

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                  | BUDGET  |         |         | MAY    | YTD     |       | ENCUM+EXP | BALANCE | %<br>REMAIN. |
|------------------------------|------------------------------|---------|---------|---------|--------|---------|-------|-----------|---------|--------------|
|                              |                              | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM |           |         |              |
| 0501 - Town Managers Office  |                              |         |         |         |        |         |       |           |         |              |
| 51 Wages-Salaries            |                              |         |         |         |        |         |       |           |         |              |
| 001.05.0501.0.51100.00000    | Department Head              | 75,919  | 59,080  | 134,999 | 11,154 | 123,769 | 0     | 123,769   | 11,230  | 8.3%         |
| 001.05.0501.0.51125.00000    | Mid-Managers Personnel       | 49,139  | 0       | 49,139  | 3,780  | 45,278  | 0     | 45,278    | 3,861   | 7.9%         |
| 001.05.0501.0.51820.00000    | In lieu of Health Insurance  | 0       | 2,500   | 2,500   | 0      | 1,875   | 0     | 1,875     | 625     | 25.0%        |
| Wages-Salaries Total         |                              | 125,058 | 61,580  | 186,638 | 14,934 | 170,922 | 0     | 170,922   | 15,716  | 8.4%         |
| 52 Fringe Benefits           |                              |         |         |         |        |         |       |           |         |              |
| 001.05.0501.0.52010.00000    | Worker's Compensation        | 4,471   | 3,023   | 7,494   | 638    | 7,196   | 0     | 7,196     | 298     | 4.0%         |
| 001.05.0501.0.52100.00000    | Social Security              | 9,567   | 4,138   | 13,705  | 1,085  | 12,391  | 0     | 12,391    | 1,314   | 9.6%         |
| 001.05.0501.0.52200.00000    | Pension                      | 10,541  | 5,408   | 15,949  | 1,342  | 14,794  | 0     | 14,794    | 1,155   | 7.2%         |
| 001.05.0501.0.52220.00000    | Insurance, Life, Disability  | 926     | 497     | 1,423   | 237    | 1,323   | 0     | 1,323     | 100     | 7.0%         |
| 001.05.0501.0.52235.00000    | Health Insurance             | 31,880  | 3,354   | 35,234  | 1,702  | 21,459  | 8,500 | 29,959    | 5,275   | 15.0%        |
| Fringe Benefits Total        |                              | 57,385  | 16,420  | 73,805  | 5,005  | 57,162  | 8,500 | 65,662    | 8,143   | 11.0%        |
| 53 Professional/Technical    |                              |         |         |         |        |         |       |           |         |              |
| 001.05.0501.0.53201.00000    | Supplies                     | 1,200   | 0       | 1,200   | 194    | 1,022   | 175   | 1,197     | 3       | 0.3%         |
| 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   | 194    | 1,505   | 176   | 1,681     | 2,119   | 55.8%        |
| Town Manager Total           |                              | 184,993 | 79,250  | 264,243 | 20,133 | 229,589 | 8,676 | 238,265   | 25,978  | 9.8%         |
| 0502 - Finance Department    |                              |         |         |         |        |         |       |           |         |              |
| 51 Wages-Salaries            |                              |         |         |         |        |         |       |           |         |              |
| 001.05.0502.0.51100.00000    | Department Head              | 125,453 | 0       | 125,453 | 9,650  | 115,802 | 0     | 115,802   | 9,651   | 7.7%         |
| 001.05.0502.0.51120.00000    | Professional Personnel       | 67,850  | 0       | 67,850  | 5,219  | 62,630  | 0     | 62,630    | 5,220   | 7.7%         |
| 001.05.0502.0.51125.00000    | Mid-Managers Personnel       | 240,371 | 0       | 240,371 | 18,335 | 220,020 | 0     | 220,020   | 20,351  | 8.5%         |
| 001.05.0502.0.51130.00000    | Clerical Personnel           | 58,964  | 0       | 58,964  | 4,397  | 50,570  | 0     | 50,570    | 8,394   | 14.2%        |
| 001.05.0502.0.51510.00000    | Part time & Summer Help      | 8,700   | (2,500) | 6,200   | 33     | 2,216   | 0     | 2,216     | 3,984   | 64.3%        |
| 001.05.0502.0.51805.00000    | Longevity                    | 4,250   | 0       | 4,250   | 0      | 2,125   | 0     | 2,125     | 2,125   | 50.0%        |
| 001.05.0502.0.51820.00000    | In lieu of Health Insurance  | 2,500   | 0       | 2,500   | 0      | 1,875   | 0     | 1,875     | 625     | 25.0%        |
| Wages-Salaries Total         |                              | 508,088 | (2,500) | 505,588 | 37,635 | 455,238 | 0     | 455,238   | 50,350  | 10.0%        |
| 52 Fringe Benefits           |                              |         |         |         |        |         |       |           |         |              |
| 001.05.0502.0.52010.00000    | Worker's Compensation        | 1,933   | 0       | 1,933   | 143    | 1,730   | 0     | 1,730     | 203     | 10.5%        |
| 001.05.0502.0.52100.00000    | Social Security              | 38,869  | 0       | 38,869  | 2,714  | 32,935  | 0     | 32,935    | 5,934   | 15.3%        |
| 001.05.0502.0.52200.00000    | Pension                      | 41,940  | 0       | 41,940  | 3,172  | 37,842  | 0     | 37,842    | 4,098   | 9.8%         |
| 001.05.0502.0.52220.00000    | Insurance, Life, Disability  | 2,293   | 0       | 2,293   | 380    | 2,277   | 15    | 2,293     | 0       | 0.0%         |
| 001.05.0502.0.52235.00000    | Health Insurance             | 92,306  | 0       | 92,306  | 6,443  | 80,867  | 0     | 80,867    | 11,439  | 12.4%        |
| Fringe Benefits Total        |                              | 177,341 | 0       | 177,341 | 12,851 | 155,652 | 15    | 155,668   | 21,673  | 12.2%        |

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |              |                | MAY<br>MONTH  | YTD<br>EXPENSE | ENCUM        | ENCUM+EXP      | BALANCE       | %<br>REMAIN. |
|-------------------------------------|--------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                     |                          | ADOPTED        | AMENDS       | AMENDED        |               |                |              |                |               |              |
| <b>53 Professional/Technical</b>    |                          |                |              |                |               |                |              |                |               |              |
| 001.05.0502.0.53201.00000           | Supplies                 | 3,500          | 2,500        | 6,000          | 114           | 4,639          | 1,304        | 5,943          | 57            | 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            | 60           | 420            | 1,235         | 74.6%        |
| 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%        |
| <b>Professional/Technical Total</b> |                          | <b>80,815</b>  | <b>2,500</b> | <b>83,315</b>  | <b>114</b>    | <b>73,827</b>  | <b>4,815</b> | <b>78,642</b>  | <b>4,673</b>  | <b>5.6%</b>  |
| <b>Financial Department Total</b>   |                          | <b>766,244</b> | <b>0</b>     | <b>766,244</b> | <b>50,600</b> | <b>684,718</b> | <b>4,830</b> | <b>689,548</b> | <b>76,696</b> | <b>10.0%</b> |

**0503 - Technology Department****51 Wages-Salaries**

|                             |                        |                |              |                |               |                |          |                |               |             |
|-----------------------------|------------------------|----------------|--------------|----------------|---------------|----------------|----------|----------------|---------------|-------------|
| 001.05.0503.0.51125.00000   | Mid-Managers Personnel | 185,847        | 1,750        | 187,597        | 16,038        | 173,293        | 0        | 173,293        | 14,304        | 7.6%        |
| 001.05.0503.0.51805.00000   | Longevity              | 2,600          | 0            | 2,600          | 0             | 1,300          | 0        | 1,300          | 1,300         | 50.0%       |
| <b>Wages-Salaries Total</b> |                        | <b>188,447</b> | <b>1,750</b> | <b>190,197</b> | <b>16,038</b> | <b>174,593</b> | <b>0</b> | <b>174,593</b> | <b>15,604</b> | <b>8.2%</b> |

**52 Fringe Benefits**

|                              |                             |               |           |               |              |               |          |               |              |             |
|------------------------------|-----------------------------|---------------|-----------|---------------|--------------|---------------|----------|---------------|--------------|-------------|
| 001.05.0503.0.52010.00000    | Worker's Compensation       | 717           | 10        | 727           | 61           | 663           | 0        | 663           | 64           | 8.7%        |
| 001.05.0503.0.52100.00000    | Social Security             | 14,417        | (570)     | 13,847        | 1,168        | 12,711        | 0        | 12,711        | 1,136        | 8.2%        |
| 001.05.0503.0.52200.00000    | Pension                     | 8,628         | 0         | 8,628         | 664          | 7,964         | 0        | 7,964         | 664          | 7.7%        |
| 001.05.0503.0.52220.00000    | Insurance, Life, Disability | 857           | 0         | 857           | 143          | 856           | 0        | 856           | 1            | 0.1%        |
| 001.05.0503.0.52235.00000    | Health Insurance            | 26,915        | 580       | 27,495        | 2,291        | 25,200        | 0        | 25,200        | 2,295        | 8.3%        |
| <b>Fringe Benefits Total</b> |                             | <b>51,534</b> | <b>20</b> | <b>51,554</b> | <b>4,326</b> | <b>47,394</b> | <b>0</b> | <b>47,394</b> | <b>4,160</b> | <b>8.1%</b> |

**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         | 763          | 25,790         | 20,158        | 45,948         | 611          | 1.3%        |
| 001.05.0503.0.53211.00000           | Computer Materials   | 800            | 0        | 800            | 0            | 569            | 200           | 769            | 31           | 3.9%        |
| 001.05.0503.0.53245.00000           | Maintenance & Repair | 8,000          | (742)    | 7,258          | 0            | 2,868          | 238           | 3,106          | 4,152        | 57.2%       |
| 001.05.0503.0.53813.00000           | Computer Support     | 33,300         | 60       | 33,360         | 2,780        | 30,580         | 2,720         | 33,300         | 60           | 0.2%        |
| 001.05.0503.0.53814.00000           | Contractual Services | 49,710         | (60)     | 49,650         | 0            | 41,532         | 4,439         | 45,971         | 3,679        | 7.4%        |
| 001.05.0503.0.53945.00000           | Training             | 0              | 742      | 742            | 0            | 742            | 0             | 742            | 0            | 0.0%        |
| <b>Professional/Technical Total</b> |                      | <b>138,419</b> | <b>0</b> | <b>138,419</b> | <b>3,543</b> | <b>102,095</b> | <b>27,790</b> | <b>129,885</b> | <b>8,534</b> | <b>6.2%</b> |

**Technology Total**

|                |              |                |               |                |               |                |               |             |
|----------------|--------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|
| <b>378,400</b> | <b>1,770</b> | <b>380,170</b> | <b>23,907</b> | <b>324,082</b> | <b>27,790</b> | <b>351,872</b> | <b>28,298</b> | <b>7.4%</b> |
|----------------|--------------|----------------|---------------|----------------|---------------|----------------|---------------|-------------|

**0504 - Collector of Revenue****51 Wages-Salaries**

|                           |                        |        |   |        |       |        |   |        |       |      |
|---------------------------|------------------------|--------|---|--------|-------|--------|---|--------|-------|------|
| 001.05.0504.0.51125.00000 | Mid-Managers Personnel | 73,849 | 0 | 73,849 | 5,681 | 68,168 | 0 | 68,168 | 5,681 | 7.7% |
|---------------------------|------------------------|--------|---|--------|-------|--------|---|--------|-------|------|

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |                |                | MAY           | YTD            | ENCUM      | ENCUM+EXP      | BALANCE       | % REMAIN.    |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS         | AMENDED        | MONTH         | EXPENSE        |            |                |               |              |
| 001.05.0504.0.51130.00000           | Clerical Personnel          | 106,850        | 0              | 106,850        | 8,156         | 93,599         | 0          | 93,599         | 13,251        | 12.4%        |
| 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%        |
| <b>Wages-Salaries Total</b>         |                             | <b>184,233</b> | <b>(1,500)</b> | <b>182,733</b> | <b>13,837</b> | <b>162,100</b> | <b>0</b>   | <b>162,100</b> | <b>20,633</b> | <b>11.3%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |                |                |               |                |            |                |               |              |
| 001.05.0504.0.52010.00000           | Worker's Compensation       | 702            | 0              | 702            | 53            | 616            | 0          | 616            | 86            | 12.3%        |
| 001.05.0504.0.52100.00000           | Social Security             | 14,094         | 0              | 14,094         | 987           | 11,633         | 0          | 11,633         | 2,461         | 17.5%        |
| 001.05.0504.0.52200.00000           | Pension                     | 15,117         | 0              | 15,117         | 1,014         | 11,804         | 0          | 11,804         | 3,313         | 21.9%        |
| 001.05.0504.0.52220.00000           | Insurance, Life, Disability | 834            | 0              | 834            | 139           | 833            | 0          | 833            | 1             | 0.1%         |
| 001.05.0504.0.52235.00000           | Health Insurance            | 36,073         | 0              | 36,073         | 2,923         | 33,149         | 0          | 33,149         | 2,924         | 8.1%         |
| <b>Fringe Benefits Total</b>        |                             | <b>66,820</b>  | <b>0</b>       | <b>66,820</b>  | <b>5,115</b>  | <b>58,036</b>  | <b>0</b>   | <b>58,036</b>  | <b>8,784</b>  | <b>13.1%</b> |
| <b>53 Professional/Technical</b>    |                             |                |                |                |               |                |            |                |               |              |
| 001.05.0504.0.53201.00000           | Supplies                    | 16,000         | 1,500          | 17,500         | 0             | 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        | 37,298        | 201,444        | 0          | 201,444        | 18,556        | 8.4%         |
| 001.05.0504.0.53944.00000           | Organizational Fees         | 250            | 0              | 250            | 0             | 235            | 0          | 235            | 15            | 6.0%         |
| <b>Professional/Technical Total</b> |                             | <b>203,022</b> | <b>46,500</b>  | <b>249,522</b> | <b>37,298</b> | <b>217,553</b> | <b>759</b> | <b>218,312</b> | <b>31,210</b> | <b>12.5%</b> |
| <b>Collector of Revenue Total</b>   |                             | <b>454,075</b> | <b>45,000</b>  | <b>499,075</b> | <b>56,250</b> | <b>437,689</b> | <b>759</b> | <b>438,448</b> | <b>60,627</b> | <b>12.1%</b> |

**0505 - Treasurers Office****51 Wages-Salaries**

|                             |                        |               |          |               |              |               |          |               |              |             |
|-----------------------------|------------------------|---------------|----------|---------------|--------------|---------------|----------|---------------|--------------|-------------|
| 001.05.0505.0.51125.00000   | Mid-Managers Personnel | 55,842        | 0        | 55,842        | 4,266        | 51,198        | 0        | 51,198        | 4,644        | 8.3%        |
| 001.05.0505.0.51805.00000   | Longevity              | 1,300         | 0        | 1,300         | 0            | 650           | 0        | 650           | 650          | 50.0%       |
| <b>Wages-Salaries Total</b> |                        | <b>57,142</b> | <b>0</b> | <b>57,142</b> | <b>4,266</b> | <b>51,848</b> | <b>0</b> | <b>51,848</b> | <b>5,294</b> | <b>9.3%</b> |

**52 Fringe Benefits**

|                              |                             |               |          |               |              |               |          |               |              |              |
|------------------------------|-----------------------------|---------------|----------|---------------|--------------|---------------|----------|---------------|--------------|--------------|
| 001.05.0505.0.52010.00000    | Worker's Compensation       | 218           | 0        | 218           | 16           | 197           | 0        | 197           | 21           | 9.6%         |
| 001.05.0505.0.52100.00000    | Social Security             | 4,372         | 0        | 4,372         | 317          | 3,864         | 0        | 3,864         | 508          | 11.6%        |
| 001.05.0505.0.52200.00000    | Pension                     | 5,585         | 0        | 5,585         | 427          | 5,120         | 0        | 5,120         | 465          | 8.3%         |
| 001.05.0505.0.52220.00000    | Insurance, Life, Disability | 257           | 0        | 257           | 43           | 256           | 1        | 257           | 0            | 0.0%         |
| 001.05.0505.0.52235.00000    | Health Insurance            | 8,582         | 0        | 8,582         | 632          | 6,950         | 0        | 6,950         | 1,632        | 19.0%        |
| <b>Fringe Benefits Total</b> |                             | <b>19,014</b> | <b>0</b> | <b>19,014</b> | <b>1,434</b> | <b>16,386</b> | <b>1</b> | <b>16,387</b> | <b>2,627</b> | <b>13.8%</b> |

**53 Professional/Technical**

|                                     |                     |            |          |            |          |            |          |            |            |              |
|-------------------------------------|---------------------|------------|----------|------------|----------|------------|----------|------------|------------|--------------|
| 001.05.0505.0.53201.00000           | Supplies            | 665        | 0        | 665        | 0        | 121        | 3        | 123        | 542        | 81.5%        |
| 001.05.0505.0.53944.00000           | Organizational Fees | 65         | 0        | 65         | 0        | 65         | 0        | 65         | 0          | 0.0%         |
| <b>Professional/Technical Total</b> |                     | <b>730</b> | <b>0</b> | <b>730</b> | <b>0</b> | <b>186</b> | <b>3</b> | <b>188</b> | <b>542</b> | <b>74.2%</b> |

|                        |  |               |          |               |              |               |          |               |              |              |
|------------------------|--|---------------|----------|---------------|--------------|---------------|----------|---------------|--------------|--------------|
| <b>Treasurer Total</b> |  | <b>76,886</b> | <b>0</b> | <b>76,886</b> | <b>5,701</b> | <b>68,420</b> | <b>4</b> | <b>68,423</b> | <b>8,463</b> | <b>11.0%</b> |
|------------------------|--|---------------|----------|---------------|--------------|---------------|----------|---------------|--------------|--------------|

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                     | BUDGET  |           |           | MAY    | YTD       |        | ENCUM+EXP | BALANCE | %<br>REMAIN. |
|------------------------------|---------------------------------|---------|-----------|-----------|--------|-----------|--------|-----------|---------|--------------|
|                              |                                 | ADOPTED | AMENDS    | AMENDED   | MONTH  | EXPENSE   |        |           |         |              |
| 0506 - Corporation Counsel   |                                 |         |           |           |        |           |        |           |         |              |
| 53 Professional/Technical    |                                 |         |           |           |        |           |        |           |         |              |
| 001.05.0506.0.53828.00000    | Outsd.Legal/Expert              | 215,250 | 0         | 215,250   | 13,540 | 185,324   | 17,862 | 203,186   | 12,064  | 5.6%         |
| 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    | 4,105  | 49,619    | 14,381 | 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   | 17,645 | 234,943   | 32,243 | 267,186   | 14,449  | 5.1%         |
| Corporation Counsel Total    |                                 | 281,635 | 0         | 281,635   | 17,645 | 234,943   | 32,243 | 267,186   | 14,449  | 5.1%         |
| 0507 - Townwide Expenses     |                                 |         |           |           |        |           |        |           |         |              |
| 51 Wages-Salaries            |                                 |         |           |           |        |           |        |           |         |              |
| 001.05.0507.0.51810.00000    | Salary in lieu of Vacation      | 10,000  | 0         | 10,000    | 0      | 0         | 0      | 0         | 10,000  | 100.0%       |
| 001.05.0507.0.51815.00000    | Salary Continuation             | 10,000  | (6,735)   | 3,265     | 0      | 0         | 0      | 0         | 3,265   | 100.0%       |
| 001.05.0507.0.51900.00000    | Wage Negotiations               | 10,473  | (5,250)   | 5,223     | 0      | 0         | 0      | 0         | 5,223   | 100.0%       |
| Wages-Salaries Total         |                                 | 30,473  | (11,985)  | 18,488    | 0      | 0         | 0      | 0         | 18,488  | 100.0%       |
| 52 Fringe Benefits           |                                 |         |           |           |        |           |        |           |         |              |
| 001.05.0507.0.52010.00000    | Worker's Compensation           | 4,117   | 0         | 4,117     | 0      | 0         | 0      | 0         | 4,117   | 100.0%       |
| 001.05.0507.0.52100.00000    | Social Security                 | 4,221   | (1,950)   | 2,271     | 0      | (0)       | 0      | (0)       | 2,271   | 100.0%       |
| 001.05.0507.0.52110.00000    | Unemployment Compensation       | 40,000  | 0         | 40,000    | 0      | 3,778     | 36,222 | 40,000    | 0       | 0.0%         |
| 001.05.0507.0.52200.00000    | Pension                         | 3,524   | (3,000)   | 524       | 0      | 0         | 0      | 0         | 524     | 100.0%       |
| 001.05.0507.0.52202.00000    | Pension/Actuar.funding          | 190,565 | 1,383,666 | 1,574,231 | 0      | 1,574,231 | 0      | 1,574,231 | 0       | 0.0%         |
| 001.05.0507.0.52220.00000    | Insurance, Life, Disability     | 119     | 0         | 119       | 0      | 0         | 0      | 0         | 119     | 100.0%       |
| 001.05.0507.0.52225.00000    | Physicals                       | 13,400  | 0         | 13,400    | 0      | 3,658     | 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 | 1,378,716 | 1,647,617 | 0      | 1,587,413 | 49,831 | 1,637,244 | 10,373  | 0.6%         |
| 53 Professional/Technical    |                                 |         |           |           |        |           |        |           |         |              |
| 001.05.0507.0.53108.00000    | Computer Communications         | 12,600  | 0         | 12,600    | 0      | 12,000    | 600    | 12,600    | 0       | 0.0%         |
| 001.05.0507.0.53201.00000    | Supplies                        | 1,500   | 4,950     | 6,450     | 0      | 389       | 116    | 505       | 5,945   | 92.2%        |
| 001.05.0507.0.53245.00000    | Maintenance & Repair            | 2,500   | 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    | 362    | 10,573    | 7,152  | 17,725    | 325     | 1.8%         |
| 001.05.0507.0.53814.00000    | Contractual Services            | 80,311  | 0         | 80,311    | 0      | 75,311    | 0      | 75,311    | 5,000   | 6.2%         |
| 001.05.0507.0.53900.00000    | Miscellaneous                   | 3,500   | 0         | 3,500     | 2,498  | 3,231     | 0      | 3,231     | 269     | 7.7%         |
| 001.05.0507.0.53903.00000    | Copiers                         | 36,019  | 0         | 36,019    | 1,321  | 21,682    | 10,571 | 32,253    | 3,766   | 10.5%        |
| 001.05.0507.0.53913.00000    | Postage & Electronic Transmissi | 50,000  | 0         | 50,000    | 0      | 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 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET           |                  |                  | MAY          | YTD              | ENCUM         | ENCUM+EXP        | BALANCE        | %            |
|-------------------------------------|--------------------------|------------------|------------------|------------------|--------------|------------------|---------------|------------------|----------------|--------------|
|                                     |                          | ADOPTED          | AMENDS           | AMENDED          | MONTH        | EXPENSE          |               |                  |                | 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            | 0            | 2,841            | 0             | 2,841            | 1,159          | 29.0%        |
| 001.05.0507.0.53940.00000           | Advertising              | 38,000           | 0                | 38,000           | 2,616        | 21,176           | 15,223        | 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            | 0            | 2,838            | 2,163         | 5,000            | 0              | 0.0%         |
| <b>Professional/Technical Total</b> |                          | <b>1,090,743</b> | <b>(228,605)</b> | <b>862,138</b>   | <b>6,797</b> | <b>722,151</b>   | <b>42,690</b> | <b>764,841</b>   | <b>97,297</b>  | <b>11.3%</b> |
| <b>Townwide Total</b>               |                          | <b>1,390,117</b> | <b>1,138,126</b> | <b>2,528,243</b> | <b>6,797</b> | <b>2,309,563</b> | <b>92,521</b> | <b>2,402,085</b> | <b>126,158</b> | <b>5.0%</b>  |

