforms	5,600	0	5,600	192	1,618	3,307	4,925	675	12.1%
Fringe Benefits Total		**173,124**	**(725)**	**172,399**	**11,980**	**122,559**	**3,616**	**126,175**	**46,224**	**26.8%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	248,621	0	248,621	21,790	141,843	37,998	179,841	68,780	27.7%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	598	1,001	1,599	401	20.1%
001.20.2035.0.53217.00000	Snow & Ice Materials	3,500	0	3,500	808	1,746	64	1,810	1,690	48.3%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	90	728	142	870	3,130	78.3%
001.20.2035.0.53219.00000	Operating Materials	2,500	0	2,500	16	1,263	810	2,073	427	17.1%
001.20.2035.0.53220.00000	Tires	28,000	4,900	32,900	572	30,388	0	30,388	2,512	7.6%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	6,625	97,532	17,792	115,325	9,675	7.7%
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	3,339	4,639	0	4,639	6,161	57.0%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	561	7,128	1,601	8,729	21,271	70.9%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	320	430	750	2,250	75.0%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	0	9,462	770	10,232	3,293	24.3%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	645	3,825	1,480	5,305	2,695	33.7%
001.20.2035.0.53944.00000	Organizational Fees	120	0	120	0	70	0	70	50	41.7%
Professional/Technical Total		**497,066**	**0**	**497,066**	**34,447**	**301,309**	**62,088**	**363,397**	**133,669**	**26.9%**
Municipal Garage Total		**1,165,739**	**0**	**1,165,739**	**81,533**	**774,385**	**65,703**	**840,088**	**325,651**	**27.9%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	0	90,108	6,931	69,314	0	69,314	20,794	23.1%
001.20.2036.0.51125.00000	Mid-Managers Personnel	179,290	0	179,290	13,792	137,915	0	137,915	41,375	23.1%
001.20.2036.0.51130.00000	Clerical Personnel	51,226	0	51,226	3,910	37,148	0	37,148	14,078	27.5%
001.20.2036.0.51805.00000	Longevity	2,955	0	2,955	0	1,478	0	1,478	1,478	50.0%
Wages-Salaries Total		**323,579**	**0**	**323,579**	**24,633**	**245,855**	**0**	**245,855**	**77,724**	**24.0%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	5,927	0	5,927	1,173	8,197	0	8,197	(2,270)	-38.3%
001.20.2036.0.52100.00000	Social Security	24,823	0	24,823	1,742	17,483	0	17,483	7,340	29.6%
001.20.2036.0.52200.00000	Pension	28,459	0	28,459	2,186	21,665	0	21,665	6,794	23.9%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,479	(1)	1,479	264	1,319	159	1,478	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	63,356	1	63,357	5,013	48,317	0	48,317	15,039	23.7%
001.20.2036.0.52300.00000	Uniforms	310	0	310	0	0	0	0	310	100.0%
Fringe Benefits Total		**124,354**	**0**	**124,354**	**10,378**	**96,982**	**159**	**97,141**	**27,213**	**21.9%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	184	1,199	196	1,395	605	30.2%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	410	4,090	4,500	0	0.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	398	398	1,402	77.9%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	1,785	10,770	4,011	14,781	35,219	70.4%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	13,770	23,170	10,230	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,731,800	0	1,731,800	114,114	1,163,838	562,052	1,725,889	5,911	0.3%
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 Monitorin	8,000	0	8,000	1,071	6,927	0	6,927	1,073	13.4%
001.20.2036.0.53838.00000	Monitoring - Newman Property	7,000	0	7,000	0	4,549	1,351	5,900	1,100	15.7%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	7,552	74,760	67,760	142,520	57,480	28.7%
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	2,031	2,031	1,169	3,200	36,800	92.0%
Professional/Technical Total		**2,130,355**	**0**	**2,130,355**	**140,507**	**1,324,503**	**655,477**	**1,979,980**	**150,375**	**7.1%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Public Works Total		**2,578,288**	**0**	**2,578,288**	**175,518**	**1,667,339**	**655,636**	**2,322,975**	**255,313**	**9.9%**
2037 - Highway Department										
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	161,141	2,400	163,541	12,045	122,534	0	122,534	41,007	25.1%
001.20.2037.0.51135.00000	Blue Collar Personnel	827,697	0	827,697	59,746	567,761	0	567,761	259,936	31.4%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	79	7,138	0	7,138	6,362	47.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	506	4,002	0	4,002	3,598	47.3%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	527	(316)	0	(316)	17,816	101.8%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	36,121	0	36,121	43,879	54.8%
001.20.2037.0.51805.00000	Longevity	12,570	0	12,570	0	6,375	0	6,375	6,195	49.3%
