

Town of Lunenburg

Town Accountant/Finance Director
Karen M. Brochu



17 Main Street, P.O. Box 135
Lunenburg, MA 01462-0135
(978) 582-4139
FAX (978) 582-4148

August 31, 2020

To: Heather Lemieux, Town Manager
Fr: Karen Brochu, Town Accountant

Re: FY20 Revenues/Expenditures

Attached please find both revenue and expenditure reports for the fourth quarter of FY20 (revised). Below is my summary for the reports:

Revenues

Total collections for FY20 are \$43,089,170.81. Actuals exceeded estimates by .6% or \$267,291.99. Below is a summary of the individual categories:

- **Local Receipts:** We exceeded our FY20 Local Receipt estimate by 7.9%, or \$243,053.69. There were seven categories that exceeded estimates. Those categories are as follows: Fines & Forfeits (136.6% or \$9,969.61 more than the estimate); Other Excise (Meals Tax) (133.6% or \$33,886.56 more than the estimate); Fees (101.1% or \$1,719.68 more than the estimate); Motor Vehicle Excise (108.5% or \$141,611.48 more than the estimate); Investment Income (162.6% or \$39,384.68 more than the estimate); Licenses & Permits (131.3% or \$78,937.75 more than the estimate); and Miscellaneous Non-Recurring (101.7% or \$3,607.78 more than the estimate). There were several categories that did not meet estimates including Departmental Revenue – Other (94.8% or \$14,392.34 lower than the estimate); Departmental Revenue – School (50.2% or \$59,735.30 lower than estimated); and Penalties & Interest (99.1% or \$1,352.88 lower than estimated), but due to increases in other categories overall actuals exceeded estimates.
- **Taxes:** We received 99.0% or \$276,227.59 less than the levy estimate. We also received \$229,176.93 in tax lien revenue.
- **State Aid:** We received 100.1% or \$71,288.96 more than the state aid estimate. This was primarily due to increases in our smart growth school cost (40S) reimbursement.

Expenditures

We expended/encumbered \$41,602,530.31 (97.2%) of budgeted expenditures as of 6/30/20. There were appropriation closeouts in the amount of \$1,182,589.51. State Assessments were \$36,759.00 lower than cherry sheet estimates. This was primarily due to changes in Choice & Charter Tuition costs for students going out of district.

Of note on the expenditure side is the following:

- **Selectmen's Administration:** There is an unexpended balance of \$19,607.97 or 16.6% of the total budget, due to the hiring date of the Assistant Town Manager.
- **Reserve Fund:** There was an unappropriated balance of \$58,110.00 in this account at year-end.
- **Salary Reserve:** There was an unappropriated balance of \$59,597.96 in this account at year-end.
- **Public Buildings:** There is an unexpended balance of \$44,110.36 in this account at year-end, primarily due to unexpended electricity and heating costs.
- **Facilities & Grounds:** There was an unexpended balance of \$51,246.17 in this account at year-end, primarily due to decreased costs in the contracted services line.
- **Police Department:** There was an unexpended balance of \$102,600.40, or 5.9%, in this department budget at year-end.
- **Police Lock Up:** There was an unexpended balance of \$51,187.94 at year-end.
- **Fire Department:** There was an unexpended balance of \$17,617.75 in this department budget at year-end.
- **Radio Watch:** There was an unexpended balance of \$13,272.27 in this department budget at year-end. This surplus was in the payroll line.
- **Building Inspection:** There was an unexpended balance of \$12,062.19 in this appropriation at year-end.
- **School Department:** There was an unexpended balance in the school department of \$98,413.56, or .5% of the total budget.
- **General Highway Mtc:** There is an unexpended balance of \$98,950.67 at year-end.
- **Highway Labor:** There is an unexpended balance of \$51,557.28 at year-end.
- **Vehicle Maintenance:** There is an unexpended balance of \$43,427.23.
- **Veterans Benefits:** There is an unexpended balance of \$15,908.92.
- **Park Department:** There is an unexpended balance of \$15,626.44 at year-end.
- **Liability Insurance:** There was an unexpended balance of \$44,523.98 in this appropriation at the close of the fiscal year.
- **Health/Life/Medi:** There was an unexpended balance of \$266,418.63, or 10% of the budgeted total, at year-end.

08/31/2020 10:30
kbrochu

TOWN OF LUNENBURG
YEAR-TO-DATE BUDGET REPORT

SY 20 REVENUES

P
glytdbud

FOR 2020 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 FINES & FORFEITS							
01001 470100 COURT FINES	-20,083.00	.00	-20,083.00	-14,842.61	.00	-5,240.39	73.9%*
01001 471400 PARKING FINES	-375.00	.00	-375.00	-275.00	.00	-100.00	73.3%*
01001 471700 CONSERVATION FINE	.00	.00	.00	-11,000.00	.00	11,000.00	100.0%
01001 471800 DOG FINES	-6,755.00	.00	-6,755.00	-11,065.00	.00	4,310.00	163.8%
TOTAL FINES & FORFEITS	-27,213.00	.00	-27,213.00	-37,182.61	.00	9,969.61	136.6%
TOTAL REVENUES	-27,213.00	.00	-27,213.00	-37,182.61	.00	9,969.61	
26 OTHER EXCISE							
01001 452600 LOCAL OPTION MEALS	-100,980.00	.00	-100,980.00	-134,866.56	.00	33,886.56	133.6%
TOTAL OTHER EXCISE	-100,980.00	.00	-100,980.00	-134,866.56	.00	33,886.56	133.6%
TOTAL REVENUES	-100,980.00	.00	-100,980.00	-134,866.56	.00	33,886.56	
30 MSBA REIMBURSEMENT							
01001 450700 MSBA REIMB - SCHOO	-474,239.00	.00	-474,239.00	-474,239.00	.00	.00	100.0%
TOTAL MSBA REIMBURSEMENT	-474,239.00	.00	-474,239.00	-474,239.00	.00	.00	100.0%
TOTAL REVENUES	-474,239.00	.00	-474,239.00	-474,239.00	.00	.00	
31 DEPT REV - SCHOOL							
01001 431900 PRE-SCHOOL TUITION	-16,590.00	.00	-16,590.00	-18,632.79	.00	2,042.79	112.3%
01001 437400 STUDENT PARKING FE	-5,245.00	.00	-5,245.00	-4,440.00	.00	-805.00	84.7%*
01001 473000 MEDICAL ASSIST/SPE	-98,107.00	.00	-98,107.00	-37,133.91	.00	-60,973.09	37.9%*
TOTAL DEPT REV - SCHOOL	-119,942.00	.00	-119,942.00	-60,206.70	.00	-59,735.30	50.2%
TOTAL REVENUES	-119,942.00	.00	-119,942.00	-60,206.70	.00	-59,735.30	
40 TAX LIENS							
01001 414200 TAX LIENS REDEEMED	.00	.00	.00	-229,176.93	.00	229,176.93	100.0%

FOR 2020 12

40	TAX LIENS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TAX LIENS	.00	.00	.00	-229,176.93	.00	229,176.93	100.0%
	TOTAL REVENUES	.00	.00	.00	-229,176.93	.00	229,176.93	
	41 PAYMT IN LIEU OF TAX							
	01001 418000 PAYMENT IN LIEU OF	-1,648.00	.00	-1,648.00	.00	.00	-1,648.00	.0%*
	TOTAL PAYMT IN LIEU OF TAX	-1,648.00	.00	-1,648.00	.00	.00	-1,648.00	.0%
	TOTAL REVENUES	-1,648.00	.00	-1,648.00	.00	.00	-1,648.00	
	42 TAX LEVY							
	01001 411000 PERSONAL PROPERTY	-733,581.90	-71,680.87	-805,262.77	-790,599.19	.00	-14,663.58	98.2%*
	01001 412000 REAL ESTATE TAXES	-27,044,602.48	-29,544.61	-27,074,147.09	-26,812,583.08	.00	-261,564.01	99.0%*
	TOTAL TAX LEVY	-27,778,184.38	-101,225.48	-27,879,409.86	-27,603,182.27	.00	-276,227.59	99.0%
	TOTAL REVENUES	-27,778,184.38	-101,225.48	-27,879,409.86	-27,603,182.27	.00	-276,227.59	
	43 FEES							
	01001 430100 POLICE REPORT FEES	-21.00	.00	-21.00	.00	.00	-21.00	.0%*
	01001 430200 FIRE REPORT FEES	-58.00	.00	-58.00	-65.00	.00	7.00	112.1%
	01001 430400 SPECIAL DETAIL ADM	-17,925.00	.00	-17,925.00	-16,618.77	.00	-1,306.23	92.7%*
	01001 430500 MUNICIPAL LIEN FEE	-10,725.00	.00	-10,725.00	-13,950.00	.00	3,225.00	130.1%
	01001 430600 CERT COPY BIRTH DE	-7,125.00	.00	-7,125.00	-6,305.00	.00	-820.00	88.5%*
	01001 430700 BUSINESS CERTIFICA	-3,420.00	.00	-3,420.00	-1,765.00	.00	-1,655.00	51.6%*
	01001 431000 POLE LOCATIONS	-50.00	.00	-50.00	-150.00	.00	100.00	300.0%
	01001 431100 CERTIFICATE OF INS	-1,000.00	.00	-1,000.00	-750.00	.00	-250.00	75.0%*
	01001 431200 ONLINE FEES	-66.00	.00	-66.00	-100.00	.00	34.00	151.5%
	01001 431300 CABLE TV FEES	-1,703.00	.00	-1,703.00	.00	.00	-1,703.00	.0%*
	01001 431400 RELEASE FEES	-13,745.00	.00	-13,745.00	-13,330.00	.00	-415.00	97.0%*
	01001 431500 SEALING FEES	-2,625.00	.00	-2,625.00	-2,850.00	.00	225.00	108.6%
	01001 432400 FORM A FILING	-3,525.00	.00	-3,525.00	-2,775.00	.00	-750.00	78.7%*
	01001 432500 ZONING MAPS	-925.00	925.00	.00	.00	.00	.00	.0%
	01001 432600 P.B. SPECIAL PERMIT	.00	-925.00	-925.00	-400.00	.00	-525.00	43.2%*
	01001 432700 PLANNING BOARD FEE	-1,940.00	.00	-1,940.00	-50.00	.00	-1,890.00	2.6%*
	01001 432800 ZONING BOARD FILIN	-2,698.00	.00	-2,698.00	-1,000.00	.00	-1,698.00	37.1%*

FOR 2020 12

43	FEES	ORIGINAL APPROP	TRANSFERS/ ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001	432900	WETLANDS FILING FE		-6,090.00	-5,973.50	.00	-116.50	98.1%
01001	433000	WETLANDS ADVERTISI		-690.00	-902.50	.00	212.50	130.8%
01001	433100	WETLANDS BY-LAWS		-2,543.00	-3,607.35	.00	1,064.35	141.9%
01001	433800	COPIER FEES		-1,966.00	-1,845.04	.00	-120.96	93.8%
01001	433900	STREET LISTS		-100.00	-120.00	.00	20.00	120.0%
01001	434300	PRIOR YEAR REFUND		-430.00	-1,461.70	.00	1,461.70	100.0%
01001	434400	DISHONORED CHECK P		-1,500.00	-425.00	.00	-5.00	98.8%
01001	435000	CEMETERY WEEKEND B		-1,195.00	-1,540.00	.00	.00	100.0%
01001	435200	FORM OF INTENT-BUS		-71,302.00	-71,302.82	.00	-655.00	45.2%
01001	435700	RENTAL FEE - CELL		-1,000.00	-1,000.00	.00	.82	100.0%
01001	436700	LAND LEASE		-900.00	-450.00	.00	.00	100.0%
01001	438100	RENTAL OF OFFICE S		-9,000.00	-15,000.00	.00	-450.00	50.0%
01001	438300	BUILDING RENTAL-SO		.00	-1,750.00	.00	6,000.00	166.7%
01001	472200	BID CHARGES		-164,267.00	-1,750.00	.00	1,750.00	100.0%
	TOTAL FEES		.00	-164,267.00	-165,986.68	.00	1,719.68	101.0%
	TOTAL REVENUES		.00	-164,267.00	-165,986.68	.00	1,719.68	
44	LICENSES & PERMITS							
01001	440100	ALCOHOLIC BEVERAGE		-26,895.00	-28,660.00	.00	1,765.00	106.6%
01001	440300	MARRIAGE LICENSES		-800.00	-750.00	.00	-50.00	93.8%
01001	440400	HEALTH LICENSES		-2,000.00	-1,800.00	.00	-200.00	90.0%
01001	440500	SELECTMENS LICENSE		-5,680.00	-4,620.00	.00	-1,060.00	81.3%
01001	440600	GASOLINE LICENSES		-570.00	-520.00	.00	-50.00	91.2%
01001	440700	DOG LICENSES		-11,418.00	-12,585.00	.00	1,167.00	110.2%
01001	440800	PEDDLERS LICENSE		-40.00	-40.00	.00	.00	100.0%
01001	441000	WIRING PERMITS		-5,265.00	-3,707.45	.00	-1,557.55	70.4%
01001	441100	GAS PERMITS		-2,348.00	-1,657.88	.00	-690.12	70.6%
01001	441200	PLUMBING PERMITS		-1,865.00	-1,864.42	.00	-.58	100.0%
01001	441300	BUILDING PERMITS		-164,596.00	-245,265.00	.00	80,669.00	149.0%
01001	441400	WOODSTOVE PERMITS		-675.00	-225.00	.00	-450.00	33.3%
01001	441500	TRENCH PERMIT		-640.00	-1,040.00	.00	400.00	162.5%
01001	441700	FIRE PERMITS		-21,300.00	-18,685.00	.00	-2,615.00	87.7%
01001	441800	POLICE PERMITS		-5,675.00	-6,300.00	.00	625.00	111.0%
01001	441900	RAFFLES & BAZAARS		-20.00	.00	.00	-20.00	.0%
01001	442000	EARTH REMOVAL PERM		-1,400.00	-800.00	.00	-600.00	57.1%
01001	442200	ROAD OPENING PERMI		-800.00	-1,600.00	.00	800.00	200.0%
01001	442300	MECHANICAL PERMITS		-330.00	-1,135.00	.00	805.00	343.9%
	TOTAL LICENSES & PERMITS		.00	-252,317.00	-331,254.75	.00	78,937.75	131.3%
	TOTAL REVENUES		.00	-252,317.00	-331,254.75	.00	78,937.75	
45	STATE AID							

