FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	59,080	134,999	11,154	112,615	0	112,615	22,384	16.6%
001.05.0501.0.51125.00000	Mid-Managers Personnel	49,139	0	49,139	3,780	41,498	0	41,498	7,641	15.5%
001.05.0501.0.51820.00000	In lieu of Health Insurance	0	2,500	2,500	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**125,058**	**61,580**	**186,638**	**15,559**	**155,988**	**0**	**155,988**	**30,650**	**16.4%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	4,471	3,023	7,494	673	6,558	0	6,558	936	12.5%
001.05.0501.0.52100.00000	Social Security	9,567	4,138	13,705	1,133	11,306	0	11,306	2,399	17.5%
001.05.0501.0.52200.00000	Pension	10,541	5,408	15,949	1,342	13,451	0	13,451	2,498	15.7%
001.05.0501.0.52220.00000	Insurance, Life, Disability	926	497	1,423	0	1,086	0	1,086	337	23.7%
001.05.0501.0.52235.00000	Health Insurance	31,880	3,354	35,234	1,702	19,757	8,500	28,257	6,977	19.8%
Fringe Benefits Total		**57,385**	**16,420**	**73,805**	**4,850**	**52,157**	**8,500**	**60,657**	**13,148**	**17.8%**
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**	**20,409**	**209,499**	**8,829**	**218,328**	**45,915**	**17.4%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	0	125,453	9,650	106,152	0	106,152	19,301	15.4%
001.05.0502.0.51120.00000	Professional Personnel	67,850	0	67,850	5,219	57,411	0	57,411	10,439	15.4%
001.05.0502.0.51125.00000	Mid-Managers Personnel	240,371	0	240,371	18,335	201,685	0	201,685	38,686	16.1%
001.05.0502.0.51130.00000	Clerical Personnel	58,964	0	58,964	4,397	46,173	0	46,173	12,791	21.7%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(2,500)	6,200	78	2,182	0	2,182	4,018	64.8%
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	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**508,088**	**(2,500)**	**505,588**	**38,305**	**417,603**	**0**	**417,603**	**87,985**	**17.4%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,933	0	1,933	146	1,587	0	1,587	346	17.9%
001.05.0502.0.52100.00000	Social Security	38,869	0	38,869	2,765	30,222	0	30,222	8,648	22.2%
001.05.0502.0.52200.00000	Pension	41,940	0	41,940	3,172	34,671	0	34,671	7,269	17.3%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,293	0	2,293	0	1,898	395	2,293	0	0.0%
001.05.0502.0.52235.00000	Health Insurance	92,306	0	92,306	6,443	74,424	0	74,424	17,882	19.4%
Fringe Benefits Total		**177,341**	**0**	**177,341**	**12,525**	**142,801**	**395**	**143,196**	**34,145**	**19.3%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	2,500	6,000	806	4,525	1,415	5,940	60	1.0%
001.05.0502.0.53813.00000	Computer Support	43,165	1,279	44,444	0	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	50	185	2,536	93.2%
Professional/Technical Total		**80,815**	**2,500**	**83,315**	**806**	**73,713**	**5,076**	**78,789**	**4,526**	**5.4%**
Financial Department Total		**766,244**	**0**	**766,244**	**51,636**	**634,118**	**5,470**	**639,588**	**126,656**	**16.5%**
0503 - Technology Department										
51 Wages-Salaries										
001.05.0503.0.51125.00000	Mid-Managers Personnel	185,847	0	185,847	14,296	157,255	0	157,255	28,592	15.4%
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**	**158,555**	**0**	**158,555**	**29,892**	**15.9%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	717	0	717	54	602	0	602	115	16.0%
001.05.0503.0.52100.00000	Social Security	14,417	(580)	13,837	1,035	11,543	0	11,543	2,294	16.6%
001.05.0503.0.52200.00000	Pension	8,628	0	8,628	664	7,300	0	7,300	1,328	15.4%
001.05.0503.0.52220.00000	Insurance, Life, Disability	857	0	857	0	714	143	856	1	0.1%
001.05.0503.0.52235.00000	Health Insurance	26,915	580	27,495	2,291	22,909	0	22,909	4,586	16.7%
Fringe Benefits Total		**51,534**	**0**	**51,534**	**4,044**	**43,068**	**143**	**43,210**	**8,324**	**16.2%**
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	4,704	25,027	18,151	43,178	3,381	7.3%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	355	569	0	569	231	28.9%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	(742)	7,258	0	2,868	238	3,106	4,152	57.2%
001.05.0503.0.53813.00000	Computer Support	33,300	0	33,300	2,780	27,800	5,500	33,300	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	49,710	0	49,710	277	41,532	4,420	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**	**8,116**	**98,553**	**28,343**	**126,896**	**11,523**	**8.3%**
Technology Total		**378,400**	**0**	**378,400**	**26,455**	**300,175**	**28,486**	**328,661**	**49,739**	**13.1%**
0504 - Collector of Revenue										
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	73,849	0	73,849	5,681	62,488	0	62,488	11,361	15.4%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	106,850	0	106,850	8,156	85,442	0	85,442	21,408	20.0%
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**	**148,263**	**0**	**148,263**	**34,470**	**18.9%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	702	0	702	53	563	0	563	139	19.7%
001.05.0504.0.52100.00000	Social Security	14,094	0	14,094	987	10,646	0	10,646	3,448	24.5%
001.05.0504.0.52200.00000	Pension	15,117	0	15,117	1,014	10,790	0	10,790	4,327	28.6%
001.05.0504.0.52220.00000	Insurance, Life, Disability	834	0	834	0	694	139	833	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	36,073	0	36,073	2,923	30,227	0	30,227	5,846	16.2%
Fringe Benefits Total		**66,820**	**0**	**66,820**	**4,976**	**52,921**	**139**	**53,059**	**13,761**	**20.6%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	16,000	1,500	17,500	99	15,437	759	16,196	1,304	7.5%
001.05.0504.0.53813.00000	Computer Support	10,272	0	10,272	0	250	0	250	10,022	97.6%
001.05.0504.0.53916.00000	Professional Development	1,500	0	1,500	0	188	0	188	1,312	87.5%
001.05.0504.0.53924.00000	Tax Refunds	175,000	45,000	220,000	6,566	164,146	0	164,146	55,854	25.4%
001.05.0504.0.53944.00000	Organizational Fees	250	0	250	0	235	0	235	15	6.0%
Professional/Technical Total		**203,022**	**46,500**	**249,522**	**6,665**	**180,255**	**759**	**181,015**	**68,507**	**27.5%**
Collector of Revenue Total		**454,075**	**45,000**	**499,075**	**25,479**	**381,439**	**898**	**382,337**	**116,738**	**23.4%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	46,931	0	46,931	8,911	16.0%
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**	**47,581**	**0**	**47,581**	**9,561**	**16.7%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	218	0	218	16	181	0	181	37	17.0%
001.05.0505.0.52100.00000	Social Security	4,372	0	4,372	317	3,547	0	3,547	825	18.9%
001.05.0505.0.52200.00000	Pension	5,585	0	5,585	427	4,693	0	4,693	892	16.0%
001.05.0505.0.52220.00000	Insurance, Life, Disability	257	0	257	0	213	44	257	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	8,582	0	8,582	632	6,318	0	6,318	2,264	26.4%
Fringe Benefits Total		**19,014**	**0**	**19,014**	**1,392**	**14,952**	**44**	**14,996**	**4,018**	**21.1%**
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	77	121	3	123	542	81.5%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%
Professional/Technical Total		**730**	**0**	**730**	**77**	**186**	**3**	**188**	**542**	**74.2%**
Treasurer Total		**76,886**	**0**	**76,886**	**5,736**	**62,719**	**46**	**62,765**	**14,121**	**18.4%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	215,250	0	215,250	24,597	171,785	25,651	197,436	17,814	8.3%
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	4,502	45,514	18,486	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**	**29,099**	**217,298**	**44,137**	**261,436**	**20,199**	**7.2%**
Corporation Counsel Total		**281,635**	**0**	**281,635**	**29,099**	**217,298**	**44,137**	**261,436**	**20,199**	**7.2%**
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	(300)	3,658	9,400	13,058	342	2.6%
001.05.0507.0.52400.00000	Employee Assistance Program	7,955	0	7,955	0	5,745	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**	**(300)**	**1,587,413**	**49,831**	**1,637,244**	**15,323**	**0.9%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	6,000	12,000	0	12,000	600	4.8%
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	366	10,211	7,514	17,725	325	1.8%
001.05.0507.0.53814.00000	Contractual Services	80,311	0	80,311	75,311	75,311	0	75,311	5,000	6.2%
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	5,301	20,361	11,892	32,253	3,766	10.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	50,000	0	50,000	5,000	26,266	6,866	33,132	16,868	33.7%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	480	0	480	520	52.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	(243,405)	56,595	0	0	0	0	56,595	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	40	2,841	0	2,841	1,159	29.0%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	2,122	18,560	17,839	36,398	1,602	4.2%
