



The TOWN OF NORWOOD

Commonwealth of Massachusetts

FINANCE COMMISSION

ANNE MARIE HALEY
CHAIR

ROBERT G. DONNELLY
VICE-CHAIR

JUDITH A. LANGONE

KELLIE NOUMI

ALAN D. SLATER

FINANCE COMMISSION MEETING

Meeting, Wednesday, January 15, 2020 at 5:30 pm in the Robert M. Thornton Room, Town Hall, 566 Washington Street, Norwood, MA 02062.

A G E N D A

- Acceptance of minutes from November 14, 2019 meeting
- Discussion from Recreation Department on Pool Feasibility Committee
- Update from School Department on override expenditures
- Update from General Government on road override expenditures
- Update on snow and ice expenditures
- Discussion on trends and grants analysis
- Review of year-to-date budget report through December 31, 2019
- Review of revenue
- Presentation of Post-Retirement Benefits Actuarial Valuation Report
- Discuss Student Government Day
- Other business

2020 JAN 10 AM 9:02

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TOWN CLERK & ACCOUNTANT

Information distributed at meeting: Assessor McDonough's tax rate presentation

Agenda items for future meetings:

- Update on progress of collective bargaining
- Budget schedule/calendar

FISCAL 2020 RESERVE FUND ACTIVITY

Reserve Fund ATM Appropriation:	\$125,000
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The Commission reserves the right to consider items on the agenda out of order. This listing of matters contains those items reasonably anticipated by the Chairman which may be discussed at the meeting at least 48 hours prior to the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

FINANCE COMMISSION MEETING

Thursday, November 14, 2019

MINUTES OF MEETING - DRAFT

A meeting of the Finance Commission was held at 6:00 pm in the Robert M. Thornton Room of the Norwood Town Hall, 566 Washington Street, Norwood, MA.

Attending the meeting were Anne Haley, Chair, Robert Donnelly, Vice Chair, members Judy Langone, Kellie Noumi and Alan Slater, supported by Tom McQuaid, Clerk to the FINCOM and Molly Ahearn, Budget Management Analyst.

On a motion to accept from Mr. Donnelly, seconded by Mrs. Langone, the minutes from November 7, 2019 were ***approved by a vote of 5 to 0.***

Chair Haley explained that the Facilities Management Memorandum of Understanding draft provided in the meeting materials is for informational purposes and any comments or questions on the document from the Commissioners can be forwarded to Mrs. Langone, who is the Finance Commission liaison to the Town-wide Facilities Committee.

The focus of the meeting was for the Commissioners to discuss the recent presentation on Financial Trend Monitoring from Mr. John W. Coderre, Town Administrator of Northborough, MA and vote on which trends to monitor going forward in the Town.

Chair Haley highlighted several slides from Mr. Coderre's presentation that summarized the purpose and objectives of a financial trend monitoring system as well as the potential indicators to adopt as part of the Town's budgeting process.

Ms. Noumi presented a suggested list of financial indicators to monitor and asked for feedback from the Commissioners. Mrs. Langone pointed out that while the Commission has been aware of this data, and has used much of it in other analytical ways, using trend analysis will help us understand the financial condition of the Town over a long time period.. Mr. Donnelly presented a list of questions for discussion and suggested priority indicators. Mr. Slater requested the addition of indicators related to property tax collection.

Chair Haley proposed grant monitoring to plan for potential future employee costs. The monitoring spreadsheet should include a list of current grants with start and end dates and information on positions funded by grants, including benefit packages.

Ms. Noumi's initial document was updated to include additional financial indicators, to indicate that the charts will contain 10 years of data, if available, and set an estimated date of completion of February 2020 so that the Budget Balancing Committee can have it as a resource. If that is not possible, inclusion in the Budget Book is a goal.

Below is Ms. Noumi's amended list of trends the Commission would like to track. Item references are to the attached ICMA list of potential indicators.