FOR 2020 12

45	STATE AID	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001 450100	STATE OWNED LAND	-25,061.00	-1,161.00	-26,222.00	-26,222.00	.00	.00	100.0%
01001 450200	VETERANS ABATEMENT	-32,660.00	.00	-32,660.00	-3,013.00	.00	-29,647.00	9.2%*
01001 450300	ABATEMENTS SURVIVI	-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.0%*
01001 450400	BLIND ABATEMENT	-525.00	.00	-525.00	.00	.00	-525.00	.0%*
01001 450500	ABATEMENTS ELDERLY	-27,044.00	.00	-27,044.00	-14,056.00	.00	-12,988.00	52.0%*
01001 450600	CH 70 SCHOOL AID	-7,739,118.00	-32,622.00	-7,771,740.00	-7,774,336.00	.00	2,596.00	100.0%
01001 450900	SCHOOL TRANSPORTAT	.00	.00	.00	-6,705.00	.00	6,705.00	100.0%
01001 451100	CHARTER TUITION RE	-25,638.00	-10,707.00	-36,345.00	-43,653.00	.00	7,308.00	120.1%
01001 451400	SEC 2D CH 29 LOTTE	-1,122,928.00	.00	-1,122,928.00	-1,122,928.00	.00	.00	100.0%
01001 451800	ROOM OCCUPANCY EXC	.00	.00	.00	-431.96	.00	431.96	100.0%
01001 452000	SEC 6 CH 115 VETER	-55,161.00	.00	-55,161.00	-51,622.00	.00	-3,539.00	93.6%*
01001 452900	SMART GROWTH SCHOO	-17,686.00	-17,686.00	-35,372.00	-138,069.00	.00	102,697.00	390.3%
TOTAL STATE AID		-9,047,571.00	-62,176.00	-9,109,747.00	-9,181,035.96	.00	71,288.96	100.8%
TOTAL REVENUES		-9,047,571.00	-62,176.00	-9,109,747.00	-9,181,035.96	.00	71,288.96	
46 ROLL BACK TAXES								
01001 414600	ROLL BACK TAXES	.00	.00	.00	-14,501.67	.00	14,501.67	100.0%
TOTAL ROLL BACK TAXES		.00	.00	.00	-14,501.67	.00	14,501.67	100.0%
TOTAL REVENUES		.00	.00	.00	-14,501.67	.00	14,501.67	
47 DEPT REVENUE OTHER								
01001 470300	RESCUE WAGON	-276,947.00	.00	-276,947.00	-262,399.66	.00	-14,547.34	94.7%*
01001 472100	LOCK UP FEES	.00	.00	.00	-155.00	.00	155.00	100.0%
TOTAL DEPT REVENUE OTHER		-276,947.00	.00	-276,947.00	-262,554.66	.00	-14,392.34	94.8%
TOTAL REVENUES		-276,947.00	.00	-276,947.00	-262,554.66	.00	-14,392.34	
48 INVESTMENT INCOME								
01001 480100	INVESTMENT INCOME	-62,935.00	.00	-62,935.00	-102,319.68	.00	39,384.68	162.6%
TOTAL INVESTMENT INCOME		-62,935.00	.00	-62,935.00	-102,319.68	.00	39,384.68	162.6%
TOTAL REVENUES		-62,935.00	.00	-62,935.00	-102,319.68	.00	39,384.68	
49 DEPT REV CEMETERIES								

FOR 2020 12

49	DEPT REV CEMETERIES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01001 433300	CEMETERY BURIALS	-5,350.00	.00	-5,350.00	-4,100.00	.00	-1,250.00	76.6%*
TOTAL DEPT REV CEMETERIES		-5,350.00	.00	-5,350.00	-4,100.00	.00	-1,250.00	76.6%
TOTAL REVENUES		-5,350.00	.00	-5,350.00	-4,100.00	.00	-1,250.00	
50	MOTOR VEHICLE EXCISE							
01001 415000	MOTOR VEHICLE EXCI	-1,671,640.00	.00	-1,671,640.00	-1,813,190.23	.00	141,550.23	108.5%
01001 480300	PRIOR YEAR EXCISE	.00	.00	.00	-61.25	.00	61.25	100.0%
TOTAL MOTOR VEHICLE EXCISE		-1,671,640.00	.00	-1,671,640.00	-1,813,251.48	.00	141,611.48	108.5%
TOTAL REVENUES		-1,671,640.00	.00	-1,671,640.00	-1,813,251.48	.00	141,611.48	
70	SPECIAL ASSESSMENTS							
01001 470200	TRAILER PARKS	-13,068.00	.00	-13,068.00	-11,844.00	.00	-1,224.00	90.6%*
01001 475000	STREET BETTERMENT	-900.00	.00	-900.00	.00	.00	-900.00	.0%*
01001 475100	STREET BETTERMENT	-63.00	.00	-63.00	.00	.00	-63.00	.0%*
TOTAL SPECIAL ASSESSMENTS		-14,031.00	.00	-14,031.00	-11,844.00	.00	-2,187.00	84.4%
TOTAL REVENUES		-14,031.00	.00	-14,031.00	-11,844.00	.00	-2,187.00	
71	PENALTIES & INTEREST							
01001 417100	INTEREST PERSONAL	-2,299.00	.00	-2,299.00	-1,028.58	.00	-1,270.42	44.7%*
01001 417200	INTEREST REAL ESTA	-46,896.00	.00	-46,896.00	-58,501.05	.00	11,605.05	124.7%
01001 417300	INTEREST MOTOR VEH	-17,614.00	.00	-17,614.00	-16,203.36	.00	-1,410.64	92.0%*
01001 417400	DEMANDS MOTOR VEH	-30,614.00	.00	-30,614.00	-23,358.82	.00	-7,255.18	76.3%*
01001 417500	DEMANDS REAL ESTAT	-721.00	.00	-721.00	-1,130.00	.00	409.00	156.7%
01001 417600	DEMANDS PERSONAL P	-125.00	.00	-125.00	-195.30	.00	70.30	156.2%
01001 417800	PENALTY/INTEREST T	-57,510.00	.00	-57,510.00	-54,131.23	.00	-3,378.77	94.1%*
01001 480400	PRIOR YEAR INTERES	-243.00	.00	-243.00	-120.78	.00	-122.22	49.7%*
TOTAL PENALTIES & INTEREST		-156,022.00	.00	-156,022.00	-154,669.12	.00	-1,352.88	99.1%
TOTAL REVENUES		-156,022.00	.00	-156,022.00	-154,669.12	.00	-1,352.88	
98	OTHER FIN SOURCE							
01001 490200	OPERATING TRANSFER	-43,500.00	.00	-43,500.00	-43,500.00	.00	.00	100.0%

FOR 2020 12

98	OTHER FIN SOURCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMERANCES	AVAILABLE BUDGET	PCT USED
01001 490700	OPERATING TRANSFER	-888,706.40	.00	-888,706.40	-888,706.40	.00	.00	100.0%
01001 499900	FB USED-CURRENT YE	-1,358,809.85	-476.21	-1,359,286.06	-1,359,286.06	.00	.00	100.0%
	TOTAL OTHER FIN SOURCE	-2,291,016.25	-476.21	-2,291,492.46	-2,291,492.46	.00	.00	100.0%
	TOTAL REVENUES	-2,291,016.25	-476.21	-2,291,492.46	-2,291,492.46	.00	.00	
99	MISC NON RECURRING							
01001 414700	SUPPL TAX - NEW CO	-31,400.00	.00	-31,400.00	-10,057.81	.00	-21,342.19	32.0%*
01001 460100	MEDICAL RECORDS -	.00	.00	.00	-190.00	.00	190.00	100.0%
01001 471900	MISC. REVENUE	.00	.00	.00	-9,839.82	.00	9,839.82	100.0%
01001 472300	SALE OF TOWN EQUIP	.00	.00	.00	-2,101.00	.00	2,101.00	100.0%
01001 472500	NET METERING CREDI	-125,461.00	.00	-125,461.00	-138,280.15	.00	12,819.15	110.2%
01001 475600	MEADOW WOODS WATER	-20,000.00	.00	-20,000.00	-20,000.00	.00	.00	100.0%
01001 475700	MEADOW WOODS WATER	-36,837.50	.00	-36,837.50	-36,837.50	.00	.00	100.0%
	TOTAL MISC NON RECURRING	-213,698.50	.00	-213,698.50	-217,306.28	.00	3,607.78	101.7%
	TOTAL REVENUES	-213,698.50	.00	-213,698.50	-217,306.28	.00	3,607.78	
	GRAND TOTAL	-42,658,001.13	-163,877.69	-42,821,878.82	-43,089,170.81	.00	267,291.99	100.6%

** END OF REPORT - Generated by Karen Brochu **

08/31/2020 10:28
kbrochu

TOWN OF LUNENBURG
YEAR-TO-DATE BUDGET REPORT

P
glytdbud

FY 20 EXPENDITURES

FOR 2020 12

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 SELECTMEN'S ADMINISTRATION							
11221 511000 ASSISTANT TOWN MAN	60,000.00	.00	60,000.00	40,447.62	.00	19,552.38	67.4%
11221 511001 P/R EXECUTIVE ASSI	48,837.06	977.94	49,815.00	49,815.00	.00	.00	100.0%
11222 531006 PURCHASE OF SERVIC	.00	.00	.00	900.00	.00	-900.00	100.0%*
11222 534300 PARKING CLERK-SELE	100.00	.00	100.00	33.00	.00	67.00	33.0%
11222 534400 POSTAGE-SELECTMEN	600.00	.00	600.00	416.69	.00	183.31	69.4%
11222 534500 ADVERTISING-SELECT	1,040.00	.00	1,010.00	925.00	.00	85.00	91.6%
11222 540000 OFFICE SUPPLIES-SE	2,000.00	-30.00	1,420.01	1,342.78	.00	77.23	94.6%
11222 573000 DUES/MEMBERSHIP-SE	3,000.00	-579.99	3,000.00	2,585.00	.00	415.00	86.2%
11222 573100 MEETINGS/SCHOOL SE	2,600.00	-180.44	2,419.56	2,291.51	.00	128.05	94.7%
TOTAL SELECTMEN'S ADMINISTRATI	118,177.06	187.51	118,364.57	98,756.60	.00	19,607.97	83.4%
TOTAL EXPENSES	118,177.06	187.51	118,364.57	98,756.60	.00	19,607.97	
126 TOWN MANAGER							
11261 511000 TOWN MANAGER SALAR	126,600.00	3,786.61	130,386.61	131,993.79	.00	-1,607.18	101.2%*
11261 519010 CONTRACT EVALUATIO	3,798.00	-3,165.00	633.00	.00	.00	633.00	.0%
11261 519011 CELL PHONE STIPEND	720.00	.00	720.00	720.00	.00	.00	100.0%
11262 571000 MILEAGE REIMBURSEM	1,000.00	.00	1,000.00	328.16	.00	671.84	32.8%
11262 573000 DUES/MEMBERSHIP-TO	2,500.00	-456.00	2,044.00	1,270.80	.00	773.20	62.2%
11262 573100 MEETINGS/SCHOOL-TO	2,500.00	456.00	2,956.00	2,690.65	.00	265.35	91.0%
TOTAL TOWN MANAGER	137,118.00	621.61	137,739.61	137,003.40	.00	736.21	99.5%
TOTAL EXPENSES	137,118.00	621.61	137,739.61	137,003.40	.00	736.21	
131 FINANCE COMMITTEE							
11312 534500 ADVERTISING	100.00	-30.00	70.00	40.00	.00	30.00	57.1%
11312 573000 DUES/MEMBERSHIP	200.00	-20.00	180.00	180.00	.00	.00	100.0%
11312 573100 MEETINGS/SCHOOL	500.00	260.44	760.44	760.07	.00	.37	100.0%
TOTAL FINANCE COMMITTEE	800.00	210.44	1,010.44	980.07	.00	30.37	97.0%
TOTAL EXPENSES	800.00	210.44	1,010.44	980.07	.00	30.37	
132 RESERVE FUND							
11322 578000 RESERVE FUND TRANS	75,000.00	-16,890.00	58,110.00	.00	.00	58,110.00	.0%

FOR 2020 12

132	RESERVE FUND	ORIGINAL APPROP	TRANFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL RESERVE FUND	75,000.00	-16,890.00	58,110.00	.00	.00	58,110.00	.0%
	TOTAL EXPENSES	75,000.00	-16,890.00	58,110.00	.00	.00	58,110.00	

133	SALARY RESERVE							

11332	517000 RETIREMENT BUYBACK	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
11332	578000 RESERVE FUND TRANS	64,000.00	-34,402.04	29,597.96	.00	.00	29,597.96	.0%
	TOTAL SALARY RESERVE	94,000.00	-34,402.04	59,597.96	.00	.00	59,597.96	.0%
	TOTAL EXPENSES	94,000.00	-34,402.04	59,597.96	.00	.00	59,597.96	

135	TOWN ACCOUNTANT							

11351	511000 TOWN ACCOUNTANT SA	98,155.68	3,307.80	101,463.48	101,463.48	.00	.00	100.0%
11351	511001 TOWN ACCOUNTANT CL	101,250.32	1,403.44	102,653.76	102,653.76	.00	.00	100.0%
11351	514002 LONGEVITY PAY	3,794.67	59.11	3,853.78	3,853.78	.00	.00	100.0%
11351	519011 CELL PHONE STIPEND	480.00	.00	480.00	480.00	.00	.00	100.0%
11352	534400 POSTAGE-TOWN ACCOU	800.00	.00	800.00	470.75	.00	329.25	58.8%
11352	535006 CONTRACTED SERVICE	.00	129.00	129.00	129.00	.00	.00	100.0%
11352	540000 OFFICE SUPPLIES-TO	1,300.00	-129.00	1,171.00	907.05	423.17	-159.22	113.6%
11352	571000 MILEAGE REIMB-TOWN	250.00	.00	250.00	.00	89.69	160.31	35.9%
11352	573000 DUES/MEMBERSHIP-AC	350.00	.00	350.00	80.00	.00	270.00	22.9%
11352	573100 MEETINGS/SCHOOL-AC	750.00	.00	750.00	.00	.00	750.00	.0%
	TOTAL TOWN ACCOUNTANT	207,130.67	4,770.35	211,901.02	210,037.82	512.86	1,350.34	99.4%
	TOTAL EXPENSES	207,130.67	4,770.35	211,901.02	210,037.82	512.86	1,350.34	

136	ANNUAL AUDIT							

11362	531020 AUDIT COSTS	38,000.00	3,000.00	41,000.00	41,000.00	.00	.00	100.0%
11362	531050 GASB 45 VALUATION	3,750.00	.00	3,750.00	3,750.00	.00	.00	100.0%
	TOTAL ANNUAL AUDIT	41,750.00	3,000.00	44,750.00	44,750.00	.00	.00	100.0%
	TOTAL EXPENSES	41,750.00	3,000.00	44,750.00	44,750.00	.00	.00	