001.20.2037.0.51820.00000	In lieu of Health Insurance	0	3,075	3,075	0	625	0	625	2,450	79.7%
Wages-Salaries Total		**1,120,008**	**5,475**	**1,125,483**	**72,901**	**744,240**	**0**	**744,240**	**381,243**	**33.9%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	147,840	330	148,170	9,257	97,587	0	97,587	50,583	34.1%
001.20.2037.0.52100.00000	Social Security	85,930	184	86,114	5,273	52,965	0	52,965	33,149	38.5%
001.20.2037.0.52200.00000	Pension	96,353	0	96,353	6,071	60,723	0	60,723	35,630	37.0%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,561	0	4,561	729	3,598	963	4,560	1	0.0%
001.20.2037.0.52235.00000	Health Insurance	270,517	(3,075)	267,442	13,901	174,406	0	174,406	93,036	34.8%
001.20.2037.0.52300.00000	Uniforms	8,111	0	8,111	210	2,505	4,895	7,400	711	8.8%
Fringe Benefits Total		**613,312**	**(2,561)**	**610,751**	**35,440**	**391,785**	**5,857**	**397,642**	**213,109**	**34.9%**
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	24,518	159,466	2,934	162,400	3,600	2.2%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	0	1,000	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	4,000	18,000	4,136	12,598	5,401	17,999	1	0.0%
001.20.2037.0.53231.00000	Safety Equipment	750	0	750	126	344	156	500	250	33.3%
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	13,180	14,320	27,500	12,500	31.3%
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	0	50,000	50,000	50,000	50.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
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	75	200	0	200	55	21.6%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	188	2,365	3,323	5,688	6,313	52.6%
Professional/Technical Total		**373,400**	**(2,914)**	**370,486**	**29,043**	**215,529**	**77,133**	**292,662**	**77,824**	**21.0%**
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%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Highway Total		**2,151,720**	**0**	**2,151,720**	**137,385**	**1,351,554**	**92,531**	**1,444,085**	**707,635**	**32.9%**
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,725	0	39,725	3,056	30,558	0	30,558	9,167	23.1%
001.20.2038.0.51125.00000	Mid-Managers Personnel	86,272	0	86,272	6,636	66,363	0	66,363	19,909	23.1%
001.20.2038.0.51130.00000	Clerical Personnel	33,146	(0)	33,146	2,530	24,037	0	24,037	9,109	27.5%
001.20.2038.0.51135.00000	Blue Collar Personnel	863,768	997	864,765	64,194	625,652	0	625,652	239,113	27.7%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,369	15,430	0	15,430	24,570	61.4%
001.20.2038.0.51805.00000	Longevity	9,760	0	9,760	0	4,880	0	4,880	4,880	50.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	5,500	0	5,500	0	2,400	0	2,400	3,100	56.4%
Wages-Salaries Total		**1,078,171**	**997**	**1,079,168**	**77,785**	**769,320**	**0**	**769,320**	**309,848**	**28.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	64,392	0	64,392	4,689	46,483	0	46,483	17,909	27.8%
001.20.2038.0.52100.00000	Social Security	82,546	(997)	81,549	5,673	55,869	0	55,869	25,680	31.5%
001.20.2038.0.52200.00000	Pension	95,088	0	95,088	7,126	68,827	0	68,827	26,261	27.6%
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,719	0	4,719	769	3,915	804	4,719	0	0.0%
001.20.2038.0.52235.00000	Health Insurance	199,953	0	199,953	13,913	158,273	0	158,273	41,680	20.8%
001.20.2038.0.52300.00000	Uniforms	10,500	0	10,500	468	5,167	3,024	8,191	2,309	22.0%
Fringe Benefits Total		**457,198**	**(997)**	**456,201**	**32,637**	**338,533**	**3,828**	**342,362**	**113,839**	**25.0%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	264,000	0	264,000	189	133,089	105,317	238,407	25,593	9.7%
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	11,765	51,512	40,638	92,150	17,850	16.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	139	461	600	900	60.0%
001.20.2038.0.53219.00000	Operating Materials	100,000	0	100,000	2,912	54,387	39,724	94,111	5,889	5.9%
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	0	30,000	711	15,104	6,696	21,800	8,200	27.3%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	20,000	0	20,000	0	700	3,000	3,700	16,300	81.5%
001.20.2038.0.53813.00000	Computer Support	5,000	0	5,000	105	3,337	1,196	4,533	467	9.3%
001.20.2038.0.53814.00000	Contractual Services	220,000	0	220,000	7,466	111,730	42,393	154,123	65,877	29.9%
001.20.2038.0.53902.00000	Telephone	125,000	0	125,000	6,113	57,652	56,637	114,288	10,712	8.6%
001.20.2038.0.53916.00000	Professional Development	500	0	500	259	329	0	329	171	34.2%
001.20.2038.0.53917.00000	Water & Sewer	20,250	0	20,250	2,909	10,517	5,683	16,200	4,050	20.0%
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%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**922,750**	**0**	**922,750**	**32,427**	**440,787**	**302,684**	**743,470**	**179,280**	**19.4%**