001.05.0507.0.53943.00000	Mileage	3,800	0	3,800	0	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	361	2,838	2,163	5,000	0	0.0%
Professional/Technical Total		**1,090,743**	**(233,555)**	**857,188**	**94,501**	**715,311**	**46,433**	**761,744**	**95,444**	**11.1%**
Townwide Total		**1,390,117**	**1,139,896**	**2,530,013**	**94,201**	**2,302,723**	**96,264**	**2,398,988**	**131,025**	**5.2%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	725	1,625	0	1,625	2,800	63.3%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**725**	**1,625**	**0**	**1,625**	**2,800**	**63.3%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	3	6	0	6	11	63.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	55	124	0	124	215	63.3%
Fringe Benefits Total		**356**	**0**	**356**	**58**	**130**	**0**	**130**	**226**	**63.3%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	46	155	200	300	60.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**46**	**155**	**200**	**300**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**783**	**1,801**	**155**	**1,955**	**3,326**	**63.0%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	145,719	0	145,719	26,508	15.4%
001.05.0509.0.51130.00000	Clerical Personnel	130,470	50	130,520	9,978	104,448	0	104,448	26,072	20.0%
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	450	1,350	0	1,350	450	25.0%
Wages-Salaries Total		**308,697**	**(2,000)**	**306,697**	**23,675**	**252,342**	**0**	**252,342**	**54,355**	**17.7%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,316	(1)	10,315	780	8,578	0	8,578	1,737	16.8%
001.05.0509.0.52100.00000	Social Security	23,616	0	23,616	1,700	18,213	0	18,213	5,403	22.9%
001.05.0509.0.52200.00000	Pension	27,617	0	27,617	1,236	13,362	0	13,362	14,255	51.6%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,403	0	1,403	0	1,160	243	1,403	0	0.0%
001.05.0509.0.52235.00000	Health Insurance	58,155	1	58,156	4,846	48,463	0	48,463	9,693	16.7%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**121,107**	**0**	**121,107**	**8,563**	**89,775**	**243**	**90,018**	**31,089**	**25.7%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	82	2,102	844	2,945	1,655	36.0%
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	0	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	0	1,260	0	1,260	740	37.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	245	0	245	155	38.8%
001.05.0509.0.53945.00000	Training	2,807	0	2,807	0	0	0	0	2,807	100.0%
Professional/Technical Total		**53,157**	**38,315**	**91,472**	**82**	**59,685**	**2,749**	**62,434**	**29,038**	**31.7%**
Assessor Total		**482,961**	**36,315**	**519,276**	**32,320**	**401,802**	**2,992**	**404,794**	**114,482**	**22.0%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	55,846	0	55,846	12,154	17.9%
001.05.0510.0.51540.00000	Election Workers	4,000	0	4,000	319	1,749	0	1,749	2,251	56.3%
Wages-Salaries Total		**72,000**	**0**	**72,000**	**5,395**	**57,595**	**0**	**57,595**	**14,405**	**20.0%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	510	0	510	21	216	0	216	294	57.6%
001.05.0510.0.52100.00000	Social Security	5,508	0	5,508	413	4,406	0	4,406	1,102	20.0%
Fringe Benefits Total		**6,018**	**0**	**6,018**	**433**	**4,622**	**0**	**4,622**	**1,396**	**23.2%**
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	225	780	1,570	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**	**225**	**19,608**	**16,248**	**35,856**	**40,754**	**53.2%**
Registrar of Voters Total		**154,628**	**0**	**154,628**	**6,054**	**81,826**	**16,248**	**98,074**	**56,554**	**36.6%**

0511 - Town Clerks Office

51 Wages-Salaries

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.51100.00000	Department Head	86,894	0	86,894	6,684	73,525	0	73,525	13,369	15.4%
001.05.0511.0.51125.00000	Mid-Managers Personnel	65,751	0	65,751	5,058	55,635	0	55,635	10,116	15.4%
001.05.0511.0.51130.00000	Clerical Personnel	120,934	0	120,934	8,898	93,433	0	93,433	27,501	22.7%
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**	**224,017**	**0**	**224,017**	**52,354**	**18.9%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,050	0	1,050	78	851	0	851	199	18.9%
001.05.0511.0.52100.00000	Social Security	21,101	0	21,101	1,467	16,018	0	16,018	5,083	24.1%
001.05.0511.0.52200.00000	Pension	24,731	0	24,731	1,456	15,772	0	15,772	8,959	36.2%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,260	0	1,260	0	1,034	226	1,260	0	0.0%
001.05.0511.0.52235.00000	Health Insurance	57,892	0	57,892	3,626	42,174	0	42,174	15,718	27.2%
Fringe Benefits Total		**106,034**	**0**	**106,034**	**6,627**	**75,849**	**226**	**76,076**	**29,958**	**28.3%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	3,000	(740)	2,260	323	1,035	1,184	2,219	41	1.8%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	895	3,517	970	4,487	13	0.3%
001.05.0511.0.53813.00000	Computer Support	9,275	90	9,365	750	8,340	1,025	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	(135)	1,801	0	1,801	602	25.1%
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**	**1,833**	**15,539**	**5,989**	**21,528**	**920**	**4.1%**
Town Clerk Total		**404,853**	**0**	**404,853**	**29,100**	**315,405**	**6,215**	**321,620**	**83,233**	**20.6%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	650	0	650	550	45.8%
Wages-Salaries Total		**1,200**	**0**	**1,200**	**0**	**650**	**0**	**650**	**550**	**45.8%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	50.4%
001.05.0512.0.52100.00000	Social Security	92	0	92	0	47	0	47	45	49.1%
Fringe Benefits Total		**97**	**0**	**97**	**0**	**49**	**0**	**49**	**48**	**49.1%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,522**	**0**	**1,522**	**0**	**699**	**0**	**699**	**823**	**54.1%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	1,225	0	1,225	2,750	69.2%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**1,225**	**0**	**1,225**	**2,750**	**69.2%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	5	0	5	11	70.8%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	94	0	94	211	69.3%
Fringe Benefits Total		**321**	**0**	**321**	**0**	**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**	**0**	**1,311**	**0**	**1,311**	**3,185**	**70.8%**
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	925	0	925	0	800	0	800	125	13.5%
Wages-Salaries Total		**925**	**0**	**925**	**0**	**800**	**0**	**800**	**125**	**13.5%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1	24.3%
001.10.1013.0.52100.00000	Social Security	71	0	71	0	61	0	61	10	13.8%
Fringe Benefits Total		**75**	**0**	**75**	**0**	**64**	**0**	**64**	**11**	**14.3%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53814.00000	Contractual Services	5,000	0	5,000	0	5,000	0	5,000	0	0.0%
Professional/Technical Total		**5,100**	**0**	**5,100**	**0**	**5,000**	**0**	**5,000**	**100**	**2.0%**
Cemetery Committee Total		**6,100**	**0**	**6,100**	**0**	**5,864**	**0**	**5,864**	**236**	**3.9%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	173,944	(6,153)	167,791	6,941	105,764	0	105,764	62,027	37.0%
001.10.1014.0.51130.00000	Clerical Personnel	63,402	6,500	69,902	5,057	54,499	0	54,499	15,403	22.0%
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**	**11,999**	**160,863**	**0**	**160,863**	**78,030**	**32.7%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,970	18	9,988	407	5,840	0	5,840	4,148	41.5%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1014.0.52100.00000	Social Security	18,249	0	18,249	834	11,329	0	11,329	6,920	37.9%
001.10.1014.0.52200.00000	Pension	20,136	0	20,136	484	2,625	0	2,625	17,511	87.0%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,093	0	1,093	0	703	389	1,092	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	65,673	(8,350)	57,323	3,604	44,114	0	44,114	13,209	23.0%
Fringe Benefits Total		**115,121**	**(8,332)**	**106,789**	**5,329**	**64,611**	**389**	**65,000**	**41,789**	**39.1%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	56	916	35	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**	**1,785**	**1,240**	**3,026**	**2,124**	**41.3%**