141	ASSESSOR'S ADMINISTRATION							

11411	511000 SALARY ASSISTANT A	41,141.72	8,894.31	50,036.03	51,045.29	.00	-1,009.26	102.0%*

FOR 2020 12

141	ASSESSOR'S ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	511001 ASSESSOR'S ADMIN C	26,076.18	5,098.62	31,174.80	31,174.80	.00	.00	100.0%
11411	514002 LONGEVITY PAY	3,200.00	.00	3,200.00	3,200.00	.00	.00	100.0%
11412	530500 REGIONAL ASSESSOR	70,400.00	.00	70,400.00	70,400.00	.00	.00	100.0%
11412	530600 MEASURE & LIST ANN	17,600.00	.00	17,600.00	17,600.00	.00	.00	100.0%
11412	531001 BINDING VITAL RECO	225.00	.00	225.00	.00	135.00	90.00	60.0%
11412	531003 CONTRACTED SERVICE	24,590.00	-12,000.00	12,590.00	5,380.00	6,210.00	1,000.00	92.1%
11412	531010 UPDATE MAPS	3,000.00	.00	3,000.00	.00	2,800.00	200.00	93.3%
11412	534400 POSTAGE-ASSESSOR'S	1,200.00	.00	1,200.00	789.55	.00	410.45	65.8%
11412	534500 ADVERTISING	52.00	150.00	202.00	60.00	.00	142.00	29.7%
11412	540000 OFFICE SUPPLIES-AS	1,450.00	-150.00	1,300.00	97.99	1,202.01	.00	100.0%
11412	571000 MILEAGE REIMB-ASSE	150.00	.00	150.00	67.74	.00	82.26	45.2%
11412	573000 DUES/MEMBERSHIP-AS	136.00	.00	136.00	136.00	.00	.00	100.0%
11412	573100 MEETINGS-ASSESSOR'	500.00	.00	500.00	65.00	.00	435.00	13.0%
TOTAL ASSESSOR'S ADMINISTRATION		189,720.90	1,992.93	191,713.83	180,016.37	10,347.01	1,350.45	99.3%
TOTAL EXPENSES		189,720.90	1,992.93	191,713.83	180,016.37	10,347.01	1,350.45	
145	TREASURER'S ADMINISTRATION							
11451	511000 TREASURER'S SALARY	35,545.16	710.79	36,255.95	36,255.95	.00	.00	100.0%
11451	511002 ASSISTANT TREASURER	34,205.36	2,456.94	36,662.30	38,785.93	.00	-2,123.63	105.8%*
11451	514002 LONGEVITY PAY	695.64	13.85	709.49	714.94	.00	-5.45	100.8%*
11452	531003 CONTRACTED SERVICE	1,000.00	.00	1,000.00	780.00	.00	220.00	78.0%
11452	531014 BOND ISSUANCE COST	2,500.00	.00	2,500.00	2,000.00	.00	500.00	80.0%
11452	534400 POSTAGE-TREASURER'	4,000.00	.00	4,000.00	3,835.00	.00	165.00	95.9%
11452	540000 OFFICE SUPPLIES-TR	1,075.00	.00	1,075.00	481.25	518.75	75.00	93.0%
11452	571000 MILEAGE REIMB-TREA	300.00	.00	300.00	133.42	.00	166.58	44.5%
11452	573000 DUES/MEMBERSHIP-TR	350.00	.00	350.00	50.00	.00	300.00	14.3%
11452	573100 MEETINGS/SCHOOL TR	750.00	.00	750.00	47.50	.00	702.50	6.3%
TOTAL TREASURER'S ADMINISTRATION		80,421.16	3,181.58	83,602.74	83,083.99	518.75	.00	100.0%
TOTAL EXPENSES		80,421.16	3,181.58	83,602.74	83,083.99	518.75	.00	
146	TAX COLLECTOR'S ADMINISTRATION							
11461	511000 TAX COLLECTOR'S SA	35,545.16	710.79	36,255.95	36,255.95	.00	.00	100.0%
11461	511001 CLERICAL SALARIES	36,626.22	-2,456.94	34,169.28	29,362.46	.00	4,806.82	85.9%
11461	514002 LONGEVITY PAY	695.64	13.85	709.49	714.95	.00	-5.46	100.8%*
11462	531003 CONTRACTED SERVICE	10,000.00	.00	10,000.00	5,550.17	.00	4,449.83	55.5%
11462	534400 POSTAGE-TAX COLLEC	12,000.00	.00	12,000.00	10,189.05	.00	1,810.95	84.9%

FOR 2020 12

146	TAX COLLECTOR'S ADMINISTRATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11462 540000	OFFICE SUPPLIES-TA	750.00	.00	750.00	481.27	268.73	.00	100.0%
11462 571000	MILEAGE REIMB-TAX	300.00	.00	300.00	185.27	.00	114.73	61.8%
11462 573000	DUES/MEMBERSHIP-TA	100.00	.00	100.00	25.00	.00	75.00	25.0%
11462 573100	MEETINGS/SCHOOL TA	750.00	.00	750.00	47.50	.00	702.50	6.3%
TOTAL TAX COLLECTOR'S ADMINIST								
		96,767.02	-1,732.30	95,034.72	82,811.62	268.73	11,954.37	87.4%
TOTAL EXPENSES								
		96,767.02	-1,732.30	95,034.72	82,811.62	268.73	11,954.37	
149 BANKING CHARGES								
11492 531004	BANKING CHARGES	1,000.00	.00	1,000.00	30.00	.00	970.00	3.0%
TOTAL BANKING CHARGES								
		1,000.00	.00	1,000.00	30.00	.00	970.00	3.0%
TOTAL EXPENSES								
		1,000.00	.00	1,000.00	30.00	.00	970.00	
151 LEGAL EXPENSES								
11512 531005	LEGAL EXPENSES	110,000.00	.00	110,000.00	95,125.66	1,260.00	13,614.34	87.6%
TOTAL LEGAL EXPENSES								
		110,000.00	.00	110,000.00	95,125.66	1,260.00	13,614.34	87.6%
TOTAL EXPENSES								
		110,000.00	.00	110,000.00	95,125.66	1,260.00	13,614.34	
155 TECHNOLOGY DIRECTOR								
11551 511000	TECHNOLOGY DIRECTO	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
11551 511002	TECHNOLOGY SUPPORT	46,227.60	.00	46,227.60	46,858.40	.00	-630.80	101.4%*
11552 521001	HARDWARE MAINTENAN	25,275.00	.00	25,275.00	23,975.17	100.00	1,199.83	95.3%
11552 531006	SOFTWARE MAINTENAN	81,230.00	.00	81,230.00	66,070.16	.00	15,159.84	81.3%
11552 531007	WEB SITE HOSTING	6,600.00	.00	6,600.00	6,600.00	.00	.00	100.0%
11552 531021	INTERNET ACCESS	6,410.00	.00	6,410.00	6,516.94	.00	-106.94	101.7%*
11552 555045	HARDWARE LEASE	19,300.00	.00	19,300.00	16,212.70	200.00	2,887.30	85.0%
TOTAL TECHNOLOGY DIRECTOR								
		230,042.60	.00	230,042.60	211,233.37	300.00	18,509.23	92.0%
TOTAL EXPENSES								
		230,042.60	.00	230,042.60	211,233.37	300.00	18,509.23	
158 TAX TITLE REDEMP/FORECLOSURE								
11582 531006	PURCHASE OF SERVIC	10,500.00	9,385.00	19,885.00	17,332.16	3,522.84	-970.00	104.9%

FOR 2020 12

158	TAX TITLE	REDEMP/FORECLOSURE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11582	531007	RECORDINGS-REGISTR	1,000.00	2,615.00	3,615.00	1,680.00	.00	1,935.00	46.5%
11582	534500	ADVERTISING-TAX TI	500.00	.00	500.00	300.00	.00	200.00	60.0%
TOTAL TAX TITLE REDEMP/FORECLO									
			12,000.00	12,000.00	24,000.00	19,312.16	3,522.84	1,165.00	95.1%
TOTAL EXPENSES									
			12,000.00	12,000.00	24,000.00	19,312.16	3,522.84	1,165.00	
161 TOWN CLERK'S ADMINISTRATION									

11611	511002	ASSISTANT TOWN CLERK	25,608.60	.00	25,608.60	25,712.05	.00	-103.45	100.4%*
11611	519007	RECORDING VITAL ST	375.00	.00	375.00	222.00	.00	153.00	59.2%
11612	531003	CONTRACTED SERVICE	2,800.00	.00	2,800.00	1,505.70	.00	1,294.30	53.8%
11612	531056	CODE UPDATES	8,000.00	.00	8,000.00	2,340.00	2,000.00	3,660.00	54.3%
11612	534400	POSTAGE-TOWN CLERK	425.00	.00	425.00	243.90	.00	181.10	57.4%
11612	540000	OFFICE SUPPLIES-TO	725.00	.00	725.00	482.44	.00	242.56	66.5%
11612	571000	MILEAGE-TOWN CLERK	400.00	.00	400.00	191.82	.00	208.18	48.0%
11612	573000	DUES/MEMBERSHIP-TO	150.00	.00	150.00	150.00	.00	.00	100.0%
11612	573100	MEETINGS/SCHOOL-TO	600.00	.00	600.00	330.00	.00	270.00	55.0%
TOTAL TOWN CLERK'S ADMINISTRATION									
			39,083.60	.00	39,083.60	31,177.91	2,000.00	5,905.69	84.9%
TOTAL EXPENSES									
			39,083.60	.00	39,083.60	31,177.91	2,000.00	5,905.69	
162 ELECTIONS									

11621	512100	SALARIES ELECTION	7,443.00	92.55	7,535.55	7,535.55	.00	.00	100.0%
11622	531008	POLICE/CUSTODIANS	1,299.00	1,058.80	2,357.80	2,357.80	.00	.00	100.0%
11622	534200	PRINTING-ELECTIONS	3,500.00	854.44	4,354.44	4,354.44	.00	.00	100.0%
11622	534400	POSTAGE-ELECTIONS	150.00	-105.00	45.00	45.00	.00	.00	100.0%
11622	540000	OFFICE SUPPLIES-EL	250.00	30.51	280.51	280.51	.00	.00	100.0%
11622	549000	LUNCHESES-ELECTIONS	260.00	245.77	505.77	505.77	.00	.00	100.0%
TOTAL ELECTIONS									
			12,902.00	2,177.07	15,079.07	15,079.07	.00	.00	100.0%
TOTAL EXPENSES									
			12,902.00	2,177.07	15,079.07	15,079.07	.00	.00	
163 REGISTRATION & CENSUS									

11631	512100	SALARIES REGISTRAR	9,900.00	-2,177.07	7,722.93	6,027.70	.00	1,695.23	78.0%*
11631	519000	REGISTRAR'S FEE-RE	400.00	.00	400.00	516.00	.00	-116.00	129.0%*
11632	531016	STREET LISTS	550.00	17.50	567.50	567.50	.00	.00	100.0%

FOR 2020 12

163	REGISTRATION & CENSUS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11632	534400 POSTAGE-REGISTRATI	2,500.00	-17.50	2,482.50	2,331.44	.00	151.06	93.9%
11632	540000 OFFICE SUPPLIES-RE	250.00	.00	250.00	144.51	.00	105.49	57.8%
11632	571000 MILEAGE REIMBURSEM	200.00	.00	200.00	.00	.00	200.00	.0%
	TOTAL REGISTRATION & CENSUS	13,800.00	-2,177.07	11,622.93	9,587.15	.00	2,035.78	82.5%
	TOTAL EXPENSES	13,800.00	-2,177.07	11,622.93	9,587.15	.00	2,035.78	
164	TOWN CLERK'S SALARY							
11641	512000 TOWN CLERK'S SALAR	50,418.00	.00	50,418.00	50,418.00	.00	.00	100.0%
	TOTAL TOWN CLERK'S SALARY	50,418.00	.00	50,418.00	50,418.00	.00	.00	100.0%
	TOTAL EXPENSES	50,418.00	.00	50,418.00	50,418.00	.00	.00	
171	CONSERVATION COMMISSION							
11711	511000 CONSERVATION ADMIN	51,908.86	.00	51,908.86	51,910.50	.00	-1.64	100.0%*
11712	531006 PURCHASE OF SERVIC	650.00	-150.00	500.00	.00	.00	500.00	.0%
11712	531007 RECORDINGS-REGISTR	150.00	.00	150.00	.00	.00	150.00	.0%
11712	534400 POSTAGE-CONSERVATI	650.00	-400.00	250.00	135.61	.00	114.39	54.2%
11712	534500 ADVERTISING-CONSER	750.00	700.00	1,450.00	1,520.00	.00	-70.00	104.8%*
11712	540000 OFFICE SUPPLIES-CO	500.00	.00	500.00	237.62	.00	262.38	47.5%
11712	573000 DUES/MEMBERSHIP-CO	366.00	.00	366.00	347.00	.00	19.00	94.8%
11712	573100 MEETINGS/SCHOOL-CO	1,209.00	-150.00	1,059.00	115.00	.00	944.00	10.9%
	TOTAL CONSERVATION COMMISSION	56,183.86	.00	56,183.86	54,265.73	.00	1,918.13	96.6%
	TOTAL EXPENSES	56,183.86	.00	56,183.86	54,265.73	.00	1,918.13	
175	PLANNING BOARD							
11751	511000 SALARY LAND USE DI	98,343.00	1,974.00	100,317.00	100,317.00	.00	.00	100.0%
11751	511001 PLANNING BOARD CLE	46,229.40	.00	46,229.40	46,229.40	.00	.00	100.0%
11751	514002 LONGEVITY PAY	1,850.00	.00	1,850.00	1,850.00	.00	.00	100.0%
11752	521001 OFFICE EQUIPMENT M	.00	400.00	400.00	.00	.00	400.00	.0%
11752	531010 UPDATE MAPS	360.00	-174.00	186.00	186.00	.00	.00	100.0%
11752	531017 PUBLICATIONS	515.00	.00	515.00	337.21	.00	177.79	65.5%
11752	534200 PRINTING-PLANNING	285.00	.00	285.00	.00	.00	285.00	.0%
11752	534400 POSTAGE-PLANNING B	200.00	-60.00	140.00	91.30	.00	48.70	65.2%

FOR 2020 12

175	PLANNING BOARD	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11752	534500 ADVERTISING-PLANNI	400.00	254.00	654.00	543.22	.00	110.78	83.1%
11752	540000 OFFICE SUPPLIES-PL	1,500.00	.00	1,500.00	454.61	.00	1,045.39	30.3%
11752	571000 MILEAGE-PLANNING B	1,275.00	-20.00	255.00	67.16	.00	187.84	26.3%
11752	573000 DUES/MEMBERSHIP-PL	400.00	20.00	420.00	416.00	.00	4.00	99.0%
11752	573100 MEETINGS/SCHOOL-PL	1,450.00	-420.00	1,030.00	471.67	.00	558.33	45.8%
TOTAL PLANNING BOARD		151,807.40	1,974.00	153,781.40	150,963.57	.00	2,817.83	98.2%
TOTAL EXPENSES		151,807.40	1,974.00	153,781.40	150,963.57	.00	2,817.83	
176 ZONING BOARD OF APPEALS								
11761	511001 ZONING BOARD CLERI	3,000.00	.00	3,000.00	856.10	.00	2,143.90	28.5%
11762	534400 POSTAGE-ZONING BOA	.00	.00	.00	110.00	.00	-110.00	100.0%*
11762	534500 ADVERTISING-ZONING	600.00	.00	600.00	440.00	.00	160.00	73.3%
11762	540000 OFFICE SUPPLIES-ZO	.00	.00	.00	55.00	.00	-55.00	100.0%*
11762	573100 MEETINGS/SCHOOL-ZO	300.00	.00	300.00	.00	.00	300.00	.0%
TOTAL ZONING BOARD OF APPEALS		3,900.00	.00	3,900.00	1,461.10	.00	2,438.90	37.5%
TOTAL EXPENSES		3,900.00	.00	3,900.00	1,461.10	.00	2,438.90	
192 PUBLIC BUILDINGS								
11922	521011 ELECTRICITY CHARGE	138,000.00	.00	138,000.00	118,723.60	4,500.00	14,776.40	89.3%
11922	521012 HEATING CHARGES/FU	39,861.00	-2,500.00	37,361.00	20,998.35	.00	16,362.65	56.2%
11922	521013 RUBBISH REMOVAL CH	17,100.00	.00	17,100.00	15,655.68	.00	1,444.32	91.6%
11922	521025 HEATING CHARGES/NA	32,040.00	2,500.00	34,540.00	28,778.63	.00	5,761.37	83.3%
11922	523001 WATER CHARGES	6,695.00	.00	6,695.00	4,503.69	.00	2,191.31	67.3%
11922	523003 SEWER USAGE FEE	9,857.10	.00	9,857.10	6,282.79	.00	3,574.31	63.7%
TOTAL PUBLIC BUILDINGS		243,553.10	.00	243,553.10	194,942.74	4,500.00	44,110.36	81.9%
TOTAL EXPENSES		243,553.10	.00	243,553.10	194,942.74	4,500.00	44,110.36	
193 DIRECTOR OF FACILITIES & GROUND								
11931	511000 FACILITIES MANAGER	57,099.44	.00	57,099.44	52,522.81	.00	4,576.63	92.0%
11931	511012 CUSTODIAN & MTC SA	.00	3,931.47	3,931.47	3,931.47	.00	.00	100.0%
11931	513000 SALARIES OVERTIME	2,082.53	.00	2,082.53	1,993.31	.00	89.22	95.7%
11931	514002 LONGEVITY PAY	850.00	.00	850.00	850.00	.00	.00	100.0%