54 Capital Outlays										
001.20.2038.0.54000.00315	ADA Improvements	50,000	0	50,000	0	0	39,516	39,516	10,484	21.0%
001.20.2038.0.54000.00340	Senior Center HVAC system	50,000	0	50,000	0	33,624	0	33,624	16,376	32.8%
001.20.2038.0.54000.00352	Senior Center Repairs	50,000	0	50,000	0	0	0	0	50,000	100.0%
Capital Outlays Total		**150,000**	**0**	**150,000**	**0**	**33,624**	**39,516**	**73,140**	**76,860**	**51.2%**
Public Building Maintenance Total		**2,608,119**	**0**	**2,608,119**	**142,849**	**1,582,264**	**346,028**	**1,928,292**	**679,827**	**26.1%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,038	0	47,038	3,618	36,183	0	36,183	10,855	23.1%
001.25.2542.0.51125.00000	Mid-Managers Personnel	95,422	0	95,422	7,340	73,402	0	73,402	22,020	23.1%
001.25.2542.0.51130.00000	Clerical Personnel	46,975	0	46,975	2,857	27,137	0	27,137	19,838	42.2%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	800	0	800	500	38.5%
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	3,431	64,658	0	64,658	26,322	28.9%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	917	0	917	917	50.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	0	625	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**364,551**	**625**	**365,176**	**17,346**	**254,833**	**0**	**254,833**	**110,343**	**30.2%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	18,575	0	18,575	856	13,393	0	13,393	5,182	27.9%
001.25.2542.0.52100.00000	Social Security	27,889	0	27,889	1,272	18,893	0	18,893	8,996	32.3%
001.25.2542.0.52200.00000	Pension	16,095	0	16,095	1,201	11,863	0	11,863	4,232	26.3%
001.25.2542.0.52220.00000	Insurance, Life, Disability	803	0	803	138	692	111	803	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	22,096	0	22,096	9,481	30.0%
Fringe Benefits Total		**97,064**	**(625)**	**96,439**	**5,133**	**66,938**	**1,611**	**68,548**	**27,891**	**28.9%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(205)	2,395	60	367	243	610	1,785	74.5%
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	0	351	2,399	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,565	0	5,565	0	2,256	3,069	5,325	240	4.3%
001.25.2542.0.53400.00000	Programs & Activities	14,187	0	14,187	1,078	9,311	4,124	13,435	752	5.3%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	3,202	7,170	0	7,170	2,969	29.3%
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	0	13,188	357	13,545	1	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	193	394	588	37	6.0%
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	1,897	0	1,897	1,603	45.8%
001.25.2542.0.53943.00000	Mileage	1,900	0	1,900	0	811	0	811	1,089	57.3%
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**	**4,341**	**49,413**	**13,057**	**62,470**	**11,746**	**15.8%**
Recreation Department Total		**535,831**	**0**	**535,831**	**26,819**	**371,185**	**14,667**	**385,852**	**149,979**	**28.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	0	112,121	8,625	86,246	0	86,246	25,875	23.1%
001.25.2543.0.51125.00000	Mid-Managers Personnel	87,984	0	87,984	6,768	67,680	0	67,680	20,304	23.1%
001.25.2543.0.51135.00000	Blue Collar Personnel	125,908	880	126,788	9,611	92,186	0	92,186	34,602	27.3%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	38,939	0	38,939	1,493	22,039	0	22,039	16,900	43.4%
001.25.2543.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	1,075	0	1,075	225	17.3%
001.25.2543.0.51400.00000	Overtime	30,282	0	30,282	805	19,445	0	19,445	10,837	35.8%
001.25.2543.0.51510.00000	Part time & Summer Help	71,140	0	71,140	2,286	47,178	0	47,178	23,962	33.7%
001.25.2543.0.51805.00000	Longevity	4,250	0	4,250	0	2,125	0	2,125	2,125	50.0%
Wages-Salaries Total		**471,924**	**880**	**472,804**	**29,588**	**337,974**	**0**	**337,974**	**134,830**	**28.5%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,323	0	17,323	1,139	12,857	0	12,857	4,466	25.8%
001.25.2543.0.52100.00000	Social Security	36,219	0	36,219	2,106	24,368	0	24,368	11,851	32.7%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	(2,441)	6,953	80	80	6,784	6,864	89	1.3%
001.25.2543.0.52200.00000	Pension	32,604	110	32,714	2,500	24,634	0	24,634	8,080	24.7%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,503	0	1,503	250	1,252	250	1,502	1	0.1%
001.25.2543.0.52235.00000	Health Insurance	75,870	0	75,870	5,739	58,652	0	58,652	17,218	22.7%
001.25.2543.0.52300.00000	Uniforms	4,700	0	4,700	127	1,258	1,167	2,425	2,275	48.4%
Fringe Benefits Total		**177,613**	**(2,331)**	**175,282**	**11,942**	**123,101**	**8,201**	**131,302**	**43,980**	**25.1%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	52,000	0	52,000	4,329	29,748	5,559	35,307	16,693	32.1%