Development Services Total		**358,817**	**(7,985)**	**350,832**	**17,384**	**227,259**	**1,629**	**228,888**	**121,944**	**34.8%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	400	0	400	775	66.0%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**400**	**0**	**400**	**775**	**66.0%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	69.6%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	30	0	30	60	67.0%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**31**	**0**	**31**	**64**	**67.2%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	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**	**0**	**431**	**125**	**556**	**1,239**	**69.0%**

1017 - Economic Development

51 Wages-Salaries

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	1,728	34,560	0	34,560	10,541	23.4%
001.10.1017.0.51125.00000	Mid-Managers Personnel	77,888	0	77,888	5,991	65,905	0	65,905	11,983	15.4%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	400	0	400	800	66.7%
001.10.1017.0.51510.00000	Part time & Summer Help	7,515	0	7,515	0	4,115	0	4,115	3,400	45.2%
Wages-Salaries Total		**131,704**	**0**	**131,704**	**7,719**	**104,980**	**0**	**104,980**	**26,724**	**20.3%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	502	0	502	29	399	0	399	103	20.5%
001.10.1017.0.52100.00000	Social Security	10,076	0	10,076	537	7,456	0	7,456	2,620	26.0%
001.10.1017.0.52200.00000	Pension	4,674	0	4,674	359	3,954	0	3,954	720	15.4%
001.10.1017.0.52220.00000	Insurance, Life, Disability	359	0	359	0	298	60	358	1	0.3%
001.10.1017.0.52235.00000	Health Insurance	22,430	0	22,430	1,702	19,024	0	19,024	3,406	15.2%
Fringe Benefits Total		**38,041**	**0**	**38,041**	**2,628**	**31,132**	**60**	**31,192**	**6,849**	**18.0%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	130	229	85	314	186	37.2%
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	295	6,884	1,663	8,547	422	4.7%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	35	1,592	0	1,592	908	36.3%
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**	**460**	**11,921**	**6,714**	**18,635**	**8,725**	**31.9%**
Economic Development Total		**197,105**	**0**	**197,105**	**10,808**	**148,033**	**6,774**	**154,807**	**42,298**	**21.5%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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%
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%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Conservation Commission Total		**4,240**	**0**	**4,240**	**0**	**890**	**1,420**	**2,310**	**1,930**	**45.5%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	0	900	0	900	500	35.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**0**	**900**	**0**	**900**	**500**	**35.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	43.0%
001.10.1019.0.52100.00000	Social Security	108	0	108	0	59	0	59	49	45.3%
Fringe Benefits Total		**114**	**0**	**114**	**0**	**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**	**0**	**3,304**	**0**	**3,304**	**660**	**16.7%**
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**
1021 - Veterans Commission										
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	0	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%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**0**	**2,103**	**15**	**2,118**	**2,132**	**50.2%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**0**	**2,103**	**15**	**2,118**	**2,132**	**50.2%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	500	0	500	750	60.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**500**	**0**	**500**	**750**	**60.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	62.0%
001.10.1024.0.52100.00000	Social Security	96	0	96	0	34	0	34	62	64.9%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**36**	**0**	**36**	**65**	**64.7%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	75	0	75	25	25.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**75**	**0**	**75**	**175**	**70.0%**
Historic District Total		**1,601**	**0**	**1,601**	**0**	**611**	**0**	**611**	**990**	**61.9%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1026 - Commission for the Disabled										
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										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	800	0	800	600	42.9%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**800**	**0**	**800**	**600**	**42.9%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	49.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	54	0	54	54	49.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**57**	**0**	**57**	**57**	**49.7%**
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**	**857**	**0**	**857**	**1,057**	**55.2%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	151,713	0	151,713	11,670	128,372	0	128,372	23,341	15.4%
001.10.1029.0.51130.00000	Clerical Personnel	60,266	0	60,266	4,600	48,304	0	48,304	11,962	19.8%
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**	**177,277**	**0**	**177,277**	**35,902**	**16.8%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	8,716	0	8,716	670	7,363	0	7,363	1,353	15.5%
001.10.1029.0.52100.00000	Social Security	16,309	0	16,309	1,152	12,650	0	12,650	3,659	22.4%
001.10.1029.0.52200.00000	Pension	18,570	0	18,570	1,425	15,442	0	15,442	3,128	16.8%
001.10.1029.0.52220.00000	Insurance, Life, Disability	977	0	977	0	814	163	976	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	49,655	0	49,655	3,888	40,879	0	40,879	8,776	17.7%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**7,134**	**77,285**	**250**	**77,534**	**17,193**	**18.1%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,400	0	2,400	77	356	329	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**	**77**	**5,384**	**329**	**5,713**	**2,227**	**28.0%**
Building Inspection & Permitting Total		**315,846**	**0**	**315,846**	**23,482**	**259,946**	**579**	**260,524**	**55,322**	**17.5%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	19,000	0	19,000	0	18,354	646	19,000	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	338,917	0	338,917	0	338,917	0	338,917	0	0.0%
Professional/Technical Total		**359,417**	**0**	**359,417**	**0**	**357,271**	**1,646**	**358,917**	**500**	**0.1%**
Ambulance Total		**359,417**	**0**	**359,417**	**0**	**357,271**	**1,646**	**358,917**	**500**	**0.1%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	99,150	0	99,150	6,946	75,624	0	75,624	23,526	23.7%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	424	4,950	0	4,950	5,550	52.9%
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%
Wages-Salaries Total		**111,050**	**0**	**111,050**	**7,370**	**81,199**	**0**	**81,199**	**29,851**	**26.9%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,316	0	3,316	227	2,531	0	2,531	785	23.7%
001.15.1530.0.52100.00000	Social Security	8,504	0	8,504	546	6,037	0	6,037	2,467	29.0%
001.15.1530.0.52200.00000	Pension	9,917	0	9,917	695	7,562	0	7,562	2,355	23.7%
001.15.1530.0.52220.00000	Insurance, Life, Disability	297	0	297	0	247	49	297	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	8,884	0	8,884	740	7,054	0	7,054	1,830	20.6%
001.15.1530.0.52300.00000	Uniforms	893	0	893	81	305	585	890	3	0.3%
Fringe Benefits Total		**31,811**	**0**	**31,811**	**2,289**	**23,737**	**635**	**24,372**	**7,439**	**23.4%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	286	736	245	982	19	1.9%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	(225)	1,475	185	650	350	1,000	475	32.2%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	474	1,226	1,700	0	0.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	41	2,253	893	3,145	355	10.1%
001.15.1530.0.53902.00000	Telephone	612	225	837	60	634	0	634	203	24.2%
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	92	133	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	177	875	175	1,050	0	0.0%
Professional/Technical Total		**15,787**	**0**	**15,787**	**753**	**5,790**	**8,622**	**14,411**	**1,376**	**8.7%**
Animal Control Total		**158,648**	**0**	**158,648**	**10,412**	**110,725**	**9,257**	**119,982**	**38,666**	**24.4%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	12,692	0	12,692	2,308	15.4%
001.15.1531.0.51130.00000	Clerical Personnel	25,272	0	25,272	1,885	19,790	0	19,790	5,482	21.7%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	16,900	51,250	0	51,250	30,250	37.1%
001.15.1531.0.51801.00000	Paid on Call	144,152	0	144,152	27,950	92,795	0	92,795	51,357	35.6%
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**	**47,889**	**176,655**	**0**	**176,655**	**89,527**	**33.6%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	49,423	0	49,423	8,839	23,124	0	23,124	26,299	53.2%