FOR 2020 12

193	DIRECTOR OF FACILITIES & GROUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11931	519005 ON-CALL STIPEND	6,500.00	.00	6,500.00	6,500.00	.00	.00	100.0%
11931	519010 CONTRACT EVALUATIO	800.00	.00	800.00	800.00	.00	.00	100.0%
11932	523005 TOWN BETTERMENT CO	78,531.00	.00	78,531.00	78,531.00	.00	.00	100.0%
11932	531003 CONTRACTED SERVICE	205,000.00	-3,186.04	201,813.96	140,212.70	23,367.00	38,234.26	81.1%
11932	531006 LAKE SHIRLEY DAM	10,000.00	.00	10,000.00	5,250.00	.00	4,750.00	52.5%
11932	531039 LANDFILL MONITORIN	7,500.00	2,690.00	10,190.00	10,190.00	.00	.00	100.0%
11932	531041 CONTRACTUAL TEEN C	10,000.00	.00	10,000.00	9,064.84	395.55	539.61	94.6%
11932	531042 CONTRACTED CLEANIN	62,000.00	496.04	62,496.04	62,178.44	.00	317.60	99.5%
11932	541001 CUSTODIAL SUPPLIES	7,166.00	.00	7,166.00	6,568.35	.00	597.65	91.7%
11932	541002 BUILDING MTC SUPPL	15,856.50	.00	15,856.50	13,551.65	230.00	2,074.85	86.9%
11932	558000 UNIFORM ALLOWANCE	1,100.00	.00	1,100.00	1,033.65	.00	66.35	94.0%
	TOTAL DIRECTOR OF FACILITIES &	464,485.47	3,931.47	468,416.94	393,178.22	23,992.55	51,246.17	89.1%
	TOTAL EXPENSES	464,485.47	3,931.47	468,416.94	393,178.22	23,992.55	51,246.17	
195	TOWN REPORTS							
11952	534200 PRINTING TOWN REPO	7,000.00	.00	7,000.00	5,821.16	.00	1,178.84	83.2%
11952	534400 POSTAGE-TOWN REPO	5,000.00	.00	5,000.00	4,590.80	.00	409.20	91.8%
	TOTAL TOWN REPORTS	12,000.00	.00	12,000.00	10,411.96	.00	1,588.04	86.8%
	TOTAL EXPENSES	12,000.00	.00	12,000.00	10,411.96	.00	1,588.04	
199	CENTRAL PURCHASING							
11992	521001 OFFICE EQUIPMENT M	5,306.00	3,563.98	8,869.98	8,727.34	.00	142.64	98.4%
11992	521007 EQUIPMENT MTC	5,306.00	-2,983.99	2,322.01	379.90	.00	1,942.11	16.4%
11992	521014 TELEPHONE CHARGES	43,911.00	.00	43,911.00	38,400.88	.00	5,510.12	87.5%
11992	531057 MANAGED PRINT SERV	5,000.00	.00	5,000.00	812.50	.00	4,187.50	16.3%
11992	534400 POSTAGE	780.00	.00	780.00	606.00	.00	174.00	77.7%
	TOTAL CENTRAL PURCHASING	60,303.00	579.99	60,882.99	48,926.62	.00	11,956.37	80.4%
	TOTAL EXPENSES	60,303.00	579.99	60,882.99	48,926.62	.00	11,956.37	
210	POLICE DEPARTMENT							
12101	511000 POLICE CHIEF SALAR	114,563.00	.00	114,563.00	114,563.00	.00	.00	100.0%
12101	511001 POLICE DEPT CLERIC	54,780.32	.00	54,780.32	54,780.32	.00	.00	100.0%

FOR 2020 12

210	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101	511004 POLICE SARGENTS SA	296,668.68	17,477.75	314,146.43	314,146.42	.00	.01	100.0%
12101	511005 POLICE LIEUTENANTS	85,292.32	2,619.95	87,912.27	87,912.27	.00	.00	100.0%
12101	511006 POLICE PATROLMAN S	684,244.82	-17,039.81	667,205.01	639,852.87	.00	27,352.14	95.9%
12101	511021 COURT OFFICERS STI	3,100.00	.00	3,100.00	3,100.00	.00	.00	100.0%
12101	513000 OVERTIME POLICE DE	135,087.15	-18,552.51	116,534.64	105,339.79	.00	11,194.85	90.4%
12101	513004 COMMUNITY POLICING	3,623.00	5,808.27	9,431.27	9,431.27	.00	.00	100.0%
12101	514000 POLICE SHIFT DIFFE	27,681.00	.00	27,681.00	19,361.95	.00	8,319.05	69.9%
12101	514001 POLICE HOLIDAY PAY	45,900.00	.00	45,900.00	43,323.45	.00	2,576.55	94.4%
12101	514002 POLICE LONGEVITY P	15,219.94	.00	15,219.94	12,187.80	.00	3,032.14	80.1%
12101	514003 POLICE COURT TIME	20,696.00	.00	17,696.00	5,554.03	.00	12,141.97	31.4%
12101	514004 INVESTIGATIVE FIEL	22,726.00	-3,000.00	19,726.00	38,470.24	.00	.00	100.0%
12101	519001 POLICE UNIFORM ALL	26,350.00	.00	26,350.00	24,800.00	.00	1,550.00	94.1%
12101	519002 POLICE EDUCATIONAL	64,136.34	.00	61,078.45	61,078.45	.00	.00	100.0%
12101	519003 POLICE TRAINING FI	19,178.87	-3,057.89	16,120.98	10,068.82	.00	9,110.05	52.5%
12101	519009 IN-SERV/SPECIALIZE	56,507.00	.00	56,507.00	37,426.09	.00	19,080.91	66.2%
12101	519012 FIREARMS QUALIFICA	.00	.00	.00	24.38	.00	-24.38	100.0%*
12102	521007 EQUIPMENT MTC	12,700.00	-2,340.30	10,359.70	6,676.52	.00	3,683.18	64.4%
12102	531058 DETAIL SOFTWARE AN	3,720.00	.00	3,720.00	3,720.00	.00	.00	100.0%
12102	534200 PRINTING-POLICE	4,500.00	749.18	5,249.18	5,096.18	.00	153.00	97.1%
12102	534400 POSTAGE-POLICE	4,750.00	.00	4,750.00	350.80	.00	399.20	46.8%
12102	540000 OFFICE SUPPLIES-PO	4,600.00	1,591.12	6,191.12	5,321.87	794.12	75.13	98.8%
12102	543003 RADAR UNIT	2,200.00	.00	2,200.00	2,099.00	.00	101.00	95.4%
12102	551001 SUPPLIES FIREARMS	11,000.00	.00	11,000.00	10,634.28	.00	365.72	96.7%
12102	551002 BADGES	2,550.00	.00	2,550.00	862.83	1,600.00	87.17	96.6%
12102	558700 K-9 EXPENSES	5,000.00	.00	5,000.00	4,894.44	.00	105.56	97.9%
12102	573000 DUES/MEMBERSHIP-PO	4,400.00	.00	4,400.00	4,236.00	.00	164.00	96.3%
12102	573200 TRAINING COURSE FE	23,600.00	.00	23,600.00	20,466.85	.00	3,133.15	86.7%
TOTAL POLICE DEPARTMENT		1,750,774.44	.00	1,750,774.44	1,645,779.92	2,394.12	102,600.40	94.1%
TOTAL EXPENSES		1,750,774.44	.00	1,750,774.44	1,645,779.92	2,394.12	102,600.40	
213 POLICE LOCK UP								
12131	511014 PAYROLL LOCK-UP	74,460.00	.00	74,460.00	25,523.40	.00	48,936.60	34.3%
12132	531006 PURCHASE OF SERVIC	2,800.00	.00	2,800.00	1,363.00	.00	1,437.00	48.7%
12132	540000 SUPPLIES-LOCK UP	2,800.00	.00	2,800.00	1,985.66	.00	814.34	70.9%
TOTAL POLICE LOCK UP		80,060.00	.00	80,060.00	28,872.06	.00	51,187.94	36.1%
TOTAL EXPENSES		80,060.00	.00	80,060.00	28,872.06	.00	51,187.94	
214 INJURY LEAVE								
12141	515000 POLICE/FIRE INJURY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%

FOR 2020 12									
214	INJURY LEAVE	ORIGINAL APPROP	TRANSFERS/ADJUSTMIS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL INJURY LEAVE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
	TOTAL EXPENSES	4,000.00	.00	4,000.00	.00	.00	4,000.00		
220 FIRE DEPARTMENT									
12201	511000	FIRE CHIEF SALARY	.00	96,538.00	96,538.00	.00	.00	100.0%	
12201	511001	FIRE DEPT CLERICAL	1,149.76	58,573.44	58,573.44	.00	33.60	99.9%	
12201	511007	FIRE DEPT DAYMEN S	.00	423,059.16	422,605.42	.00	453.74	99.9%	
12201	511008	AMBULANCE DIRECTOR	.00	1,266.00	1,266.00	.00	.00	100.0%	
12201	511010	FIREFIGHTERS SALAR	.00	111,353.40	216,013.32	.00	-104,659.92	194.0%*	
12201	511011	EMT'S SALARIES	.00	147,573.60	47,407.33	.00	100,166.27	32.1%	
12201	513000	DAYMEN OVERTIME	.00	103,611.69	142,141.22	.00	-38,529.53	137.2%*	
12201	514002	LONGEVITY PAY	78.81	7,432.92	7,417.87	.00	15.05	99.8%	
12201	519001	DAYMEN UNIFORM ALL	.00	6,600.00	6,600.00	.00	.00	100.0%	
12201	519003	TRAINING FIREFIGHT	.00	40,006.00	18,908.83	.00	21,097.17	47.3%	
12201	519004	EMT BASIC/INTERMED	.00	9,000.00	5,000.00	.00	4,000.00	55.6%	
12201	519005	WEEKEND ON CALL ST	.00	5,200.00	5,350.00	.00	-150.00	102.9%*	
12201	519011	CELL PHONE STIPEND	.00	720.00	720.00	.00	.00	100.0%	
12202	521004	BLDG REPAIRS & MTC	1,000.00	2,500.00	1,012.82	25.02	1,462.16	41.5%	
12202	521008	EQUIPMENT MTC - EM	.00	5,000.00	2,550.06	.00	2,449.94	51.0%	
12202	521009	EQUIPMENT MTC - FI	.00	10,170.00	8,843.91	.00	1,326.09	87.0%	
12202	531022	OUTSIDE TRAINING -	.00	21,000.00	10,605.99	.00	10,394.01	50.5%	
12202	531023	RECERTIFICATION -	.00	2,400.00	1,120.00	.00	1,280.00	46.7%	
12202	531024	FEES/LICENSES EMS	.00	8,350.00	8,214.88	.00	135.12	98.4%	
12202	534400	POSTAGE	.00	300.00	102.55	.00	197.45	34.2%	
12202	540000	OFFICE SUPPLIES	.00	2,500.00	1,285.39	.00	1,214.61	51.4%	
12202	541003	FIREFIGHTING/TRAIN	.00	7,000.00	3,842.20	.00	3,157.80	54.9%	
12202	541004	EMS SUPPLIES	1,000.00	16,000.00	12,699.90	950.00	2,350.10	85.3%	
12202	541006	FOOD AT FIRES	.00	350.00	113.01	.00	236.99	32.3%	
12202	573000	DUES/MEMBERSHIP	.00	2,000.00	1,875.00	.00	125.00	93.8%	
12202	573001	MEETINGS/SCHOOL FI	.00	6,565.00	4,394.42	.00	2,170.58	66.9%	
12202	573100	MEETINGS/SCHOOL	.00	1,400.00	450.00	.00	950.00	32.1%	
12202	582001	CAPITAL PROTECTIVE	.00	10,000.00	4,552.05	2,825.00	2,622.95	73.8%	
12202	582002	CAPITAL REPLACEMENT	.00	10,000.00	4,881.43	.00	5,118.57	48.8%	
	TOTAL FIRE DEPARTMENT	1,113,374.24	3,228.57	1,116,602.81	1,095,185.04	3,800.02	17,617.75	98.4%	
	TOTAL EXPENSES	1,113,374.24	3,228.57	1,116,602.81	1,095,185.04	3,800.02	17,617.75		
223 FIRE HYDRANT EXPENSE									
12232	523002	HYDRANT EXPENSE	61.00	15,121.00	15,121.00	.00	.00	100.0%	

FOR 2020 12

223	FIRE HYDRANT EXPENSE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRE HYDRANT EXPENSE	15,060.00	61.00	15,121.00	15,121.00	.00	.00	100.0%
	TOTAL EXPENSES	15,060.00	61.00	15,121.00	15,121.00	.00	.00	
	227 MTC OF TOWN RADIOS							

12272	521007 EQUIPMENT MTC	10,000.00	-61.00	9,939.00	4,395.01	.00	5,543.99	44.2%
	TOTAL MTC OF TOWN RADIOS	10,000.00	-61.00	9,939.00	4,395.01	.00	5,543.99	44.2%
	TOTAL EXPENSES	10,000.00	-61.00	9,939.00	4,395.01	.00	5,543.99	
	228 RADIO WATCH							

12281	512103 SALARIES RESERVES/	103,030.87	.00	103,030.87	89,758.60	.00	13,272.27	87.1%
12281	519001 UNIFORM ALLOWANCE	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
12282	573300 NVRDD ASSESSMENT	189,076.40	.00	189,076.40	189,076.40	.00	.00	100.0%
	TOTAL RADIO WATCH	293,107.27	.00	293,107.27	279,835.00	.00	13,272.27	95.5%
	TOTAL EXPENSES	293,107.27	.00	293,107.27	279,835.00	.00	13,272.27	
	241 BUILDING INSPECTION							