001.25.2543.0.53105.00000	Natural Gas	16,000	0	16,000	3,218	10,879	3,821	14,700	1,300	8.1%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	400	10,647	7,653	18,300	7,700	29.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	237	1,005	620	1,625	1,375	45.8%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	0	145	5	150	2,350	94.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	0	17,000	163	15,906	653	16,559	441	2.6%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	(175)	89,825	0	72,858	577	73,435	16,390	18.2%
001.25.2543.0.53245.00000	Maintenance & Repair	47,500	0	47,500	812	42,835	2,966	45,801	1,699	3.6%
001.25.2543.0.53501.00000	Pro share of cart rev.	24,420	0	24,420	181	15,616	8,804	24,420	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	118,158	12,460	130,618	65,309	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	2,852	3,227	2,395	5,622	378	6.3%
001.25.2543.0.53823.00000	Refuse Disposal	5,400	0	5,400	433	4,767	433	5,200	200	3.7%
001.25.2543.0.53902.00000	Telephone	3,256	0	3,256	(404)	1,473	978	2,451	805	24.7%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	1,458	7,357	1,143	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	3,403	48	3,450	4,550	56.9%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	11,792	0	11,792	4,708	28.5%
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	959	2,521	366	2,887	687	19.2%
Professional/Technical Total		**528,210**	**13,910**	**542,120**	**79,948**	**440,493**	**36,121**	**476,614**	**65,506**	**12.1%**
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**	**121,478**	**907,988**	**44,322**	**952,310**	**244,316**	**20.4%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	0	91,402	7,031	70,309	0	70,309	21,093	23.1%
001.25.2544.0.51120.00000	Professional Personnel	60,868	0	60,868	4,658	44,084	0	44,084	16,784	27.6%
001.25.2544.0.51125.00000	Mid-Managers Personnel	322,493	0	322,493	24,081	245,275	0	245,275	77,218	23.9%
001.25.2544.0.51130.00000	Clerical Personnel	169,687	0	169,687	12,697	122,534	0	122,534	47,153	27.8%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	700	0	700	500	41.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	809	6,141	0	6,141	8,921	59.2%
001.25.2544.0.51400.00000	Overtime	2,133	0	2,133	0	0	0	0	2,133	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	693	9,344	0	9,344	7,756	45.4%
001.25.2544.0.51805.00000	Longevity	4,550	0	4,550	0	2,150	0	2,150	2,400	52.7%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**686,995**	**0**	**686,995**	**49,969**	**501,787**	**0**	**501,787**	**185,208**	**27.0%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,622	0	2,622	195	2,032	0	2,032	590	22.5%
001.25.2544.0.52100.00000	Social Security	53,864	0	53,864	3,603	36,347	0	36,347	17,517	32.5%
001.25.2544.0.52200.00000	Pension	52,035	(3,700)	48,335	3,196	32,562	0	32,562	15,773	32.6%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,641	0	2,641	439	2,179	461	2,640	1	0.0%
001.25.2544.0.52235.00000	Health Insurance	108,113	3,700	111,813	8,842	85,248	0	85,248	26,565	23.8%
Fringe Benefits Total		**219,275**	**0**	**219,275**	**16,275**	**158,369**	**461**	**158,830**	**60,445**	**27.6%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	9,800	400	10,200	384	7,243	2,615	9,859	341	3.3%
001.25.2544.0.53208.00000	Equipment	1,750	(400)	1,350	0	63	837	900	450	33.3%
001.25.2544.0.53245.00000	Maintenance & Repair	3,500	(150)	3,350	294	1,277	840	2,117	1,233	36.8%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	(2,479)	86,021	4,593	57,619	27,599	85,218	803	0.9%
001.25.2544.0.53301.00000	Audio/Video materials	15,000	2,479	17,479	1,299	11,191	6,251	17,442	37	0.2%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	603	9,800	5,747	15,547	2,453	13.6%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	2,270	46,231	3,684	49,915	5,085	9.2%
001.25.2544.0.53400.00000	Programs & Activities	2,500	0	2,500	833	1,612	211	1,823	677	27.1%
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	269	2,038	767	2,805	345	11.0%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	49	118	1,668	1,785	15	0.8%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	115	440	0	440	860	66.1%
001.25.2544.0.53944.00000	Organizational Fees	1,545	0	1,545	100	1,195	175	1,370	175	11.3%
Professional/Technical Total		**207,695**	**0**	**207,695**	**10,809**	**144,825**	**50,394**	**195,220**	**12,475**	**6.0%**
Library Total		**1,113,965**	**0**	**1,113,965**	**77,053**	**804,981**	**50,855**	**855,836**	**258,129**	**23.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	87,445	44,300	131,745	11,164	95,154	0	95,154	36,591	27.8%
001.25.2545.0.51130.00000	Clerical Personnel	18,854	0	18,854	1,429	13,574	0	13,574	5,280	28.0%