**0508 - Board of Finance****51 Wages-Salaries**

|                             |                        |              |          |              |          |              |          |              |              |              |
|-----------------------------|------------------------|--------------|----------|--------------|----------|--------------|----------|--------------|--------------|--------------|
| 001.05.0508.0.51305.00000   | Commission Secretaries | 4,425        | 0        | 4,425        | 0        | 1,625        | 0        | 1,625        | 2,800        | 63.3%        |
| <b>Wages-Salaries Total</b> |                        | <b>4,425</b> | <b>0</b> | <b>4,425</b> | <b>0</b> | <b>1,625</b> | <b>0</b> | <b>1,625</b> | <b>2,800</b> | <b>63.3%</b> |

**52 Fringe Benefits**

|                              |                       |            |          |            |          |            |          |            |            |              |
|------------------------------|-----------------------|------------|----------|------------|----------|------------|----------|------------|------------|--------------|
| 001.05.0508.0.52010.00000    | Worker's Compensation | 17         | 0        | 17         | 0        | 6          | 0        | 6          | 11         | 63.6%        |
| 001.05.0508.0.52100.00000    | Social Security       | 339        | 0        | 339        | 0        | 124        | 0        | 124        | 215        | 63.3%        |
| <b>Fringe Benefits Total</b> |                       | <b>356</b> | <b>0</b> | <b>356</b> | <b>0</b> | <b>130</b> | <b>0</b> | <b>130</b> | <b>226</b> | <b>63.3%</b> |

**53 Professional/Technical**

|                                     |          |            |          |            |          |           |            |            |            |          |
|-------------------------------------|----------|------------|----------|------------|----------|-----------|------------|------------|------------|----------|
| 001.05.0508.0.53201.00000           | Supplies | 500        | 0        | 500        | 0        | 46        | 155        | 200        | 300        | 60.0%    |
| <b>Professional/Technical Total</b> |          | <b>500</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>46</b> | <b>155</b> | <b>200</b> | <b>300</b> | <b>1</b> |

|                             |  |              |          |              |          |              |            |              |              |              |
|-----------------------------|--|--------------|----------|--------------|----------|--------------|------------|--------------|--------------|--------------|
| <b>Brd of Finance Total</b> |  | <b>5,281</b> | <b>0</b> | <b>5,281</b> | <b>0</b> | <b>1,801</b> | <b>155</b> | <b>1,955</b> | <b>3,326</b> | <b>63.0%</b> |
|-----------------------------|--|--------------|----------|--------------|----------|--------------|------------|--------------|--------------|--------------|

**0509 - Assessors Office****51 Wages-Salaries**

|                             |                             |                |                |                |               |                |          |                |               |              |
|-----------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------|----------------|---------------|--------------|
| 001.05.0509.0.51125.00000   | Mid-Managers Personnel      | 174,277        | (2,050)        | 172,227        | 13,247        | 158,966        | 0        | 158,966        | 13,261        | 7.7%         |
| 001.05.0509.0.51130.00000   | Clerical Personnel          | 130,470        | 50             | 130,520        | 9,867         | 114,315        | 0        | 114,315        | 16,205        | 12.4%        |
| 001.05.0509.0.51400.00000   | Overtime                    | 250            | 0              | 250            | 0             | 0              | 0        | 0              | 250           | 100.0%       |
| 001.05.0509.0.51805.00000   | Longevity                   | 1,900          | 0              | 1,900          | 0             | 825            | 0        | 825            | 1,075         | 56.6%        |
| 001.05.0509.0.51820.00000   | In lieu of Health Insurance | 1,800          | 0              | 1,800          | 0             | 1,350          | 0        | 1,350          | 450           | 25.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>308,697</b> | <b>(2,000)</b> | <b>306,697</b> | <b>23,114</b> | <b>275,456</b> | <b>0</b> | <b>275,456</b> | <b>31,241</b> | <b>10.2%</b> |

**52 Fringe Benefits**

|                           |                             |        |     |        |       |        |    |        |        |       |
|---------------------------|-----------------------------|--------|-----|--------|-------|--------|----|--------|--------|-------|
| 001.05.0509.0.52010.00000 | Worker's Compensation       | 10,316 | (1) | 10,315 | 778   | 9,356  | 0  | 9,356  | 959    | 9.3%  |
| 001.05.0509.0.52100.00000 | Social Security             | 23,616 | 0   | 23,616 | 1,657 | 19,870 | 0  | 19,870 | 3,746  | 15.9% |
| 001.05.0509.0.52200.00000 | Pension                     | 27,617 | 0   | 27,617 | 1,236 | 14,598 | 0  | 14,598 | 13,019 | 47.1% |
| 001.05.0509.0.52220.00000 | Insurance, Life, Disability | 1,403  | 0   | 1,403  | 232   | 1,392  | 11 | 1,403  | 0      | 0.0%  |
| 001.05.0509.0.52235.00000 | Health Insurance            | 58,155 | 1   | 58,156 | 4,846 | 53,309 | 0  | 53,309 | 4,847  | 8.3%  |

## FY20 - BUDGET VS ACTUAL *as of 5/31/20*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |               |                | MAY<br>MONTH  | YTD<br>EXPENSE | ENCUM        | ENCUM+EXP      | BALANCE       | %<br>REMAIN. |
|-------------------------------------|--------------------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                     |                          | ADOPTED        | AMENDS        | AMENDED        |               |                |              |                |               |              |
| <b>Fringe Benefits Total</b>        |                          | <b>121,107</b> | <b>0</b>      | <b>121,107</b> | <b>8,750</b>  | <b>98,525</b>  | <b>11</b>    | <b>98,536</b>  | <b>22,571</b> | <b>18.6%</b> |
| <b>53 Professional/Technical</b>    |                          |                |               |                |               |                |              |                |               |              |
| 001.05.0509.0.53201.00000           | Supplies                 | 4,600          | 0             | 4,600          | 908           | 3,010          | 1,225        | 4,234          | 366           | 7.9%         |
| 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%       |
| <b>Professional/Technical Total</b> |                          | <b>53,157</b>  | <b>38,315</b> | <b>91,472</b>  | <b>908</b>    | <b>60,593</b>  | <b>3,130</b> | <b>63,723</b>  | <b>27,749</b> | <b>30.3%</b> |
| <b>Assessor Total</b>               |                          | <b>482,961</b> | <b>36,315</b> | <b>519,276</b> | <b>32,772</b> | <b>434,574</b> | <b>3,141</b> | <b>437,715</b> | <b>81,561</b> | <b>15.7%</b> |

## 0510 - Registrars of Voters

|                                     |                              |                |          |                |              |               |               |                |               |              |
|-------------------------------------|------------------------------|----------------|----------|----------------|--------------|---------------|---------------|----------------|---------------|--------------|
| <b>51 Wages-Salaries</b>            |                              |                |          |                |              |               |               |                |               |              |
| 001.05.0510.0.51115.00000           | Elected Personnel            | 68,000         | 0        | 68,000         | 5,077        | 60,923        | 0             | 60,923         | 7,077         | 10.4%        |
| 001.05.0510.0.51540.00000           | Election Workers             | 4,000          | 0        | 4,000          | 0            | 1,749         | 0             | 1,749          | 2,251         | 56.3%        |
| <b>Wages-Salaries Total</b>         |                              | <b>72,000</b>  | <b>0</b> | <b>72,000</b>  | <b>5,077</b> | <b>62,672</b> | <b>0</b>      | <b>62,672</b>  | <b>9,328</b>  | <b>13.0%</b> |
| <b>52 Fringe Benefits</b>           |                              |                |          |                |              |               |               |                |               |              |
| 001.05.0510.0.52010.00000           | Worker's Compensation        | 510            | 0        | 510            | 19           | 236           | 0             | 236            | 274           | 53.8%        |
| 001.05.0510.0.52100.00000           | Social Security              | 5,508          | 0        | 5,508          | 388          | 4,794         | 0             | 4,794          | 714           | 13.0%        |
| <b>Fringe Benefits Total</b>        |                              | <b>6,018</b>   | <b>0</b> | <b>6,018</b>   | <b>408</b>   | <b>5,030</b>  | <b>0</b>      | <b>5,030</b>   | <b>988</b>    | <b>16.4%</b> |
| <b>53 Professional/Technical</b>    |                              |                |          |                |              |               |               |                |               |              |
| 001.05.0510.0.53201.00000           | Supplies                     | 29,500         | 0        | 29,500         | 181          | 9,530         | 10,070        | 19,600         | 9,900         | 33.6%        |
| 001.05.0510.0.53234.00000           | Food                         | 1,500          | 0        | 1,500          | 0            | 320           | 230           | 550            | 950           | 63.3%        |
| 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             | 0             | 0              | 150           | 100.0%       |
| 001.05.0510.0.53815.00000           | Non Taxable Election Workers | 33,000         | 0        | 33,000         | 0            | 6,299         | 25,000        | 31,299         | 1,701         | 5.2%         |
| 001.05.0510.0.53902.00000           | Telephone                    | 2,350          | 0        | 2,350          | 112          | 892           | 1,458         | 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%        |
| <b>Professional/Technical Total</b> |                              | <b>76,610</b>  | <b>0</b> | <b>76,610</b>  | <b>293</b>   | <b>19,901</b> | <b>39,838</b> | <b>59,739</b>  | <b>16,871</b> | <b>22.0%</b> |
| <b>Registrar of Voters Total</b>    |                              | <b>154,628</b> | <b>0</b> | <b>154,628</b> | <b>5,778</b> | <b>87,604</b> | <b>39,838</b> | <b>127,441</b> | <b>27,187</b> | <b>17.6%</b> |

## 0511 - Town Clerks Office

### 51 Wages-Salaries

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION                 | BUDGET         |              |                | MAY           | YTD            | ENCUM        | ENCUM+EXP      | BALANCE       | %<br>REMAIN.  |
|-------------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|---------------|---------------|
|                                           |                             | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        |              |                |               |               |
| 001.05.0511.0.51100.00000                 | Department Head             | 86,894         | 0            | 86,894         | 6,684         | 80,209         | 0            | 80,209         | 6,685         | 7.7%          |
| 001.05.0511.0.51125.00000                 | Mid-Managers Personnel      | 65,751         | 0            | 65,751         | 5,058         | 60,693         | 0            | 60,693         | 5,058         | 7.7%          |
| 001.05.0511.0.51130.00000                 | Clerical Personnel          | 120,934        | 0            | 120,934        | 8,898         | 102,332        | 0            | 102,332        | 18,602        | 15.4%         |
| 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%         |
| <b>Wages-Salaries Total</b>               |                             | <b>275,829</b> | <b>542</b>   | <b>276,371</b> | <b>20,640</b> | <b>244,657</b> | <b>0</b>     | <b>244,657</b> | <b>31,714</b> | <b>11.5%</b>  |
| <b>52 Fringe Benefits</b>                 |                             |                |              |                |               |                |              |                |               |               |
| 001.05.0511.0.52010.00000                 | Worker's Compensation       | 1,050          | 0            | 1,050          | 78            | 930            | 0            | 930            | 120           | 11.5%         |
| 001.05.0511.0.52100.00000                 | Social Security             | 21,101         | 0            | 21,101         | 1,489         | 17,507         | 0            | 17,507         | 3,594         | 17.0%         |
| 001.05.0511.0.52200.00000                 | Pension                     | 24,731         | 0            | 24,731         | 1,578         | 17,350         | 0            | 17,350         | 7,381         | 29.8%         |
| 001.05.0511.0.52220.00000                 | Insurance, Life, Disability | 1,260          | 0            | 1,260          | 207           | 1,241          | 19           | 1,260          | 0             | 0.0%          |
| 001.05.0511.0.52235.00000                 | Health Insurance            | 57,892         | 0            | 57,892         | 2,483         | 44,657         | 0            | 44,657         | 13,235        | 22.9%         |
| <b>Fringe Benefits Total</b>              |                             | <b>106,034</b> | <b>0</b>     | <b>106,034</b> | <b>5,835</b>  | <b>81,685</b>  | <b>19</b>    | <b>81,704</b>  | <b>24,330</b> | <b>22.9%</b>  |
| <b>53 Professional/Technical</b>          |                             |                |              |                |               |                |              |                |               |               |
| 001.05.0511.0.53201.00000                 | Supplies                    | 3,000          | (740)        | 2,260          | 381           | 1,417          | 802          | 2,219          | 41            | 1.8%          |
| 001.05.0511.0.53737.00000                 | Microfilming, Rec. Repair   | 4,500          | 0            | 4,500          | 0             | 3,517          | 970          | 4,487          | 13            | 0.3%          |
| 001.05.0511.0.53813.00000                 | Computer Support            | 9,275          | 90           | 9,365          | 750           | 9,090          | 275          | 9,365          | 0             | 0.0%          |
| 001.05.0511.0.53814.00000                 | Contractual Services        | 1,600          | 650          | 2,250          | 1,155         | 1,155          | 1,095        | 2,250          | 0             | 0.0%          |
| 001.05.0511.0.53916.00000                 | Professional Development    | 2,945          | (542)        | 2,403          | (285)         | 1,516          | 0            | 1,516          | 887           | 36.9%         |
| 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          | 275           | 521            | 285          | 806            | 194           | 19.4%         |
| <b>Professional/Technical Total</b>       |                             | <b>22,990</b>  | <b>(542)</b> | <b>22,448</b>  | <b>2,276</b>  | <b>17,815</b>  | <b>3,427</b> | <b>21,243</b>  | <b>1,205</b>  | <b>5.4%</b>   |
| <b>Town Clerk Total</b>                   |                             | <b>404,853</b> | <b>0</b>     | <b>404,853</b> | <b>28,752</b> | <b>344,157</b> | <b>3,447</b> | <b>347,603</b> | <b>57,250</b> | <b>14.1%</b>  |
| <b>0512 - Board of Assessment Appeals</b> |                             |                |              |                |               |                |              |                |               |               |
| <b>51 Wages-Salaries</b>                  |                             |                |              |                |               |                |              |                |               |               |
| 001.05.0512.0.51305.00000                 | Commission Secretaries      | 1,200          | 0            | 1,200          | 0             | 650            | 0            | 650            | 550           | 45.8%         |
| <b>Wages-Salaries Total</b>               |                             | <b>1,200</b>   | <b>0</b>     | <b>1,200</b>   | <b>0</b>      | <b>650</b>     | <b>0</b>     | <b>650</b>     | <b>550</b>    | <b>45.8%</b>  |
| <b>52 Fringe Benefits</b>                 |                             |                |              |                |               |                |              |                |               |               |
| 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%         |
| <b>Fringe Benefits Total</b>              |                             | <b>97</b>      | <b>0</b>     | <b>97</b>      | <b>0</b>      | <b>49</b>      | <b>0</b>     | <b>49</b>      | <b>48</b>     | <b>49.1%</b>  |
| <b>53 Professional/Technical</b>          |                             |                |              |                |               |                |              |                |               |               |
| 001.05.0512.0.53916.00000                 | Professional Development    | 225            | 0            | 225            | 0             | 0              | 0            | 0              | 225           | 100.0%        |
| <b>Professional/Technical Total</b>       |                             | <b>225</b>     | <b>0</b>     | <b>225</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>225</b>    | <b>100.0%</b> |
| <b>Board of Assessment Appeals Total</b>  |                             | <b>1,522</b>   | <b>0</b>     | <b>1,522</b>   | <b>0</b>      | <b>699</b>     | <b>0</b>     | <b>699</b>     | <b>823</b>    | <b>54.1%</b>  |



**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION            | BUDGET  |         |         | MAY    | YTD     | ENCUM  | ENCUM+EXP | BALANCE | %      |
|------------------------------|------------------------|---------|---------|---------|--------|---------|--------|-----------|---------|--------|
|                              |                        | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE |        |           |         |        |
| 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  | 112,705 | 25,000 | 137,705   | 30,086  | 17.9%  |
| 001.10.1014.0.51130.00000    | Clerical Personnel     | 63,402  | 6,500   | 69,902  | 5,217  | 59,716  | 0      | 59,716    | 10,186  | 14.6%  |
| 001.10.1014.0.51805.00000    | Longevity              | 1,200   | 0       | 1,200   | 0      | 600     | 0      | 600       | 600     | 50.0%  |
| Wages-Salaries Total         |                        | 238,546 | 347     | 238,893 | 12,159 | 173,021 | 25,000 | 198,021   | 40,871  | 17.1%  |
| 52 Fringe Benefits           |                        |         |         |         |        |         |        |           |         |        |
| 001.10.1014.0.52010.00000    | Worker's Compensation  | 9,970   | 18      | 9,988   | 408    | 6,248   | 0      | 6,248     | 3,740   | 37.4%  |



**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |                |                | MAY           | YTD            |               |                | BALANCE       | %<br>REMAIN. |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS         | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |               |              |
| 001.10.1014.0.52100.00000           | Social Security             | 18,249         | 0              | 18,249         | 846           | 12,175         | 0             | 12,175         | 6,074         | 33.3%        |
| 001.10.1014.0.52200.00000           | Pension                     | 20,136         | 0              | 20,136         | 484           | 3,109          | 0             | 3,109          | 17,027        | 84.6%        |
| 001.10.1014.0.52220.00000           | Insurance, Life, Disability | 1,093          | 0              | 1,093          | 113           | 816            | 276           | 1,092          | 1             | 0.1%         |
| 001.10.1014.0.52235.00000           | Health Insurance            | 65,673         | (8,350)        | 57,323         | 3,604         | 47,717         | 0             | 47,717         | 9,606         | 16.8%        |
| <b>Fringe Benefits Total</b>        |                             | <b>115,121</b> | <b>(8,332)</b> | <b>106,789</b> | <b>5,455</b>  | <b>70,066</b>  | <b>276</b>    | <b>70,342</b>  | <b>36,448</b> | <b>34.1%</b> |
| <b>53 Professional/Technical</b>    |                             |                |                |                |               |                |               |                |               |              |
| 001.10.1014.0.53201.00000           | Supplies                    | 2,000          | 0              | 2,000          | 0             | 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%         |
| <b>Professional/Technical Total</b> |                             | <b>5,150</b>   | <b>0</b>       | <b>5,150</b>   | <b>0</b>      | <b>1,785</b>   | <b>1,240</b>  | <b>3,026</b>   | <b>2,124</b>  | <b>41.3%</b> |
| <b>Development Services Total</b>   |                             | <b>358,817</b> | <b>(7,985)</b> | <b>350,832</b> | <b>17,614</b> | <b>244,873</b> | <b>26,516</b> | <b>271,389</b> | <b>79,443</b> | <b>22.6%</b> |

**1015 - Planning & Zoning Commission**

|                                     |                          |            |          |            |          |          |            |            |            |              |
|-------------------------------------|--------------------------|------------|----------|------------|----------|----------|------------|------------|------------|--------------|
| <b>53 Professional/Technical</b>    |                          |            |          |            |          |          |            |            |            |              |
| 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%         |
| <b>Professional/Technical Total</b> |                          | <b>375</b> | <b>0</b> | <b>375</b> | <b>0</b> | <b>0</b> | <b>125</b> | <b>125</b> | <b>250</b> | <b>66.7%</b> |
| <b>Planning &amp; Zoning Total</b>  |                          | <b>375</b> | <b>0</b> | <b>375</b> | <b>0</b> | <b>0</b> | <b>125</b> | <b>125</b> | <b>250</b> | <b>66.7%</b> |