12411	511000 BUILDING INSPECTOR	38,946.96	34,054.12	73,001.08	72,259.71	.00	741.37	99.0%
12411	511001 BUILDING INSPECTOR	46,229.40	.00	46,229.40	46,229.40	.00	.00	100.0%
12411	511003 ASST BLDG INSPECTO	42,921.90	-34,774.12	8,147.78	.00	.00	8,147.78	.0%
12411	514002 LONGEVITY PAY	2,350.00	.00	2,350.00	2,350.00	.00	.00	100.0%
12411	519008 MILEAGE STIPEND	7,500.00	.00	7,500.00	6,594.20	.00	905.80	87.9%
12412	531017 PUBLICATIONS	800.00	.00	800.00	.00	.00	800.00	.0%
12412	534400 POSTAGE	240.00	.00	240.00	87.25	.00	152.75	36.4%
12412	540000 OFFICE SUPPLIES	410.00	400.00	810.00	485.51	.00	324.49	59.9%
12412	558000 UNIFORM ALLOWANCE	360.00	320.00	680.00	440.00	.00	240.00	64.7%
12412	573100 MEETINGS/SCHOOL	1,000.00	.00	1,000.00	250.00	.00	750.00	25.0%
	TOTAL BUILDING INSPECTION	140,758.26	.00	140,758.26	128,696.07	.00	12,062.19	91.4%
	TOTAL EXPENSES	140,758.26	.00	140,758.26	128,696.07	.00	12,062.19	
	244 INSPECTOR OF WGHTS & MEASURES							

12441	511000 INS WEIGHTS & MEAS	3,500.00	.00	3,500.00	3,500.00	.00	.00	100.0%

FOR 2020 12

244	INSPECTOR OF WGHTS & MEASURES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12441	519008 MILEAGE STIPEND	500.00	.00	500.00	500.00	.00	.00	100.0%
12442	540000 OFFICE SUPPLIES	300.00	-110.00	190.00	.00	.00	190.00	100.0%
12442	573000 DUES/MEMBERSHIP	.00	60.00	60.00	60.00	.00	.00	100.0%
12442	573100 MEETINGS/SCHOOL	.00	50.00	50.00	50.00	.00	.00	100.0%
	TOTAL INSPECTOR OF WGHTS & MEA	4,300.00	.00	4,300.00	4,110.00	.00	190.00	95.6%
	TOTAL EXPENSES	4,300.00	.00	4,300.00	4,110.00	.00	190.00	
291	EMERGENCY MANAGEMENT							
12911	511000 EMER MANAGEMENT DI	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
12912	521007 EQUIPMENT MTC	1,000.00	-1,000.00	.00	.00	.00	.00	0%
12912	540000 SUPPLIES	1,000.00	-1,000.00	.00	.00	.00	.00	0%
	TOTAL EMERGENCY MANAGEMENT	7,000.00	-2,000.00	5,000.00	5,000.00	.00	.00	100.0%
	TOTAL EXPENSES	7,000.00	-2,000.00	5,000.00	5,000.00	.00	.00	
292	ANIMAL CONTROL							
12921	511000 ANIMAL CONTROL OFF	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%
12922	531025 VETERINARY CHARGES	6,000.00	.00	6,000.00	4,597.00	.00	1,403.00	76.6%
12922	531026 CARE AND CUSTODY	15,000.00	.00	15,000.00	15,000.00	.00	.00	100.0%
12922	534200 PRINTING	500.00	.00	500.00	.00	.00	500.00	0%
12922	540000 OFFICE SUPPLIES	1,000.00	.00	1,000.00	2,903.00	.00	-1,903.00	290.3%*
12922	571000 MILEAGE REIMBURSEM	2,500.00	.00	2,500.00	2,500.00	.00	.00	100.0%
	TOTAL ANIMAL CONTROL	40,000.00	.00	40,000.00	40,000.00	.00	.00	100.0%
	TOTAL EXPENSES	40,000.00	.00	40,000.00	40,000.00	.00	.00	
293	COVID 19							
12931	511003 SALARIES STAFF	.00	.00	.00	.00	.00	.00	0%
12931	513000 SALARIES OVERTIME	.00	.00	.00	.00	.00	.00	0%
12932	531006 PURCHASE OF SERVIC	.00	.00	.00	.00	4,304.10	-4,304.10	100.0%*
12932	541016 SUPPLIES	.00	.00	.00	.00	402.72	-402.72	100.0%*
	TOTAL COVID 19	.00	.00	.00	.00	4,706.82	-4,706.82	100.0%
	TOTAL EXPENSES	.00	.00	.00	.00	4,706.82	-4,706.82	
294	TREE REMOVAL							

FOR 2020 12

294	TREE REMOVAL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12941	513000 OVERTIME TREE REMO	2,713.08	.00	2,713.08	2,213.91	.00	499.17	81.6%
12942	531006 PURCHASE OF SERVIC	21,000.00	1,000.00	22,000.00	21,991.56	.00	8.44	100.0%
12942	541018 SUPPLIES	1,031.96	-1,000.00	31.96	.00	.00	31.96	.0%
	TOTAL TREE REMOVAL	24,745.04	.00	24,745.04	24,205.47	.00	539.57	97.8%
	TOTAL EXPENSES	24,745.04	.00	24,745.04	24,205.47	.00	539.57	
299	INSPECTOR OF ANIMALS							
12991	511000 INSPECTOR OF ANIMA	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
	TOTAL INSPECTOR OF ANIMALS	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
	TOTAL EXPENSES	1,000.00	.00	1,000.00	1,000.00	.00	.00	
300	SCHOOL DEPARTMENT							
S0011742	535006 CONTRACTED SERV	82,000.00	28,085.00	110,085.00	108,201.52	11,975.04	-10,091.56	109.2%*
S0055632	535016 TRANSPORTATION	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
S0066632	535016 TRANSPORTATION	5,400.00	.00	5,400.00	2,900.00	.00	2,500.00	53.7%
S0511061	519015 HOME/HOSPITAL T	10,000.00	.00	10,000.00	8,791.00	.00	1,209.00	87.9%
S0511062	535019 SPED TUITIONS-P	600,016.00	1,389.32	601,405.32	723,938.72	.00	-122,533.40	120.4%*
S0991742	541002 BUILDING MTC SU	53,000.00	-6,832.00	46,168.00	47,391.19	6,564.89	-7,788.08	116.9%*
S0991742	545004 EMERGENCY EXPEN	7,500.00	-4,536.00	2,964.00	2,964.50	.00	-.50	100.0%*
S1010031	511001 SALARY HUMAN RE	55,167.00	.00	55,167.00	55,167.00	.00	.00	100.0%
S1011012	535001 CONFERENCE EXPE	250.00	.00	250.00	.00	.00	250.00	.0%
S1011012	535003 DUES/MEETINGS	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
S1011012	535005 CLASSIFIED ADS	500.00	.00	500.00	110.00	.00	390.00	22.0%
S1011021	545001 GENERAL SUPPLIE	100.00	.00	100.00	90.50	.00	9.50	90.5%
S1011021	511001 SUPERINTENDENT'	153,000.00	.00	153,000.00	153,000.00	.00	.00	100.0%
S1011021	511002 ASST/SECRETARY	98,192.00	.00	98,192.00	85,668.51	.00	12,523.49	87.2%
S1011021	513002 BROOKS HOUSE SE	3,100.00	.00	3,100.00	.00	.00	3,100.00	.0%
S1011022	534400 POSTAGE	5,000.00	.00	5,000.00	3,368.00	.00	1,632.00	67.4%
S1011022	535003 DUES/MEETINGS	.00	.00	.00	22,220.00	.00	-22,220.00	100.0%*
S1011022	545001 GENERAL SUPPLIE	1,100.00	.00	1,100.00	472.89	.00	627.11	43.0%
S1011031	511001 BUSINESS MANAGE	55,167.00	.00	55,167.00	55,167.00	.00	.00	100.0%
S1011031	511002 BUSINESS OFFICE	7,952.00	.00	7,952.00	159,645.76	.00	-151,693.76	2007.6%*
S1011032	535006 CONTRACTED SERV	6,000.00	.00	6,000.00	5,386.06	6,000.00	-5,386.06	189.8%
S1011032	535030 ADMIN CONTRACTE	1,600.00	.00	1,600.00	1,549.12	.00	50.88	96.8%
S1011032	545001 GENERAL SUPPLIE	200.00	.00	200.00	150.00	.00	50.00	75.0%

FOR 2020 12

300	SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S1011521	511003	201,685.00	.00	201,685.00	204,975.60	.00	-3,290.60	101.6%*
S1011521	519003	6,000.00	.00	6,000.00	6,000.00	.00	.00	100.0%
S1511062	535011	3,000.00	.00	3,000.00	915.48	.00	2,084.52	30.5%
S1511062	535012	103,000.00	.00	103,000.00	65,392.98	2,000.00	35,607.02	65.4%
S1511062	535013	6,000.00	.00	6,000.00	1,275.14	.00	4,724.86	21.3%
S1990522	535006	49,919.00	.00	49,919.00	48,761.06	.00	1,157.94	97.7%
S1990522	545001	12,000.00	.00	12,000.00	12,290.80	.00	-290.80	102.4%*
S1990522	545001	8,680.00	.00	8,680.00	11,355.00	.00	-2,675.00	130.8%*
S1990991	519103	500.00	106.00	606.00	605.87	.00	.13	100.0%
S1991742	521012	97,890.00	-16,828.00	81,062.00	107,536.52	17,441.68	-43,916.20	154.2%*
S1991742	521025	112,641.00	3,159.00	115,800.00	129,300.00	.00	-13,500.00	111.7%*
S2011051	511001	142,320.00	12,430.00	154,750.00	154,750.00	.00	.00	100.0%
S2014081	511001	50,269.00	.00	50,269.00	51,708.32	.00	-1,439.32	102.9%*
S2014081	513002	3,000.00	.00	3,000.00	1,378.44	.00	1,621.56	45.9%
S2014082	545002	3,588.00	.00	3,588.00	2,186.69	.00	1,401.31	60.9%
S2015081	511001	168,745.00	-5,312.00	163,433.00	163,433.00	.00	.00	100.0%
S2015081	511002	44,274.00	.00	44,274.00	45,208.69	.00	-934.69	102.1%*
S2015081	511002	14,443.00	.00	14,443.00	14,067.41	.00	375.59	97.4%
S2015081	513002	1,100.00	.00	1,100.00	179.29	.00	920.71	16.3%
S2015082	545002	2,000.00	.00	2,000.00	579.87	.00	1,420.13	29.0%
S2016081	511001	167,812.00	-5,312.00	162,500.00	163,300.00	.00	-800.00	100.5%*
S2016081	511002	44,274.00	.00	44,274.00	45,209.06	.00	-935.06	102.1%*
S2016081	511002	14,443.00	.00	14,443.00	14,067.41	.00	375.59	97.4%
S2016082	545002	1,100.00	.00	1,100.00	311.40	.00	788.60	28.3%
S2022502	535015	3,113.00	-480.61	2,632.39	1,085.86	.00	1,546.53	41.2%
S2022711	511003	3,000.00	.00	3,000.00	1,352.08	.00	-1,352.08	100.0%*
S2022711	512103	10,000.00	-3,000.00	7,000.00	.00	.00	.00	.0%
S2032101	511001	423,588.00	.00	423,588.00	9,787.31	.00	212.69	97.9%
S2032131	511203	119,499.00	-2,947.00	116,552.00	423,588.00	.00	.00	100.0%
S2032711	512103	7,000.00	-5,700.00	1,300.00	114,140.36	.00	2,411.64	97.9%
S2042412	555006	1,265.00	.00	1,265.00	1,255.98	.00	44.02	96.6%
S2044061	511023	38,504.00	.00	38,504.00	1,200.62	.00	64.38	94.9%
S2044101	511001	1,254,491.00	7,258.00	1,261,749.00	39,536.52	.00	-1,032.52	102.7%*
S2044102	545001	8,115.00	.00	8,115.00	1,256,741.06	.00	5,007.94	99.6%
S2044282	555001	10,622.00	.00	10,622.00	7,806.90	.00	308.10	96.2%
S2044302	555004	1,242.00	.00	1,242.00	9,968.46	.00	653.54	93.8%
S2044312	555003	345.00	.00	345.00	1,049.07	.00	192.93	84.5%
S2044332	555002	750.00	.00	750.00	1,311.79	.00	33.21	90.4%
S2044352	555014	499.00	.00	499.00	64.95	.00	685.05	8.7%
S2044412	555006	1,407.00	.00	1,407.00	356.31	.00	142.69	71.4%
S2044502	535015	5,069.00	.00	5,069.00	788.36	.00	618.64	56.0%
S2044522	535006	81,845.00	.00	81,845.00	2,048.98	.00	-2,048.98	100.0%*
S2044591	511001	81,845.00	.00	81,845.00	4,269.50	.00	7,999.50	84.2%
S2044591	511001	81,845.00	.00	81,845.00	81,845.00	.00	.00	100.0%