001.15.1531.0.52100.00000	Social Security	20,363	0	20,363	3,626	13,250	0	13,250	7,113	34.9%
001.15.1531.0.52200.00000	Pension	2,528	0	2,528	188	1,979	0	1,979	549	21.7%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,272	0	10,272	0	10,249	23	10,272	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	12,735	7,429	20,164	3,836	16.0%
001.15.1531.0.52235.00000	Health Insurance	9,614	0	9,614	730	8,127	0	8,127	1,487	15.5%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	26,726	59,226	29,000	56,500	0	56,500	2,726	4.6%
Fringe Benefits Total		**148,700**	**26,726**	**175,426**	**42,383**	**125,965**	**7,452**	**133,417**	**42,009**	**23.9%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	42,000	0	42,000	2,430	27,459	12,297	39,756	2,244	5.3%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	0	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	0	393	607	1,000	0	0.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(700)	9,300	0	4,717	0	4,717	4,583	49.3%
001.15.1531.0.53216.00000	Protective Clothing	60,000	0	60,000	353	7,061	39,333	46,395	13,605	22.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	371	10,618	4,918	15,536	14,464	48.2%
001.15.1531.0.53229.00000	Rescue Equipment	10,000	500	10,500	0	6,558	3,450	10,008	492	4.7%
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	0	2,909	141	3,050	450	12.9%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	343	5,234	2,361	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	5,099	25,495	35,694	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	405	15,845	1,222	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	0	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	0	25,228	5,956	31,184	3,718	10.7%
Professional/Technical Total		**343,941**	**0**	**343,941**	**9,001**	**162,342**	**115,309**	**277,651**	**66,290**	**19.3%**
Fire Department Total		**758,823**	**26,726**	**785,549**	**99,273**	**464,962**	**122,761**	**587,723**	**197,826**	**25.2%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	109,184	0	109,184	19,852	15.4%
001.15.1532.0.51120.00000	Professional Personnel	120,288	0	120,288	9,253	101,782	0	101,782	18,506	15.4%
001.15.1532.0.51125.00000	Mid-Managers Personnel	83,944	0	83,944	6,457	71,030	0	71,030	12,914	15.4%
001.15.1532.0.51130.00000	Clerical Personnel	158,569	0	158,569	11,785	123,745	0	123,745	34,824	22.0%
001.15.1532.0.51140.00000	Police Personnel	3,577,736	0	3,577,736	252,752	2,729,817	0	2,729,817	847,919	23.7%
001.15.1532.0.51185.00000	Dispatchers	589,198	0	589,198	44,670	462,240	0	462,240	126,958	21.5%
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	33,997	395,727	0	395,727	92,668	19.0%
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	7,708	259,512	0	259,512	40,488	13.5%
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	3,950	12,433	0	12,433	5,867	32.1%
Wages-Salaries Total		**5,613,631**	**0**	**5,613,631**	**380,498**	**4,320,235**	**0**	**4,320,235**	**1,293,396**	**23.0%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,850	0	209,850	14,838	169,564	0	169,564	40,286	19.2%
001.15.1532.0.52100.00000	Social Security	430,132	0	430,132	27,298	311,106	0	311,106	119,026	27.7%
001.15.1532.0.52200.00000	Pension	518,990	(28,555)	490,435	31,601	337,558	0	337,558	152,877	31.2%
001.15.1532.0.52220.00000	Insurance, Life, Disability	52,589	0	52,589	0	43,210	9,379	52,589	0	0.0%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	279	783	800	1,583	2,717	63.2%
001.15.1532.0.52235.00000	Health Insurance	795,181	(10,000)	785,181	56,850	644,854	0	644,854	140,327	17.9%
001.15.1532.0.52300.00000	Uniforms	89,104	0	89,104	1,161	67,088	10,587	77,675	11,429	12.8%
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**	**(38,555)**	**2,066,391**	**132,027**	**1,574,162**	**20,767**	**1,594,929**	**471,461**	**22.8%**
53 Professional/Technical										

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	1,351	7,438	4,937	12,375	7,625	38.1%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	56	2,985	1,591	4,576	994	17.8%
001.15.1532.0.53208.00000	Computer Equipment	16,500	0	16,500	0	16,500	0	16,500	0	0.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	10,000	2,330	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	300	0	300	0	0.0%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	120	0	120	130	52.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	1,047	6,046	2,273	8,319	331	3.8%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	33	224	576	800	200	20.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	8,674	1,499	10,173	4,477	30.6%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	3,642	22,129	254	22,382	10,618	32.2%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	(2,330)	4,670	0	3,831	438	4,269	401	8.6%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	4,745	5,570	0	5,570	930	14.3%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	858	1,840	0	1,840	2,460	57.2%
001.15.1532.0.53813.00000	Computer Support	67,000	0	67,000	0	64,600	2,000	66,600	400	0.6%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	166	1,612	2,763	4,375	625	12.5%
001.15.1532.0.53826.00000	Towing	600	0	600	85	425	175	600	0	0.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,030	9,137	3,163	12,300	2,700	18.0%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	214	2,240	987	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	40,000	0	40,000	1,062	37,736	0	37,736	2,264	5.7%
001.15.1532.0.53944.00000	Organizational Fees	3,765	0	3,765	0	2,484	0	2,484	1,281	34.0%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	790	0	790	850	51.8%
Professional/Technical Total		**264,025**	**0**	**264,025**	**14,290**	**207,009**	**20,656**	**227,666**	**36,359**	**13.8%**
54 Capital Outlays										
001.15.1532.0.54000.00004	Police Vehicles	73,000	0	73,000	33,003	33,003	39,997	73,000	0	0.0%
001.15.1532.0.54000.01101	Defibrillators	0	38,555	38,555	0	0	38,555	38,555	0	0.0%
Capital Outlays Total		**73,000**	**38,555**	**111,555**	**33,003**	**33,003**	**78,553**	**111,555**	**0**	**0.0%**
Police Department Total		**8,055,602**	**0**	**8,055,602**	**559,818**	**6,134,409**	**119,976**	**6,254,385**	**1,801,217**	**22.4%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	1,250	1,504	1,496	49.9%
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	0	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%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**22,800**	**0**	**22,800**	**0**	**5,363**	**3,770**	**9,133**	**13,667**	**59.9%**
Emergency Management Total		**23,050**	**0**	**23,050**	**0**	**5,363**	**3,770**	**9,133**	**13,917**	**60.4%**
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51125.00000	Mid-Managers Personnel	212,887	0	212,887	16,163	177,791	0	177,791	35,096	16.5%
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**	**179,091**	**0**	**179,091**	**38,396**	**17.7%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,968	0	20,968	1,563	17,318	0	17,318	3,650	17.4%
001.15.1534.0.52100.00000	Social Security	16,690	0	16,690	1,160	12,903	0	12,903	3,787	22.7%
001.15.1534.0.52200.00000	Pension	21,290	0	21,290	1,616	17,779	0	17,779	3,511	16.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	981	0	981	0	806	174	981	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	38,866	0	38,866	2,906	33,055	0	33,055	5,811	15.0%
001.15.1534.0.52300.00000	Uniforms	1,000	0	1,000	81	239	161	400	600	60.0%
Fringe Benefits Total		**99,795**	**0**	**99,795**	**7,326**	**82,101**	**335**	**82,437**	**17,358**	**17.4%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	47	301	12	313	187	37.4%
001.15.1534.0.53219.00000	Operating Materials	700	0	700	0	576	0	576	124	17.7%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	596	0	596	404	40.4%
001.15.1534.0.53814.00000	Contractual Services	1,000	0	1,000	0	500	500	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	99	0	99	26	20.8%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	0	300	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	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**	**47**	**2,622**	**812**	**3,434**	**2,091**	**37.8%**
Fire Marshal Total		**322,807**	**0**	**322,807**	**23,535**	**263,814**	**1,147**	**264,962**	**57,845**	**17.9%**
2035 - Municipal Garage										
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	99,575	0	99,575	7,660	84,256	0	84,256	15,319	15.4%