**1016 - Zoning Board of Appeals**

|                                     |                          |              |          |              |          |            |            |            |              |              |
|-------------------------------------|--------------------------|--------------|----------|--------------|----------|------------|------------|------------|--------------|--------------|
| <b>51 Wages-Salaries</b>            |                          |              |          |              |          |            |            |            |              |              |
| 001.10.1016.0.51305.00000           | Commission Secretaries   | 1,175        | 0        | 1,175        | 0        | 400        | 0          | 400        | 775          | 66.0%        |
| <b>Wages-Salaries Total</b>         |                          | <b>1,175</b> | <b>0</b> | <b>1,175</b> | <b>0</b> | <b>400</b> | <b>0</b>   | <b>400</b> | <b>775</b>   | <b>66.0%</b> |
| <b>52 Fringe Benefits</b>           |                          |              |          |              |          |            |            |            |              |              |
| 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%        |
| <b>Fringe Benefits Total</b>        |                          | <b>95</b>    | <b>0</b> | <b>95</b>    | <b>0</b> | <b>31</b>  | <b>0</b>   | <b>31</b>  | <b>64</b>    | <b>67.2%</b> |
| <b>53 Professional/Technical</b>    |                          |              |          |              |          |            |            |            |              |              |
| 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%         |
| <b>Professional/Technical Total</b> |                          | <b>525</b>   | <b>0</b> | <b>525</b>   | <b>0</b> | <b>0</b>   | <b>125</b> | <b>125</b> | <b>400</b>   | <b>76.2%</b> |
| <b>ZBA Total</b>                    |                          | <b>1,795</b> | <b>0</b> | <b>1,795</b> | <b>0</b> | <b>431</b> | <b>125</b> | <b>556</b> | <b>1,239</b> | <b>69.0%</b> |

**1017 - Economic Development**

51 Wages-Salaries

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                          | DESCRIPTION                 | BUDGET         |          |                | MAY           | YTD            | ENCUM        | ENCUM+EXP      | BALANCE       | %            |
|---------------------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                       |                             | ADOPTED        | AMENDS   | AMENDED        | MONTH         | EXPENSE        |              |                |               | REMAIN.      |
| 001.10.1017.0.51120.00000             | Professional Personnel      | 45,101         | 0        | 45,101         | 3,456         | 38,016         | 0            | 38,016         | 7,085         | 15.7%        |
| 001.10.1017.0.51125.00000             | Mid-Managers Personnel      | 77,888         | 0        | 77,888         | 5,991         | 71,897         | 0            | 71,897         | 5,991         | 7.7%         |
| 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          | 387           | 4,502          | 0            | 4,502          | 3,013         | 40.1%        |
| <b>Wages-Salaries Total</b>           |                             | <b>131,704</b> | <b>0</b> | <b>131,704</b> | <b>9,834</b>  | <b>114,815</b> | <b>0</b>     | <b>114,815</b> | <b>16,889</b> | <b>12.8%</b> |
| <b>52 Fringe Benefits</b>             |                             |                |          |                |               |                |              |                |               |              |
| 001.10.1017.0.52010.00000             | Worker's Compensation       | 502            | 0        | 502            | 37            | 436            | 0            | 436            | 66            | 13.1%        |
| 001.10.1017.0.52100.00000             | Social Security             | 10,076         | 0        | 10,076         | 699           | 8,155          | 0            | 8,155          | 1,921         | 19.1%        |
| 001.10.1017.0.52200.00000             | Pension                     | 4,674          | 0        | 4,674          | 359           | 4,314          | 0            | 4,314          | 360           | 7.7%         |
| 001.10.1017.0.52220.00000             | Insurance, Life, Disability | 359            | 0        | 359            | 60            | 358            | 0            | 358            | 1             | 0.3%         |
| 001.10.1017.0.52235.00000             | Health Insurance            | 22,430         | 0        | 22,430         | 1,702         | 20,727         | 0            | 20,727         | 1,703         | 7.6%         |
| <b>Fringe Benefits Total</b>          |                             | <b>38,041</b>  | <b>0</b> | <b>38,041</b>  | <b>2,858</b>  | <b>33,990</b>  | <b>0</b>     | <b>33,990</b>  | <b>4,051</b>  | <b>10.6%</b> |
| <b>53 Professional/Technical</b>      |                             |                |          |                |               |                |              |                |               |              |
| 001.10.1017.0.53201.00000             | Supplies                    | 500            | 0        | 500            | 0             | 229            | 0            | 229            | 271           | 54.2%        |
| 001.10.1017.0.53814.00000             | Contractual Services        | 2,500          | 3,500    | 6,000          | 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          | 545           | 7,429          | 1,368        | 8,797          | 172           | 1.9%         |
| 001.10.1017.0.53943.00000             | Mileage                     | 2,500          | 0        | 2,500          | 30            | 1,622          | 0            | 1,622          | 878           | 35.1%        |
| 001.10.1017.0.53944.00000             | Organizational Fees         | 1,360          | 150      | 1,510          | 0             | 1,510          | 0            | 1,510          | 0             | 0.0%         |
| <b>Professional/Technical Total</b>   |                             | <b>27,360</b>  | <b>0</b> | <b>27,360</b>  | <b>575</b>    | <b>12,496</b>  | <b>6,334</b> | <b>18,830</b>  | <b>8,530</b>  | <b>31.2%</b> |
| <b>Economic Development Total</b>     |                             | <b>197,105</b> | <b>0</b> | <b>197,105</b> | <b>13,268</b> | <b>161,301</b> | <b>6,334</b> | <b>167,635</b> | <b>29,470</b> | <b>15.0%</b> |
| <b>1018 - Conservation Commission</b> |                             |                |          |                |               |                |              |                |               |              |
| <b>51 Wages-Salaries</b>              |                             |                |          |                |               |                |              |                |               |              |
| 001.10.1018.0.51305.00000             | Commission Secretaries      | 1,300          | 0        | 1,300          | 100           | 800            | 0            | 800            | 500           | 38.5%        |
| <b>Wages-Salaries Total</b>           |                             | <b>1,300</b>   | <b>0</b> | <b>1,300</b>   | <b>100</b>    | <b>800</b>     | <b>0</b>     | <b>800</b>     | <b>500</b>    | <b>38.5%</b> |
| <b>52 Fringe Benefits</b>             |                             |                |          |                |               |                |              |                |               |              |
| 001.10.1018.0.52010.00000             | Worker's Compensation       | 5              | 0        | 5              | 0             | 3              | 0            | 3              | 2             | 39.2%        |
| 001.10.1018.0.52100.00000             | Social Security             | 100            | 0        | 100            | 7             | 54             | 0            | 54             | 46            | 45.9%        |
| <b>Fringe Benefits Total</b>          |                             | <b>105</b>     | <b>0</b> | <b>105</b>     | <b>7</b>      | <b>57</b>      | <b>0</b>     | <b>57</b>      | <b>48</b>     | <b>45.6%</b> |
| <b>53 Professional/Technical</b>      |                             |                |          |                |               |                |              |                |               |              |
| 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%       |
| <b>Professional/Technical Total</b>   |                             | <b>2,835</b>   | <b>0</b> | <b>2,835</b>   | <b>0</b>      | <b>140</b>     | <b>1,420</b> | <b>1,560</b>   | <b>1,275</b>  | <b>45.0%</b> |

## FY20 - BUDGET VS ACTUAL *as of 5/31/20*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                      | DESCRIPTION              | BUDGET  |        |         | MAY   | YTD     | ENCUM | ENCUM+EXP | BALANCE | %       |
|-----------------------------------|--------------------------|---------|--------|---------|-------|---------|-------|-----------|---------|---------|
|                                   |                          | ADOPTED | AMENDS | AMENDED | MONTH | EXPENSE |       |           |         | REMAIN. |
| Conservation Commission Total     |                          | 4,240   | 0      | 4,240   | 107   | 997     | 1,420 | 2,417     | 1,823   | 43.0%   |
| 1019 - Inland Wetlands Commission |                          |         |        |         |       |         |       |           |         |         |
| 51 Wages-Salaries                 |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1019.0.51305.00000         | Commission Secretaries   | 1,400   | 0      | 1,400   | 100   | 1,000   | 0     | 1,000     | 400     | 28.6%   |
| Wages-Salaries Total              |                          | 1,400   | 0      | 1,400   | 100   | 1,000   | 0     | 1,000     | 400     | 28.6%   |
| 52 Fringe Benefits                |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1019.0.52010.00000         | Worker's Compensation    | 6       | 0      | 6       | 0     | 4       | 0     | 4         | 2       | 36.7%   |
| 001.10.1019.0.52100.00000         | Social Security          | 108     | 0      | 108     | 7     | 66      | 0     | 66        | 42      | 39.2%   |
| Fringe Benefits Total             |                          | 114     | 0      | 114     | 7     | 69      | 0     | 69        | 45      | 39.1%   |
| 53 Professional/Technical         |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1019.0.53814.00000         | Contractual Services     | 2,250   | 0      | 2,250   | 0     | 2,211   | 0     | 2,211     | 39      | 1.7%    |
| 001.10.1019.0.53916.00000         | Professional Development | 200     | (65)   | 135     | 0     | 65      | 0     | 65        | 70      | 51.9%   |
| 001.10.1019.0.53944.00000         | Organizational Fees      | 0       | 65     | 65      | 0     | 65      | 0     | 65        | 0       | 0.0%    |
| Professional/Technical Total      |                          | 2,450   | 0      | 2,450   | 0     | 2,341   | 0     | 2,341     | 109     | 4.4%    |
| Inland-Wetlands Total             |                          | 3,964   | 0      | 3,964   | 107   | 3,410   | 0     | 3,410     | 554     | 14.0%   |
| 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   | 1,379 | 2,566   | 0     | 2,566     | 274     | 9.6%    |
| 001.10.1021.0.53234.00000         | Food                     | 300     | 0      | 300     | 0     | 211     | 15    | 226       | 74      | 24.8%   |

## FY20 - BUDGET VS ACTUAL *as of 5/31/20*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION      | BUDGET       |          |              | MAY<br>MONTH | YTD<br>EXPENSE | ENCUM     | ENCUM+EXP    | BALANCE    | %<br>REMAIN. |
|-------------------------------------|------------------|--------------|----------|--------------|--------------|----------------|-----------|--------------|------------|--------------|
|                                     |                  | ADOPTED      | AMENDS   | AMENDED      |              |                |           |              |            |              |
| 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%         |
| <b>Professional/Technical Total</b> |                  | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,379</b> | <b>3,482</b>   | <b>15</b> | <b>3,497</b> | <b>753</b> | <b>17.7%</b> |
| <b>Veterans Commission Total</b>    |                  | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,379</b> | <b>3,482</b>   | <b>15</b> | <b>3,497</b> | <b>753</b> | <b>17.7%</b> |

### 1023 - Aquifer Protection Commission

#### 51 Wages-Salaries

|                             |                        |            |          |            |          |          |          |          |            |               |
|-----------------------------|------------------------|------------|----------|------------|----------|----------|----------|----------|------------|---------------|
| 001.10.1023.0.51305.00000   | Commission Secretaries | 300        | 0        | 300        | 0        | 0        | 0        | 0        | 300        | 100.0%        |
| <b>Wages-Salaries Total</b> |                        | <b>300</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>100.0%</b> |

#### 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%        |
| <b>Fringe Benefits Total</b> |                       | <b>25</b> | <b>0</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>100.0%</b> |

#### 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%        |
| <b>Professional/Technical Total</b> |                          | <b>150</b> | <b>0</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>100.0%</b> |

|                                 |  |            |          |            |          |          |          |          |            |               |
|---------------------------------|--|------------|----------|------------|----------|----------|----------|----------|------------|---------------|
| <b>Aquifer Protection Total</b> |  | <b>475</b> | <b>0</b> | <b>475</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>475</b> | <b>100.0%</b> |
|---------------------------------|--|------------|----------|------------|----------|----------|----------|----------|------------|---------------|

### 1024 - Berlin Historic District

#### 51 Wages-Salaries

|                             |                        |              |          |              |          |            |          |            |            |              |
|-----------------------------|------------------------|--------------|----------|--------------|----------|------------|----------|------------|------------|--------------|
| 001.10.1024.0.51305.00000   | Commission Secretaries | 1,250        | 0        | 1,250        | 0        | 500        | 0        | 500        | 750        | 60.0%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,250</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>500</b> | <b>750</b> | <b>60.0%</b> |

#### 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%        |
| <b>Fringe Benefits Total</b> |                       | <b>101</b> | <b>0</b> | <b>101</b> | <b>0</b> | <b>36</b> | <b>0</b> | <b>36</b> | <b>65</b> | <b>64.7%</b> |

#### 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%        |
| <b>Professional/Technical Total</b> |                          | <b>250</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>75</b> | <b>0</b> | <b>75</b> | <b>175</b> | <b>70.0%</b> |

|                                |  |              |          |              |          |            |          |            |            |              |
|--------------------------------|--|--------------|----------|--------------|----------|------------|----------|------------|------------|--------------|
| <b>Historic District Total</b> |  | <b>1,601</b> | <b>0</b> | <b>1,601</b> | <b>0</b> | <b>611</b> | <b>0</b> | <b>611</b> | <b>990</b> | <b>61.9%</b> |
|--------------------------------|--|--------------|----------|--------------|----------|------------|----------|------------|------------|--------------|

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                           | DESCRIPTION                 | BUDGET  |        |         | MAY    | YTD     |   | ENCUM+EXP | BALANCE | %<br>REMAIN. |
|----------------------------------------|-----------------------------|---------|--------|---------|--------|---------|---|-----------|---------|--------------|
|                                        |                             | ADOPTED | AMENDS | AMENDED | MONTH  | EXPENSE |   |           |         |              |
| 1026 - Commission for the Disabled     |                             |         |        |         |        |         |   |           |         |              |
| 51 Wages-Salaries                      |                             |         |        |         |        |         |   |           |         |              |
| 001.10.1026.0.51305.00000              | Commission Secretaries      | 600     | 0      | 600     | 100    | 300     | 0 | 300       | 300     | 50.0%        |
| Wages-Salaries Total                   |                             | 600     | 0      | 600     | 100    | 300     | 0 | 300       | 300     | 50.0%        |
| 52 Fringe Benefits                     |                             |         |        |         |        |         |   |           |         |              |
| 001.10.1026.0.52010.00000              | Worker's Compensation       | 3       | 0      | 3       | 0      | 1       | 0 | 1         | 2       | 62.0%        |
| 001.10.1026.0.52100.00000              | Social Security             | 46      | 0      | 46      | 7      | 20      | 0 | 20        | 26      | 55.9%        |
| Fringe Benefits Total                  |                             | 49      | 0      | 49      | 7      | 21      | 0 | 21        | 28      | 56.3%        |
| Commission for Disabled Total          |                             | 649     | 0      | 649     | 107    | 321     | 0 | 321       | 328     | 50.5%        |
| 1027 - Public Building Commission      |                             |         |        |         |        |         |   |           |         |              |
| 51 Wages-Salaries                      |                             |         |        |         |        |         |   |           |         |              |
| 001.10.1027.0.51305.00000              | Commission Secretaries      | 1,400   | 0      | 1,400   | 0      | 800     | 0 | 800       | 600     | 42.9%        |
| Wages-Salaries Total                   |                             | 1,400   | 0      | 1,400   | 0      | 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     | 0      | 54      | 0 | 54        | 54      | 49.7%        |
| Fringe Benefits Total                  |                             | 114     | 0      | 114     | 0      | 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   | 0      | 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 | 140,043 | 0 | 140,043   | 11,670  | 7.7%         |
| 001.10.1029.0.51130.00000              | Clerical Personnel          | 60,266  | 0      | 60,266  | 4,600  | 52,905  | 0 | 52,905    | 7,361   | 12.2%        |
| 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 | 193,547 | 0 | 193,547   | 19,632  | 9.2%         |
| 52 Fringe Benefits                     |                             |         |        |         |        |         |   |           |         |              |
| 001.10.1029.0.52010.00000              | Worker's Compensation       | 8,716   | 0      | 8,716   | 670    | 8,032   | 0 | 8,032     | 684     | 7.8%         |
| 001.10.1029.0.52100.00000              | Social Security             | 16,309  | 0      | 16,309  | 1,152  | 13,802  | 0 | 13,802    | 2,507   | 15.4%        |
| 001.10.1029.0.52200.00000              | Pension                     | 18,570  | 0      | 18,570  | 1,425  | 16,867  | 0 | 16,867    | 1,703   | 9.2%         |
| 001.10.1029.0.52220.00000              | Insurance, Life, Disability | 977     | 0      | 977     | 163    | 976     | 0 | 976       | 1       | 0.1%         |
| 001.10.1029.0.52235.00000              | Health Insurance            | 49,655  | 0      | 49,655  | 3,888  | 44,766  | 0 | 44,766    | 4,889   | 9.8%         |

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                                      | DESCRIPTION              | BUDGET         |          |                | MAY           | YTD            | ENCUM        | ENCUM+EXP      | BALANCE       | %            |
|---------------------------------------------------|--------------------------|----------------|----------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                                   |                          | ADOPTED        | AMENDS   | AMENDED        | MONTH         | EXPENSE        |              |                |               | REMAIN.      |
| 001.10.1029.0.52300.00000                         | Uniforms/Safety Equip.   | 500            | 0        | 500            | 0             | 138            | 362          | 500            | 0             | 0.0%         |
| <b>Fringe Benefits Total</b>                      |                          | <b>94,727</b>  | <b>0</b> | <b>94,727</b>  | <b>7,297</b>  | <b>84,582</b>  | <b>362</b>   | <b>84,944</b>  | <b>9,783</b>  | <b>10.3%</b> |
| <b>53 Professional/Technical</b>                  |                          |                |          |                |               |                |              |                |               |              |
| 001.10.1029.0.53201.00000                         | Supplies                 | 2,400          | 0        | 2,400          | 0             | 356            | 1,554        | 1,910          | 490           | 20.4%        |
| 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%        |
| <b>Professional/Technical Total</b>               |                          | <b>7,940</b>   | <b>0</b> | <b>7,940</b>   | <b>0</b>      | <b>5,384</b>   | <b>1,554</b> | <b>6,938</b>   | <b>1,002</b>  | <b>12.6%</b> |
| <b>Building Inspection &amp; Permitting Total</b> |                          | <b>315,846</b> | <b>0</b> | <b>315,846</b> | <b>23,568</b> | <b>283,513</b> | <b>1,916</b> | <b>285,429</b> | <b>30,417</b> | <b>9.6%</b>  |

**1528 - Ambulance Service**

|                                     |                        |                |          |                |          |                |              |                |            |             |
|-------------------------------------|------------------------|----------------|----------|----------------|----------|----------------|--------------|----------------|------------|-------------|
| <b>53 Professional/Technical</b>    |                        |                |          |                |          |                |              |                |            |             |
| 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%        |
| <b>Professional/Technical Total</b> |                        | <b>359,417</b> | <b>0</b> | <b>359,417</b> | <b>0</b> | <b>357,271</b> | <b>1,646</b> | <b>358,917</b> | <b>500</b> | <b>0.1%</b> |
| <b>Ambulance Total</b>              |                        | <b>359,417</b> | <b>0</b> | <b>359,417</b> | <b>0</b> | <b>357,271</b> | <b>1,646</b> | <b>358,917</b> | <b>500</b> | <b>0.1%</b> |

**1530 - Animal Control**

|                                  |                             |                |          |                |              |               |            |               |               |              |
|----------------------------------|-----------------------------|----------------|----------|----------------|--------------|---------------|------------|---------------|---------------|--------------|
| <b>51 Wages-Salaries</b>         |                             |                |          |                |              |               |            |               |               |              |
| 001.15.1530.0.51135.00000        | Blue Collar Personnel       | 99,150         | 0        | 99,150         | 6,946        | 82,570        | 0          | 82,570        | 16,580        | 16.7%        |
| 001.15.1530.0.51400.00000        | Overtime                    | 10,500         | 0        | 10,500         | 523          | 5,474         | 0          | 5,474         | 5,026         | 47.9%        |
| 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%       |
| <b>Wages-Salaries Total</b>      |                             | <b>111,050</b> | <b>0</b> | <b>111,050</b> | <b>7,470</b> | <b>88,669</b> | <b>0</b>   | <b>88,669</b> | <b>22,381</b> | <b>20.2%</b> |
| <b>52 Fringe Benefits</b>        |                             |                |          |                |              |               |            |               |               |              |
| 001.15.1530.0.52010.00000        | Worker's Compensation       | 3,316          | 0        | 3,316          | 241          | 2,772         | 0          | 2,772         | 544           | 16.4%        |
| 001.15.1530.0.52100.00000        | Social Security             | 8,504          | 0        | 8,504          | 551          | 6,588         | 0          | 6,588         | 1,916         | 22.5%        |
| 001.15.1530.0.52200.00000        | Pension                     | 9,917          | 0        | 9,917          | 695          | 8,257         | 0          | 8,257         | 1,660         | 16.7%        |
| 001.15.1530.0.52220.00000        | Insurance, Life, Disability | 297            | 0        | 297            | 49           | 297           | 0          | 297           | 0             | 0.0%         |
| 001.15.1530.0.52235.00000        | Health Insurance            | 8,884          | 0        | 8,884          | 740          | 7,795         | 0          | 7,795         | 1,089         | 12.3%        |
| 001.15.1530.0.52300.00000        | Uniforms                    | 893            | 0        | 893            | 29           | 334           | 556        | 890           | 3             | 0.3%         |
| <b>Fringe Benefits Total</b>     |                             | <b>31,811</b>  | <b>0</b> | <b>31,811</b>  | <b>2,305</b> | <b>26,042</b> | <b>556</b> | <b>26,599</b> | <b>5,212</b>  | <b>16.4%</b> |
| <b>53 Professional/Technical</b> |                             |                |          |                |              |               |            |               |               |              |
| 001.15.1530.0.53201.00000        | Supplies                    | 1,000          | 0        | 1,000          | 0            | 736           | 245        | 982           | 19            | 1.9%         |
| 001.15.1530.0.53245.00000        | Maintenance & Repair        | 1,700          | (225)    | 1,475          | 0            | 650           | 495        | 1,145         | 330           | 22.4%        |
| 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 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |          |                | MAY           | YTD            | ENCUM        | ENCUM+EXP      | BALANCE       | %            |
|-------------------------------------|--------------------------|----------------|----------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                     |                          | ADOPTED        | AMENDS   | AMENDED        | MONTH         | EXPENSE        |              |                |               | REMAIN.      |
| 001.15.1530.0.53827.00000           | Veterinary Fees          | 3,500          | 0        | 3,500          | 145           | 2,398          | 747          | 3,145          | 355           | 10.1%        |
| 001.15.1530.0.53902.00000           | Telephone                | 612            | 225      | 837            | 60            | 694            | 0            | 694            | 143           | 17.1%        |
| 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             | 96             | 129          | 225            | 0             | 0.0%         |
| 001.15.1530.0.53945.00000           | Training                 | 250            | 0        | 250            | 0             | 0              | 0            | 0              | 250           | 100.0%       |
| 001.15.1530.0.53950.00000           | Internet Service         | 1,050          | 0        | 1,050          | 88            | 963            | 87           | 1,050          | 0             | 0.0%         |
| <b>Professional/Technical Total</b> |                          | <b>15,787</b>  | <b>0</b> | <b>15,787</b>  | <b>297</b>    | <b>6,087</b>   | <b>8,529</b> | <b>14,616</b>  | <b>1,171</b>  | <b>7.4%</b>  |
| <b>Animal Control Total</b>         |                          | <b>158,648</b> | <b>0</b> | <b>158,648</b> | <b>10,072</b> | <b>120,798</b> | <b>9,086</b> | <b>129,883</b> | <b>28,765</b> | <b>18.1%</b> |