001.25.2545.0.51135.00000	Blue Collar Personnel	513,317	(44,300)	469,017	32,075	341,201	0	341,201	127,816	27.3%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	773	7,965	0	7,965	7,035	46.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	23,039	0	23,039	22,961	49.9%
001.25.2545.0.51510.00000	Part time & Summer Help	32,000	0	32,000	0	14,043	0	14,043	17,957	56.1%
001.25.2545.0.51805.00000	Longevity	5,072	0	5,072	0	2,425	0	2,425	2,647	52.2%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	2,150	0	2,150	2,150	50.0%
Wages-Salaries Total		**721,988**	**0**	**721,988**	**45,441**	**499,549**	**0**	**499,549**	**222,439**	**30.8%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	40,228	0	40,228	2,600	28,956	0	28,956	11,272	28.0%
001.25.2545.0.52100.00000	Social Security	55,283	0	55,283	3,278	35,658	0	35,658	19,625	35.5%
001.25.2545.0.52200.00000	Pension	55,746	0	55,746	3,838	39,710	0	39,710	16,036	28.8%
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,661	0	2,661	453	2,344	316	2,660	1	0.0%
001.25.2545.0.52235.00000	Health Insurance	148,684	0	148,684	8,487	108,229	0	108,229	40,455	27.2%
001.25.2545.0.52300.00000	Uniforms	5,500	0	5,500	361	2,721	1,654	4,375	1,125	20.5%
Fringe Benefits Total		**308,102**	**0**	**308,102**	**19,018**	**217,618**	**1,970**	**219,588**	**88,514**	**28.7%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	75,000	0	75,000	1,903	42,624	23,266	65,890	9,110	12.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,500	0	3,500	0	1,746	335	2,081	1,419	40.5%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	74	100	174	426	70.9%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	(2,000)	58,000	321	34,418	11,324	45,742	12,258	21.1%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	7,091	4,809	11,900	1,600	11.9%
001.25.2545.0.53208.00000	Equipment	0	2,500	2,500	2,500	2,500	0	2,500	0	0.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	500	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	4,862	21,114	15,382	36,495	3,505	8.8%
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	9,793	8,207	18,000	2,000	10.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	(2,500)	8,000	1,103	2,031	5,969	8,000	0	0.0%
001.25.2545.0.53233.00000	Auto Parts	13,000	2,000	15,000	773	12,449	1,795	14,244	756	5.0%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	30,000	0	30,000	2,411	20,079	6,322	26,401	3,599	12.0%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,077	10,722	8,062	18,784	3,216	14.6%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	2,300	8,500	10,800	700	6.1%
001.25.2545.0.53601.00000	Equipment Rental	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	130	5,279	3,721	9,000	390	4.2%
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	0	31,800	2,955	31,929	1,106	33,035	(1,235)	-3.9%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	6,000	0	6,000	1,985	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**	**0**	**370,820**	**20,521**	**227,882**	**102,016**	**329,898**	**40,922**	**11.0%**
54 Capital Outlays										
001.25.2545.0.54000.00771	Sage I Field Improvements	0	60,000	60,000	0	0	60,000	60,000	0	100.0%
Capital Outlays Total		**0**	**60,000**	**60,000**	**0**	**0**	**60,000**	**60,000**	**0**	**0.0%**
Public Grounds Total		**1,400,910**	**60,000**	**1,460,910**	**84,980**	**945,049**	**163,987**	**1,109,036**	**351,874**	**24.1%**

3052 - Health Department

53 Professional/Technical

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3052.0.53824.00000	Regional Health Service	134,500	0	134,500	0	96,117	38,383	134,500	0	0.0%
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**	**97,507**	**38,383**	**135,890**	**0**	**0.0%**
Health Department Total		**135,890**	**0**	**135,890**	**0**	**97,507**	**38,383**	**135,890**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	0	104,551	8,042	80,424	0	80,424	24,127	23.1%
001.30.3053.0.51125.00000	Mid-Managers Personnel	92,021	0	92,021	7,079	70,785	0	70,785	21,236	23.1%
001.30.3053.0.51130.00000	Clerical Personnel	200,705	0	200,705	14,775	137,144	0	137,144	63,561	31.7%
001.30.3053.0.51145.00000	Nurses	401,284	0	401,284	33,493	298,179	0	298,179	103,105	25.7%
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	1,080	11,735	0	11,735	5,265	31.0%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	9,589	91,768	0	91,768	65,407	41.6%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	375	1,725	0	1,725	7,355	81.0%
001.30.3053.0.51300.00000	Health Aides	195,987	0	195,987	14,272	133,946	0	133,946	62,041	31.7%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	300	0	300	700	70.0%