001.20.2035.0.51130.00000	Clerical Personnel	32,193	725	32,918	2,513	26,383	0	26,383	6,535	19.9%
001.20.2035.0.51135.00000	Blue Collar Personnel	330,354	0	330,354	22,544	256,000	0	256,000	74,354	22.5%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	246	4,617	0	4,617	1,383	23.1%
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	575	1,725	0	1,725	575	25.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**495,549**	**725**	**496,274**	**33,538**	**384,054**	**0**	**384,054**	**112,220**	**22.6%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,418	(800)	27,618	1,942	22,277	0	22,277	5,341	19.3%
001.20.2035.0.52100.00000	Social Security	37,969	0	37,969	2,459	28,324	0	28,324	9,645	25.4%
001.20.2035.0.52200.00000	Pension	40,360	75	40,435	3,092	32,852	0	32,852	7,583	18.8%
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,862	0	1,862	0	1,553	308	1,861	1	0.0%
001.20.2035.0.52235.00000	Health Insurance	58,915	0	58,915	4,814	48,243	0	48,243	10,672	18.1%
001.20.2035.0.52300.00000	Uniforms	5,600	0	5,600	234	1,852	3,073	4,925	675	12.1%
Fringe Benefits Total		**173,124**	**(725)**	**172,399**	**12,542**	**135,101**	**3,382**	**138,483**	**33,916**	**19.7%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	248,621	0	248,621	13,283	155,127	64,714	219,841	28,780	11.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	598	1,251	1,849	151	7.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	3,500	0	3,500	0	1,746	42	1,788	1,712	48.9%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	728	140	868	3,132	78.3%
001.20.2035.0.53219.00000	Operating Materials	2,500	0	2,500	16	1,279	794	2,073	427	17.1%
001.20.2035.0.53220.00000	Tires	28,000	4,900	32,900	0	30,388	0	30,388	2,512	7.6%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	3,944	101,476	13,928	115,404	9,596	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	0	4,639	1,308	5,947	4,853	44.9%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	0	7,128	11,401	18,529	11,471	38.2%
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	53	9,514	718	10,232	3,293	24.3%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	8,000	0	8,000	100	3,925	1,380	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**	**17,396**	**318,705**	**96,105**	**414,810**	**82,256**	**16.5%**
Municipal Garage Total		**1,165,739**	**0**	**1,165,739**	**63,475**	**837,860**	**99,487**	**937,346**	**228,393**	**19.6%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	76,245	0	76,245	13,863	15.4%
001.20.2036.0.51125.00000	Mid-Managers Personnel	179,290	0	179,290	13,792	151,707	0	151,707	27,583	15.4%
001.20.2036.0.51130.00000	Clerical Personnel	51,226	0	51,226	3,910	41,059	0	41,059	10,167	19.8%
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**	**270,488**	**0**	**270,488**	**53,091**	**16.4%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	5,927	5,900	11,827	1,173	9,371	0	9,371	2,456	20.8%
001.20.2036.0.52100.00000	Social Security	24,823	0	24,823	1,739	19,222	0	19,222	5,601	22.6%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52200.00000	Pension	28,459	0	28,459	2,186	23,851	0	23,851	4,608	16.2%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,479	(1)	1,479	0	1,319	159	1,478	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	63,356	1	63,357	5,013	53,330	0	53,330	10,026	15.8%
001.20.2036.0.52300.00000	Uniforms	310	0	310	0	0	0	0	310	100.0%
Fringe Benefits Total		**124,354**	**5,900**	**130,254**	**10,111**	**107,093**	**159**	**107,252**	**23,002**	**17.7%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	53	1,253	298	1,551	449	22.5%
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	126	10,896	3,885	14,781	35,219	70.4%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	23,170	10,230	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,731,800	0	1,731,800	124,703	1,288,541	438,509	1,727,050	4,750	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	0	6,927	0	6,927	1,073	13.4%
001.20.2036.0.53838.00000	Monitoring - Newman Property	7,000	0	7,000	1,876	6,425	0	6,425	575	8.2%
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	29,849	104,608	37,915	142,523	57,477	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	470	2,501	699	3,200	36,800	92.0%
Professional/Technical Total		**2,130,355**	**0**	**2,130,355**	**157,077**	**1,481,580**	**500,244**	**1,981,823**	**148,532**	**7.0%**
Public Works Total		**2,578,288**	**5,900**	**2,584,188**	**191,821**	**1,859,160**	**500,403**	**2,359,563**	**224,625**	**8.7%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	161,141	2,400	163,541	12,045	134,578	0	134,578	28,963	17.7%
001.20.2037.0.51135.00000	Blue Collar Personnel	827,697	0	827,697	60,421	628,182	0	628,182	199,515	24.1%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	487	7,625	0	7,625	5,875	43.5%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	657	4,658	0	4,658	2,942	38.7%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	(316)	0	(316)	17,816	101.8%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	936	37,058	0	37,058	42,942	53.7%
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	1,075	1,700	0	1,700	1,375	44.7%
Wages-Salaries Total		**1,120,008**	**5,475**	**1,125,483**	**75,620**	**819,860**	**0**	**819,860**	**305,623**	**27.2%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	147,840	330	148,170	9,645	107,232	0	107,232	40,938	27.6%
001.20.2037.0.52100.00000	Social Security	85,930	184	86,114	5,334	58,300	0	58,300	27,814	32.3%
001.20.2037.0.52200.00000	Pension	96,353	0	96,353	6,138	66,862	0	66,862	29,491	30.6%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,561	0	4,561	0	3,598	963	4,560	1	0.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.52235.00000	Health Insurance	270,517	(3,075)	267,442	18,930	193,336	0	193,336	74,106	27.7%
001.20.2037.0.52300.00000	Uniforms	8,111	0	8,111	1,648	4,153	3,247	7,400	711	8.8%
Fringe Benefits Total		**613,312**	**(2,561)**	**610,751**	**41,695**	**433,481**	**4,209**	**437,690**	**173,061**	**28.3%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	245	0	245	0	150	0	150	95	38.9%
001.20.2037.0.53217.00000	Snow & Ice Materials	170,000	(4,000)	166,000	0	159,466	2,934	162,400	3,600	2.2%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	862	862	138	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	4,000	18,000	870	13,467	4,532	17,999	1	0.0%
001.20.2037.0.53231.00000	Safety Equipment	750	0	750	13	357	143	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	1,400	14,580	6,920	21,500	18,500	46.3%
001.20.2037.0.53807.00000	Tree Removal	30,000	(2,914)	27,086	0	27,000	0	27,000	86	0.3%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	36,708	36,708	13,292	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	0	200	0	200	55	21.6%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	2,365	3,323	5,688	6,313	52.6%
Professional/Technical Total		**373,400**	**(2,914)**	**370,486**	**39,853**	**255,381**	**31,281**	**286,662**	**83,824**	**22.6%**
54 Capital Outlays										
001.20.2037.0.54000.00024	Flat Bed Truck	45,000	0	45,000	0	0	9,541	9,541	35,459	***
Capital Outlays Total		**45,000**	**0**	**45,000**	**0**	**0**	**9,541**	**9,541**	**35,459**	**78.8%**
Highway Total		**2,151,720**	**0**	**2,151,720**	**157,168**	**1,508,722**	**45,031**	**1,553,753**	**597,967**	**27.8%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,725	0	39,725	3,056	33,614	0	33,614	6,112	15.4%
001.20.2038.0.51125.00000	Mid-Managers Personnel	86,272	0	86,272	6,636	72,999	0	72,999	13,273	15.4%
001.20.2038.0.51130.00000	Clerical Personnel	33,146	(0)	33,146	2,530	26,567	0	26,567	6,579	19.8%
001.20.2038.0.51135.00000	Blue Collar Personnel	863,768	997	864,765	62,451	688,103	0	688,103	176,662	20.4%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	629	16,059	0	16,059	23,941	59.9%
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	1,200	3,600	0	3,600	1,900	34.5%
Wages-Salaries Total		**1,078,171**	**997**	**1,079,168**	**76,502**	**845,822**	**0**	**845,822**	**233,346**	**21.6%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	64,392	0	64,392	4,618	51,101	0	51,101	13,291	20.6%
001.20.2038.0.52100.00000	Social Security	82,546	(997)	81,549	5,521	61,390	0	61,390	20,159	24.7%
001.20.2038.0.52200.00000	Pension	95,088	0	95,088	7,021	75,849	0	75,849	19,239	20.2%
001.20.2038.0.52220.00000	Insurance, Life, Disability	4,719	0	4,719	0	3,915	804	4,719	0	0.0%