FINANCIAL FACTORS

Items 1 & 10 - Operating Revenues and Expenditures Per Capita Item 6 - Net Property Tax Collected

Item 3 - State Aid as a % of Operating Revenue

Item 7 - Net Property Collection Rates

Item 8 - Local Receipts as a % of Operating Revenue

Item 11 - One Time Expenditures as a % of the Total Operating Budget

Item 14 - Personnel, Wages and Benefits at a % of Operating Revenue

Item 17 - Reserves as a % of Operating Revenue

Items 20 & 21 - % of Debt Service to Operating Budget

Item 23 - Pension Liability

Item 25 - OPEB Liability

Item 26 - Expenditures for Repair and Maintenance of General Fixed Assets, Adjusted for Inflation

Item 27 - Capital Investment as a % of Operating Budget

Economic Growth as a % of Operating Revenue

ENVIRONMENTAL FACTORS

Items 28-30 Population Overall and by Age Demographic

Item 32 - Poverty households or public assistance recipients as a % of total population/households

Item 33 - Property Values adjusted for annual inflation

On a motion to accept from Mr. Slater, seconded by Mr. Donnelly, Ms. Noumi's amended list of financial indicators to monitor was ***approved by a vote of 5 to 0.***

Mr. McQuaid will send a YTD digital copy of the detailed budget versus actual report to the Commission next week. It will be several months before the IT Department will have the bandwidth to write an SSRS report that summarizes the YTD Budget report by category.

The Commission discussed reformatting the budget book for Town Meeting after the financial trend monitoring system is in place and Ms. Noumi referenced Mr. Coderre's financial document as an example.

Chair Haley asked Mr. Donnelly if there were any updates from the School Committee and he explained that there will be at the next FINCOM meeting.

Mrs. Langone stated that the next Town-wide Facilities Committee meeting is scheduled for November 21, 2019. The next FINCOM meeting will be Tuesday, December 17, 2019.

On a motion from Ms. Noumi, seconded by Mr. Slater, the Commission **voted 5 to 0** to adjourn the meeting at 7:00 PM.

A True Copy

Attest: _____
Thomas J. McQuaid, Clerk

Figure 26 Summary of indicator formulas

This chart is a summary of the indicators and their formulas. For a more detailed look at how each piece of data is to be derived, locate that piece of data on Figure 27 and refer to the data assembly worksheet indicated.

Indicator number and title	Formula	Page reference
1 Revenues per capita	<u>Net operating revenues (constant dollars)</u> Population	16
2 Restricted revenues	<u>Restricted operating revenues</u> Net operating revenues	20
3 Intergovernmental revenues	<u>Intergovernmental operating revenues</u> Gross operating revenues	23
4 Elastic revenues	<u>Elastic operating revenues</u> Net operating revenues	26
5 One-time revenues	<u>One-time operating revenues</u> Net operating revenues	29
6 Tax revenues	Tax revenues (constant dollars)	32
7 Uncollected property taxes	<u>Uncollected property taxes</u> Net property tax levy	35
8 User charge coverage	<u>Revenues from fees and user charges</u> Expenditures for related services	38
9 Revenue shortfalls or surpluses	<u>Revenue shortfalls or surpluses</u> Net operating revenues	41
10 Expenditures per capita	<u>Net operating expenditures (constant dollars)</u> Population	45
11 Expenditures by function	<u>Operating expenditures for one function</u> Total net operating expenditures	48
12 Employees per capita	<u>Number of municipal employees</u> Population	51
13 Fixed costs	<u>Fixed costs</u> Net operating expenditures	54
14 Fringe benefits	<u>Fringe benefit expenditures</u> Salaries and wages	57
15 Operating deficit or surplus	<u>General fund operating deficit or surplus</u> Net operating revenues	62
16 Enterprise operating position	Enterprise working capital or operating income (constant dollars)	65
17 Fund balances	<u>Unreserved fund balances</u> Net operating revenues	68