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	0	2,750	0	2,750	3,950	59.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	6,100	2,500	8,600	0	4,300	0	4,300	4,300	50.0%
Wages-Salaries Total		**1,200,073**	**2,500**	**1,202,573**	**88,704**	**833,654**	**0**	**833,654**	**368,919**	**30.7%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	60,097	0	60,097	4,257	40,843	0	40,843	19,254	32.0%
001.30.3053.0.52100.00000	Social Security	91,810	0	91,810	6,458	61,142	0	61,142	30,668	33.4%
001.30.3053.0.52200.00000	Pension	68,472	(2,500)	65,972	4,289	41,631	0	41,631	24,341	36.9%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,102	0	4,102	672	3,329	772	4,102	0	0.0%
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	12,952	127,467	0	127,467	49,119	27.8%
001.30.3053.0.52300.00000	Uniforms	2,000	0	2,000	0	857	1,143	2,000	0	0.0%
Fringe Benefits Total		**406,867**	**(2,500)**	**404,367**	**28,628**	**275,480**	**5,505**	**280,985**	**123,382**	**30.5%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	631	3,302	3,128	6,430	1,270	16.5%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	568	2,544	1,866	4,410	2,100	32.3%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	122	962	438	1,400	700	33.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	2,648	2,855	5,503	1,090	16.5%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	256	744	1,000	0	0.0%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	213	787	1,000	0	0.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	733	36,175	2,486	38,661	5,546	12.5%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	7,202	46,450	22,900	69,350	27,650	28.5%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.53902.00000	Telephone	10,620	0	10,620	614	5,539	5,081	10,620	0	0.0%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	155	1,368	575	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	646	36,707	1,493	38,200	0	0.0%
001.30.3053.0.53940.00000	Advertising	5,000	0	5,000	425	1,188	427	1,615	3,386	67.7%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	404	3,116	0	3,116	2,884	48.1%
001.30.3053.0.53944.00000	Organizational Fees	18,300	0	18,300	0	11,615	3,970	15,585	2,715	14.8%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	99	1,933	0	1,933	482	19.9%
Professional/Technical Total		**250,095**	**0**	**250,095**	**11,838**	**154,015**	**46,750**	**200,765**	**49,330**	**19.7%**
Berlin VNA Department Total		**1,857,035**	**0**	**1,857,035**	**129,170**	**1,263,149**	**52,255**	**1,315,405**	**541,630**	**29.2%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,520	0	23,520	1,809	18,091	0	18,091	5,429	23.1%
001.30.3054.0.51125.00000	Mid-Managers Personnel	137,922	0	137,922	10,609	106,094	0	106,094	31,828	23.1%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
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	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	0	313	313	0	0	0	0	313	100.0%
Wages-Salaries Total		**166,450**	**313**	**166,763**	**12,419**	**126,010**	**0**	**126,010**	**40,752**	**24.4%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,125	0	9,125	609	4,892	0	4,892	4,233	46.4%
001.30.3054.0.52100.00000	Social Security	12,734	0	12,734	834	8,482	0	8,482	4,252	33.4%
001.30.3054.0.52200.00000	Pension	15,205	0	15,205	1,151	11,514	0	11,514	3,691	24.3%
001.30.3054.0.52220.00000	Insurance, Life, Disability	745	0	745	124	621	124	745	0	0.0%
001.30.3054.0.52235.00000	Health Insurance	50,466	(313)	50,154	3,405	37,697	0	37,697	12,456	24.8%
Fringe Benefits Total		**88,275**	**(313)**	**87,963**	**6,123**	**63,206**	**124**	**63,330**	**24,632**	**28.0%**
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	921	1,000	9,000	90.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	1,070	0	1,070	3,083	74.2%
001.30.3054.0.53462.00000	Youth Grant	13,000	0	13,000	266	4,899	2,989	7,888	5,112	39.3%
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	18	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**	**0**	**30,818**	**284**	**6,261**	**3,939**	**10,200**	**20,618**	**66.9%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Social & Youth Services Total		**285,543**	**0**	**285,543**	**18,825**	**195,478**	**4,063**	**199,541**	**86,002**	**30.1%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,520	0	23,520	1,809	18,091	0	18,091	5,429	23.1%
001.30.3055.0.51125.00000	Mid-Managers Personnel	141,375	1	141,376	10,875	108,751	0	108,751	32,625	23.1%
001.30.3055.0.51135.00000	Blue Collar Personnel	81,586	0	81,586	4,242	54,538	0	54,538	27,048	33.2%
001.30.3055.0.51150.00000	Instructors	8,500	0	8,500	405	4,410	0	4,410	4,090	48.1%