001.20.2038.0.52235.00000	Health Insurance	199,953	8,350	208,303	15,311	173,583	0	173,583	34,720	16.7%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.52300.00000	Uniforms	10,500	0	10,500	373	5,539	2,651	8,191	2,309	22.0%
Fringe Benefits Total		**457,198**	**7,353**	**464,551**	**32,844**	**371,378**	**3,455**	**374,833**	**89,718**	**19.3%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	264,000	0	264,000	32,999	166,088	72,471	238,558	25,442	9.6%
001.20.2038.0.53103.00000	Fuel Oil, Heating	500	0	500	0	250	50	300	200	40.0%
001.20.2038.0.53105.00000	Natural Gas	110,000	0	110,000	14,327	65,839	26,311	92,150	17,850	16.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	399	538	662	1,200	300	20.0%
001.20.2038.0.53219.00000	Operating Materials	100,000	0	100,000	3,097	57,484	37,322	94,806	5,194	5.2%
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	7,944	23,048	3,482	26,530	3,470	11.6%
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	700	1,400	2,300	3,700	16,300	81.5%
001.20.2038.0.53813.00000	Computer Support	5,000	0	5,000	115	3,452	1,081	4,533	467	9.3%
001.20.2038.0.53814.00000	Contractual Services	220,000	0	220,000	10,655	122,385	36,750	159,135	60,865	27.7%
001.20.2038.0.53902.00000	Telephone	125,000	0	125,000	7,592	65,244	49,045	114,288	10,712	8.6%
001.20.2038.0.53916.00000	Professional Development	500	0	500	75	404	0	404	96	19.2%
001.20.2038.0.53917.00000	Water & Sewer	20,250	0	20,250	317	10,835	5,365	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%
Professional/Technical Total		**922,750**	**0**	**922,750**	**78,220**	**519,007**	**235,728**	**754,735**	**168,015**	**18.2%**
54 Capital Outlays										
001.20.2038.0.54000.00315	ADA Improvements	50,000	(7,809)	42,191	0	0	39,516	39,516	2,675	6.3%
001.20.2038.0.54000.00340	Senior Center HVAC system	50,000	(16,376)	33,624	0	33,624	0	33,624	0	0.0%
001.20.2038.0.54000.00352	Senior Center Repairs	50,000	24,185	74,185	0	0	74,185	74,185	0	0.0%
Capital Outlays Total		**150,000**	**0**	**150,000**	**0**	**33,624**	**113,701**	**147,325**	**2,675**	**1.8%**
Public Building Maintenance Total		**2,608,119**	**8,350**	**2,616,469**	**187,567**	**1,769,831**	**352,885**	**2,122,716**	**493,753**	**18.9%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR 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	39,801	0	39,801	7,237	15.4%
001.25.2542.0.51125.00000	Mid-Managers Personnel	95,422	0	95,422	7,340	80,742	0	80,742	14,680	15.4%
001.25.2542.0.51130.00000	Clerical Personnel	46,975	0	46,975	2,857	29,994	0	29,994	16,981	36.1%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	0	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	313	313	0	313	313	50.0%
Wages-Salaries Total		**364,551**	**625**	**365,176**	**14,127**	**268,961**	**0**	**268,961**	**96,215**	**26.3%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	18,575	0	18,575	674	14,066	0	14,066	4,509	24.3%
001.25.2542.0.52100.00000	Social Security	27,889	0	27,889	1,026	19,919	0	19,919	7,970	28.6%
001.25.2542.0.52200.00000	Pension	16,095	0	16,095	1,201	13,064	0	13,064	3,031	18.8%
001.25.2542.0.52220.00000	Insurance, Life, Disability	803	0	803	0	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	23,762	0	23,762	7,815	24.7%
Fringe Benefits Total		**97,064**	**(625)**	**96,439**	**4,565**	**71,503**	**1,611**	**73,114**	**23,325**	**24.2%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(205)	2,395	25	392	218	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	1,187	10,498	3,537	14,035	152	1.1%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	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	1,951	0	1,951	1,549	44.3%
001.25.2542.0.53943.00000	Mileage	1,900	0	1,900	139	950	0	950	950	50.0%
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**	**1,351**	**50,819**	**12,445**	**63,263**	**10,953**	**14.8%**
Recreation Department Total		**535,831**	**0**	**535,831**	**20,044**	**391,282**	**14,055**	**405,338**	**130,493**	**24.4%**

2543 - Golf Course

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	94,871	0	94,871	17,250	15.4%
001.25.2543.0.51125.00000	Mid-Managers Personnel	87,984	0	87,984	6,768	74,448	0	74,448	13,536	15.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	125,908	880	126,788	9,611	101,797	0	101,797	24,991	19.7%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	38,939	0	38,939	1,895	23,934	0	23,934	15,005	38.5%
001.25.2543.0.51305.00000	Commission Secretaries	1,300	0	1,300	125	1,200	0	1,200	100	7.7%
001.25.2543.0.51400.00000	Overtime	30,282	0	30,282	705	20,150	0	20,150	10,132	33.5%
001.25.2543.0.51510.00000	Part time & Summer Help	71,140	0	71,140	4,222	51,400	0	51,400	19,740	27.7%
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**	**31,950**	**369,925**	**0**	**369,925**	**102,879**	**21.8%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,323	0	17,323	1,226	14,083	0	14,083	3,240	18.7%
001.25.2543.0.52100.00000	Social Security	36,219	0	36,219	2,289	26,656	0	26,656	9,563	26.4%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	(2,441)	6,953	0	80	6,784	6,864	89	1.3%
001.25.2543.0.52200.00000	Pension	32,604	110	32,714	2,500	27,134	0	27,134	5,580	17.1%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,503	0	1,503	0	1,252	250	1,502	1	0.1%
001.25.2543.0.52235.00000	Health Insurance	75,870	0	75,870	5,739	64,391	0	64,391	11,479	15.1%
001.25.2543.0.52300.00000	Uniforms	4,700	0	4,700	130	1,388	1,037	2,425	2,275	48.4%
Fringe Benefits Total		**177,613**	**(2,331)**	**175,282**	**11,884**	**134,985**	**8,071**	**143,056**	**32,226**	**18.4%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	52,000	0	52,000	2,079	31,827	3,480	35,307	16,693	32.1%
001.25.2543.0.53105.00000	Natural Gas	16,000	0	16,000	1,494	12,373	3,143	15,516	484	3.0%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	1,044	11,690	6,610	18,300	7,700	29.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	283	1,289	336	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	0	15,906	653	16,559	441	2.6%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	(175)	89,825	2,195	75,053	882	75,935	13,890	15.5%
001.25.2543.0.53245.00000	Maintenance & Repair	47,500	0	47,500	959	43,794	2,697	46,491	1,009	2.1%
001.25.2543.0.53501.00000	Pro share of cart rev.	24,420	0	24,420	796	16,412	8,008	24,420	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	118,158	12,460	130,618	0	124,388	0	124,388	6,230	4.8%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	27,716	0	27,716	0	27,716	0	27,716	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	0	6,000	0	3,227	2,395	5,622	378	6.3%
001.25.2543.0.53823.00000	Refuse Disposal	5,400	0	5,400	433	5,200	0	5,200	200	3.7%
001.25.2543.0.53902.00000	Telephone	3,256	0	3,256	164	1,637	814	2,451	805	24.7%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	7,357	1,143	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	870	4,273	78	4,350	3,650	45.6%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	11,963	0	11,963	4,537	27.5%
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	323	2,844	342	3,186	388	10.8%
Professional/Technical Total		**528,210**	**13,910**	**542,120**	**10,642**	**451,305**	**30,684**	**481,989**	**60,131**	**11.1%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**54,476**	**962,634**	**38,755**	**1,001,389**	**195,237**	**16.3%**
2544 - Library										
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	0	91,402	7,031	77,339	0	77,339	14,063	15.4%
001.25.2544.0.51120.00000	Professional Personnel	60,868	0	60,868	4,716	48,800	0	48,800	12,068	19.8%
001.25.2544.0.51125.00000	Mid-Managers Personnel	322,493	0	322,493	20,205	257,729	0	257,729	64,764	20.1%
001.25.2544.0.51130.00000	Clerical Personnel	169,687	0	169,687	12,633	135,167	0	135,167	34,520	20.3%
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	13	6,154	0	6,154	8,908	59.1%
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	0	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%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**686,995**	**0**	**686,995**	**45,223**	**539,258**	**0**	**539,258**	**147,737**	**21.5%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,622	0	2,622	177	2,179	0	2,179	443	16.9%
001.25.2544.0.52100.00000	Social Security	53,864	0	53,864	3,258	39,040	0	39,040	14,824	27.5%
001.25.2544.0.52200.00000	Pension	52,035	(3,700)	48,335	3,151	35,636	0	35,636	12,699	26.3%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,641	0	2,641	0	2,179	461	2,640	1	0.0%