FOR 2020 12

300	SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2044592	555011	PERIODICALS	.00	285.00	226.75	.00	58.25	79.6%
S2044592	555039	LIBRARY EXPENSE	.00	224.00	153.22	.00	70.78	68.4%
S2044592	555040	LIBRARY BOOKS	.00	3,450.00	3,396.13	.00	53.87	98.4%
S2044622	555041	AUDIO VISUAL SU	.00	546.00	517.36	.00	28.64	94.8%
S2044622	555005	PHYSICAL ED SUP	.00	1,953.00	1,668.07	.00	284.93	85.4%
S2044642	555008	E.S. CHORAL ACC	.00	1,025.00	.00	.00	1,025.00	0%
S2044651	511001	E.S. GUIDANCE C	.00	80,892.00	81,092.00	.00	-200.00	100.2%*
S2044652	555044	GUIDANCE SUPPLI	.00	345.00	334.64	.00	10.36	97.0%
S2044711	511003	E.S. LONG TERM	29,660.00	29,660.00	30,410.00	.00	-750.00	102.5%*
S2044711	512103	E.S. REGULAR SU	.00	12,800.00	11,987.10	.00	812.90	93.6%
S2055061	511023	PSYCHOLOGISTS S	.00	39,235.00	40,070.73	.00	-835.73	102.1%*
S2055101	511001	M.S. TEACHERS/R	-50,371.00	1,841,237.00	1,833,276.16	.00	7,960.84	99.6%
S2055102	545001	GENERAL SUPPLIE	.00	5,500.00	5,374.45	.00	125.55	97.7%
S2055282	555001	WORKBOOKS	.00	1,036.00	955.92	.00	80.08	92.3%
S2055292	555053	ENGLISH SUPPLIE	.00	1,329.00	243.18	.00	1,085.82	18.3%
S2055312	555003	MATH SUPPLIES	.00	2,256.00	1,969.46	.00	286.54	87.3%
S2055332	555002	SCIENCE SUPPLIE	.00	2,085.00	1,207.16	.00	877.84	57.9%
S2055352	555014	SOCIAL STUDIES	.00	173.00	117.84	.00	55.16	68.1%
S2055412	555006	ART SUPPLIES	.00	5,175.00	5,149.85	.00	25.15	99.5%
S2055452	535014	REGRS ACADEMIC	.00	200.00	.00	.00	200.00	0%
S2055502	535015	PROFESSIONAL DE	.00	7,270.00	6,541.13	.00	-6,541.13	100.0%*
S2055522	535006	CONTRACTED SERV	.00	7,270.00	7,270.00	.00	.00	100.0%
S2055541	517000	RETIREMENT/LONG	.00	25,000.00	25,000.00	.00	.00	100.0%
S2055541	517005	MASTER TEACHER	2,500.00	7,500.00	7,500.00	.00	.00	100.0%
S2055572	555012	HEALTH SUPPLIES	.00	438.00	434.61	.00	3.39	99.2%
S2055582	555011	PERIODICALS	.00	1,105.00	1,057.04	.00	47.96	95.7%
S2055591	511001	M.S. LIBRARIAN	.00	43,815.00	43,814.50	.00	.50	100.0%
S2055592	555039	LIBRARY EXPENSE	.00	161.00	157.89	.00	3.11	98.1%
S2055622	555005	PHYSICAL ED SUP	.00	1,987.00	1,761.44	.00	225.56	88.6%
S2055632	555008	BAND/MUSIC SUPP	.00	4,237.00	4,225.60	.00	11.40	99.7%
S2055651	511001	M.S. GUIDANCE C	.00	136,025.00	136,324.50	.00	-299.50	100.2%*
S2055651	511024	SOCIAL WORKERS	.00	32,252.00	32,251.50	.00	.50	100.0%
S2055652	555044	GUIDANCE SUPPLI	.00	2,760.00	353.92	.00	2,406.08	12.8%
S2055711	511003	M.S. LONG TERM	-2,500.00	500.00	175.00	.00	325.00	35.0%
S2055711	512103	M.S. REGULAR SU	1,053.00	12,053.00	12,297.50	.00	-244.50	102.0%*
S2066061	511023	PSYCHOLOGISTS S	.00	39,235.00	40,070.74	.00	-835.74	102.1%*
S2066081	511019	SALARIES ACCRED	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
S2066082	535008	GRADUATION EXPE	.00	7,230.00	3,674.94	.00	3,555.06	50.8%
S2066082	535009	ACCREDITATION E	.00	3,670.00	9,025.85	.00	-5,355.85	245.9%*
S2066101	511001	H.S. TEACHERS/R	77,417.00	2,461,431.00	2,456,904.11	.00	4,526.89	99.8%
S2066102	545001	GENERAL SUPPLIE	-286.85	12,471.15	10,593.28	.00	1,877.87	84.9%
S2066131	511203	H.S. PARAPROFES	.00	12,758.00	44,663.51	.00	-44,663.51	100.0%*
S2066292	555023	ENGLISH PERIODI	.00	425.00	424.88	.00	.12	100.0%
S2066292	555053	ENGLISH SUPPLIE	-172.52	127.48	127.48	.00	.00	100.0%

FOR 2020 12

300	SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2066312	DUES AND FEES	350.00	.00	350.00	.00	.00	350.00	.0%
S2066312	MATH SUPPLIES	1,144.00	.00	1,144.00	1,133.59	.00	10.41	99.1%
S2066332	SCIENCE SUPPLIE	10,272.00	.00	10,272.00	9,860.00	.00	412.00	96.0%
S2066352	SOCIAL STUDIES	1,864.00	.00	1,864.00	1,269.25	.00	594.75	68.1%
S2066362	WORLD LANGUAGE	179.00	-44.67	134.33	134.33	.00	.00	100.0%
S2066402	INDUSTRIAL ART	1,035.00	-38.16	996.84	996.84	.00	.00	100.0%
S2066412	ART SUPPLIES	6,900.00	480.61	7,380.61	7,071.13	.00	309.48	95.8%
S2066432	ENGLISH TEXTBOO	2,930.00	-22.59	2,967.41	2,967.41	.00	.00	100.0%
S2066432	SOCIAL STUDIES	823.00	.00	823.00	.00	.00	823.00	.0%
S2066432	PROFESSIONAL DE	.00	.00	.00	16,721.25	.00	-16,721.25	100.0%*
S2066522	CONTRACTED SERV	10,580.00	.00	10,580.00	10,578.31	.00	1.69	100.0%
S2066522	COMPUTER SUPPLI	1,400.00	-400.00	1,000.00	.00	.00	1,000.00	.0%
S2066541	RETIREMENT/LONG	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
S2066541	MASTER TEACHER	5,000.00	2,500.00	7,500.00	7,500.00	.00	.00	100.0%
S2066552	HEALTH/HUMAN DE	2,410.00	-53.45	2,356.55	2,333.55	.00	23.00	99.0%
S2066552	HEALTH/HUMAN DE	123.00	-63.03	59.97	59.97	.00	.00	100.0%
S2066591	H.S. LIBRARIAN	43,815.00	.00	43,815.00	43,814.50	.00	.50	100.0%
S2066592	PERIODICALS	475.00	-67.25	407.75	407.75	.00	.00	100.0%
S2066592	LIBRARY EXPENSE	943.00	-65	942.35	942.35	.00	.00	100.0%
S2066602	LIBRARY BOOKS	4,000.00	-1,000.00	3,000.00	1,758.66	.00	1,241.34	58.6%
S2066602	AUDIO VISUAL SU	319.00	.00	319.00	.00	.00	319.00	.0%
S2066602	ENGLISH AUDIO V	150.00	.00	150.00	.00	.00	150.00	.0%
S2066602	WORLD LANGUAGE	680.00	-20.83	659.17	659.17	.00	.00	100.0%
S2066622	PHYSICAL ED SUP	2,584.00	.00	2,584.00	2,380.85	.00	203.15	92.1%
S2066632	DUES AND FEES	1,250.00	.00	1,250.00	950.00	.00	300.00	76.0%
S2066632	BAND/MUSIC SUPP	1,489.00	.00	1,489.00	855.23	.00	633.77	57.4%
S2066632	MUSIC MARCHING	6,814.00	-1,000.00	5,814.00	4,487.76	.00	1,326.24	77.2%
S2066632	MUSIC EQUIPMENT	585.00	.00	585.00	104.66	.00	480.34	17.9%
S2066651	H.S. GUIDANCE C	204,559.00	.00	204,559.00	205,058.50	.00	-499.50	100.2%*
S2066651	H.S. GUIDANCE S	37,445.00	.00	37,445.00	38,091.50	.00	-646.90	101.7%*
S2066651	HS SUMMER GUIDA	5,299.00	.00	5,299.00	5,338.87	.00	-39.87	100.8%*
S2066652	SOCIAL WORKERS	32,252.00	-500.00	32,252.00	32,251.50	.00	.50	100.0%
S2066652	GUIDANCE SUPPLI	4,600.00	.00	4,600.00	702.55	.00	3,397.45	17.1%
S2066711	LEASE OF GUIDAN	10,200.00	.00	10,200.00	11,025.00	.00	-825.00	108.1%*
S2066711	H.S. LONG TERM	7,000.00	-5,300.00	1,700.00	1,680.00	.00	20.00	98.8%
S2066711	H.S. REGULAR SU	34,000.00	-14,213.00	19,787.00	18,413.44	.00	1,373.56	93.1%
S2072061	PSYCHOLOGISTS S	38,504.00	.00	38,504.00	39,536.52	.00	-1,032.52	102.7%*
S2072081	P.S. PRINCIPAL/	153,500.00	1,250.00	154,750.00	154,750.00	.00	.00	100.0%
S2072081	P.S. ADMINISTRA	51,521.00	-1,178.00	50,343.00	43,560.23	.00	6,782.77	86.5%*
S2072081	P.S. CLERK TYPI	5,933.00	1,178.00	7,111.00	7,177.17	.00	-66.17	100.9%*
S2072081	P.S. SECRETARIA	1,051.00	.00	1,051.00	.00	.00	1,051.00	.0%
S2072082	OFFICE SUPPLIES	801.00	41.14	842.14	727.80	.00	114.34	86.4%
S2072101	P.S. TEACHERS/R	1,125,232.00	-86,420.00	1,038,812.00	1,031,734.91	.00	7,077.09	99.3%
S2072102	GENERAL SUPPLIE	11,044.00	-2,041.14	9,002.86	5,682.22	.00	3,320.64	63.1%

FOR 2020 12

300	SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2072282	555001	WORKBOOKS		9,252.00			2,212.51	76.1%
S2072302	555004	READING SUPPLIE	.00	5,328.58	7,039.49	.00	-3,061.24	157.4%*
S2072332	555002	SCIENCE SUPPLIE	3,501.58	173.00	8,389.82	.00	173.00	.0%
S2072522	535006	CONTRACTED SERV	.00	7,967.00	5,186.00	.00	2,781.00	65.1%
S2072522	555038	COMPUTER SUPPLI	3,375.00	1,495.00	1,474.89	.00	20.11	98.7%
S2072541	517000	RETIREMENT/LONG	.00	5,000.00	5,000.00	.00	.00	100.0%
S2072592	555039	LIBRARY EXPENSE	.00	173.00	108.83	.00	64.17	62.9%
S2072592	555040	LIBRARY BOOKS	.00	498.00	403.97	.00	94.03	81.1%
S2072602	555041	AUDIO VISUAL SU	.00	805.00	743.71	.00	61.29	92.4%
S2072622	555005	PHYSICAL ED SUP	.00	345.00	.00	.00	345.00	.0%
S2072632	555008	BAND/MUSIC SUPP	.00	1,295.00	.00	.00	1,295.00	.0%
S2072651	511001	P.S. GUIDANCE C	.00	66,519.00	66,719.00	.00	-200.00	100.3%*
S2072652	555044	GUIDANCE SUPPLI	.00	288.00	282.58	.00	5.42	98.1%
S2077591	511003	SALARIES STAFF	39,235.00	39,235.00	39,234.50	.00	854.79	100.0%
S2510042	545001	GENERAL SUPPLIE	.00	5,000.00	4,145.21	.00	.00	82.9%
S2510061	511001	DISTRIC WIDE S	.00	160,720.00	160,720.00	.00	.00	100.0%
S2511051	511002	SPECIAL EDUCATI	.00	56,316.00	59,244.41	.00	-2,928.41	105.2%*
S2511052	545001	GENERAL SUPPLIE	.00	236,750.00	238,689.52	.00	60.48	91.9%
S2511061	511001	SPEC SPECIALIST	1,264.00	237,799.00	238,384.00	.00	-585.00	100.2%*
S2511061	511003	SPEC SUMMER PRO	-1,400.00	40,600.00	31,790.30	.00	8,809.70	78.3%
S2511061	511025	ACE RESOURCE RO	.00	51,191.00	51,191.00	.00	.00	100.0%
S2511062	535007	COLLABORATIVE A	.00	2,500.00	2,500.00	.00	.00	100.0%
S2511062	575001	TRAVEL/OTHER EX	1,400.00	1,400.00	1,389.00	.00	11.00	99.2%
S2511131	511203	PARAPROFESSIOA	-22,584.00	23,928.00	23,951.03	.00	-23.03	100.1%*
S2511502	535015	PROFESSIONAL DE	.00	.00	2,150.00	.00	-2,150.00	100.0%*
S2512052	555055	P.S. SPEC ED IN	.00	925.00	904.25	.00	20.75	97.8%
S2512061	511001	P.S. SPECIAL ED	-4,036.00	512,796.00	512,796.00	.00	.00	100.0%
S2512131	511203	P.S. SPED PARAP	-16,636.00	308,967.00	299,305.66	.00	9,661.34	96.9%
S2512711	512103	P.S. SPED SUBST	.00	13,500.00	6,555.21	.00	6,944.79	48.6%
S2514052	555055	SPEC ED INSTRUC	.00	1,507.00	1,250.99	.00	256.01	83.0%
S2514061	511001	ES SPED RESOURC	.00	291,220.00	291,220.00	.00	.00	100.0%
S2514131	511203	E.S. SPED PARAP	-2,489.00	128,497.00	137,338.04	.00	-8,841.04	106.9%*
S2514711	512203	E.S. SPED SUBST	.00	13,500.00	9,265.71	.00	4,234.29	68.6%
S2515052	555055	SPEC ED INSTRUC	.00	857.00	549.77	.00	307.23	64.2%
S2515061	511001	MS SPED RESOURC	16,783.00	393,063.00	393,062.99	.00	.01	100.0%
S2515131	511203	M.S. SPEC ED PA	23,848.00	278,502.00	288,120.48	.00	-9,618.48	103.5%*
S2515711	512203	M.S. SPED SUBST	.00	13,500.00	1,225.04	.00	12,274.96	9.1%
S2516052	555055	SPEC ED INSTRUC	.00	3,273.00	3,078.27	.00	194.73	94.1%
S2516061	511001	HS SPED RESOURC	.00	368,998.00	368,998.00	.00	.00	100.0%
S2516131	511203	HS SPEC ED PARA	22,837.00	132,009.00	130,563.74	.00	1,445.26	98.9%
S2516711	512203	H.S. SPED SUBST	.00	13,500.00	1,365.02	.00	12,134.98	10.1%
S2391102	555027	CURRICULUM ADOP	.00	40,000.00	3,101.22	.00	36,898.78	7.8%
S2391502	535015	PROFESSIONAL DE	.00	25,000.00	24,882.74	.00	117.26	99.5%
S2391522	535006	CONTRACTED SERV	.00	4,500.00	4,500.00	.00	.00	100.0%