**1531 - Fire Departments****51 Wages-Salaries**

|                             |                    |                |          |                |              |                |          |                |               |              |
|-----------------------------|--------------------|----------------|----------|----------------|--------------|----------------|----------|----------------|---------------|--------------|
| 001.15.1531.0.51121.00000   | Fire Administrator | 15,000         | 0        | 15,000         | 1,154        | 13,846         | 0        | 13,846         | 1,154         | 7.7%         |
| 001.15.1531.0.51130.00000   | Clerical Personnel | 25,272         | 0        | 25,272         | 1,885        | 21,674         | 0        | 21,674         | 3,598         | 14.2%        |
| 001.15.1531.0.51800.00000   | Reward program     | 81,500         | 0        | 81,500         | 0            | 51,250         | 0        | 51,250         | 30,250        | 37.1%        |
| 001.15.1531.0.51801.00000   | Paid on Call       | 144,152        | 0        | 144,152        | 0            | 92,795         | 0        | 92,795         | 51,357        | 35.6%        |
| 001.15.1531.0.51805.00000   | Longevity          | 258            | 0        | 258            | 0            | 129            | 0        | 129            | 129           | 50.2%        |
| <b>Wages-Salaries Total</b> |                    | <b>266,182</b> | <b>0</b> | <b>266,182</b> | <b>3,039</b> | <b>179,694</b> | <b>0</b> | <b>179,694</b> | <b>86,488</b> | <b>32.5%</b> |

**52 Fringe Benefits**

|                              |                             |                |               |                |              |                |              |                |               |              |
|------------------------------|-----------------------------|----------------|---------------|----------------|--------------|----------------|--------------|----------------|---------------|--------------|
| 001.15.1531.0.52010.00000    | Worker's Compensation       | 49,423         | 0             | 49,423         | 79           | 23,203         | 0            | 23,203         | 26,220        | 53.1%        |
| 001.15.1531.0.52100.00000    | Social Security             | 20,363         | 0             | 20,363         | 211          | 13,462         | 0            | 13,462         | 6,901         | 33.9%        |
| 001.15.1531.0.52200.00000    | Pension                     | 2,528          | 0             | 2,528          | 188          | 2,168          | 0            | 2,168          | 360           | 14.3%        |
| 001.15.1531.0.52220.00000    | Insurance, Life, Disability | 10,272         | 0             | 10,272         | 19           | 10,268         | 3            | 10,272         | 0             | 0.0%         |
| 001.15.1531.0.52225.00000    | Physicals                   | 24,000         | 0             | 24,000         | 3,512        | 16,247         | 3,918        | 20,164         | 3,836         | 16.0%        |
| 001.15.1531.0.52235.00000    | Health Insurance            | 9,614          | 0             | 9,614          | 730          | 8,857          | 0            | 8,857          | 757           | 7.9%         |
| 001.15.1531.0.52410.00000    | Robert Wolf Incentive Plan  | 32,500         | 26,726        | 59,226         | 0            | 56,500         | 0            | 56,500         | 2,726         | 4.6%         |
| <b>Fringe Benefits Total</b> |                             | <b>148,700</b> | <b>26,726</b> | <b>175,426</b> | <b>4,739</b> | <b>130,704</b> | <b>3,921</b> | <b>134,625</b> | <b>40,801</b> | <b>23.3%</b> |

**53 Professional/Technical**

|                           |                           |        |         |        |       |        |        |        |        |        |
|---------------------------|---------------------------|--------|---------|--------|-------|--------|--------|--------|--------|--------|
| 001.15.1531.0.53102.00000 | Electricity               | 42,000 | 0       | 42,000 | 2,260 | 29,719 | 10,037 | 39,756 | 2,244  | 5.3%   |
| 001.15.1531.0.53105.00000 | Natural Gas               | 23,000 | 0       | 23,000 | 3,129 | 18,627 | 4,373  | 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  | 1,550  | 6,267  | 3,033  | 32.6%  |
| 001.15.1531.0.53216.00000 | Protective Clothing       | 60,000 | 0       | 60,000 | 0     | 7,061  | 40,648 | 47,710 | 12,290 | 20.5%  |
| 001.15.1531.0.53219.00000 | Operating Materials       | 30,000 | 0       | 30,000 | 3,448 | 14,066 | 5,024  | 19,090 | 10,910 | 36.4%  |
| 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  | 3,943  | 6,000  | 0      | 0.0%   |
| 001.15.1531.0.53237.00000 | Radios, Minitors, Comm.   | 10,000 | (4,900) | 5,100  | 0     | 0      | 0      | 0      | 5,100  | 100.0% |
| 001.15.1531.0.53242.00000 | Foam                      | 1,500  | 200     | 1,700  | 0     | 1,584  | 116    | 1,700  | 0      | 0.0%   |
| 001.15.1531.0.53245.00000 | Maintenance & Repair      | 3,500  | 0       | 3,500  | 0     | 2,909  | 141    | 3,050  | 450    | 12.9%  |



**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |               |                | MAY           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE        | %            |
|-------------------------------------|-----------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                             | ADOPTED        | AMENDS        | AMENDED        | MONTH         | EXPENSE        |               |                |                | REMAIN.      |
| 001.15.1531.0.53405.00000           | Communications Systems      | 9,200          | 0             | 9,200          | 703           | 5,937          | 1,658         | 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 Reimburse | 61,189         | 0             | 61,189         | 20,396        | 45,892         | 15,297        | 61,189         | 0              | 0.0%         |
| 001.15.1531.0.53813.00000           | Computer Support            | 12,000         | 0             | 12,000         | 500           | 7,932          | 0             | 7,932          | 4,068          | 33.9%        |
| 001.15.1531.0.53816.00000           | Equip. Testing              | 22,000         | 0             | 22,000         | 0             | 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         | 6,303         | 31,531         | 3,371          | 9.7%         |
| <b>Professional/Technical Total</b> |                             | <b>343,941</b> | <b>0</b>      | <b>343,941</b> | <b>30,436</b> | <b>192,778</b> | <b>95,710</b> | <b>288,488</b> | <b>55,453</b>  | <b>16.1%</b> |
| <b>Fire Department Total</b>        |                             | <b>758,823</b> | <b>26,726</b> | <b>785,549</b> | <b>38,213</b> | <b>503,176</b> | <b>99,631</b> | <b>602,807</b> | <b>182,742</b> | <b>23.3%</b> |

**1532 - Police Department****51 Wages-Salaries**

|                             |                               |                  |          |                  |                |                  |               |                  |                |              |
|-----------------------------|-------------------------------|------------------|----------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
| 001.15.1532.0.51100.00000   | Department Head               | 129,036          | 0        | 129,036          | 9,926          | 119,110          | 0             | 119,110          | 9,926          | 7.7%         |
| 001.15.1532.0.51120.00000   | Professional Personnel        | 120,288          | 0        | 120,288          | 9,253          | 111,035          | 0             | 111,035          | 9,253          | 7.7%         |
| 001.15.1532.0.51125.00000   | Mid-Managers Personnel        | 83,944           | 0        | 83,944           | 6,457          | 77,487           | 0             | 77,487           | 6,457          | 7.7%         |
| 001.15.1532.0.51130.00000   | Clerical Personnel            | 158,569          | 0        | 158,569          | 11,785         | 135,530          | 0             | 135,530          | 23,039         | 14.5%        |
| 001.15.1532.0.51140.00000   | Police Personnel              | 3,577,736        | 0        | 3,577,736        | 248,989        | 2,978,806        | 0             | 2,978,806        | 598,930        | 16.7%        |
| 001.15.1532.0.51185.00000   | Dispatchers                   | 589,198          | 0        | 589,198          | 45,537         | 507,776          | 0             | 507,776          | 81,422         | 13.8%        |
| 001.15.1532.0.51305.00000   | Commission Secretaries        | 1,700            | 0        | 1,700            | 0              | 900              | 0             | 900              | 800            | 47.1%        |
| 001.15.1532.0.51400.00000   | Overtime                      | 488,395          | 0        | 488,395          | 28,666         | 424,393          | 30,000        | 454,393          | 34,002         | 7.0%         |
| 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          | 4,787          | 264,299          | 0             | 264,299          | 35,701         | 11.9%        |
| 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           | 1,786          | 17,852           | 0             | 17,852           | 35,116         | 66.3%        |
| 001.15.1532.0.51820.00000   | In lieu of Health Insurance   | 18,300           | 0        | 18,300           | 0              | 12,433           | 0             | 12,433           | 5,867          | 32.1%        |
| <b>Wages-Salaries Total</b> |                               | <b>5,613,631</b> | <b>0</b> | <b>5,613,631</b> | <b>367,186</b> | <b>4,687,420</b> | <b>30,000</b> | <b>4,717,420</b> | <b>896,211</b> | <b>16.0%</b> |

**52 Fringe Benefits**

|                              |                             |                  |                 |                  |                |                  |               |                  |                |              |
|------------------------------|-----------------------------|------------------|-----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
| 001.15.1532.0.52010.00000    | Worker's Compensation       | 209,850          | 0               | 209,850          | 14,239         | 183,804          | 0             | 183,804          | 26,046         | 12.4%        |
| 001.15.1532.0.52100.00000    | Social Security             | 430,132          | 0               | 430,132          | 26,232         | 337,338          | 35,000        | 372,338          | 57,794         | 13.4%        |
| 001.15.1532.0.52200.00000    | Pension                     | 518,990          | (28,555)        | 490,435          | 31,763         | 369,321          | 45,000        | 414,321          | 76,114         | 15.5%        |
| 001.15.1532.0.52220.00000    | Insurance, Life, Disability | 52,589           | 0               | 52,589           | 8,690          | 51,900           | 687           | 52,587           | 2              | 0.0%         |
| 001.15.1532.0.52225.00000    | Physicals                   | 4,300            | 0               | 4,300            | 18             | 801              | 800           | 1,601            | 2,699          | 62.8%        |
| 001.15.1532.0.52235.00000    | Health Insurance            | 795,181          | (10,000)        | 785,181          | 56,850         | 701,704          | 0             | 701,704          | 83,477         | 10.6%        |
| 001.15.1532.0.52300.00000    | Uniforms                    | 89,104           | 0               | 89,104           | 3,931          | 71,019           | 9,450         | 80,470           | 8,634          | 9.7%         |
| 001.15.1532.0.52440.00000    | Tuition Reimbursement       | 4,800            | 0               | 4,800            | 3,489          | 3,489            | 0             | 3,489            | 1,311          | 27.3%        |
| <b>Fringe Benefits Total</b> |                             | <b>2,104,946</b> | <b>(38,555)</b> | <b>2,066,391</b> | <b>145,213</b> | <b>1,719,375</b> | <b>90,937</b> | <b>1,810,312</b> | <b>256,079</b> | <b>12.4%</b> |

**53 Professional/Technical**

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                  | BUDGET           |               |                  | MAY            | YTD              | ENCUM          | ENCUM+EXP        | BALANCE          | %            |
|-------------------------------------|------------------------------|------------------|---------------|------------------|----------------|------------------|----------------|------------------|------------------|--------------|
|                                     |                              | ADOPTED          | AMENDS        | AMENDED          | MONTH          | EXPENSE          |                |                  |                  | REMAIN.      |
| 001.15.1532.0.53101.00000           | Telecomm-Statewide Info      | 20,000           | (3,000)       | 17,000           | 0              | 7,438            | 1,937          | 9,375            | 7,625            | 44.9%        |
| 001.15.1532.0.53201.00000           | Supplies                     | 5,570            | 0             | 5,570            | 864            | 3,849            | 1,290          | 5,139            | 431              | 7.7%         |
| 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            | 845            | 6,891            | 1,400          | 8,291            | 359              | 4.1%         |
| 001.15.1532.0.53234.00000           | Food                         | 1,000            | 0             | 1,000            | 30             | 254              | 546            | 800              | 200              | 20.0%        |
| 001.15.1532.0.53238.00000           | Traffic Lights/Signals       | 14,650           | 0             | 14,650           | 5,837          | 14,511           | 72             | 14,583           | 67               | 0.5%         |
| 001.15.1532.0.53245.00000           | Maintenance & Repair         | 33,000           | 0             | 33,000           | 0              | 22,129           | 4,040          | 26,168           | 6,832            | 20.7%        |
| 001.15.1532.0.53248.00000           | Miscellaneous Equipment      | 7,000            | 670           | 7,670            | 34             | 3,865            | 3,800          | 7,665            | 5                | 0.1%         |
| 001.15.1532.0.53401.00000           | Accreditation                | 6,500            | (2,360)       | 4,140            | 0              | 5,570            | (2,310)        | 3,260            | 880              | 21.3%        |
| 001.15.1532.0.53601.00000           | Equipment Rental             | 4,300            | 0             | 4,300            | 0              | 1,840            | 0              | 1,840            | 2,460            | 57.2%        |
| 001.15.1532.0.53813.00000           | Computer Support             | 67,000           | 0             | 67,000           | 0              | 64,600           | 2,000          | 66,600           | 400              | 0.6%         |
| 001.15.1532.0.53814.00000           | Contractual Services         | 5,000            | 0             | 5,000            | 134            | 1,746            | 2,899          | 4,645            | 355              | 7.1%         |
| 001.15.1532.0.53826.00000           | Towing                       | 600              | 0             | 600              | 0              | 425              | 175            | 600              | 0                | 0.0%         |
| 001.15.1532.0.53902.00000           | Telephone                    | 15,000           | 0             | 15,000           | 1,027          | 10,164           | 2,136          | 12,300           | 2,700            | 18.0%        |
| 001.15.1532.0.53903.00000           | Copiers                      | 3,300            | 0             | 3,300            | 241            | 2,481            | 745            | 3,226            | 74               | 2.2%         |
| 001.15.1532.0.53916.00000           | Professional Development     | 40,000           | 2,360         | 42,360           | 1,982          | 39,717           | 110            | 39,827           | 2,533            | 6.0%         |
| 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%        |
| <b>Professional/Technical Total</b> |                              | <b>264,025</b>   | <b>0</b>      | <b>264,025</b>   | <b>10,995</b>  | <b>218,005</b>   | <b>18,839</b>  | <b>236,844</b>   | <b>27,181</b>    | <b>10.3%</b> |
| <b>54 Capital Outlays</b>           |                              |                  |               |                  |                |                  |                |                  |                  |              |
| 001.15.1532.0.54000.00004           | Police Vehicles              | 73,000           | 0             | 73,000           | 0              | 33,003           | 39,997         | 73,000           | 0                | 0.0%         |
| 001.15.1532.0.54000.01101           | Defibrillators               | 0                | 38,555        | 38,555           | 33,434         | 33,434           | 5,121          | 38,555           | 0                | 0.0%         |
| <b>Capital Outlays Total</b>        |                              | <b>73,000</b>    | <b>38,555</b> | <b>111,555</b>   | <b>33,434</b>  | <b>66,437</b>    | <b>45,119</b>  | <b>111,555</b>   | <b>0</b>         | <b>0.0%</b>  |
| <b>Police Department Total</b>      |                              | <b>8,055,602</b> | <b>0</b>      | <b>8,055,602</b> | <b>556,828</b> | <b>6,691,236</b> | <b>184,895</b> | <b>6,876,132</b> | <b>1,179,470</b> | <b>14.6%</b> |

**1533 - Emergency Management****52 Fringe Benefits**

|                              |          |            |          |            |          |          |          |          |            |               |
|------------------------------|----------|------------|----------|------------|----------|----------|----------|----------|------------|---------------|
| 001.15.1533.0.52300.00000    | Uniforms | 250        | 0        | 250        | 0        | 0        | 0        | 0        | 250        | 100.0%        |
| <b>Fringe Benefits Total</b> |          | <b>250</b> | <b>0</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> | <b>100.0%</b> |

**53 Professional/Technical**

|                           |                     |        |       |        |       |       |       |       |       |       |
|---------------------------|---------------------|--------|-------|--------|-------|-------|-------|-------|-------|-------|
| 001.15.1533.0.53201.00000 | Supplies            | 2,000  | 0     | 2,000  | 0     | 49    | 10    | 59    | 1,941 | 97.1% |
| 001.15.1533.0.53208.00000 | Equipment           | 3,000  | 1,250 | 4,250  | 1,250 | 1,504 | 0     | 1,504 | 2,746 | 64.6% |
| 001.15.1533.0.53837.00000 | Dam EAPs            | 10,000 | 0     | 10,000 | 0     | 0     | 3,000 | 3,000 | 7,000 | 70.0% |
| 001.15.1533.0.53899.00000 | EOC Phone System    | 7,000  | 0     | 7,000  | 1,013 | 5,539 | 1,461 | 7,000 | 0     | 0.0%  |
| 001.15.1533.0.53944.00000 | Organizational Fees | 300    | 0     | 300    | 0     | 255   | 45    | 300   | 0     | 0.0%  |
| 001.15.1533.0.53945.00000 | Training            | 500    | 0     | 500    | 0     | 280   | 0     | 280   | 220   | 44.0% |

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |        |         | MAY    | YTD     |       | ENCUM+EXP | BALANCE | %       |
|------------------------------|-----------------------------|---------|--------|---------|--------|---------|-------|-----------|---------|---------|
|                              |                             | ADOPTED | AMENDS | AMENDED | MONTH  | EXPENSE | ENCUM |           |         | REMAIN. |
| Professional/Technical Total |                             | 22,800  | 1,250  | 24,050  | 2,263  | 7,627   | 4,516 | 12,143    | 11,907  | 49.5%   |
| Emergency Management Total   |                             | 23,050  | 1,250  | 24,300  | 2,263  | 7,627   | 4,516 | 12,143    | 12,157  | 50.0%   |
| 1534 - Fire Marshal          |                             |         |        |         |        |         |       |           |         |         |
| 51 Wages-Salaries            |                             |         |        |         |        |         |       |           |         |         |
| 001.15.1534.0.51125.00000    | Mid-Managers Personnel      | 212,887 | 0      | 212,887 | 16,163 | 193,954 | 0     | 193,954   | 18,933  | 8.9%    |
| 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 | 195,254 | 0     | 195,254   | 22,233  | 10.2%   |
| 52 Fringe Benefits           |                             |         |        |         |        |         |       |           |         |         |
| 001.15.1534.0.52010.00000    | Worker's Compensation       | 20,968  | 0      | 20,968  | 1,563  | 18,881  | 0     | 18,881    | 2,087   | 10.0%   |
| 001.15.1534.0.52100.00000    | Social Security             | 16,690  | 0      | 16,690  | 1,160  | 14,063  | 0     | 14,063    | 2,627   | 15.7%   |
| 001.15.1534.0.52200.00000    | Pension                     | 21,290  | 0      | 21,290  | 1,616  | 19,396  | 0     | 19,396    | 1,894   | 8.9%    |
| 001.15.1534.0.52220.00000    | Insurance, Life, Disability | 981     | 0      | 981     | 161    | 967     | 13    | 981       | 0       | 0.0%    |
| 001.15.1534.0.52235.00000    | Health Insurance            | 38,866  | 0      | 38,866  | 2,906  | 35,961  | 0     | 35,961    | 2,906   | 7.5%    |
| 001.15.1534.0.52300.00000    | Uniforms                    | 1,000   | 0      | 1,000   | 98     | 337     | 63    | 400       | 600     | 60.0%   |
| Fringe Benefits Total        |                             | 99,795  | 0      | 99,795  | 7,504  | 89,605  | 76    | 89,681    | 10,114  | 10.1%   |
| 53 Professional/Technical    |                             |         |        |         |        |         |       |           |         |         |
| 001.15.1534.0.53201.00000    | Supplies                    | 500     | 0      | 500     | 66     | 367     | 96    | 463       | 37      | 7.4%    |
| 001.15.1534.0.53219.00000    | Operating Materials         | 700     | 0      | 700     | 0      | 576     | 0     | 576       | 124     | 17.7%   |
| 001.15.1534.0.53813.00000    | Computer Support            | 1,000   | 0      | 1,000   | 0      | 596     | 0     | 596       | 404     | 40.4%   |
| 001.15.1534.0.53814.00000    | Contractual Services        | 1,000   | 0      | 1,000   | 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   | 66     | 2,688   | 896   | 3,584     | 1,941   | 35.1%   |
| Fire Marshal Total           |                             | 322,807 | 0      | 322,807 | 23,733 | 287,547 | 972   | 288,519   | 34,288  | 10.6%   |