001.25.2544.0.52235.00000	Health Insurance	108,113	3,700	111,813	7,639	91,083	0	91,083	20,730	18.5%
Fringe Benefits Total		**219,275**	**0**	**219,275**	**14,226**	**170,118**	**461**	**170,579**	**48,696**	**22.2%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	9,800	400	10,200	36	7,280	2,579	9,859	341	3.3%
001.25.2544.0.53208.00000	Equipment	1,750	(400)	1,350	141	204	696	900	450	33.3%
001.25.2544.0.53245.00000	Maintenance & Repair	3,500	(150)	3,350	388	1,664	440	2,104	1,246	37.2%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	(2,479)	86,021	1,870	59,489	25,729	85,218	803	0.9%
001.25.2544.0.53301.00000	Audio/Video materials	15,000	2,479	17,479	1,199	12,390	5,052	17,442	37	0.2%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	1,306	11,105	4,410	15,515	2,485	13.8%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	972	47,203	2,733	49,936	5,064	9.2%
001.25.2544.0.53400.00000	Programs & Activities	2,500	0	2,500	90	1,702	211	1,913	587	23.5%
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	198	2,235	570	2,805	345	11.0%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	118	1,668	1,785	15	0.8%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	440	0	440	860	66.1%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.53944.00000	Organizational Fees	1,545	0	1,545	0	1,195	175	1,370	175	11.3%
Professional/Technical Total		**207,695**	**0**	**207,695**	**6,200**	**151,025**	**44,262**	**195,287**	**12,408**	**6.0%**
Library Total		**1,113,965**	**0**	**1,113,965**	**65,649**	**860,402**	**44,722**	**905,124**	**208,841**	**18.7%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	106,317	0	106,317	25,428	19.3%
001.25.2545.0.51130.00000	Clerical Personnel	18,854	0	18,854	1,429	15,002	0	15,002	3,852	20.4%
001.25.2545.0.51135.00000	Blue Collar Personnel	513,317	(44,300)	469,017	33,939	375,140	0	375,140	93,877	20.0%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	265	8,229	0	8,229	6,771	45.1%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	428	23,467	0	23,467	22,533	49.0%
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	1,075	3,225	0	3,225	1,075	25.0%
Wages-Salaries Total		**721,988**	**0**	**721,988**	**48,299**	**547,848**	**0**	**547,848**	**174,140**	**24.1%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	40,228	0	40,228	2,769	31,726	0	31,726	8,502	21.1%
001.25.2545.0.52100.00000	Social Security	55,283	0	55,283	3,419	39,077	0	39,077	16,206	29.3%
001.25.2545.0.52200.00000	Pension	55,746	0	55,746	3,950	43,660	0	43,660	12,086	21.7%
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,661	0	2,661	0	2,344	316	2,660	1	0.0%
001.25.2545.0.52235.00000	Health Insurance	148,684	0	148,684	11,694	119,922	0	119,922	28,762	19.3%
001.25.2545.0.52300.00000	Uniforms	5,500	0	5,500	140	2,861	1,514	4,375	1,125	20.5%
Fringe Benefits Total		**308,102**	**0**	**308,102**	**21,972**	**239,590**	**1,830**	**241,420**	**66,682**	**21.6%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	75,000	0	75,000	2,067	44,691	21,199	65,890	9,110	12.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,500	0	3,500	568	2,314	217	2,531	969	27.7%
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	3,223	37,641	9,258	46,899	11,101	19.1%
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	0	2,500	0	2,500	0	0.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	2,974	0	2,974	26	0.9%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,987	0	1,987	13	0.6%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	4,763	25,877	12,518	38,395	1,605	4.0%
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	201	2,232	5,768	8,000	0	0.0%
001.25.2545.0.53233.00000	Auto Parts	13,000	2,000	15,000	1,150	13,599	1,400	14,999	1	0.0%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	30,000	0	30,000	3,327	23,406	4,194	27,601	2,399	8.0%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	299	11,021	8,262	19,284	2,716	12.3%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	2,300	8,500	10,800	700	6.1%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53601.00000	Equipment Rental	3,000	0	3,000	0	0	1,500	1,500	1,500	50.0%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	130	5,409	3,591	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	4,500	36,300	0	31,929	1,106	33,035	3,265	9.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	6,000	0	6,000	0	5,770	230	6,000	0	0.0%
001.25.2545.0.53944.00000	Organizational Fees	30	0	30	0	0	0	0	30	100.0%
Professional/Technical Total		**370,820**	**4,500**	**375,320**	**15,729**	**243,611**	**93,749**	**337,360**	**37,960**	**10.1%**
54 Capital Outlays										
001.25.2545.0.54000.00771	Sage I Field Improvements	0	60,000	60,000	0	0	45,045	45,045	14,955	75.1%
Capital Outlays Total		**0**	**60,000**	**60,000**	**0**	**0**	**45,045**	**45,045**	**14,955**	**24.9%**
Public Grounds Total		**1,400,910**	**64,500**	**1,465,410**	**86,000**	**1,031,049**	**140,624**	**1,171,673**	**293,737**	**20.0%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	134,500	0	134,500	32,039	128,156	0	128,156	6,344	4.7%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**135,890**	**0**	**135,890**	**32,039**	**129,546**	**0**	**129,546**	**6,344**	**4.7%**
Health Department Total		**135,890**	**0**	**135,890**	**32,039**	**129,546**	**0**	**129,546**	**6,344**	**4.7%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	APR 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	88,466	0	88,466	16,085	15.4%
001.30.3053.0.51125.00000	Mid-Managers Personnel	92,021	0	92,021	7,079	77,864	0	77,864	14,157	15.4%
001.30.3053.0.51130.00000	Clerical Personnel	200,705	0	200,705	14,775	151,918	0	151,918	48,787	24.3%
001.30.3053.0.51145.00000	Nurses	401,284	0	401,284	30,454	328,633	0	328,633	72,651	18.1%
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	300	12,035	0	12,035	4,965	29.2%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	5,980	97,748	0	97,748	59,427	37.8%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	0	1,725	0	1,725	7,355	81.0%
001.30.3053.0.51300.00000	Health Aides	195,987	0	195,987	14,028	147,974	0	147,974	48,013	24.5%
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	2,150	6,450	0	6,450	2,150	25.0%
Wages-Salaries Total		**1,200,073**	**2,500**	**1,202,573**	**82,807**	**916,461**	**0**	**916,461**	**286,112**	**23.8%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	60,097	0	60,097	3,927	44,770	0	44,770	15,327	25.5%
001.30.3053.0.52100.00000	Social Security	91,810	0	91,810	5,992	67,134	0	67,134	24,676	26.9%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52200.00000	Pension	68,472	(2,500)	65,972	4,247	45,878	0	45,878	20,094	30.5%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,102	0	4,102	0	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	140,419	0	140,419	36,167	20.5%
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**	**27,118**	**302,598**	**5,505**	**308,104**	**96,263**	**23.8%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	1,475	4,777	1,653	6,430	1,270	16.5%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	928	3,472	2,538	6,010	500	7.7%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	962	438	1,400	700	33.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	2,888	2,615	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	0	36,175	2,486	38,661	5,546	12.5%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	5,865	52,315	21,485	73,800	23,200	23.9%
001.30.3053.0.53902.00000	Telephone	10,620	0	10,620	671	6,210	4,410	10,620	0	0.0%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	156	1,523	420	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	0	36,707	1,493	38,200	0	0.0%
001.30.3053.0.53940.00000	Advertising	5,000	0	5,000	0	1,188	427	1,615	3,386	67.7%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	128	3,244	0	3,244	2,756	45.9%
001.30.3053.0.53944.00000	Organizational Fees	18,300	0	18,300	3,750	15,365	220	15,585	2,715	14.8%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	1,933	0	1,933	482	19.9%
Professional/Technical Total		**250,095**	**0**	**250,095**	**13,213**	**167,228**	**39,715**	**206,943**	**43,152**	**17.3%**
Berlin VNA Department Total		**1,857,035**	**0**	**1,857,035**	**123,138**	**1,386,288**	**45,221**	**1,431,508**	**425,527**	**22.9%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	19,900	0	19,900	3,620	15.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	137,922	0	137,922	10,609	116,703	0	116,703	21,219	15.4%