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	666	5,042	0	5,042	5,490	52.1%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	1,700	0	1,700	1,700	50.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	0	313	313	0	0	0	0	313	100.0%
Wages-Salaries Total		**270,013**	**313**	**270,326**	**17,997**	**192,835**	**0**	**192,835**	**77,492**	**28.7%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,523	0	15,523	820	10,391	0	10,391	5,132	33.1%
001.30.3055.0.52100.00000	Social Security	20,656	0	20,656	1,322	14,132	0	14,132	6,524	31.6%
001.30.3055.0.52200.00000	Pension	20,803	0	20,803	709	7,823	0	7,823	12,980	62.4%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,003	(1)	1,002	167	835	167	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	26,773	0	26,773	24,621	47.9%
001.30.3055.0.52300.00000	Uniforms	480	0	480	33	198	107	305	175	36.5%
Fringe Benefits Total		**110,271**	**(313)**	**109,958**	**5,341**	**60,152**	**274**	**60,426**	**49,532**	**45.0%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	326	325	651	49	7.0%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	0	1,263	161	1,423	577	28.8%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	200	1,580	0	1,580	420	21.0%
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	80	660	0	660	990	60.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	208	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	0	950	95	723	227	950	0	0.0%
Professional/Technical Total		**8,594**	**0**	**8,594**	**583**	**5,498**	**713**	**6,211**	**2,383**	**27.7%**
Senior Services Total		**388,878**	**0**	**388,878**	**23,921**	**258,484**	**987**	**259,472**	**129,406**	**33.3%**
3559 - Private School Expenses										
51 Wages-Salaries										

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3559.0.51145.00000	Nurses	80,173	0	80,173	5,352	45,546	0	45,546	34,627	43.2%
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	0	0	0	0	1,250	100.0%
Wages-Salaries Total		**82,704**	**1,250**	**83,954**	**5,352**	**46,545**	**0**	**46,545**	**37,409**	**44.6%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,709	0	4,709	305	2,648	0	2,648	2,061	43.8%
001.35.3559.0.52100.00000	Social Security	6,331	0	6,331	407	3,450	0	3,450	2,881	45.5%
001.35.3559.0.52200.00000	Pension	7,113	0	7,113	57	2,909	0	2,909	4,204	59.1%
001.35.3559.0.52220.00000	Insurance, Life, Disability	345	0	345	49	261	84	345	0	0.0%
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	118	7,336	0	7,336	10,022	57.7%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	350	0	350	0	0	250	250	100	28.6%
Fringe Benefits Total		**37,756**	**(1,250)**	**36,506**	**935**	**16,680**	**358**	**17,039**	**19,467**	**53.3%**
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**	**6,287**	**63,400**	**1,368**	**64,768**	**57,088**	**46.8%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	30,479,019	(487,500)	29,991,519	2,743,519	20,553,007	0	20,553,007	9,438,512	31.5%
Wages-Salaries Total		**30,479,019**	**(487,500)**	**29,991,519**	**2,743,519**	**20,553,007**	**0**	**20,553,007**	**9,438,512**	**31.5%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,498,825	487,500	14,986,325	218,880	8,614,449	0	8,614,449	6,371,876	42.5%
Professional/Technical Total		**14,498,825**	**487,500**	**14,986,325**	**218,880**	**8,614,449**	**0**	**8,614,449**	**6,371,876**	**42.5%**
Board of Education Total		**44,977,844**	**0**	**44,977,844**	**2,962,399**	**29,167,455**	**0**	**29,167,455**	**15,810,389**	**35.2%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	0	59,589	4,584	45,837	0	45,837	13,752	23.1%
001.35.3561.0.51130.00000	Clerical Personnel	27,120	0	27,120	2,070	19,667	0	19,667	7,453	27.5%
001.35.3561.0.51145.00000	Nurses	469,577	0	469,577	39,412	275,316	0	275,316	194,261	41.4%
001.35.3561.0.51300.00000	Health Aides	108,211	0	108,211	7,657	58,603	0	58,603	49,608	45.8%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

			BUDGET		MAR	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,872	11,776	0	11,776	5,984	33.7%
001.35.3561.0.51400.00000	Overtime	45,000	0	45,000	4,536	19,374	0	19,374	25,626	56.9%
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	0	6,540	0	3,120	0	3,120	3,420	52.3%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	900	0	900	900	50.0%
Wages-Salaries Total		**755,597**	**0**	**755,597**	**60,130**	**441,830**	**0**	**441,830**	**313,767**	**41.5%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	451,226	0	451,226	3,205	23,219	0	23,219	428,007	94.9%
001.35.3561.0.52100.00000	Social Security	57,904	0	57,904	4,159	30,573	0	30,573	27,331	47.2%
001.35.3561.0.52200.00000	Pension	56,267	0	56,267	4,915	35,618	0	35,618	20,649	36.7%
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,831	0	2,831	432	2,179	652	2,831	0	0.0%