**2035 - Municipal Garage****51 Wages-Salaries**

|                           |                             |         |         |         |        |         |   |         |        |       |
|---------------------------|-----------------------------|---------|---------|---------|--------|---------|---|---------|--------|-------|
| 001.20.2035.0.51125.00000 | Mid-Managers Personnel      | 99,575  | 0       | 99,575  | 7,660  | 91,915  | 0 | 91,915  | 7,660  | 7.7%  |
| 001.20.2035.0.51130.00000 | Clerical Personnel          | 32,193  | 725     | 32,918  | 2,513  | 28,896  | 0 | 28,896  | 4,022  | 12.2% |
| 001.20.2035.0.51135.00000 | Blue Collar Personnel       | 330,354 | 0       | 330,354 | 22,733 | 278,732 | 0 | 278,732 | 51,622 | 15.6% |
| 001.20.2035.0.51400.00000 | Overtime                    | 6,000   | 0       | 6,000   | 366    | 4,983   | 0 | 4,983   | 1,017  | 16.9% |
| 001.20.2035.0.51445.00000 | Storm Related Overtime      | 21,000  | (4,999) | 16,001  | 0      | 9,019   | 0 | 9,019   | 6,982  | 43.6% |
| 001.20.2035.0.51805.00000 | Longevity                   | 4,127   | 0       | 4,127   | 0      | 2,055   | 0 | 2,055   | 2,072  | 50.2% |
| 001.20.2035.0.51820.00000 | In lieu of Health Insurance | 2,300   | 0       | 2,300   | 0      | 1,725   | 0 | 1,725   | 575    | 25.0% |

## FY20 - BUDGET VS ACTUAL *as of 5/31/20*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                      | BUDGET           |                |                  | MAY           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE        | %            |
|-------------------------------------|----------------------------------|------------------|----------------|------------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                                  | ADOPTED          | AMENDS         | AMENDED          | MONTH         | EXPENSE        |               |                |                | REMAIN.      |
| <b>Wages-Salaries Total</b>         |                                  | <b>495,549</b>   | <b>(4,274)</b> | <b>491,275</b>   | <b>33,271</b> | <b>417,325</b> | <b>0</b>      | <b>417,325</b> | <b>73,950</b>  | <b>15.1%</b> |
| <b>52 Fringe Benefits</b>           |                                  |                  |                |                  |               |                |               |                |                |              |
| 001.20.2035.0.52010.00000           | Worker's Compensation            | 28,418           | (800)          | 27,618           | 1,920         | 24,198         | 0             | 24,198         | 3,420          | 12.4%        |
| 001.20.2035.0.52100.00000           | Social Security                  | 37,969           | 0              | 37,969           | 2,417         | 30,741         | 0             | 30,741         | 7,228          | 19.0%        |
| 001.20.2035.0.52200.00000           | Pension                          | 40,360           | 75             | 40,435           | 3,092         | 35,944         | 0             | 35,944         | 4,491          | 11.1%        |
| 001.20.2035.0.52220.00000           | Insurance, Life, Disability      | 1,862            | 0              | 1,862            | 311           | 1,863          | 0             | 1,863          | (1)            | -0.1%        |
| 001.20.2035.0.52235.00000           | Health Insurance                 | 58,915           | 0              | 58,915           | 5,555         | 53,798         | 0             | 53,798         | 5,117          | 8.7%         |
| 001.20.2035.0.52300.00000           | Uniforms                         | 5,600            | 0              | 5,600            | 293           | 2,144          | 2,781         | 4,925          | 675            | 12.1%        |
| <b>Fringe Benefits Total</b>        |                                  | <b>173,124</b>   | <b>(725)</b>   | <b>172,399</b>   | <b>13,587</b> | <b>148,688</b> | <b>2,781</b>  | <b>151,469</b> | <b>20,930</b>  | <b>12.1%</b> |
| <b>53 Professional/Technical</b>    |                                  |                  |                |                  |               |                |               |                |                |              |
| 001.20.2035.0.53106.00000           | Vehicle Fuel                     | 248,621          | (5,100)        | 243,521          | 6,044         | 161,170        | 59,330        | 220,501        | 23,020         | 9.5%         |
| 001.20.2035.0.53201.00000           | Supplies                         | 2,000            | 0              | 2,000            | 156           | 753            | 1,096         | 1,849          | 151            | 7.6%         |
| 001.20.2035.0.53217.00000           | Snow & Ice Materials             | 3,500            | 0              | 3,500            | 0             | 1,746          | 0             | 1,746          | 1,754          | 50.1%        |
| 001.20.2035.0.53218.00000           | Tools                            | 4,000            | 0              | 4,000            | 0             | 728            | 140           | 868            | 3,132          | 78.3%        |
| 001.20.2035.0.53219.00000           | Operating Materials              | 2,500            | 0              | 2,500            | 24            | 1,303          | 770           | 2,073          | 427            | 17.1%        |
| 001.20.2035.0.53220.00000           | Tires                            | 28,000           | 10,000         | 38,000           | 994           | 31,382         | 1,158         | 32,540         | 5,460          | 14.4%        |
| 001.20.2035.0.53233.00000           | Auto Parts                       | 125,000          | 4,999          | 129,999          | 3,958         | 105,434        | 12,806        | 118,241        | 11,758         | 9.0%         |
| 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           | 1,308         | 5,947          | 0             | 5,947          | 4,853          | 44.9%        |
| 001.20.2035.0.53814.00000           | Contractual Services             | 30,000           | 0              | 30,000           | 1,680         | 8,809          | 11,401        | 20,209         | 9,791          | 32.6%        |
| 001.20.2035.0.53826.00000           | Towing                           | 3,000            | 0              | 3,000            | 0             | 320            | 430           | 750            | 2,250          | 75.0%        |
| 001.20.2035.0.53839.00000           | Contrac. Serv. - Veh. Overhaul/F | 13,525           | 0              | 13,525           | 0             | 9,514          | 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            | 99            | 4,024          | 1,281         | 5,305          | 2,695          | 33.7%        |
| 001.20.2035.0.53944.00000           | Organizational Fees              | 120              | 0              | 120              | 0             | 70             | 0             | 70             | 50             | 41.7%        |
| <b>Professional/Technical Total</b> |                                  | <b>497,066</b>   | <b>4,999</b>   | <b>502,065</b>   | <b>14,262</b> | <b>332,967</b> | <b>89,129</b> | <b>422,096</b> | <b>79,969</b>  | <b>15.9%</b> |
| <b>Municipal Garage Total</b>       |                                  | <b>1,165,739</b> | <b>0</b>       | <b>1,165,739</b> | <b>61,120</b> | <b>898,980</b> | <b>91,910</b> | <b>990,890</b> | <b>174,849</b> | <b>15.0%</b> |

## 2036 - Public Works

### 51 Wages-Salaries

|                             |                        |                |          |                |               |                |          |                |               |             |
|-----------------------------|------------------------|----------------|----------|----------------|---------------|----------------|----------|----------------|---------------|-------------|
| 001.20.2036.0.51100.00000   | Department Head        | 90,108         | 0        | 90,108         | 6,931         | 83,176         | 0        | 83,176         | 6,932         | 7.7%        |
| 001.20.2036.0.51125.00000   | Mid-Managers Personnel | 179,290        | 0        | 179,290        | 13,792        | 165,498        | 0        | 165,498        | 13,792        | 7.7%        |
| 001.20.2036.0.51130.00000   | Clerical Personnel     | 51,226         | 0        | 51,226         | 3,910         | 44,969         | 0        | 44,969         | 6,257         | 12.2%       |
| 001.20.2036.0.51805.00000   | Longevity              | 2,955          | 0        | 2,955          | 0             | 1,478          | 0        | 1,478          | 1,478         | 50.0%       |
| <b>Wages-Salaries Total</b> |                        | <b>323,579</b> | <b>0</b> | <b>323,579</b> | <b>24,633</b> | <b>295,121</b> | <b>0</b> | <b>295,121</b> | <b>28,458</b> | <b>8.8%</b> |

### 52 Fringe Benefits

|                           |                       |        |       |        |       |        |   |        |       |       |
|---------------------------|-----------------------|--------|-------|--------|-------|--------|---|--------|-------|-------|
| 001.20.2036.0.52010.00000 | Worker's Compensation | 5,927  | 5,900 | 11,827 | 1,173 | 10,544 | 0 | 10,544 | 1,283 | 10.8% |
| 001.20.2036.0.52100.00000 | Social Security       | 24,823 | 0     | 24,823 | 1,739 | 20,961 | 0 | 20,961 | 3,862 | 15.6% |

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                      | BUDGET           |              |                  | MAY            | YTD              | ENCUM          | ENCUM+EXP        | BALANCE        | %           |
|-------------------------------------|----------------------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|-------------|
|                                     |                                  | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE          |                |                  |                | REMAIN.     |
| 001.20.2036.0.52200.00000           | Pension                          | 28,459           | 0            | 28,459           | 2,186          | 26,037           | 0              | 26,037           | 2,422          | 8.5%        |
| 001.20.2036.0.52220.00000           | Insurance, Life, Disability      | 1,479            | (1)          | 1,479            | 264            | 1,583            | 0              | 1,583            | (104)          | -7.1%       |
| 001.20.2036.0.52235.00000           | Health Insurance                 | 63,356           | 1            | 63,357           | 5,013          | 58,343           | 0              | 58,343           | 5,013          | 7.9%        |
| 001.20.2036.0.52300.00000           | Uniforms                         | 310              | 0            | 310              | 0              | 0                | 0              | 0                | 310            | 100.0%      |
| <b>Fringe Benefits Total</b>        |                                  | <b>124,354</b>   | <b>5,900</b> | <b>130,254</b>   | <b>10,375</b>  | <b>117,468</b>   | <b>0</b>       | <b>117,468</b>   | <b>12,786</b>  | <b>9.8%</b> |
| <b>53 Professional/Technical</b>    |                                  |                  |              |                  |                |                  |                |                  |                |             |
| 001.20.2036.0.53201.00000           | Supplies                         | 2,000            | 0            | 2,000            | 0              | 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            | 140            | 140              | 537            | 677              | 1,123          | 62.4%       |
| 001.20.2036.0.53814.00000           | Contractual Services             | 50,000           | 0            | 50,000           | 0              | 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        | 133,499        | 1,422,040        | 305,010        | 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 Monitoring | 8,000            | 0            | 8,000            | 0              | 6,927            | 0              | 6,927            | 1,073          | 13.4%       |
| 001.20.2036.0.53838.00000           | Monitoring - Newman Property     | 7,000            | 0            | 7,000            | 0              | 6,425            | 0              | 6,425            | 575            | 8.2%        |
| 001.20.2036.0.53916.00000           | Professional Development         | 715              | 0            | 715              | 0              | 285              | 0              | 285              | 430            | 60.1%       |
| 001.20.2036.0.53935.00000           | Street Lighting                  | 200,000          | 0            | 200,000          | 7,257          | 111,866          | 41,004         | 152,870          | 47,130         | 23.6%       |
| 001.20.2036.0.53944.00000           | Organizational Fees              | 1,040            | 0            | 1,040            | 0              | 488              | 0              | 488              | 553            | 53.1%       |
| 001.20.2036.0.53949.00000           | Street Lining-Stop Bar           | 8,000            | 0            | 8,000            | 0              | 7,000            | 1,000          | 8,000            | 0              | 0.0%        |
| 001.20.2036.0.53970.00000           | Flood Control Projects           | 30,000           | 0            | 30,000           | 0              | 26,876           | 1,321          | 28,197           | 1,803          | 6.0%        |
| 001.20.2036.0.53971.00000           | Stormwater Drainage Analysis     | 40,000           | 0            | 40,000           | 0              | 2,501            | 25,699         | 28,200           | 11,800         | 29.5%       |
| <b>Professional/Technical Total</b> |                                  | <b>2,130,355</b> | <b>0</b>     | <b>2,130,355</b> | <b>140,896</b> | <b>1,622,476</b> | <b>394,974</b> | <b>2,017,449</b> | <b>112,906</b> | <b>5.3%</b> |
| <b>Public Works Total</b>           |                                  | <b>2,578,288</b> | <b>5,900</b> | <b>2,584,188</b> | <b>175,904</b> | <b>2,035,065</b> | <b>394,974</b> | <b>2,430,038</b> | <b>154,150</b> | <b>6.0%</b> |

**2037 - Highway Department****51 Wages-Salaries**

|                             |                             |                  |              |                  |               |                |               |                |                |              |
|-----------------------------|-----------------------------|------------------|--------------|------------------|---------------|----------------|---------------|----------------|----------------|--------------|
| 001.20.2037.0.51125.00000   | Mid-Managers Personnel      | 161,141          | 2,400        | 163,541          | 12,045        | 146,623        | 0             | 146,623        | 16,918         | 10.3%        |
| 001.20.2037.0.51135.00000   | Blue Collar Personnel       | 827,697          | 0            | 827,697          | 60,713        | 688,895        | 25,000        | 713,895        | 113,802        | 13.7%        |
| 001.20.2037.0.51400.00000   | Overtime                    | 13,500           | 0            | 13,500           | 79            | 7,704          | 0             | 7,704          | 5,796          | 42.9%        |
| 001.20.2037.0.51435.00000   | Recycling Center Overtime   | 7,600            | 0            | 7,600            | 335           | 4,994          | 0             | 4,994          | 2,606          | 34.3%        |
| 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           | 0             | 37,058         | 40,000        | 77,058         | 2,942          | 3.7%         |
| 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            | 0             | 1,700          | 0             | 1,700          | 1,375          | 44.7%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,120,008</b> | <b>5,475</b> | <b>1,125,483</b> | <b>73,172</b> | <b>893,032</b> | <b>65,000</b> | <b>958,032</b> | <b>167,451</b> | <b>14.9%</b> |

**52 Fringe Benefits**

|                           |                             |         |     |         |       |         |     |         |        |       |
|---------------------------|-----------------------------|---------|-----|---------|-------|---------|-----|---------|--------|-------|
| 001.20.2037.0.52010.00000 | Worker's Compensation       | 147,840 | 330 | 148,170 | 9,329 | 116,560 | 0   | 116,560 | 31,610 | 21.3% |
| 001.20.2037.0.52100.00000 | Social Security             | 85,930  | 184 | 86,114  | 5,160 | 63,460  | 0   | 63,460  | 22,654 | 26.3% |
| 001.20.2037.0.52200.00000 | Pension                     | 96,353  | 0   | 96,353  | 6,138 | 73,000  | 0   | 73,000  | 23,353 | 24.2% |
| 001.20.2037.0.52220.00000 | Insurance, Life, Disability | 4,561   | 0   | 4,561   | 729   | 4,327   | 233 | 4,560   | 1      | 0.0%  |

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION               | BUDGET           |                |                  | MAY            | YTD              | ENCUM          | ENCUM+EXP        | BALANCE        | %            |
|-------------------------------------|---------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|--------------|
|                                     |                           | ADOPTED          | AMENDS         | AMENDED          | MONTH          | EXPENSE          |                |                  |                | REMAIN.      |
| 001.20.2037.0.52235.00000           | Health Insurance          | 270,517          | (3,075)        | 267,442          | 18,428         | 211,764          | 25,000         | 236,764          | 30,678         | 11.5%        |
| 001.20.2037.0.52300.00000           | Uniforms                  | 8,111            | 0              | 8,111            | 154            | 4,307            | 3,293          | 7,600            | 511            | 6.3%         |
| <b>Fringe Benefits Total</b>        |                           | <b>613,312</b>   | <b>(2,561)</b> | <b>610,751</b>   | <b>39,937</b>  | <b>473,418</b>   | <b>28,527</b>  | <b>501,945</b>   | <b>108,806</b> | <b>17.8%</b> |
| <b>53 Professional/Technical</b>    |                           |                  |                |                  |                |                  |                |                  |                |              |
| 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            | 0              | 862              | 1,638          | 2,500            | 1,000          | 28.6%        |
| 001.20.2037.0.53219.00000           | Operating Materials       | 14,000           | 4,000          | 18,000           | 1,817          | 15,284           | 2,715          | 17,999           | 1              | 0.0%         |
| 001.20.2037.0.53231.00000           | Safety Equipment          | 750              | 0              | 750              | 13             | 370              | 130            | 500              | 250            | 33.3%        |
| 001.20.2037.0.53245.00000           | Maintenance & Repair      | 250              | 0              | 250              | 0              | 116              | 0              | 116              | 134            | 53.5%        |
| 001.20.2037.0.53604.00000           | Truck Rental              | 40,000           | 0              | 40,000           | 0              | 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          | 13,262         | 49,970           | 50,000         | 99,970           | 30             | 0.0%         |
| 001.20.2037.0.53814.00000           | Contractual Services      | 2,000            | 0              | 2,000            | 0              | 0                | 550            | 550              | 1,450          | 72.5%        |
| 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%        |
| <b>Professional/Technical Total</b> |                           | <b>373,400</b>   | <b>(2,914)</b> | <b>370,486</b>   | <b>15,092</b>  | <b>270,473</b>   | <b>68,209</b>  | <b>338,682</b>   | <b>31,804</b>  | <b>8.6%</b>  |
| <b>54 Capital Outlays</b>           |                           |                  |                |                  |                |                  |                |                  |                |              |
| 001.20.2037.0.54000.00024           | Flat Bed Truck            | 45,000           | 0              | 45,000           | 0              | 0                | 9,541          | 9,541            | 35,459         | ***          |
| <b>Capital Outlays Total</b>        |                           | <b>45,000</b>    | <b>0</b>       | <b>45,000</b>    | <b>0</b>       | <b>0</b>         | <b>9,541</b>   | <b>9,541</b>     | <b>35,459</b>  | <b>78.8%</b> |
| <b>Highway Total</b>                |                           | <b>2,151,720</b> | <b>0</b>       | <b>2,151,720</b> | <b>128,201</b> | <b>1,636,923</b> | <b>171,277</b> | <b>1,808,200</b> | <b>343,520</b> | <b>16.0%</b> |

**2038 - Public Buildings****51 Wages-Salaries**

|                             |                             |                  |                |                  |               |                |          |                |                |              |
|-----------------------------|-----------------------------|------------------|----------------|------------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.20.2038.0.51100.00000   | Department Head             | 39,725           | 0              | 39,725           | 3,056         | 36,669         | 0        | 36,669         | 3,056          | 7.7%         |
| 001.20.2038.0.51125.00000   | Mid-Managers Personnel      | 86,272           | 0              | 86,272           | 6,636         | 79,636         | 0        | 79,636         | 6,636          | 7.7%         |
| 001.20.2038.0.51130.00000   | Clerical Personnel          | 33,146           | (0)            | 33,146           | 2,530         | 29,098         | 0        | 29,098         | 4,048          | 12.2%        |
| 001.20.2038.0.51135.00000   | Blue Collar Personnel       | 863,768          | 997            | 864,765          | 62,451        | 750,555        | 0        | 750,555        | 114,210        | 13.2%        |
| 001.20.2038.0.51400.00000   | Overtime                    | 40,000           | (5,000)        | 35,000           | 737           | 16,795         | 0        | 16,795         | 18,205         | 52.0%        |
| 001.20.2038.0.51805.00000   | Longevity                   | 9,760            | 0              | 9,760            | 0             | 4,880          | 0        | 4,880          | 4,880          | 50.0%        |
| 001.20.2038.0.51820.00000   | In lieu of Health Insurance | 5,500            | 0              | 5,500            | 0             | 3,600          | 0        | 3,600          | 1,900          | 34.5%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,078,171</b> | <b>(4,003)</b> | <b>1,074,168</b> | <b>75,410</b> | <b>921,232</b> | <b>0</b> | <b>921,232</b> | <b>152,936</b> | <b>14.2%</b> |

**52 Fringe Benefits**

|                           |                             |         |       |         |        |         |    |         |        |       |
|---------------------------|-----------------------------|---------|-------|---------|--------|---------|----|---------|--------|-------|
| 001.20.2038.0.52010.00000 | Worker's Compensation       | 64,392  | 0     | 64,392  | 4,550  | 55,651  | 0  | 55,651  | 8,741  | 13.6% |
| 001.20.2038.0.52100.00000 | Social Security             | 82,546  | (997) | 81,549  | 5,429  | 66,820  | 0  | 66,820  | 14,729 | 18.1% |
| 001.20.2038.0.52200.00000 | Pension                     | 95,088  | 0     | 95,088  | 7,021  | 82,870  | 0  | 82,870  | 12,218 | 12.8% |
| 001.20.2038.0.52220.00000 | Insurance, Life, Disability | 4,719   | 0     | 4,719   | 751    | 4,666   | 53 | 4,719   | 0      | 0.0%  |
| 001.20.2038.0.52235.00000 | Health Insurance            | 199,953 | 8,350 | 208,303 | 15,311 | 188,894 | 0  | 188,894 | 19,409 | 9.3%  |