FOR 2020 12

300	SCHOOL DEPARTMENT	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2991522	555038	COMPUTER SUPPLI		12,000.00	11,394.93	.00	605.07	95.0%
S2991742	545003	MTC OF GROUNDS		15,706.00	14,909.09	.00	796.91	94.9%
S2991992	571000	MILEAGE REIMBUR	8,006.00	3,000.00	2,096.45	.00	903.55	69.9%
S3042561	511003	P.S. NURSES		55,224.00	55,224.00	.00	.00	100.0%
S3044561	511003	E.S. NURSES		59,259.00	59,259.00	.00	.00	100.0%
S3055561	511003	M.S. NURSES		55,224.00	55,224.00	.00	.00	100.0%
S3066561	511003	H.S. NURSES		77,430.00	77,430.00	.00	.00	100.0%
S3066671	511026	ATHLETIC DIRECT	7,650.00	90,000.00	90,000.00	.00	.00	100.0%
S3066671	514003	SPECIAL DETAIL/		3,800.00	9,773.44	.00	-5,973.44	257.2%*
S3066671	519003	ATHLETIC COACHE	-7,650.00	133,519.23	91,600.95	.00	41,918.28	68.6%
S3066671	519104	P/R UNIFIED SPO		1,425.00	1,200.00	.00	225.00	84.2%
S3066672	535016	TRANSPORTATION		38,801.00	38,795.00	.00	6.00	100.0%
S3066672	535018	ATHLETIC INSURA		5,990.00	5,990.00	.00	.00	100.0%
S3066672	535020	DUES AND FEES		28,694.00	22,289.75	.00	6,404.25	77.7%
S3066672	535021	ATHLETIC OFFICI		.00	201.00	.00	-201.00	100.0%*
S3066672	555047	ATHLETIC EXPENS	-557.55	17,940.45	11,243.02	.00	6,697.43	62.7%
S3066672	555048	EQUIPMENT RECON		10,000.00	5,898.18	.00	4,101.82	59.0%
S3066672	555049	REPLACEMENT OF	60.00	10,560.00	10,560.00	.00	.00	100.0%
S3066672	555050	NEW EQUIPMENT	497.55	4,497.55	4,497.55	.00	.00	100.0%
S3066701	519003	H.S. AFTER SCHO		28,500.00	14,433.01	.00	14,066.99	50.6%
S3511062	545001	GENERAL SUPPLIE		5,000.00	2,986.23	.00	2,013.77	59.7%
S3512061	511001	P.S. SPEECH PAT	77,409.00	158,301.00	134,482.86	.00	23,818.14	85.0%
S3514061	511001	E.S. SPEECH PAT	-49,109.00	25,880.00	23,818.14	.00	2,061.86	92.0%
S3515061	511001	M.S. SPEECH PAT	-22,337.00	12,940.00	25,879.07	.00	-12,939.07	200.0%*
S3516061	511001	H.S. SPEECH PAT	-22,337.00	12,940.00	25,879.08	.00	-12,939.08	200.0%*
S3991561	519005	NURSE COORDINAT		2,600.00	3,600.00	.00	-1,000.00	138.5%*
S3991562	535017	SCHOOL PHYSICIA		3,500.00	3,500.00	.00	.00	100.0%
S3991562	545002	OFFICE SUPPLIES		4,255.00	2,654.78	.00	1,600.22	62.4%
S3991562	575001	TRAVEL/OTHER EX		620.00	620.00	.00	.00	100.0%
S3991692	535025	REGULAR TRANSP	16,380.00	736,380.00	509,040.00	94,000.00	133,340.00	81.9%
S3991692	535026	SPECIAL ED TRAN		446,658.00	223,350.26	41,112.00	182,195.74	59.2%
S3991742	521006	SEWERAGE DISPOS	-702.00	22,702.00	20,731.77	.00	1,268.23	94.2%
S3991742	521011	ELECTRICITY CHA	-26,840.00	154,600.00	163,159.03	6,180.75	-14,739.78	109.5%*
S3991742	521013	RUBBISH REMOVAL	-792.00	20,462.00	20,084.50	.00	377.50	98.2%
S3991742	521014	TELEPHONE CHARG	-270.00	10,350.00	9,576.95	488.23	284.82	97.2%
S3991742	523001	WATER CHARGES	859.00	22,059.00	23,538.48	.00	-1,479.48	106.7%*
S3991742	535051	TELEPHONE MTC/S	365.00	2,215.00	2,214.50	.00	.50	100.0%
S4011012	535004	COUNSEL/LEGAL E		50,000.00	53,570.00	.00	-8,685.00	117.4%*
S4011742	535006	CONTRACTED SERV	5,350.00	8,000.00	45,866.31	.00	-37,866.31	573.3%*
S4044741	511003	E.S. CUSTODIANS		105,865.00	103,698.56	.00	2,166.44	98.0%
S4055632	525001	OVERTIME E.S. C		4,000.00	2,397.98	.00	1,602.02	59.9%
S4055741	511003	REPAIR OF MUSIC		1,800.00	700.00	.00	1,100.00	38.9%
S4055741	513003	M.S. CUSTODIANS		142,979.00	127,090.20	.00	15,888.80	88.9%
S4055741	513003	OVERTIME-M.S. C		6,500.00	5,253.41	.00	1,246.59	80.8%

FOR 2020 12

310	MONTY TECH ASSESSMENT	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13102	532000 MONTY TECH ASSESSM	783,987.00	.00	783,987.00	777,473.00	.00	6,514.00	99.2%
	TOTAL MONTY TECH ASSESSMENT	783,987.00	.00	783,987.00	777,473.00	.00	6,514.00	99.2%
	TOTAL EXPENSES	783,987.00	.00	783,987.00	777,473.00	.00	6,514.00	
411	GENERAL HIGHWAY MAINTENANCE							
14112	521016 HIRED EQUIPMENT	4,500.00	.00	4,500.00	466.40	.00	4,033.60	10.4%
14112	521017 DRAINAGE	18,000.00	.00	18,000.00	6,639.82	11,000.00	360.18	98.0%
14112	531006 PURCHASE OF SERVIC	30,000.00	.00	30,000.00	8,997.17	8.70	20,994.13	30.0%
14112	535052 STORMWATER MANAGEM	100,000.00	.00	100,000.00	68,781.56	.00	31,218.44	68.8%
14112	541018 SUPPLIES	70,000.00	.00	70,000.00	28,214.87	.00	41,785.13	40.3%
14112	587046 PAVEMENT MANAGEMEN	400,000.00	.00	400,000.00	129,837.86	269,602.95	559.19	99.9%
	TOTAL GENERAL HIGHWAY MAINTENA	622,500.00	.00	622,500.00	242,937.68	280,611.65	98,950.67	84.1%
	TOTAL EXPENSES	622,500.00	.00	622,500.00	242,937.68	280,611.65	98,950.67	
412	TOWN HIGHWAY GARAGE							
14122	540000 SUPPLIES	1,040.00	.00	1,040.00	1,038.11	.00	1.89	99.8%
	TOTAL TOWN HIGHWAY GARAGE	1,040.00	.00	1,040.00	1,038.11	.00	1.89	99.8%
	TOTAL EXPENSES	1,040.00	.00	1,040.00	1,038.11	.00	1.89	
420	HIGHWAY OVERTIME							
14201	513000 HIGHWAY OVERTIME	6,790.71	6,000.00	12,790.71	10,951.09	.00	1,839.62	85.6%
	TOTAL HIGHWAY OVERTIME	6,790.71	6,000.00	12,790.71	10,951.09	.00	1,839.62	85.6%
	TOTAL EXPENSES	6,790.71	6,000.00	12,790.71	10,951.09	.00	1,839.62	
421	HIGHWAY LABOR							
14211	511000 HIGHWAY SUPERVISOR	59,989.83	.05	59,989.88	59,989.88	.00	.00	100.0%
14211	511001 HIGHWAY CLERICAL S	44,531.84	.00	44,531.84	44,531.84	.00	.00	100.0%

FOR 2020 12

421	HIGHWAY LABOR	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14211	511003 HIGHWAY LABOR SALA	303,956.68	-96,687.45	207,269.23	162,058.14	.00	45,211.09	78.2%
14211	511013 DPW DIRECTOR SALAR	98,155.68	7,702.64	105,858.32	105,858.32	.00	.00	100.0%
14211	514002 LONGEVITY PAY	4,794.67	59.11	4,853.78	4,853.78	.00	.00	100.0%
14211	519005 ON-CALL STIPEND	6,500.00	.00	6,500.00	6,500.00	.00	.00	100.0%
14211	519010 CONTRACT EVALUATIO	6,400.00	.00	6,400.00	2,400.00	.00	4,000.00	37.5%
14212	558000 UNIFORM ALLOWANCE	8,800.00	.00	8,800.00	6,453.81	.00	2,346.19	73.3%
	TOTAL HIGHWAY LABOR	533,128.70	-88,925.65	444,203.05	392,645.77	.00	51,557.28	88.4%
	TOTAL EXPENSES	533,128.70	-88,925.65	444,203.05	392,645.77	.00	51,557.28	
423	SNOW REMOVAL							
14231	513000 SNOW REMOVAL OVERT	18,720.00	31,458.64	50,178.64	50,178.64	.00	.00	100.0%
14232	531003 CONTRACTED SERVICE	114,500.00	39,795.57	154,295.57	154,295.57	.00	.00	100.0%
14232	531006 PURCHASE OF SERVIC	.00	9,263.55	9,263.55	9,263.55	.00	.00	100.0%
14232	531029 SUPPLIES SNOW	135,000.00	7,187.61	142,187.61	142,187.61	.00	.00	100.0%
14232	531030 HIRED EQUIPMENT SN	7,500.00	-7,500.00	.00	.00	.00	.00	.0%
	TOTAL SNOW REMOVAL	275,720.00	80,205.37	355,925.37	355,925.37	.00	.00	100.0%
	TOTAL EXPENSES	275,720.00	80,205.37	355,925.37	355,925.37	.00	.00	
425	TRAFFIC SIGNS & DEVICES							
14252	521011 ELECTRICITY CHARGE	1,700.00	.00	1,700.00	992.30	.00	707.70	58.4%
14252	521018 LINE PAINTING	17,500.00	.00	17,500.00	15,136.99	.00	2,363.01	86.5%
14252	541018 SUPPLIES	9,053.00	.00	9,053.00	6,767.40	.00	2,285.60	74.8%
	TOTAL TRAFFIC SIGNS & DEVICES	28,253.00	.00	28,253.00	22,896.69	.00	5,356.31	81.0%
	TOTAL EXPENSES	28,253.00	.00	28,253.00	22,896.69	.00	5,356.31	
429	VEHICLE MAINTENANCE							
14292102	531006 PURCHASE OF SER	9,000.00	-782.15	8,217.85	6,124.82	210.00	1,883.03	77.1%
14292102	541018 SUPPLIES	18,000.00	782.15	18,782.15	16,919.59	2,162.56	-300.00	101.6%
14292102	541019 FUEL CHARGES	40,000.00	.00	40,000.00	28,709.48	500.00	10,790.52	73.0%
14292202	531006 PURCHASE OF SER	17,000.00	21,463.71	38,463.71	35,882.96	.00	2,580.75	93.3%
14292202	541018 SUPPLIES	10,000.00	-3,823.71	6,176.29	5,364.56	.00	811.73	86.9%
14292202	541019 FUEL CHARGES	15,000.00	-750.00	14,250.00	12,001.78	100.00	2,148.22	84.9%

FOR 2020 12

429	VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14294002	531006 PURCHASE OF SER	7,850.00	.00	7,850.00	4,581.66	.00	3,268.34	58.4%
14294002	541011 TOOLS VEHICLE M	2,000.00	.00	2,000.00	481.38	.00	1,518.62	24.1%
14294002	541018 SUPPLIES	31,700.00	.00	31,700.00	14,458.28	.00	17,241.72	45.6%
14294002	541019 FUEL CHARGES	31,930.00	.00	31,930.00	20,377.22	8,068.48	3,484.30	89.1%
TOTAL VEHICLE MAINTENANCE		182,480.00	16,890.00	199,370.00	144,901.73	11,041.04	43,427.23	78.2%
TOTAL EXPENSES		182,480.00	16,890.00	199,370.00	144,901.73	11,041.04	43,427.23	
433 RECYCLING PROGRAM								
14332	521023 EXPENSES RECYCLING	206,000.00	.00	206,000.00	195,568.70	.00	10,431.30	94.9%
14332	521026 HOUSEHOLD HAZARDOU	5,600.00	.00	5,600.00	5,354.00	.00	246.00	95.6%
14332	573000 DUES/MEMBERSHIP	6,850.00	.00	6,850.00	6,829.00	.00	21.00	99.7%
TOTAL RECYCLING PROGRAM		218,450.00	.00	218,450.00	207,751.70	.00	10,698.30	95.1%
TOTAL EXPENSES		218,450.00	.00	218,450.00	207,751.70	.00	10,698.30	
491 CEMETERY DEPARTMENT								
14911	511000 CEMETERY SUPERVISO	53,022.36	607.03	53,629.39	53,629.39	.00	.00	100.0%
14911	513000 OVERTIME CEMETERY	2,000.00	211.13	2,211.13	2,211.13	.00	.00	100.0%
14911	514002 LONGEVITY PAY	850.00	.00	850.00	850.00	.00	.00	100.0%
14911	519010 CONTRACT EVALUATIO	800.00	.00	800.00	800.00	.00	.00	100.0%
14912	558000 UNIFORM ALLOWANCE	1,100.00	.00	1,100.00	942.20	.00	157.80	85.7%
TOTAL CEMETERY DEPARTMENT		57,772.36	818.16	58,590.52	58,432.72	.00	157.80	99.7%
TOTAL EXPENSES		57,772.36	818.16	58,590.52	58,432.72	.00	157.80	
512 GENERAL HEALTH EXPENSE								
15121	511000 ADMIN ASSISTANT BO	33,510.20	615.20	34,125.40	35,460.40	.00	-1,335.00	103.9%*
15121	514002 LONGEVITY PAY	1,350.00	.00	1,350.00	1,350.00	.00	.00	100.0%
15122	531006 PURCHASE OF SERVIC	125.00	.00	125.00	.00	.00	125.00	.0%
15122	531031 RABID ANIMAL CONTR	500.00	.00	500.00	.00	.00	500.00	.0%
15122	534400 POSTAGE	85.00	.00	85.00	.00	.00	85.00	.0%
15122	540000 OFFICE SUPPLIES	500.00	.00	500.00	183.68	.00	316.32	36.7%
15122	541023 EMER PREPAREDNESS	300.00	.00	300.00	.00	.00	300.00	.0%
15122	571000 MILEAGE REIMBURSEM	50.00	.00	50.00	.00	.00	50.00	.0%

FOR 2020 12

512	GENERAL HEALTH EXPENSE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15122	573000 DUES/MEMBERSHIP	100.00	.00	100.00	.00	.00	100.00	.0%
15122	573100 MEETINGS/SCHOOL	125.00	.00	125.00	.00	.00	125.00	.0%
	TOTAL GENERAL HEALTH EXPENSE	36,645.20	615.20	37,260.40	36,994.08	.00	266.32	99.3%
	TOTAL EXPENSES	36,645.20	615.20	37,260.40	36,994.08	.00	266.32	
521	NASHOBA HEALTH							
15212	560010 NASHOBA HEALTH	27,240.51	.00	27,240.51	27,240.51	.00	.00	100.0%
	TOTAL NASHOBA HEALTH	27,240.51	.00	27,240.51	27,240.51	.00	.00	100.0%
	TOTAL EXPENSES	27,240.51	.00	27,240.51	27,240.51	.00	.00	
522	NASHOBA NURSING							
15222	560011 NASHOBA NURSING	12,431.23	.00	12,431.23	12,431.23	.00	.00	100.0%
	TOTAL NASHOBA NURSING	12,431.23	.00	12,431.23	12,431.23	.00	.00	100.0%
	TOTAL EXPENSES	12,431.23	.00	12,431.23	12,431.23	.00	.00	
524	POLICE/FIRE MEDICAL							
15242	531035 MEDICAL EXPENSES	4,000.00	-1,746.00	2,254.00	1,617.50	.00	636.50	71.8%
	TOTAL POLICE/FIRE MEDICAL	4,000.00	-1,746.00	2,254.00	1,617.50	.00	636.50	71.8%
	TOTAL EXPENSES	4,000.00	-1,746.00	2,254.00	1,617.50	.00	636.50	
525	PHYSICALS							
15252	531034 PHYSICALS	3,500.00	1,746.00	5,246.00	4,410.33	835.00	.67	100.0%
	TOTAL PHYSICALS	3,500.00	1,746.00	5,246.00	4,410.33	835.00	.67	100.0%
	TOTAL EXPENSES	3,500.00	1,746.00	5,246.00	4,410.33	835.00	.67	
541	COUNCIL ON AGING							
15411	511000 SENIOR CENTER DIRE	63,823.20	3,443.36	67,266.56	67,266.56	.00	.00	100.0%