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	16,792	135,540	0	135,540	86,570	39.0%
001.35.3561.0.52300.00000	Uniforms	600	0	600	0	63	537	600	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,675	0	2,675	0	883	1,517	2,400	275	10.3%
Fringe Benefits Total		**794,113**	**0**	**794,113**	**29,502**	**228,075**	**3,205**	**231,280**	**562,833**	**70.9%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,015,000	0	1,015,000	49,749	447,097	430,703	877,800	137,200	13.5%
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	6,813	93,795	44,273	138,068	31,932	18.8%
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	121	11,284	308	11,592	2,798	19.4%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	24,217	265,710	80,243	345,953	179,047	34.1%
001.35.3561.0.53823.00000	Refuse Disposal	55,990	0	55,990	3,081	45,415	10,575	55,990	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	200,000	0	200,000	0	0	0	0	200,000	100.0%
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	110	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**	**84,091**	**930,492**	**568,503**	**1,498,995**	**559,064**	**27.2%**
School Expense Total		**3,607,769**	**0**	**3,607,769**	**173,724**	**1,600,397**	**571,708**	**2,172,105**	**1,435,664**	**39.8%**

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	0	0	0	0	680,566	100.0%

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**0**	**2,115,852**	**0**	**2,115,852**	**680,924**	**24.3%**
Principal-Town Total		**2,796,776**	**0**	**2,796,776**	**0**	**2,115,852**	**0**	**2,115,852**	**680,924**	**24.3%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02027	Issue of 2011	659,434	0	659,434	0	0	0	0	659,434	100.0%
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**	**0**	**3,209,000**	**0**	**3,209,000**	**659,434**	**17.0%**
Principal-Schools Total		**3,868,434**	**0**	**3,868,434**	**0**	**3,209,000**	**0**	**3,209,000**	**659,434**	**17.0%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	34,616	0	34,616	34,330	49.8%
001.40.4065.0.59500.02030	Issue of 2013	59,071	0	59,071	0	30,502	0	30,502	28,569	48.4%
001.40.4065.0.59500.02035	Issue of 2014	68,803	0	68,803	0	37,612	0	37,612	31,191	45.3%
001.40.4065.0.59500.02038	Issue of 2015	19,355	0	19,355	0	10,959	0	10,959	8,396	43.4%
001.40.4065.0.59500.02039	Issue of 2016	141,978	0	141,978	0	73,694	0	73,694	68,284	48.1%
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	0	47,671	0	47,671	39,577	45.4%
001.40.4065.0.59500.02049	Issue of June 2019	328,750	0	328,750	0	97,736	131,500	229,236	99,514	30.3%
001.40.4065.0.59500.02050	Issue of June 2019 BANs	23,762	0	23,762	0	7,228	16,000	23,228	534	2.2%
001.40.4065.0.59500.02051	Issue of September 2019 BANs	13,363	0	13,363	0	0	13,363	13,363	0	0.0%
Principal & Interest Total		**906,990**	**0**	**906,990**	**0**	**435,732**	**160,863**	**596,595**	**310,395**	**34.2%**
Interest - Town Total		**906,990**	**0**	**906,990**	**0**	**435,732**	**160,863**	**596,595**	**310,395**	**34.2%**

FY20 - BUDGET VS ACTUAL *as of 3/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
4066 - Interest Payments - Schools										
59 Principal & Interest										
001.40.4066.0.59500.02027	Issue of 2011	66,805	0	66,805	0	33,259	0	33,259	33,546	50.2%
001.40.4066.0.59500.02030	Issue of 2013	118,142	0	118,142	0	61,929	0	61,929	56,213	47.6%
001.40.4066.0.59500.02035	Issue of 2014	443,392	0	443,392	0	231,047	0	231,047	212,345	47.9%
001.40.4066.0.59500.02038	Issue of 2015	331,440	0	331,440	0	171,688	0	171,688	159,752	48.2%
001.40.4066.0.59500.02039	Issue of 2016	283,955	0	283,955	0	149,621	0	149,621	134,334	47.3%
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	0	6,501	0	6,501	5,496	45.8%
001.40.4066.0.59500.02050	Issue of June 2019 BANs	8,789	0	8,789	0	3,789	5,000	8,789	0	0.0%
001.40.4066.0.59500.02051	Issue of September 2019 BANs	13,363	0	13,363	0	0	13,363	13,363	0	0.0%
Principal & Interest Total		**1,476,759**	**0**	**1,476,759**	**0**	**856,710**	**18,363**	**875,073**	**601,686**	**40.7%**
Interest - Schools Total		**1,476,759**	**0**	**1,476,759**	**0**	**856,710**	**18,363**	**875,073**	**601,686**	**40.7%**
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	1,860,500	476,795	2,337,295	0	2,337,295	0	2,337,295	0	0.0%
Transfers Total		**1,860,500**	**476,795**	**2,337,295**	**0**	**2,337,295**	**0**	**2,337,295**	**0**	**0.0%**
Transfers - Town Total		**1,860,500**	**476,795**	**2,337,295**	**0**	**2,337,295**	**0**	**2,337,295**	**0**	**0.0%**
GRAND TOTAL		**90,191,914**	**1,860,481**	**92,052,395**	**5,118,759**	**61,836,299**	**2,841,218**	**64,677,518**	**27,374,877**	**29.7%**