**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                             | DESCRIPTION               | BUDGET           |              |                  | MAY            | YTD              | ENCUM          | ENCUM+EXP        | BALANCE        | %            |
|------------------------------------------|---------------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|--------------|
|                                          |                           | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE          |                |                  |                | REMAIN.      |
| 001.20.2038.0.52300.00000                | Uniforms                  | 10,500           | 0            | 10,500           | 447            | 5,986            | 2,355          | 8,341            | 2,159          | 20.6%        |
| <b>Fringe Benefits Total</b>             |                           | <b>457,198</b>   | <b>7,353</b> | <b>464,551</b>   | <b>33,509</b>  | <b>404,887</b>   | <b>2,407</b>   | <b>407,294</b>   | <b>57,257</b>  | <b>12.3%</b> |
| <b>53 Professional/Technical</b>         |                           |                  |              |                  |                |                  |                |                  |                |              |
| 001.20.2038.0.53102.00000                | Electricity               | 264,000          | 0            | 264,000          | 13,960         | 180,048          | 58,510         | 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          | 4,789          | 70,628           | 21,522         | 92,150           | 17,850         | 16.2%        |
| 001.20.2038.0.53201.00000                | Supplies                  | 1,500            | 0            | 1,500            | 16             | 554              | 646            | 1,200            | 300            | 20.0%        |
| 001.20.2038.0.53219.00000                | Operating Materials       | 100,000          | 0            | 100,000          | 4,134          | 61,618           | 34,071         | 95,689           | 4,311          | 4.3%         |
| 001.20.2038.0.53238.00000                | Traffic Lights/Signals    | 15,000           | 0            | 15,000           | 0              | 1,260            | 740            | 2,000            | 13,000         | 86.7%        |
| 001.20.2038.0.53244.00000                | Custodial Supplies        | 30,000           | 5,000        | 35,000           | 10,188         | 33,236           | 934            | 34,170           | 830            | 2.4%         |
| 001.20.2038.0.53245.00000                | Maintenance & Repair      | 5,000            | 0            | 5,000            | 0              | 0                | 4,200          | 4,200            | 800            | 16.0%        |
| 001.20.2038.0.53251.00000                | Townwide Repairs          | 20,000           | 0            | 20,000           | 0              | 1,400            | 15,300         | 16,700           | 3,300          | 16.5%        |
| 001.20.2038.0.53813.00000                | Computer Support          | 5,000            | 0            | 5,000            | 112            | 3,564            | 969            | 4,533            | 467            | 9.3%         |
| 001.20.2038.0.53814.00000                | Contractual Services      | 220,000          | 0            | 220,000          | 10,535         | 132,920          | 32,891         | 165,811          | 54,189         | 24.6%        |
| 001.20.2038.0.53902.00000                | Telephone                 | 125,000          | 0            | 125,000          | 5,846          | 71,090           | 43,236         | 114,326          | 10,674         | 8.5%         |
| 001.20.2038.0.53916.00000                | Professional Development  | 500              | 0            | 500              | 0              | 404              | 0              | 404              | 96             | 19.2%        |
| 001.20.2038.0.53917.00000                | Water & Sewer             | 20,250           | 0            | 20,250           | 0              | 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%       |
| <b>Professional/Technical Total</b>      |                           | <b>922,750</b>   | <b>5,000</b> | <b>927,750</b>   | <b>49,580</b>  | <b>568,587</b>   | <b>218,585</b> | <b>787,172</b>   | <b>140,578</b> | <b>15.2%</b> |
| <b>54 Capital Outlays</b>                |                           |                  |              |                  |                |                  |                |                  |                |              |
| 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%         |
| <b>Capital Outlays Total</b>             |                           | <b>150,000</b>   | <b>0</b>     | <b>150,000</b>   | <b>0</b>       | <b>33,624</b>    | <b>113,701</b> | <b>147,325</b>   | <b>2,675</b>   | <b>1.8%</b>  |
| <b>Public Building Maintenance Total</b> |                           | <b>2,608,119</b> | <b>8,350</b> | <b>2,616,469</b> | <b>158,499</b> | <b>1,928,330</b> | <b>334,694</b> | <b>2,263,024</b> | <b>353,445</b> | <b>13.5%</b> |

**2541 - Mobile Home Park****53 Professional/Technical**

|                                     |                     |              |          |              |          |            |           |            |              |              |
|-------------------------------------|---------------------|--------------|----------|--------------|----------|------------|-----------|------------|--------------|--------------|
| 001.25.2541.0.53219.00000           | Operating Materials | 300          | 0        | 300          | 0        | 298        | 0         | 298        | 2            | 0.7%         |
| 001.25.2541.0.53900.00000           | Miscellaneous       | 550          | 0        | 550          | 0        | 0          | 50        | 50         | 500          | 90.9%        |
| 001.25.2541.0.53917.00000           | Water & Sewer       | 6,000        | 0        | 6,000        | 0        | 0          | 0         | 0          | 6,000        | 100.0%       |
| <b>Professional/Technical Total</b> |                     | <b>6,850</b> | <b>0</b> | <b>6,850</b> | <b>0</b> | <b>298</b> | <b>50</b> | <b>348</b> | <b>6,502</b> | <b>94.9%</b> |
| <b>Mobile Home Park Total</b>       |                     | <b>6,850</b> | <b>0</b> | <b>6,850</b> | <b>0</b> | <b>298</b> | <b>50</b> | <b>348</b> | <b>6,502</b> | <b>94.9%</b> |

**2542 - Recreation Department**



## FY20 - BUDGET VS ACTUAL *as of 5/31/20*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |              |                | MAY<br>MONTH  | YTD<br>EXPENSE | ENCUM         | ENCUM+EXP      | BALANCE        | %<br>REMAIN. |
|-------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                             | ADOPTED        | AMENDS       | AMENDED        |               |                |               |                |                |              |
| <b>51 Wages-Salaries</b>            |                             |                |              |                |               |                |               |                |                |              |
| 001.25.2542.0.51100.00000           | Department Head             | 47,038         | 0            | 47,038         | 3,618         | 43,419         | 0             | 43,419         | 3,619          | 7.7%         |
| 001.25.2542.0.51125.00000           | Mid-Managers Personnel      | 95,422         | 0            | 95,422         | 7,340         | 88,082         | 0             | 88,082         | 7,340          | 7.7%         |
| 001.25.2542.0.51130.00000           | Clerical Personnel          | 46,975         | 0            | 46,975         | 2,857         | 32,850         | 0             | 32,850         | 14,125         | 30.1%        |
| 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            | 0             | 313            | 0             | 313            | 313            | 50.0%        |
| <b>Wages-Salaries Total</b>         |                             | <b>364,551</b> | <b>625</b>   | <b>365,176</b> | <b>13,815</b> | <b>282,776</b> | <b>0</b>      | <b>282,776</b> | <b>82,400</b>  | <b>22.6%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |              |                |               |                |               |                |                |              |
| 001.25.2542.0.52010.00000           | Worker's Compensation       | 18,575         | 0            | 18,575         | 655           | 14,722         | 0             | 14,722         | 3,853          | 20.7%        |
| 001.25.2542.0.52100.00000           | Social Security             | 27,889         | 0            | 27,889         | 1,002         | 20,921         | 0             | 20,921         | 6,968          | 25.0%        |
| 001.25.2542.0.52200.00000           | Pension                     | 16,095         | 0            | 16,095         | 1,201         | 14,264         | 0             | 14,264         | 1,831          | 11.4%        |
| 001.25.2542.0.52220.00000           | Insurance, Life, Disability | 803            | 0            | 803            | 138           | 831            | 0             | 831            | (28)           | -3.4%        |
| 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         | 25,427         | 0             | 25,427         | 6,150          | 19.5%        |
| <b>Fringe Benefits Total</b>        |                             | <b>97,064</b>  | <b>(625)</b> | <b>96,439</b>  | <b>4,661</b>  | <b>76,164</b>  | <b>1,500</b>  | <b>77,664</b>  | <b>18,775</b>  | <b>19.5%</b> |
| <b>53 Professional/Technical</b>    |                             |                |              |                |               |                |               |                |                |              |
| 001.25.2542.0.53201.00000           | Supplies                    | 2,600          | (205)        | 2,395          | 184           | 576            | 184           | 760            | 1,635          | 68.3%        |
| 001.25.2542.0.53208.00000           | Equipment                   | 10,000         | 0            | 10,000         | 0             | 8,510          | 0             | 8,510          | 1,490          | 14.9%        |
| 001.25.2542.0.53245.00000           | Maintenance & Repair        | 2,750          | 0            | 2,750          | 320           | 671            | 2,079         | 2,750          | 0              | 0.0%         |
| 001.25.2542.0.53281.00000           | Pool Supplies               | 5,565          | 0            | 5,565          | 24            | 2,280          | 3,045         | 5,325          | 240            | 4.3%         |
| 001.25.2542.0.53400.00000           | Programs & Activities       | 14,187         | 0            | 14,187         | 347           | 10,845         | 3,190         | 14,035         | 152            | 1.1%         |
| 001.25.2542.0.53600.00000           | Rent                        | 10,139         | 0            | 10,139         | 403           | 7,573          | 0             | 7,573          | 2,566          | 25.3%        |
| 001.25.2542.0.53805.00000           | Bands                       | 350            | 0            | 350            | 0             | 350            | 0             | 350            | 0              | 0.0%         |
| 001.25.2542.0.53810.00000           | Background checks           | 4,000          | 0            | 4,000          | 0             | 1,830          | 2,170         | 4,000          | 0              | 0.0%         |
| 001.25.2542.0.53813.00000           | Computer Support            | 13,341         | 205          | 13,546         | 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             | 2,006          | 0             | 2,006          | 1,494          | 42.7%        |
| 001.25.2542.0.53943.00000           | Mileage                     | 1,900          | 0            | 1,900          | 0             | 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%        |
| <b>Professional/Technical Total</b> |                             | <b>74,216</b>  | <b>0</b>     | <b>74,216</b>  | <b>1,277</b>  | <b>52,151</b>  | <b>11,720</b> | <b>63,872</b>  | <b>10,344</b>  | <b>13.9%</b> |
| <b>Recreation Department Total</b>  |                             | <b>535,831</b> | <b>0</b>     | <b>535,831</b> | <b>19,754</b> | <b>411,091</b> | <b>13,220</b> | <b>424,312</b> | <b>111,520</b> | <b>20.8%</b> |

## 2543 - Golf Course

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |                |                | MAY           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE       | %            |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS         | AMENDED        | MONTH         | EXPENSE        |               |                |               | REMAIN.      |
| <b>51 Wages-Salaries</b>            |                             |                |                |                |               |                |               |                |               |              |
| 001.25.2543.0.51100.00000           | Department Head             | 112,121        | 0              | 112,121        | 8,625         | 103,496        | 0             | 103,496        | 8,625         | 7.7%         |
| 001.25.2543.0.51125.00000           | Mid-Managers Personnel      | 87,984         | 0              | 87,984         | 6,768         | 81,216         | 0             | 81,216         | 6,768         | 7.7%         |
| 001.25.2543.0.51135.00000           | Blue Collar Personnel       | 125,908        | 880            | 126,788        | 9,611         | 111,408        | 0             | 111,408        | 15,380        | 12.1%        |
| 001.25.2543.0.51160.00000           | Strtrs, Rngrs, Golf Carts   | 38,939         | 0              | 38,939         | 3,715         | 27,649         | 0             | 27,649         | 11,290        | 29.0%        |
| 001.25.2543.0.51305.00000           | Commission Secretaries      | 1,300          | 0              | 1,300          | 0             | 1,200          | 0             | 1,200          | 100           | 7.7%         |
| 001.25.2543.0.51400.00000           | Overtime                    | 30,282         | 0              | 30,282         | 1,566         | 21,716         | 0             | 21,716         | 8,566         | 28.3%        |
| 001.25.2543.0.51510.00000           | Part time & Summer Help     | 71,140         | 0              | 71,140         | 6,935         | 58,335         | 0             | 58,335         | 12,805        | 18.0%        |
| 001.25.2543.0.51805.00000           | Longevity                   | 4,250          | 0              | 4,250          | 0             | 2,125          | 0             | 2,125          | 2,125         | 50.0%        |
| <b>Wages-Salaries Total</b>         |                             | <b>471,924</b> | <b>880</b>     | <b>472,804</b> | <b>37,220</b> | <b>407,145</b> | <b>0</b>      | <b>407,145</b> | <b>65,659</b> | <b>13.9%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |                |                |               |                |               |                |               |              |
| 001.25.2543.0.52010.00000           | Worker's Compensation       | 17,323         | 0              | 17,323         | 1,433         | 15,516         | 0             | 15,516         | 1,807         | 10.4%        |
| 001.25.2543.0.52100.00000           | Social Security             | 36,219         | 0              | 36,219         | 2,690         | 29,347         | 0             | 29,347         | 6,872         | 19.0%        |
| 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         | 29,635         | 0             | 29,635         | 3,079         | 9.4%         |
| 001.25.2543.0.52220.00000           | Insurance, Life, Disability | 1,503          | 0              | 1,503          | 250           | 1,502          | 0             | 1,502          | 1             | 0.1%         |
| 001.25.2543.0.52235.00000           | Health Insurance            | 75,870         | 0              | 75,870         | 5,739         | 70,130         | 0             | 70,130         | 5,740         | 7.6%         |
| 001.25.2543.0.52300.00000           | Uniforms                    | 4,700          | 0              | 4,700          | 163           | 1,551          | 1,049         | 2,600          | 2,100         | 44.7%        |
| <b>Fringe Benefits Total</b>        |                             | <b>177,613</b> | <b>(2,331)</b> | <b>175,282</b> | <b>12,776</b> | <b>147,760</b> | <b>7,833</b>  | <b>155,593</b> | <b>19,689</b> | <b>11.2%</b> |
| <b>53 Professional/Technical</b>    |                             |                |                |                |               |                |               |                |               |              |
| 001.25.2543.0.53102.00000           | Electricity                 | 52,000         | 0              | 52,000         | 58            | 31,885         | 5,502         | 37,387         | 14,613        | 28.1%        |
| 001.25.2543.0.53105.00000           | Natural Gas                 | 16,000         | 0              | 16,000         | 0             | 12,373         | 3,143         | 15,516         | 484           | 3.0%         |
| 001.25.2543.0.53106.00000           | Vehicle Fuel                | 26,000         | (1,500)        | 24,500         | 2,600         | 14,291         | 4,009         | 18,300         | 6,200         | 25.3%        |
| 001.25.2543.0.53201.00000           | Supplies                    | 3,000          | 0              | 3,000          | 0             | 1,289          | 546           | 1,835          | 1,165         | 38.8%        |
| 001.25.2543.0.53219.00000           | Operating Materials         | 2,500          | 0              | 2,500          | 460           | 605            | 1,802         | 2,407          | 93            | 3.7%         |
| 001.25.2543.0.53233.00000           | Auto Parts                  | 17,000         | 1,500          | 18,500         | 438           | 16,344         | 1,625         | 17,969         | 531           | 2.9%         |
| 001.25.2543.0.53243.00000           | Fertilizer, Seed, Chem.     | 90,000         | (175)          | 89,825         | 390           | 75,443         | 577           | 76,020         | 13,805        | 15.4%        |
| 001.25.2543.0.53245.00000           | Maintenance & Repair        | 47,500         | 0              | 47,500         | 436           | 44,230         | 2,886         | 47,116         | 384           | 0.8%         |
| 001.25.2543.0.53501.00000           | Pro share of cart rev.      | 24,420         | 0              | 24,420         | 1,064         | 17,476         | 6,944         | 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          | 2,475         | 5,702          | 120           | 5,822          | 178           | 3.0%         |
| 001.25.2543.0.53823.00000           | Refuse Disposal             | 5,400          | 0              | 5,400          | 0             | 5,200          | 0             | 5,200          | 200           | 3.7%         |
| 001.25.2543.0.53902.00000           | Telephone                   | 3,256          | 0              | 3,256          | 145           | 1,783          | 668           | 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          | 0             | 4,273          | 78            | 4,350          | 3,650         | 45.6%        |
| 001.25.2543.0.53941.00000           | Bank charges                | 16,500         | 0              | 16,500         | 0             | 13,851         | 0             | 13,851         | 2,649         | 16.1%        |
| 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          | 175           | 3,020          | 167           | 3,187          | 387           | 10.8%        |
| <b>Professional/Technical Total</b> |                             | <b>528,210</b> | <b>13,910</b>  | <b>542,120</b> | <b>8,243</b>  | <b>461,436</b> | <b>29,308</b> | <b>490,744</b> | <b>51,376</b> | <b>9.5%</b>  |

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION        | BUDGET           |               |                  | MAY<br>MONTH  | YTD<br>EXPENSE   | ENCUM         | ENCUM+EXP        | BALANCE        | %<br>REMAIN. |
|------------------------------|--------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|----------------|--------------|
|                              |                    | ADOPTED          | AMENDS        | AMENDED          |               |                  |               |                  |                |              |
| <b>54 Capital Outlays</b>    |                    |                  |               |                  |               |                  |               |                  |                |              |
| 001.25.2543.0.54000.01511    | Leased Equip.-2016 | 6,419            | 1             | 6,420            | 0             | 6,420            | 0             | 6,420            | 0              | 0.0%         |
| <b>Capital Outlays Total</b> |                    | <b>6,419</b>     | <b>1</b>      | <b>6,420</b>     | <b>0</b>      | <b>6,420</b>     | <b>0</b>      | <b>6,420</b>     | <b>0</b>       | <b>0.0%</b>  |
| <b>Golf Course Total</b>     |                    | <b>1,184,166</b> | <b>12,460</b> | <b>1,196,626</b> | <b>58,238</b> | <b>1,022,761</b> | <b>37,142</b> | <b>1,059,902</b> | <b>136,724</b> | <b>11.4%</b> |

**2544 - Library****51 Wages-Salaries**

|                             |                             |                |          |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.25.2544.0.51100.00000   | Department Head             | 91,402         | 0        | 91,402         | 7,031         | 84,370         | 0        | 84,370         | 7,032          | 7.7%         |
| 001.25.2544.0.51120.00000   | Professional Personnel      | 60,868         | 0        | 60,868         | 4,862         | 53,662         | 0        | 53,662         | 7,206          | 11.8%        |
| 001.25.2544.0.51125.00000   | Mid-Managers Personnel      | 322,493        | 0        | 322,493        | 20,205        | 277,934        | 0        | 277,934        | 44,559         | 13.8%        |
| 001.25.2544.0.51130.00000   | Clerical Personnel          | 169,687        | 0        | 169,687        | 12,633        | 147,800        | 0        | 147,800        | 21,887         | 12.9%        |
| 001.25.2544.0.51305.00000   | Commission Secretaries      | 1,200          | 0        | 1,200          | 100           | 800            | 0        | 800            | 400            | 33.3%        |
| 001.25.2544.0.51325.00000   | Substitute                  | 15,062         | 0        | 15,062         | 44            | 6,198          | 0        | 6,198          | 8,864          | 58.9%        |
| 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         | 25            | 9,369          | 0        | 9,369          | 7,731          | 45.2%        |
| 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          | 0             | 1,875          | 0        | 1,875          | 625            | 25.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>686,995</b> | <b>0</b> | <b>686,995</b> | <b>44,899</b> | <b>584,158</b> | <b>0</b> | <b>584,158</b> | <b>102,837</b> | <b>15.0%</b> |

**52 Fringe Benefits**

|                              |                             |                |          |                |               |                |           |                |               |              |
|------------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|-----------|----------------|---------------|--------------|
| 001.25.2544.0.52010.00000    | Worker's Compensation       | 2,622          | 0        | 2,622          | 175           | 2,355          | 0         | 2,355          | 267           | 10.2%        |
| 001.25.2544.0.52100.00000    | Social Security             | 53,864         | 0        | 53,864         | 3,232         | 42,272         | 0         | 42,272         | 11,592        | 21.5%        |
| 001.25.2544.0.52200.00000    | Pension                     | 52,035         | (3,700)  | 48,335         | 2,296         | 37,932         | 0         | 37,932         | 10,403        | 21.5%        |
| 001.25.2544.0.52220.00000    | Insurance, Life, Disability | 2,641          | 0        | 2,641          | 419           | 2,599          | 41        | 2,640          | 1             | 0.0%         |
| 001.25.2544.0.52235.00000    | Health Insurance            | 108,113        | 3,700    | 111,813        | 7,639         | 98,722         | 0         | 98,722         | 13,091        | 11.7%        |
| <b>Fringe Benefits Total</b> |                             | <b>219,275</b> | <b>0</b> | <b>219,275</b> | <b>13,761</b> | <b>183,880</b> | <b>41</b> | <b>183,921</b> | <b>35,354</b> | <b>16.1%</b> |