FOR 2020 12

541	COUNCIL ON AGING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15411 511001	COUNCIL ON AGING C	31,979.78	.00	31,979.78	31,979.78	.00	.00	100.0%
15411 511003	MEAL SITE MANAGER	13,905.92	276.48	14,182.40	12,070.30	.00	2,112.10	85.1%
15411 511015	OUTREACH WORKER	25,991.18	521.52	26,512.70	26,155.31	.00	357.39	98.7%
15411 514002	LONGEVITY PAY	1,914.70	38.35	1,953.05	1,953.05	.00	.00	100.0%
15412 530100	MOC NUTRITION	300.00	.00	300.00	300.00	.00	.00	100.0%
15412 531012	TRAINING	300.00	.00	300.00	22.00	.00	278.00	7.3%
15412 534400	POSTAGE	400.00	.00	400.00	.00	.00	400.00	.0%
15412 534500	ADVERTISING	500.00	.00	500.00	269.80	.00	230.20	54.0%
15412 540000	OFFICE SUPPLIES	600.00	.00	600.00	589.21	.00	10.79	98.2%
15412 571000	MILEAGE REIMBURSEM	3,674.00	.00	3,674.00	3,470.99	.00	203.01	94.5%
15412 573100	MEETINGS/SCHOOL	500.00	.00	500.00	174.09	.00	325.91	34.8%
TOTAL COUNCIL ON AGING		143,888.78	4,279.71	148,168.49	144,251.09	.00	3,917.40	97.4%
TOTAL EXPENSES		143,888.78	4,279.71	148,168.49	144,251.09	.00	3,917.40	
543	VETERAN'S ADMINISTRATION							
15431 511000	VETERAN'S AGENT SA	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
15432 540000	OFFICE SUPPLIES	250.00	-107.30	142.70	.00	.00	142.70	.0%
15432 573000	DUES/MEMBERSHIP	.00	35.00	35.00	35.00	.00	.00	100.0%
TOTAL VETERAN'S ADMINISTRATION		5,250.00	-72.30	5,177.70	5,035.00	.00	142.70	97.2%
TOTAL EXPENSES		5,250.00	-72.30	5,177.70	5,035.00	.00	142.70	
544	VETERANS BENEFITS							
15442 577001	VETERANS BENEFITS	99,275.00	.00	99,275.00	83,366.08	.00	15,908.92	84.0%
TOTAL VETERANS BENEFITS		99,275.00	.00	99,275.00	83,366.08	.00	15,908.92	84.0%
TOTAL EXPENSES		99,275.00	.00	99,275.00	83,366.08	.00	15,908.92	
545	REGISTRAR OF VETERANS GRAVES							
15452 541018	SUPPLIES	500.00	72.30	572.30	572.30	.00	.00	100.0%
TOTAL REGISTRAR OF VETERANS GR		500.00	72.30	572.30	572.30	.00	.00	100.0%
TOTAL EXPENSES		500.00	72.30	572.30	572.30	.00	.00	
610	LUNENBURG PUBLIC LIBRARY							
16101 511000	LIBRARY DIRECTOR S	72,547.00	-2,547.00	70,000.00	70,000.00	.00	.00	100.0%

FOR 2020 12

610	LUNENBURG PUBLIC LIBRARY	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101	511002 ASST LIBRARY DIRBEC	49,154.16	-2,234.28	46,919.88	46,919.88	.00	.00	100.0%
16101	511003 LIBRARY STAFF SALA	170,175.90	-9,868.84	160,307.06	160,307.06	.00	.00	100.0%
16102	521004 BLDG REPAIRS & MTC	1,000.00	-427.00	573.00	573.00	.00	.00	100.0%
16102	521006 SEWERAGE DISPOSAL	600.00	-25.00	575.00	575.00	.00	.00	100.0%
16102	521011 ELECTRICITY CHARGE	22,500.00	-3,000.00	19,500.00	17,686.86	1,813.14	.00	100.0%
16102	521025 HEATING CHARGES/NA	12,000.00	1,684.65	13,684.65	13,684.65	.00	.00	100.0%
16102	523001 WATER CHARGES	650.00	-13.80	636.20	636.20	.00	.00	100.0%
16102	523001 NETWORK MAINTENANC	500.00	-260.60	239.40	239.40	.00	.00	100.0%
16102	524300 BOOK SERVICE	3,700.00	-3,700.00	.00	.00	.00	.00	0.0%
16102	524400 CONTRACTED SERVICE	2,000.00	-2,000.00	.00	.00	.00	.00	0.0%
16102	531003 CWMARS NETWORK	11,000.00	.00	11,000.00	11,000.00	.00	.00	100.0%
16102	531021 POSTAGE	300.00	-20.58	279.42	279.42	.00	.00	100.0%
16102	540000 OFFICE SUPPLIES	4,000.00	1,612.00	5,612.00	2,647.20	2,965.10	-30	100.0%*
16102	541001 CUSTODIAL SUPPLIES	300.00	-300.00	.00	.00	.00	.00	0.0%
16102	551000 LIBRARY MATERIAL	66,000.00	23,425.88	89,425.88	88,179.01	1,231.87	15.00	100.0%
16102	571000 MILEAGE REIMBURSEM	300.00	137.67	437.67	437.67	.00	.00	100.0%
TOTAL LUNENBURG PUBLIC LIBRARY		416,727.06	2,463.10	419,190.16	413,165.35	6,010.11	14.70	100.0%
TOTAL EXPENSES		416,727.06	2,463.10	419,190.16	413,165.35	6,010.11	14.70	

650 PARKS & RECREATION								

16501	511000 PARK SUPERVISOR SA	20,000.00	.00	20,000.00	14,725.24	.00	5,274.76	73.6%
16501	512100 TOWN BEACH SALARIE	20,000.00	.00	20,000.00	17,791.77	.00	2,208.23	89.0%
16502	531006 PURCHASE OF SERVIC	46,498.00	.00	46,498.00	26,933.72	13,032.00	6,532.28	86.0%
16502	531043 DEPARTMENT EXPENSE	6,400.00	.00	6,400.00	4,788.83	.00	1,611.17	74.8%
TOTAL PARKS & RECREATION		92,898.00	.00	92,898.00	64,239.56	13,032.00	15,626.44	83.2%
TOTAL EXPENSES		92,898.00	.00	92,898.00	64,239.56	13,032.00	15,626.44	

691 HISTORICAL COMMISSION								

16912	521001 OFFICE EQUIPMENT M	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
16912	540000 OFFICE SUPPLIES	500.00	.00	500.00	450.00	.00	50.00	90.0%
TOTAL HISTORICAL COMMISSION		3,000.00	.00	3,000.00	450.00	.00	2,550.00	15.0%
TOTAL EXPENSES		3,000.00	.00	3,000.00	450.00	.00	2,550.00	

692 MEMORIAL DAY								

16922	541018 SUPPLIES	750.00	.00	750.00	750.00	.00	.00	100.0%

FOR 2020 12

692	MEMORIAL DAY	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MEMORIAL DAY	750.00	.00	750.00	750.00	.00	.00	100.0%
	TOTAL EXPENSES	750.00	.00	750.00	750.00	.00	.00	
693	BAND CONCERTS							
16932	520000 BAND CONCERT	4,200.00	.00	4,200.00	4,200.00	.00	.00	100.0%
	TOTAL BAND CONCERTS	4,200.00	.00	4,200.00	4,200.00	.00	.00	100.0%
	TOTAL EXPENSES	4,200.00	.00	4,200.00	4,200.00	.00	.00	
710	PRINCIPAL SERIAL LOANS							
17102	590001 SERIAL LOANS PRINC	3,094,373.33	571.00	3,094,944.33	3,094,944.33	.00	.00	100.0%
	TOTAL PRINCIPAL SERIAL LOANS	3,094,373.33	571.00	3,094,944.33	3,094,944.33	.00	.00	100.0%
	TOTAL EXPENSES	3,094,373.33	571.00	3,094,944.33	3,094,944.33	.00	.00	
751	INTEREST SERIAL LOANS							
17512	590002 SERIAL LOANS INTER	1,538,974.55	-15,377.00	1,523,597.55	1,523,597.55	.00	.00	100.0%
	TOTAL INTEREST SERIAL LOANS	1,538,974.55	-15,377.00	1,523,597.55	1,523,597.55	.00	.00	100.0%
	TOTAL EXPENSES	1,538,974.55	-15,377.00	1,523,597.55	1,523,597.55	.00	.00	
752	INTEREST TEMPORARY LOANS							
17522	590003 TEMPORARY LOAN INT	37,800.00	19,994.48	57,794.48	57,794.48	.00	.00	100.0%
	TOTAL INTEREST TEMPORARY LOANS	37,800.00	19,994.48	57,794.48	57,794.48	.00	.00	100.0%
	TOTAL EXPENSES	37,800.00	19,994.48	57,794.48	57,794.48	.00	.00	
754	LOAN ADMINISTRATIVE FEES							
17542	531040 LOAN ADMINISTRATIV	5,335.23	.00	5,335.23	5,335.23	.00	.00	100.0%

FOR 2020 12

754	LOAN ADMINISTRATIVE FEES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

	TOTAL LOAN ADMINISTRATIVE FEES	5,335.23	.00	5,335.23	5,335.23	.00	.00	100.0%
	TOTAL EXPENSES	5,335.23	.00	5,335.23	5,335.23	.00	.00	

820	WRRS ASSESSMENT							

18202	560001 COUNTY RETIREMENT	1,354,353.00	.00	1,354,353.00	1,354,353.00	.00	.00	100.0%
	TOTAL WRRS ASSESSMENT	1,354,353.00	.00	1,354,353.00	1,354,353.00	.00	.00	100.0%
	TOTAL EXPENSES	1,354,353.00	.00	1,354,353.00	1,354,353.00	.00	.00	

825	STATE ASSESSMENTS							

18252	560002 MVE SURCHARGE	12,460.00	1,860.00	14,320.00	12,460.00	.00	1,860.00	87.0%
18252	560003 MOSQUITO CONTROL	77,163.00	.00	77,163.00	77,239.00	.00	-76.00	100.1%*
18252	560004 AIR POLLUTION CONT	3,273.00	.00	3,273.00	3,273.00	.00	.00	100.0%
18252	560005 REGIONAL TRANSIT	94,140.00	.00	94,140.00	94,140.00	.00	.00	100.0%
18252	560006 SPECIAL EDUCATION	2,824.00	.00	2,824.00	.00	.00	2,824.00	.0%
18252	560013 CHOICE TUITION ASS	438,986.00	74,320.00	513,306.00	481,682.00	.00	31,624.00	93.8%
18252	560014 CHARTER TUITION AS	383,670.00	-6,189.00	377,481.00	376,954.00	.00	527.00	99.9%
	TOTAL STATE ASSESSMENTS	1,012,516.00	69,991.00	1,082,507.00	1,045,748.00	.00	36,759.00	96.6%
	TOTAL EXPENSES	1,012,516.00	69,991.00	1,082,507.00	1,045,748.00	.00	36,759.00	

841	MONTACHUSETT PLANNING COMM							

18412	570007 MONTACHUSETT PLANN	3,529.37	.00	3,529.37	3,529.37	.00	.00	100.0%
	TOTAL MONTACHUSETT PLANNING CO	3,529.37	.00	3,529.37	3,529.37	.00	.00	100.0%
	TOTAL EXPENSES	3,529.37	.00	3,529.37	3,529.37	.00	.00	

912	WORKERS COMPENSATION							

19122	570005 WORKERS COMPENSATI	126,527.50	.00	126,527.50	126,497.00	.00	30.50	100.0%
	TOTAL WORKERS COMPENSATION	126,527.50	.00	126,527.50	126,497.00	.00	30.50	100.0%
	TOTAL EXPENSES	126,527.50	.00	126,527.50	126,497.00	.00	30.50	

FOR 2020 12

913	UNEMPLOYMENT COMPENSATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

913 UNEMPLOYMENT COMPENSATION								

19132	570008 UNEMPLOYMENT COMPE	10,000.00	.00	10,000.00	2,652.00	5,100.00	2,248.00	77.5%
TOTAL UNEMPLOYMENT COMPENSATIO								
		10,000.00	.00	10,000.00	2,652.00	5,100.00	2,248.00	77.5%
TOTAL EXPENSES								
		10,000.00	.00	10,000.00	2,652.00	5,100.00	2,248.00	

914 INSURANCE								

19142	570001 HEALTH INSURANCE	2,375,677.80	-3,000.00	2,372,677.80	2,095,153.63	.00	277,524.17	88.3%
19142	570002 LIFE INSURANCE	15,000.00	.00	15,000.00	10,776.25	.00	4,223.75	71.8%
19142	570003 MEDICARE	260,700.00	.00	260,700.00	276,529.29	.00	-15,829.29	106.1%*
19142	570004 INSURANCE COST CON	8,000.00	.00	8,000.00	8,000.00	.00	.00	100.0%
19142	570016 PEC CHAPTER 32B EX	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL INSURANCE								
		2,659,877.80	-3,000.00	2,656,877.80	2,390,459.17	.00	266,418.63	90.0%
TOTAL EXPENSES								
		2,659,877.80	-3,000.00	2,656,877.80	2,390,459.17	.00	266,418.63	

917 PRIOR YEAR EXPENSE								

19172	575006 PRIOR YEAR EXPENSE	.00	476.21	476.21	176.20	300.00	.01	100.0%
TOTAL PRIOR YEAR EXPENSE								
		.00	476.21	476.21	176.20	300.00	.01	100.0%
TOTAL EXPENSES								
		.00	476.21	476.21	176.20	300.00	.01	

945 LIABILITY INSURANCE								

19452	570010 LIABILITY INSURANC	230,426.65	.00	230,426.65	188,702.67	.00	41,723.98	81.9%
19452	573100 TRAINING	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%
TOTAL LIABILITY INSURANCE								
		233,226.65	.00	233,226.65	188,702.67	.00	44,523.98	80.9%
TOTAL EXPENSES								
		233,226.65	.00	233,226.65	188,702.67	.00	44,523.98	

993 TRANSFER TO CAPITAL PROJECT PD								

19932	570012 TRANSFER TO CAPITA	1,770,967.83	.00	1,770,967.83	1,770,967.83	.00	.00	100.0%

08/31/2020 10:28
kbrochu

TOWN OF LUNENBURG
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 12

993	TRANSFER TO CAPITAL PROJECT FD	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFER TO CAPITAL PROJ	1,770,967.83	.00	1,770,967.83	1,770,967.83	.00	.00	100.0%
	TOTAL EXPENSES	1,770,967.83	.00	1,770,967.83	1,770,967.83	.00	.00	
996	TRANSFER TO TRUST FUNDS							
19962 570013	TRANSFER TO STABIL	450,000.00	88,222.00	538,222.00	538,222.00	.00	.00	100.0%
	TOTAL TRANSFER TO TRUST FUNDS	450,000.00	88,222.00	538,222.00	538,222.00	.00	.00	100.0%
	TOTAL EXPENSES	450,000.00	88,222.00	538,222.00	538,222.00	.00	.00	
	GRAND TOTAL	42,658,001.13	163,877.69	42,821,878.82	40,860,602.60	741,927.71	1,219,348.51	97.2%

** END OF REPORT - Generated by Karen Brochu **