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	156	156	0	156	156	50.0%
Wages-Salaries Total		**166,450**	**313**	**166,763**	**12,575**	**138,585**	**0**	**138,585**	**28,178**	**16.9%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,125	0	9,125	618	5,510	0	5,510	3,615	39.6%
001.30.3054.0.52100.00000	Social Security	12,734	0	12,734	846	9,328	0	9,328	3,406	26.8%
001.30.3054.0.52200.00000	Pension	15,205	0	15,205	1,151	12,665	0	12,665	2,540	16.7%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.52220.00000	Insurance, Life, Disability	745	0	745	0	621	124	745	0	0.0%
001.30.3054.0.52235.00000	Health Insurance	50,466	(313)	50,154	3,405	41,102	0	41,102	9,051	18.0%
Fringe Benefits Total		**88,275**	**(313)**	**87,963**	**6,020**	**69,226**	**124**	**69,350**	**18,613**	**21.2%**
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	450	5,349	2,989	8,338	4,662	35.9%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	195	0	195	0	0	0	0	195	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	61	0	61	39	39.1%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	107	0	107	63	37.3%
Professional/Technical Total		**30,818**	**0**	**30,818**	**450**	**6,711**	**3,939**	**10,650**	**20,168**	**65.4%**
Social & Youth Services Total		**285,543**	**0**	**285,543**	**19,044**	**214,522**	**4,063**	**218,585**	**66,958**	**23.4%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,520	0	23,520	1,809	19,901	0	19,901	3,619	15.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	141,375	1	141,376	10,875	119,626	0	119,626	21,750	15.4%
001.30.3055.0.51135.00000	Blue Collar Personnel	81,586	0	81,586	105	54,643	0	54,643	26,943	33.0%
001.30.3055.0.51150.00000	Instructors	8,500	0	8,500	45	4,455	0	4,455	4,045	47.6%
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	33	5,075	0	5,075	5,457	51.8%
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	156	156	0	156	156	50.0%
Wages-Salaries Total		**270,013**	**313**	**270,326**	**13,024**	**205,858**	**0**	**205,858**	**64,468**	**23.8%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,523	0	15,523	242	10,633	0	10,633	4,890	31.5%
001.30.3055.0.52100.00000	Social Security	20,656	0	20,656	941	15,074	0	15,074	5,582	27.0%
001.30.3055.0.52200.00000	Pension	20,803	0	20,803	709	8,531	0	8,531	12,272	59.0%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,003	(1)	1,002	0	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	29,064	0	29,064	22,330	43.4%
001.30.3055.0.52300.00000	Uniforms	480	0	480	0	198	107	305	175	36.5%
Fringe Benefits Total		**110,271**	**(313)**	**109,958**	**4,183**	**64,334**	**274**	**64,609**	**45,349**	**41.2%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	326	325	651	49	7.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	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	78	739	0	739	912	55.2%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	406	0	406	28	6.4%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%
001.30.3055.0.53952.00000	DSL Service	950	0	950	95	818	132	950	0	0.0%
Professional/Technical Total		**8,594**	**0**	**8,594**	**174**	**5,672**	**617**	**6,289**	**2,305**	**26.8%**
Senior Services Total		**388,878**	**0**	**388,878**	**17,380**	**275,864**	**892**	**276,756**	**112,122**	**28.8%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	80,173	0	80,173	4,304	49,850	0	49,850	30,323	37.8%
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	417	417	0	417	833	66.7%
Wages-Salaries Total		**82,704**	**1,250**	**83,954**	**4,721**	**51,265**	**0**	**51,265**	**32,689**	**38.9%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,709	0	4,709	269	2,917	0	2,917	1,792	38.1%
001.35.3559.0.52100.00000	Social Security	6,331	0	6,331	361	3,811	0	3,811	2,520	39.8%
001.35.3559.0.52200.00000	Pension	7,113	0	7,113	0	2,909	0	2,909	4,204	59.1%
001.35.3559.0.52220.00000	Insurance, Life, Disability	345	0	345	0	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	0	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**	**630**	**17,310**	**358**	**17,668**	**18,838**	**51.6%**
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**	**5,350**	**68,750**	**1,368**	**70,119**	**51,737**	**42.5%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	3,448,594	24,001,601	0	24,001,601	5,989,918	20.0%
Wages-Salaries Total		**30,479,019**	**(487,500)**	**29,991,519**	**3,448,594**	**24,001,601**	**0**	**24,001,601**	**5,989,918**	**20.0%**

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,498,825	487,500	14,986,325	1,433,646	10,571,712	0	10,571,712	4,414,614	29.5%
Professional/Technical Total		**14,498,825**	**487,500**	**14,986,325**	**1,433,646**	**10,571,712**	**0**	**10,571,712**	**4,414,614**	**29.5%**
Board of Education Total		**44,977,844**	**0**	**44,977,844**	**4,882,240**	**34,573,312**	**0**	**34,573,312**	**10,404,532**	**23.1%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	50,420	0	50,420	9,169	15.4%
001.35.3561.0.51130.00000	Clerical Personnel	27,120	0	27,120	2,070	21,737	0	21,737	5,383	19.8%
001.35.3561.0.51145.00000	Nurses	469,577	0	469,577	33,290	308,606	0	308,606	160,971	34.3%
001.35.3561.0.51300.00000	Health Aides	108,211	0	108,211	7,081	65,685	0	65,685	42,526	39.3%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	896	12,672	0	12,672	5,088	28.6%
001.35.3561.0.51400.00000	Overtime	45,000	0	45,000	0	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	450	1,350	0	1,350	450	25.0%
Wages-Salaries Total		**755,597**	**0**	**755,597**	**48,371**	**490,201**	**0**	**490,201**	**265,396**	**35.1%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	451,226	0	451,226	387,755	410,974	0	410,974	40,252	8.9%
001.35.3561.0.52100.00000	Social Security	57,904	0	57,904	3,280	33,854	0	33,854	24,050	41.5%
001.35.3561.0.52200.00000	Pension	56,267	0	56,267	4,437	40,054	0	40,054	16,213	28.8%
001.35.3561.0.52220.00000	Insurance, Life, Disability	2,831	0	2,831	0	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	17,473	153,013	0	153,013	69,097	31.1%
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	250	1,133	1,267	2,400	275	10.3%
Fringe Benefits Total		**794,113**	**0**	**794,113**	**413,195**	**641,270**	**2,955**	**644,225**	**149,888**	**18.9%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,015,000	0	1,015,000	103,996	551,093	326,707	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	16,755	110,550	35,546	146,096	23,904	14.1%
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	153	11,437	155	11,592	2,798	19.4%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	27,834	293,544	73,065	366,609	158,391	30.2%
001.35.3561.0.53823.00000	Refuse Disposal	55,990	0	55,990	3,081	48,496	7,494	55,990	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	200,000	0	200,000	200,000	200,000	0	200,000	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	18,725	0	18,725	0	18,725	0	18,725	0	0.0%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	0	418	100.0%

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	0	770	0	770	141	15.5%
001.35.3561.0.53945.00000	Training	1,364	0	1,364	0	555	0	555	809	59.3%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,058,059**	**0**	**2,058,059**	**351,819**	**1,282,311**	**445,367**	**1,727,679**	**330,380**	**16.1%**
School Expense Total		**3,607,769**	**0**	**3,607,769**	**813,385**	**2,413,782**	**448,322**	**2,862,105**	**745,664**	**20.7%**

4063 - Principal Payments - Town

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

FY20 - BUDGET VS ACTUAL *as of 4/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	(13,363)	0	0	0	0	0	0	***
Principal & Interest Total		**906,990**	**(13,363)**	**893,627**	**0**	**435,732**	**147,500**	**583,232**	**310,395**	**34.7%**
Interest - Town Total		**906,990**	**(13,363)**	**893,627**	**0**	**435,732**	**147,500**	**583,232**	**310,395**	**34.7%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	(13,363)	0	0	0	0	0	0	***
Principal & Interest Total		**1,476,759**	**(13,363)**	**1,463,396**	**0**	**856,710**	**5,000**	**861,710**	**601,686**	**41.1%**
Interest - Schools Total		**1,476,759**	**(13,363)**	**1,463,396**	**0**	**856,710**	**5,000**	**861,710**	**601,686**	**41.1%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**7,784,867**	**70,134,766**	**2,367,341**	**72,502,108**	**19,550,287**	**21.2%**