**53 Professional/Technical**

|                           |                              |        |         |        |       |        |        |        |       |       |
|---------------------------|------------------------------|--------|---------|--------|-------|--------|--------|--------|-------|-------|
| 001.25.2544.0.53201.00000 | Supplies                     | 9,800  | 400     | 10,200 | 225   | 7,505  | 2,524  | 10,029 | 171   | 1.7%  |
| 001.25.2544.0.53208.00000 | Equipment                    | 1,750  | (400)   | 1,350  | 0     | 204    | 1,061  | 1,265  | 85    | 6.3%  |
| 001.25.2544.0.53245.00000 | Maintenance & Repair         | 3,500  | (150)   | 3,350  | 0     | 1,664  | 440    | 2,104  | 1,246 | 37.2% |
| 001.25.2544.0.53300.00000 | Books, Periodicals           | 88,500 | (2,479) | 86,021 | 2,537 | 62,026 | 22,618 | 84,644 | 1,377 | 1.6%  |
| 001.25.2544.0.53301.00000 | Audio/Video materials        | 15,000 | 2,479   | 17,479 | 1,096 | 13,486 | 3,557  | 17,043 | 436   | 2.5%  |
| 001.25.2544.0.53302.00000 | Databases                    | 18,000 | 0       | 18,000 | 670   | 11,775 | 3,344  | 15,119 | 2,881 | 16.0% |
| 001.25.2544.0.53304.00000 | Data Services                | 55,000 | 0       | 55,000 | 972   | 48,175 | 3,286  | 51,461 | 3,539 | 6.4%  |
| 001.25.2544.0.53400.00000 | Programs & Activities        | 2,500  | 0       | 2,500  | (225) | 1,477  | 680    | 2,157  | 343   | 13.7% |
| 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  | 154   | 2,389  | 416    | 2,805  | 345   | 11.0% |
| 001.25.2544.0.53916.00000 | Professional Development     | 1,800  | 0       | 1,800  | 0     | 118    | 468    | 585    | 1,215 | 67.5% |
| 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 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET           |          |                  | MAY           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE        | %            |
|-------------------------------------|---------------------|------------------|----------|------------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                     | ADOPTED          | AMENDS   | AMENDED          | MONTH         | EXPENSE        |               |                |                | REMAIN.      |
| 001.25.2544.0.53944.00000           | Organizational Fees | 1,545            | 0        | 1,545            | 0             | 1,195          | 175           | 1,370          | 175            | 11.3%        |
| <b>Professional/Technical Total</b> |                     | <b>207,695</b>   | <b>0</b> | <b>207,695</b>   | <b>5,429</b>  | <b>156,454</b> | <b>38,568</b> | <b>195,021</b> | <b>12,674</b>  | <b>6.1%</b>  |
| <b>Library Total</b>                |                     | <b>1,113,965</b> | <b>0</b> | <b>1,113,965</b> | <b>64,090</b> | <b>924,491</b> | <b>38,609</b> | <b>963,100</b> | <b>150,865</b> | <b>13.5%</b> |

**2545 - Public Grounds****51 Wages-Salaries**

|                             |                             |                |          |                |               |                |               |                |                |              |
|-----------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
| 001.25.2545.0.51125.00000   | Mid-Managers Personnel      | 87,445         | 44,300   | 131,745        | 11,164        | 117,481        | 0             | 117,481        | 14,264         | 10.8%        |
| 001.25.2545.0.51130.00000   | Clerical Personnel          | 18,854         | 0        | 18,854         | 1,429         | 16,431         | 0             | 16,431         | 2,423          | 12.9%        |
| 001.25.2545.0.51135.00000   | Blue Collar Personnel       | 513,317        | (44,300) | 469,017        | 33,939        | 409,079        | 0             | 409,079        | 59,938         | 12.8%        |
| 001.25.2545.0.51400.00000   | Overtime                    | 15,000         | 0        | 15,000         | 0             | 8,229          | 0             | 8,229          | 6,771          | 45.1%        |
| 001.25.2545.0.51445.00000   | Storm Related Overtime      | 46,000         | 0        | 46,000         | 0             | 23,467         | 20,000        | 43,467         | 2,533          | 5.5%         |
| 001.25.2545.0.51510.00000   | Part time & Summer Help     | 32,000         | 0        | 32,000         | 0             | 14,043         | 0             | 14,043         | 17,957         | 56.1%        |
| 001.25.2545.0.51805.00000   | Longevity                   | 5,072          | 0        | 5,072          | 0             | 2,425          | 0             | 2,425          | 2,647          | 52.2%        |
| 001.25.2545.0.51820.00000   | In lieu of Health Insurance | 4,300          | 0        | 4,300          | 0             | 3,225          | 0             | 3,225          | 1,075          | 25.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>721,988</b> | <b>0</b> | <b>721,988</b> | <b>46,532</b> | <b>594,379</b> | <b>20,000</b> | <b>614,379</b> | <b>107,609</b> | <b>14.9%</b> |

**52 Fringe Benefits**

|                              |                             |                |          |                |               |                |              |                |               |              |
|------------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
| 001.25.2545.0.52010.00000    | Worker's Compensation       | 40,228         | 0        | 40,228         | 2,670         | 34,396         | 0            | 34,396         | 5,832         | 14.5%        |
| 001.25.2545.0.52100.00000    | Social Security             | 55,283         | 0        | 55,283         | 3,285         | 42,362         | 0            | 42,362         | 12,921        | 23.4%        |
| 001.25.2545.0.52200.00000    | Pension                     | 55,746         | 0        | 55,746         | 3,950         | 47,610         | 0            | 47,610         | 8,136         | 14.6%        |
| 001.25.2545.0.52220.00000    | Insurance, Life, Disability | 2,661          | 0        | 2,661          | 472           | 2,816          | 0            | 2,816          | (155)         | -5.8%        |
| 001.25.2545.0.52235.00000    | Health Insurance            | 148,684        | 0        | 148,684        | 11,694        | 131,616        | 0            | 131,616        | 17,068        | 11.5%        |
| 001.25.2545.0.52300.00000    | Uniforms                    | 5,500          | 0        | 5,500          | 1,358         | 4,219          | 1,281        | 5,500          | 0             | 0.0%         |
| <b>Fringe Benefits Total</b> |                             | <b>308,102</b> | <b>0</b> | <b>308,102</b> | <b>23,429</b> | <b>263,019</b> | <b>1,281</b> | <b>264,300</b> | <b>43,802</b> | <b>14.2%</b> |

**53 Professional/Technical**

|                           |                                |        |         |        |       |        |        |        |       |       |
|---------------------------|--------------------------------|--------|---------|--------|-------|--------|--------|--------|-------|-------|
| 001.25.2545.0.53102.00000 | Electricity                    | 75,000 | 0       | 75,000 | 2,016 | 46,707 | 19,183 | 65,890 | 9,110 | 12.1% |
| 001.25.2545.0.53103.00000 | Fuel Oil, Heating              | 3,500  | 0       | 3,500  | 0     | 2,314  | 217    | 2,531  | 969   | 27.7% |
| 001.25.2545.0.53201.00000 | Supplies                       | 600    | 0       | 600    | 0     | 74     | 100    | 174    | 426   | 70.9% |
| 001.25.2545.0.53204.00000 | Labor Serv, Pool, Cemeteries   | 60,000 | (2,000) | 58,000 | 1,732 | 39,374 | 15,951 | 55,324 | 2,676 | 4.6%  |
| 001.25.2545.0.53207.00000 | Playground Safety Surfacing    | 13,500 | 0       | 13,500 | 0     | 7,091  | 5,709  | 12,800 | 700   | 5.2%  |
| 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 | 4,172 | 30,049 | 9,302  | 39,351 | 649   | 1.6%  |
| 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 | 9,240 | 19,033 | 967    | 20,000 | 0     | 0.0%  |
| 001.25.2545.0.53224.00000 | Playing Field Improvements     | 10,500 | (2,500) | 8,000  | 1,130 | 3,362  | 4,596  | 7,958  | 42    | 0.5%  |
| 001.25.2545.0.53233.00000 | Auto Parts                     | 13,000 | 2,000   | 15,000 | 0     | 13,599 | 1,306  | 14,905 | 95    | 0.6%  |
| 001.25.2545.0.53243.00000 | Fertilizer, Seed, Chem.        | 30,000 | 0       | 30,000 | 47    | 23,454 | 4,147  | 27,601 | 2,399 | 8.0%  |
| 001.25.2545.0.53245.00000 | Maintenance & Repair           | 22,000 | 0       | 22,000 | 1,704 | 12,726 | 6,755  | 19,481 | 2,519 | 11.5% |
| 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 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                   | BUDGET           |               |                  | MAY           | YTD              | ENCUM          | ENCUM+EXP        | BALANCE        | %            |
|-------------------------------------|-------------------------------|------------------|---------------|------------------|---------------|------------------|----------------|------------------|----------------|--------------|
|                                     |                               | ADOPTED          | AMENDS        | AMENDED          | MONTH         | EXPENSE          |                |                  |                | REMAIN.      |
| 001.25.2545.0.53601.00000           | Equipment Rental              | 3,000            | 0             | 3,000            | 1,000         | 1,000            | 500            | 1,500            | 1,500          | 50.0%        |
| 001.25.2545.0.53746.00000           | Sanitation                    | 9,390            | 0             | 9,390            | 130           | 5,540            | 3,460          | 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%       |
| <b>Professional/Technical Total</b> |                               | <b>370,820</b>   | <b>4,500</b>  | <b>375,320</b>   | <b>21,172</b> | <b>264,783</b>   | <b>84,919</b>  | <b>349,702</b>   | <b>25,618</b>  | <b>6.8%</b>  |
| <b>54 Capital Outlays</b>           |                               |                  |               |                  |               |                  |                |                  |                |              |
| 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%        |
| <b>Capital Outlays Total</b>        |                               | <b>0</b>         | <b>60,000</b> | <b>60,000</b>    | <b>0</b>      | <b>0</b>         | <b>45,045</b>  | <b>45,045</b>    | <b>14,955</b>  | <b>24.9%</b> |
| <b>Public Grounds Total</b>         |                               | <b>1,400,910</b> | <b>64,500</b> | <b>1,465,410</b> | <b>91,133</b> | <b>1,122,182</b> | <b>151,244</b> | <b>1,273,426</b> | <b>191,984</b> | <b>13.1%</b> |

**3052 - Health Department****53 Professional/Technical**

|                                     |                         |                |          |                |          |                |          |                |              |             |
|-------------------------------------|-------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|--------------|-------------|
| 001.30.3052.0.53824.00000           | Regional Health Service | 134,500        | 0        | 134,500        | 0        | 128,156        | 0        | 128,156        | 6,344        | 4.7%        |
| 001.30.3052.0.53944.00000           | Organizational Fees     | 1,390          | 0        | 1,390          | 0        | 1,390          | 0        | 1,390          | 0            | 0.0%        |
| <b>Professional/Technical Total</b> |                         | <b>135,890</b> | <b>0</b> | <b>135,890</b> | <b>0</b> | <b>129,546</b> | <b>0</b> | <b>129,546</b> | <b>6,344</b> | <b>4.7%</b> |
| <b>Health Department Total</b>      |                         | <b>135,890</b> | <b>0</b> | <b>135,890</b> | <b>0</b> | <b>129,546</b> | <b>0</b> | <b>129,546</b> | <b>6,344</b> | <b>4.7%</b> |

**3053 - Berlin VNA Department****51 Wages-Salaries**

|                             |                             |                  |              |                  |               |                |          |                |                |              |
|-----------------------------|-----------------------------|------------------|--------------|------------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.30.3053.0.51100.00000   | Department Head             | 104,551          | 0            | 104,551          | 8,042         | 96,508         | 0        | 96,508         | 8,043          | 7.7%         |
| 001.30.3053.0.51125.00000   | Mid-Managers Personnel      | 92,021           | 0            | 92,021           | 7,079         | 84,942         | 0        | 84,942         | 7,079          | 7.7%         |
| 001.30.3053.0.51130.00000   | Clerical Personnel          | 200,705          | 0            | 200,705          | 14,775        | 166,693        | 0        | 166,693        | 34,012         | 16.9%        |
| 001.30.3053.0.51145.00000   | Nurses                      | 401,284          | 0            | 401,284          | 25,104        | 353,737        | 0        | 353,737        | 47,547         | 11.8%        |
| 001.30.3053.0.51186.00000   | Speech Therapist            | 7,470            | 0            | 7,470            | 0             | 570            | 0        | 570            | 6,900          | 92.4%        |
| 001.30.3053.0.51187.00000   | Occupational Therapist      | 17,000           | 0            | 17,000           | 0             | 12,035         | 0        | 12,035         | 4,965          | 29.2%        |
| 001.30.3053.0.51188.00000   | Physical Therapist          | 157,175          | 0            | 157,175          | 9,090         | 106,838        | 0        | 106,838        | 50,337         | 32.0%        |
| 001.30.3053.0.51190.00000   | Social Worker               | 9,080            | 0            | 9,080            | 0             | 1,725          | 0        | 1,725          | 7,355          | 81.0%        |
| 001.30.3053.0.51300.00000   | Health Aides                | 195,987          | 0            | 195,987          | 11,608        | 159,582        | 0        | 159,582        | 36,405         | 18.6%        |
| 001.30.3053.0.51305.00000   | Commission Secretaries      | 1,000            | 0            | 1,000            | 0             | 300            | 0        | 300            | 700            | 70.0%        |
| 001.30.3053.0.51400.00000   | Overtime                    | 1,000            | 0            | 1,000            | 0             | 28             | 0        | 28             | 972            | 97.2%        |
| 001.30.3053.0.51805.00000   | Longevity                   | 6,700            | 0            | 6,700            | 0             | 2,750          | 0        | 2,750          | 3,950          | 59.0%        |
| 001.30.3053.0.51820.00000   | In lieu of Health Insurance | 6,100            | 2,500        | 8,600            | 0             | 6,450          | 0        | 6,450          | 2,150          | 25.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,200,073</b> | <b>2,500</b> | <b>1,202,573</b> | <b>75,698</b> | <b>992,159</b> | <b>0</b> | <b>992,159</b> | <b>210,414</b> | <b>17.5%</b> |

**52 Fringe Benefits**

|                           |                       |        |   |        |       |        |   |        |        |       |
|---------------------------|-----------------------|--------|---|--------|-------|--------|---|--------|--------|-------|
| 001.30.3053.0.52010.00000 | Worker's Compensation | 60,097 | 0 | 60,097 | 3,614 | 48,384 | 0 | 48,384 | 11,714 | 19.5% |
| 001.30.3053.0.52100.00000 | Social Security       | 91,810 | 0 | 91,810 | 5,663 | 72,798 | 0 | 72,798 | 19,012 | 20.7% |

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION                 | BUDGET           |                |                  | MAY            | YTD              | ENCUM         | ENCUM+EXP        | BALANCE        | %            |
|-------------------------------------------|-----------------------------|------------------|----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
|                                           |                             | ADOPTED          | AMENDS         | AMENDED          | MONTH          | EXPENSE          |               |                  |                | REMAIN.      |
| 001.30.3053.0.52200.00000                 | Pension                     | 68,472           | (2,500)        | 65,972           | 4,276          | 50,154           | 0             | 50,154           | 15,818         | 24.0%        |
| 001.30.3053.0.52220.00000                 | Insurance, Life, Disability | 4,102            | 0              | 4,102            | 672            | 4,002            | 100           | 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          | 11,249         | 151,669          | 0             | 151,669          | 24,917         | 14.1%        |
| 001.30.3053.0.52300.00000                 | Uniforms                    | 2,000            | 0              | 2,000            | 0              | 857              | 1,143         | 2,000            | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>              |                             | <b>406,867</b>   | <b>(2,500)</b> | <b>404,367</b>   | <b>25,474</b>  | <b>328,073</b>   | <b>4,833</b>  | <b>332,906</b>   | <b>71,461</b>  | <b>17.7%</b> |
| <b>53 Professional/Technical</b>          |                             |                  |                |                  |                |                  |               |                  |                |              |
| 001.30.3053.0.53201.00000                 | Supplies                    | 7,700            | 0              | 7,700            | 234            | 5,012            | 1,888         | 6,900            | 800            | 10.4%        |
| 001.30.3053.0.53276.00000                 | Medical Supplies            | 6,510            | 4,900          | 11,410           | 2,074          | 5,546            | 2,559         | 8,105            | 3,305          | 29.0%        |
| 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            | 3,128            | 2,375         | 5,503            | 1,090          | 16.5%        |
| 001.30.3053.0.53743.00000                 | Records management serv.    | 1,000            | 0              | 1,000            | 325            | 580              | 420           | 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           | 3,386         | 39,561           | 4,646          | 10.5%        |
| 001.30.3053.0.53819.00000                 | Medical Services            | 97,000           | (4,900)        | 92,100           | 4,145          | 56,460           | 17,190        | 73,650           | 18,450         | 20.0%        |
| 001.30.3053.0.53902.00000                 | Telephone                   | 10,620           | 0              | 10,620           | 782            | 6,991            | 3,629         | 10,620           | 0              | 0.0%         |
| 001.30.3053.0.53903.00000                 | Copiers                     | 2,000            | 0              | 2,000            | 144            | 1,667            | 276           | 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            | 261            | 1,449            | 426           | 1,875            | 3,126          | 62.5%        |
| 001.30.3053.0.53943.00000                 | Mileage                     | 6,000            | 0              | 6,000            | 106            | 3,350            | 0             | 3,350            | 2,650          | 44.2%        |
| 001.30.3053.0.53944.00000                 | Organizational Fees         | 18,300           | 0              | 18,300           | 110            | 15,475           | 410           | 15,885           | 2,415          | 13.2%        |
| 001.30.3053.0.53945.00000                 | Training                    | 2,415            | 0              | 2,415            | 0              | 1,933            | 0             | 1,933            | 482            | 19.9%        |
| <b>Professional/Technical Total</b>       |                             | <b>250,095</b>   | <b>0</b>       | <b>250,095</b>   | <b>8,419</b>   | <b>175,647</b>   | <b>35,277</b> | <b>210,924</b>   | <b>39,171</b>  | <b>15.7%</b> |
| <b>Berlin VNA Department Total</b>        |                             | <b>1,857,035</b> | <b>0</b>       | <b>1,857,035</b> | <b>109,591</b> | <b>1,495,879</b> | <b>40,110</b> | <b>1,535,989</b> | <b>321,046</b> | <b>17.3%</b> |
| <b>3054 - Social &amp; Youth Services</b> |                             |                  |                |                  |                |                  |               |                  |                |              |
| <b>51 Wages-Salaries</b>                  |                             |                  |                |                  |                |                  |               |                  |                |              |
| 001.30.3054.0.51100.00000                 | Department Head             | 23,520           | 0              | 23,520           | 1,809          | 21,709           | 0             | 21,709           | 1,811          | 7.7%         |
| 001.30.3054.0.51125.00000                 | Mid-Managers Personnel      | 137,922          | 0              | 137,922          | 10,609         | 127,313          | 0             | 127,313          | 10,609         | 7.7%         |
| 001.30.3054.0.51155.00000                 | Secretary-Youth Service     | 1,000            | (600)          | 400              | 0              | 0                | 0             | 0                | 400            | 100.0%       |
| 001.30.3054.0.51400.00000                 | Overtime                    | 300              | 0              | 300              | 0              | 0                | 0             | 0                | 300            | 100.0%       |
| 001.30.3054.0.51510.00000                 | Part Time & Summer Help     | 2,408            | 0              | 2,408            | 0              | 1,175            | 0             | 1,175            | 1,233          | 51.2%        |
| 001.30.3054.0.51805.00000                 | Longevity                   | 1,300            | 0              | 1,300            | 0              | 650              | 0             | 650              | 650            | 50.0%        |
| 001.30.3054.0.51820.00000                 | In Lieu of Health Insurance | 0                | 313            | 313              | 0              | 156              | 0             | 156              | 156            | 50.0%        |
| <b>Wages-Salaries Total</b>               |                             | <b>166,450</b>   | <b>(288)</b>   | <b>166,163</b>   | <b>12,419</b>  | <b>151,003</b>   | <b>0</b>      | <b>151,003</b>   | <b>15,159</b>  | <b>9.1%</b>  |
| <b>52 Fringe Benefits</b>                 |                             |                  |                |                  |                |                  |               |                  |                |              |
| 001.30.3054.0.52010.00000                 | Worker's Compensation       | 9,125            | 0              | 9,125            | 609            | 6,119            | 0             | 6,119            | 3,006          | 32.9%        |
| 001.30.3054.0.52100.00000                 | Social Security             | 12,734           | 0              | 12,734           | 834            | 10,161           | 0             | 10,161           | 2,573          | 20.2%        |
| 001.30.3054.0.52200.00000                 | Pension                     | 15,205           | 0              | 15,205           | 1,151          | 13,817           | 0             | 13,817           | 1,388          | 9.1%         |



**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                             | DESCRIPTION                  | BUDGET         |               |                | MAY           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE       | %            |
|------------------------------------------|------------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                          |                              | ADOPTED        | AMENDS        | AMENDED        | MONTH         | EXPENSE        |               |                |               | REMAIN.      |
| 001.30.3054.0.52220.00000                | Insurance, Life, Disability  | 745            | 0             | 745            | 124           | 745            | 0             | 745            | 0             | 0.0%         |
| 001.30.3054.0.52235.00000                | Health Insurance             | 50,466         | (313)         | 50,154         | 3,405         | 44,507         | 0             | 44,507         | 5,646         | 11.3%        |
| <b>Fringe Benefits Total</b>             |                              | <b>88,275</b>  | <b>(313)</b>  | <b>87,963</b>  | <b>6,123</b>  | <b>75,348</b>  | <b>0</b>      | <b>75,348</b>  | <b>12,614</b> | <b>14.3%</b> |
| <b>53 Professional/Technical</b>         |                              |                |               |                |               |                |               |                |               |              |
| 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          | 3,083         | 4,153          | 0             | 0.0%         |
| 001.30.3054.0.53462.00000                | Youth Grant                  | 13,000         | 11,334        | 24,334         | 0             | 5,349          | 18,401        | 23,750         | 584           | 2.4%         |
| 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%        |
| <b>Professional/Technical Total</b>      |                              | <b>30,818</b>  | <b>11,334</b> | <b>42,152</b>  | <b>0</b>      | <b>6,711</b>   | <b>22,435</b> | <b>29,146</b>  | <b>13,006</b> | <b>30.9%</b> |
| <b>Social &amp; Youth Services Total</b> |                              | <b>285,543</b> | <b>10,734</b> | <b>296,277</b> | <b>18,541</b> | <b>233,063</b> | <b>22,435</b> | <b>255,497</b> | <b>40,780</b> | <b>13.8%</b> |

**3055 - Senior Services****51 Wages-Salaries**

|                             |                             |                |            |                |               |                |          |                |               |              |
|-----------------------------|-----------------------------|----------------|------------|----------------|---------------|----------------|----------|----------------|---------------|--------------|
| 001.30.3055.0.51100.00000   | Department Head             | 23,520         | 0          | 23,520         | 1,809         | 21,710         | 0        | 21,710         | 1,810         | 7.7%         |
| 001.30.3055.0.51125.00000   | Mid-Managers Personnel      | 141,375        | 1          | 141,376        | 10,875        | 130,501        | 0        | 130,501        | 10,875        | 7.7%         |
| 001.30.3055.0.51135.00000   | Blue Collar Personnel       | 81,586         | 0          | 81,586         | 0             | 54,643         | 0        | 54,643         | 26,943        | 33.0%        |
| 001.30.3055.0.51150.00000   | Instructors                 | 8,500          | 0          | 8,500          | 180           | 4,635          | 0        | 4,635          | 3,865         | 45.5%        |
| 001.30.3055.0.51305.00000   | Commission Secretaries      | 600            | 0          | 600            | 0             | 300            | 0        | 300            | 300           | 50.0%        |
| 001.30.3055.0.51400.00000   | Overtime                    | 500            | 0          | 500            | 0             | 2              | 0        | 2              | 498           | 99.6%        |
| 001.30.3055.0.51510.00000   | Part time & Summer Help     | 10,532         | 0          | 10,532         | 0             | 5,075          | 0        | 5,075          | 5,457         | 51.8%        |
| 001.30.3055.0.51805.00000   | Longevity                   | 3,400          | 0          | 3,400          | 0             | 1,700          | 0        | 1,700          | 1,700         | 50.0%        |
| 001.30.3055.0.51820.00000   | In lieu of Health Insurance | 0              | 313        | 313            | 0             | 156            | 0        | 156            | 156           | 50.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>270,013</b> | <b>313</b> | <b>270,326</b> | <b>12,864</b> | <b>218,722</b> | <b>0</b> | <b>218,722</b> | <b>51,604</b> | <b>19.1%</b> |

**52 Fringe Benefits**

|                              |                             |                |              |                |              |               |           |               |               |              |
|------------------------------|-----------------------------|----------------|--------------|----------------|--------------|---------------|-----------|---------------|---------------|--------------|
| 001.30.3055.0.52010.00000    | Worker's Compensation       | 15,523         | 0            | 15,523         | 225          | 10,857        | 0         | 10,857        | 4,666         | 30.1%        |
| 001.30.3055.0.52100.00000    | Social Security             | 20,656         | 0            | 20,656         | 929          | 16,003        | 0         | 16,003        | 4,653         | 22.5%        |
| 001.30.3055.0.52200.00000    | Pension                     | 20,803         | 0            | 20,803         | 709          | 9,240         | 0         | 9,240         | 11,563        | 55.6%        |
| 001.30.3055.0.52220.00000    | Insurance, Life, Disability | 1,003          | (1)          | 1,002          | 167          | 1,002         | 0         | 1,002         | 0             | 0.0%         |
| 001.30.3055.0.52225.00000    | Physicals                   | 100            | 0            | 100            | 0            | 0             | 0         | 0             | 100           | 100.0%       |
| 001.30.3055.0.52235.00000    | Health Insurance            | 51,706         | (313)        | 51,394         | 2,291        | 31,355        | 0         | 31,355        | 20,039        | 39.0%        |
| 001.30.3055.0.52300.00000    | Uniforms                    | 480            | 0            | 480            | 58           | 255           | 50        | 305           | 175           | 36.5%        |
| <b>Fringe Benefits Total</b> |                             | <b>110,271</b> | <b>(313)</b> | <b>109,958</b> | <b>4,378</b> | <b>68,713</b> | <b>50</b> | <b>68,762</b> | <b>41,195</b> | <b>37.5%</b> |

**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 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |          |                | MAY           | YTD            | ENCUM      | ENCUM+EXP      | BALANCE       | %            |
|-------------------------------------|--------------------------|----------------|----------|----------------|---------------|----------------|------------|----------------|---------------|--------------|
|                                     |                          | ADOPTED        | AMENDS   | AMENDED        | MONTH         | EXPENSE        |            |                |               | 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          | 103           | 841            | 0          | 841            | 809           | 49.0%        |
| 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            | 914            | 36         | 950            | 0             | 0.0%         |
| <b>Professional/Technical Total</b> |                          | <b>8,594</b>   | <b>0</b> | <b>8,594</b>   | <b>198</b>    | <b>5,870</b>   | <b>522</b> | <b>6,392</b>   | <b>2,202</b>  | <b>25.6%</b> |
| <b>Senior Services Total</b>        |                          | <b>388,878</b> | <b>0</b> | <b>388,878</b> | <b>17,440</b> | <b>293,305</b> | <b>572</b> | <b>293,876</b> | <b>95,002</b> | <b>24.4%</b> |

**3559 - Private School Expenses****51 Wages-Salaries**

|                             |                             |               |              |               |              |               |          |               |               |              |
|-----------------------------|-----------------------------|---------------|--------------|---------------|--------------|---------------|----------|---------------|---------------|--------------|
| 001.35.3559.0.51145.00000   | Nurses                      | 80,173        | 0            | 80,173        | 4,910        | 54,759        | 0        | 54,759        | 25,414        | 31.7%        |
| 001.35.3559.0.51300.00000   | Health Aides                | 1,331         | 0            | 1,331         | 0            | 399           | 0        | 399           | 932           | 70.0%        |
| 001.35.3559.0.51805.00000   | Longevity                   | 1,200         | 0            | 1,200         | 0            | 600           | 0        | 600           | 600           | 50.0%        |
| 001.35.3559.0.51820.00000   | In Lieu of Health Insurance | 0             | 1,250        | 1,250         | 0            | 417           | 0        | 417           | 833           | 66.7%        |
| <b>Wages-Salaries Total</b> |                             | <b>82,704</b> | <b>1,250</b> | <b>83,954</b> | <b>4,910</b> | <b>56,175</b> | <b>0</b> | <b>56,175</b> | <b>27,779</b> | <b>33.1%</b> |

**52 Fringe Benefits**

|                              |                             |               |                |               |            |               |            |               |               |              |
|------------------------------|-----------------------------|---------------|----------------|---------------|------------|---------------|------------|---------------|---------------|--------------|
| 001.35.3559.0.52010.00000    | Worker's Compensation       | 4,709         | 0              | 4,709         | 279        | 3,196         | 0          | 3,196         | 1,513         | 32.1%        |
| 001.35.3559.0.52100.00000    | Social Security             | 6,331         | 0              | 6,331         | 376        | 4,187         | 0          | 4,187         | 2,144         | 33.9%        |
| 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           | 49         | 310           | 35         | 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%        |
| <b>Fringe Benefits Total</b> |                             | <b>37,756</b> | <b>(1,250)</b> | <b>36,506</b> | <b>704</b> | <b>18,015</b> | <b>309</b> | <b>18,323</b> | <b>18,183</b> | <b>49.8%</b> |

**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%        |
| <b>Professional/Technical Total</b> |                     | <b>1,396</b> | <b>0</b> | <b>1,396</b> | <b>0</b> | <b>175</b> | <b>1,010</b> | <b>1,185</b> | <b>211</b> | <b>15.1%</b> |

**Private Schools Total**

|                |          |                |              |               |              |               |               |              |
|----------------|----------|----------------|--------------|---------------|--------------|---------------|---------------|--------------|
| <b>121,856</b> | <b>0</b> | <b>121,856</b> | <b>5,614</b> | <b>74,364</b> | <b>1,319</b> | <b>75,683</b> | <b>46,173</b> | <b>37.9%</b> |
|----------------|----------|----------------|--------------|---------------|--------------|---------------|---------------|--------------|

**3560 - Board of Education****51 Wages-Salaries**

|                             |                   |                   |                  |                   |                  |                   |          |                   |                  |              |
|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|----------|-------------------|------------------|--------------|
| 001.35.3560.0.51000.00000   | Education Payroll | 30,479,019        | (487,500)        | 29,991,519        | 2,516,851        | 26,518,452        | 0        | 26,518,452        | 3,473,067        | 11.6%        |
| <b>Wages-Salaries Total</b> |                   | <b>30,479,019</b> | <b>(487,500)</b> | <b>29,991,519</b> | <b>2,516,851</b> | <b>26,518,452</b> | <b>0</b> | <b>26,518,452</b> | <b>3,473,067</b> | <b>11.6%</b> |

**FY20 - BUDGET VS ACTUAL as of 5/31/20****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION               | BUDGET            |                |                   | MAY              | YTD               | ENCUM    | ENCUM+EXP         | BALANCE          | %<br>REMAIN. |
|-------------------------------------|---------------------------|-------------------|----------------|-------------------|------------------|-------------------|----------|-------------------|------------------|--------------|
|                                     |                           | ADOPTED           | AMENDS         | AMENDED           | MONTH            | EXPENSE           |          |                   |                  |              |
| <b>53 Professional/Technical</b>    |                           |                   |                |                   |                  |                   |          |                   |                  |              |
| 001.35.3560.0.53930.00000           | General Expenses-Bd of Ed | 14,498,825        | 487,500        | 14,986,325        | 829,063          | 11,400,774        | 0        | 11,400,774        | 3,585,551        | 23.9%        |
| <b>Professional/Technical Total</b> |                           | <b>14,498,825</b> | <b>487,500</b> | <b>14,986,325</b> | <b>829,063</b>   | <b>11,400,774</b> | <b>0</b> | <b>11,400,774</b> | <b>3,585,551</b> | <b>23.9%</b> |
| <b>Board of Education Total</b>     |                           | <b>44,977,844</b> | <b>0</b>       | <b>44,977,844</b> | <b>3,345,914</b> | <b>37,919,226</b> | <b>0</b> | <b>37,919,226</b> | <b>7,058,618</b> | <b>15.7%</b> |

**3561 - School Expenses****51 Wages-Salaries**

|                             |                             |                |          |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.35.3561.0.51100.00000   | Department Head             | 59,589         | 0        | 59,589         | 4,584         | 55,004         | 0        | 55,004         | 4,585          | 7.7%         |
| 001.35.3561.0.51130.00000   | Clerical Personnel          | 27,120         | 0        | 27,120         | 2,070         | 23,807         | 0        | 23,807         | 3,313          | 12.2%        |
| 001.35.3561.0.51145.00000   | Nurses                      | 469,577        | 0        | 469,577        | 36,673        | 345,279        | 0        | 345,279        | 124,298        | 26.5%        |
| 001.35.3561.0.51300.00000   | Health Aides                | 108,211        | 0        | 108,211        | 5,041         | 70,725         | 0        | 70,725         | 37,486         | 34.6%        |
| 001.35.3561.0.51315.00000   | Crossing Guards             | 17,760         | 0        | 17,760         | 1,280         | 13,952         | 0        | 13,952         | 3,808          | 21.4%        |
| 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          | 0             | 1,350          | 0        | 1,350          | 450            | 25.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>755,597</b> | <b>0</b> | <b>755,597</b> | <b>49,648</b> | <b>539,848</b> | <b>0</b> | <b>539,848</b> | <b>215,749</b> | <b>28.6%</b> |

**52 Fringe Benefits**

|                              |                               |                |          |                |               |                |              |                |                |              |
|------------------------------|-------------------------------|----------------|----------|----------------|---------------|----------------|--------------|----------------|----------------|--------------|
| 001.35.3561.0.52010.00000    | Worker's Compensation         | 451,226        | 0        | 451,226        | 2,585         | 413,559        | 0            | 413,559        | 37,667         | 8.3%         |
| 001.35.3561.0.52100.00000    | Social Security               | 57,904         | 0        | 57,904         | 3,381         | 37,235         | 0            | 37,235         | 20,669         | 35.7%        |
| 001.35.3561.0.52200.00000    | Pension                       | 56,267         | 0        | 56,267         | 4,530         | 44,584         | 0            | 44,584         | 11,683         | 20.8%        |
| 001.35.3561.0.52220.00000    | Insurance, Life, Disability   | 2,831          | 0        | 2,831          | 432           | 2,610          | 220          | 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        | 170,486        | 0            | 170,486        | 51,624         | 23.2%        |
| 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          | 725           | 1,858          | 767          | 2,625          | 50             | 1.9%         |
| <b>Fringe Benefits Total</b> |                               | <b>794,113</b> | <b>0</b> | <b>794,113</b> | <b>29,126</b> | <b>670,396</b> | <b>2,024</b> | <b>672,420</b> | <b>121,694</b> | <b>15.3%</b> |

**53 Professional/Technical**

|                           |                          |           |   |           |        |         |         |           |        |        |
|---------------------------|--------------------------|-----------|---|-----------|--------|---------|---------|-----------|--------|--------|
| 001.35.3561.0.53102.00000 | Electricity              | 1,015,000 | 0 | 1,015,000 | 36,879 | 587,972 | 427,028 | 1,015,000 | 0      | 0.0%   |
| 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   | 8,676  | 119,225 | 33,731  | 152,956   | 17,044 | 10.0%  |
| 001.35.3561.0.53730.00000 | Insurance                | 47,142    | 0 | 47,142    | 0      | 47,142  | 0       | 47,142    | 0      | 0.0%   |
| 001.35.3561.0.53810.00000 | Background Checks        | 300       | 0 | 300       | 0      | 0       | 0       | 0         | 300    | 100.0% |
| 001.35.3561.0.53813.00000 | Computer Support         | 14,390    | 0 | 14,390    | 144    | 11,581  | 11      | 11,592    | 2,798  | 19.4%  |
| 001.35.3561.0.53814.00000 | Contractual Services     | 525,000   | 0 | 525,000   | 13,284 | 306,828 | 140,067 | 446,894   | 78,106 | 14.9%  |
| 001.35.3561.0.53823.00000 | Refuse Disposal          | 55,990    | 0 | 55,990    | 2,498  | 50,994  | 4,996   | 55,990    | 0      | 0.0%   |
| 001.35.3561.0.53840.00000 | School Security Guards   | 200,000   | 0 | 200,000   | 0      | 200,000 | 0       | 200,000   | 0      | 0.0%   |
| 001.35.3561.0.53916.00000 | Professional Development | 319       | 0 | 319       | 0      | 0       | 0       | 0         | 319    | 100.0% |
| 001.35.3561.0.53920.00000 | Professional Services    | 18,725    | 0 | 18,725    | 0      | 18,725  | 0       | 18,725    | 0      | 0.0%   |
| 001.35.3561.0.53943.00000 | Mileage                  | 418       | 0 | 418       | 0      | 0       | 0       | 0         | 418    | 100.0% |

**FY20 - BUDGET VS ACTUAL *as of 5/31/20*****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET           |          |                  | MAY            | YTD              | ENCUM          | ENCUM+EXP        | BALANCE        | % REMAIN.    |
|-------------------------------------|---------------------|------------------|----------|------------------|----------------|------------------|----------------|------------------|----------------|--------------|
|                                     |                     | ADOPTED          | AMENDS   | AMENDED          | MONTH          | EXPENSE          |                |                  |                |              |
| 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%       |
| <b>Professional/Technical Total</b> |                     | <b>2,058,059</b> | <b>0</b> | <b>2,058,059</b> | <b>61,480</b>  | <b>1,343,792</b> | <b>608,233</b> | <b>1,952,025</b> | <b>106,034</b> | <b>5.2%</b>  |
| <b>School Expense Total</b>         |                     | <b>3,607,769</b> | <b>0</b> | <b>3,607,769</b> | <b>140,254</b> | <b>2,554,036</b> | <b>610,256</b> | <b>3,164,292</b> | <b>443,477</b> | <b>12.3%</b> |

**4063 - Principal Payments - Town****59 Principal & Interest**

|                                       |                     |                  |          |                  |          |                  |          |                  |                |              |
|---------------------------------------|---------------------|------------------|----------|------------------|----------|------------------|----------|------------------|----------------|--------------|
| 001.40.4063.0.59500.02001             | CBRA                | 64,852           | 0        | 64,852           | 0        | 64,852           | 0        | 64,852           | 0              | 0.0%         |
| 001.40.4063.0.59500.02027             | Issue of 2011       | 680,566          | 0        | 680,566          | 0        | 0                | 0        | 0                | 680,566        | 100.0%       |
| 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%         |
| <b>Principal &amp; Interest Total</b> |                     | <b>2,796,776</b> | <b>0</b> | <b>2,796,776</b> | <b>0</b> | <b>2,115,852</b> | <b>0</b> | <b>2,115,852</b> | <b>680,924</b> | <b>24.3%</b> |
| <b>Principal-Town Total</b>           |                     | <b>2,796,776</b> | <b>0</b> | <b>2,796,776</b> | <b>0</b> | <b>2,115,852</b> | <b>0</b> | <b>2,115,852</b> | <b>680,924</b> | <b>24.3%</b> |

**4064 - Principal Payments - Schools****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%         |
| <b>Principal &amp; Interest Total</b> |                     | <b>3,868,434</b> | <b>0</b> | <b>3,868,434</b> | <b>0</b> | <b>3,209,000</b> | <b>0</b> | <b>3,209,000</b> | <b>659,434</b> | <b>17.0%</b> |
| <b>Principal-Schools Total</b>        |                     | <b>3,868,434</b> | <b>0</b> | <b>3,868,434</b> | <b>0</b> | <b>3,209,000</b> | <b>0</b> | <b>3,209,000</b> | <b>659,434</b> | <b>17.0%</b> |

**4065 - Interest Payments - Town****59 Principal & Interest**

|                           |               |        |   |        |   |        |   |        |        |       |
|---------------------------|---------------|--------|---|--------|---|--------|---|--------|--------|-------|
| 001.40.4065.0.59500.02001 | CBRA          | 4,489  | 0 | 4,489  | 0 | 4,489  | 0 | 4,489  | 0      | 0.0%  |
| 001.40.4065.0.59500.02027 | Issue of 2011 | 68,946 | 0 | 68,946 | 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 5/31/20*****GENERAL FUND - EXPENSE**

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

**4066 - Interest Payments - Schools****59 Principal & Interest**

|                                       |                              |                  |                 |                  |          |                |              |                |                |              |
|---------------------------------------|------------------------------|------------------|-----------------|------------------|----------|----------------|--------------|----------------|----------------|--------------|
| 001.40.4066.0.59500.02027             | Issue of 2011                | 66,805           | 0               | 66,805           | 0        | 33,259         | 0            | 33,259         | 33,546         | 50.2%        |
| 001.40.4066.0.59500.02030             | Issue of 2013                | 118,142          | 0               | 118,142          | 0        | 61,929         | 0            | 61,929         | 56,213         | 47.6%        |
| 001.40.4066.0.59500.02035             | Issue of 2014                | 443,392          | 0               | 443,392          | 0        | 231,047        | 0            | 231,047        | 212,345        | 47.9%        |
| 001.40.4066.0.59500.02038             | Issue of 2015                | 331,440          | 0               | 331,440          | 0        | 171,688        | 0            | 171,688        | 159,752        | 48.2%        |
| 001.40.4066.0.59500.02039             | Issue of 2016                | 283,955          | 0               | 283,955          | 0        | 149,621        | 0            | 149,621        | 134,334        | 47.3%        |
| 001.40.4066.0.59500.02042             | June 2016 Refunding          | 198,876          | 0               | 198,876          | 0        | 198,876        | 0            | 198,876        | 0              | 0.0%         |
| 001.40.4066.0.59500.02043             | Issue of May 2017            | 11,997           | 0               | 11,997           | 0        | 6,501          | 0            | 6,501          | 5,496          | 45.8%        |
| 001.40.4066.0.59500.02050             | Issue of June 2019 BANs      | 8,789            | 0               | 8,789            | 0        | 3,789          | 5,000        | 8,789          | 0              | 0.0%         |
| 001.40.4066.0.59500.02051             | Issue of September 2019 BANs | 13,363           | (13,363)        | 0                | 0        | 0              | 0            | 0              | 0              | ***          |
| <b>Principal &amp; Interest Total</b> |                              | <b>1,476,759</b> | <b>(13,363)</b> | <b>1,463,396</b> | <b>0</b> | <b>856,710</b> | <b>5,000</b> | <b>861,710</b> | <b>601,686</b> | <b>41.1%</b> |
| <b>Interest - Schools Total</b>       |                              | <b>1,476,759</b> | <b>(13,363)</b> | <b>1,463,396</b> | <b>0</b> | <b>856,710</b> | <b>5,000</b> | <b>861,710</b> | <b>601,686</b> | <b>41.1%</b> |

**4567 - Transfers - Town****59 Transfers**

|                               |                         |                  |                |                  |          |                  |          |                  |          |             |
|-------------------------------|-------------------------|------------------|----------------|------------------|----------|------------------|----------|------------------|----------|-------------|
| 001.45.4567.0.59622.00000     | Transfer to Other Funds | 1,860,500        | 476,795        | 2,337,295        | 0        | 2,337,295        | 0        | 2,337,295        | 0        | 0.0%        |
| <b>Transfers Total</b>        |                         | <b>1,860,500</b> | <b>476,795</b> | <b>2,337,295</b> | <b>0</b> | <b>2,337,295</b> | <b>0</b> | <b>2,337,295</b> | <b>0</b> | <b>0.0%</b> |
| <b>Transfers - Town Total</b> |                         | <b>1,860,500</b> | <b>476,795</b> | <b>2,337,295</b> | <b>0</b> | <b>2,337,295</b> | <b>0</b> | <b>2,337,295</b> | <b>0</b> | <b>0.0%</b> |

|                    |  |                   |                  |                   |                  |                   |                  |                   |                   |              |
|--------------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| <b>GRAND TOTAL</b> |  | <b>90,191,914</b> | <b>1,872,465</b> | <b>92,064,379</b> | <b>5,329,884</b> | <b>75,466,594</b> | <b>2,610,912</b> | <b>78,077,506</b> | <b>13,986,873</b> | <b>15.2%</b> |
|--------------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|