Figure 26—continued

18 Liquidity	<u>Cash and short-term investments</u> Current liabilities	71
19 Current liabilities	<u>Current liabilities</u> Net operating revenues	76
20 Long-term debt	<u>Net direct bonded long-term debt</u> Assessed valuation, population, or personal income	79
21 Debt service	<u>Net direct debt service</u> Net operating revenues	83
22 Overlapping debt	<u>Long-term overlapping bonded debt</u> Assessed valuation	86
23 Pension obligations	<u>Pension obligations</u> Salaries and wages	90
24 Pension assets	<u>Pension plan assets</u> Annual pension benefits paid	93
25 Post employment benefits	<u>Total liability for post employment benefits</u> Number of municipal employees	95
26 Maintenance effort	Expenditures for repair and maintenance of <u>general fixed assets (constant dollars)</u> Quantity of assets	99
27 Capital outlay	<u>Capital outlay from operating funds</u> Net operating expenditures	102
28 Population	Population	108
29 Population density	<u>Population</u> Jurisdiction area in square miles	111
30 Population under 18 and over 64	<u>Population under 18 or over 64</u> Population	113
31 Personal income per capita	<u>Personal income (constant dollars)</u> Population	115
32 Poverty households or public assistance recipients	Poverty households or <u>public assistance recipients</u> Households in thousands	118
33 Property value	<u>Change in property value (constant dollars)</u> Property value in prior year (constant dollars)	120
34 Top five taxpayers	<u>Assessed value for top five taxpayers</u> Total assessed valuation	123

(continued on next page)

Figure 26—continued

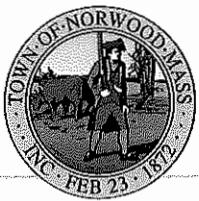
35 Home ownership	Home ownership rate	125
36 Vacancy rates	Vacancy rates	127
37 Crime rate	Crime rate	129
38 Employment base	Local unemployment rate and/or the number of jobs in the community	131
39 Business activity	Retail sales (constant dollars) Number of business units Gross business receipts (constant dollars)	134
40 Mandated activities	Mandated expenditures Total operating expenditures	138
41 Restrictions on fiscal powers	See trend worksheet	140
42 Disaster risk	See trend worksheet	143

Figure 27 Summary of required data

This chart shows which data the Indicators require (column 2) and which indicators use each piece of data (column 4). To see how each piece of data is derived, turn to the worksheet listed in column 3. The notations in column 3 refer to worksheet and line number (e.g., 3/1 means Data Assembly Worksheet 3, line 1).

General category	Specific data required	References to data assembly worksheets (worksheet number/line number)	Indicators that use data
Revenues	Gross operating revenues	2/10	3
	Net operating revenues	2/13	1,2,4,5,9,15,17, 19, 21
	Restricted operating revenues	2/14	2
	Intergovernmental operating revenues	2/7	3
	Elastic operating revenues	2/15	4
	One-time operating revenues	2/16	5
	Tax revenues	2/1	6
	Uncollected property taxes	1/17	7
	Net property tax levy	1/18	7
	Revenues from fees and user charges	2/2	8
Expenditures	Expenditures for related services	3/16	8
	Budgeted net operating revenues	2/17	9
	Net operating expenditures	3/11	10,11,13,27,40
	Number of municipal employees	3/12	12,25
	Fixed costs	4/9	13
Operating position	Fringe benefit expenditures	3/2	14
	Salaries and wages	3/1	14,23
	General fund operating deficit or surplus	1/12	15
	Enterprise operating income or working capital	1/13	16
	Unreserved fund balances	1/16	17
	Cash and short-term investments	1/3	18
	Current liabilities	1/9	18,19
Unfunded liabilities	Net direct bonded long-term debt	1/10	20
	Net direct debt service	3/8	21
	Long-term overlapping bonded debt	1/11	22
	Unfunded actuarial accrued liability	6/1	23
	Pension plan assets	6/3	24
	Pension benefits paid	6/4	24

(continued on next page)



The TOWN OF NORWOOD

Commonwealth of Massachusetts

RECREATION DEPARTMENT

TRAVIS C. FARLEY, *Superintendent of Recreation*
CATHERINE SEASTEDT, *Recreation Program Director*
HOWARD Z. WEINSTEIN, *Recreation Administrator*
LEE KENNEDY, *Administrative Assistant*

December 6, 2019

Norwood Capital Outlay Committee
566 Washington Street
Norwood, MA 02062

Dear Committee Members,

The Norwood Recreation Department will be looking to form a general Pool Feasibility Committee in the near future. This committee will be made up a of handful of town employees from various Departments and representatives from the Board of Selectmen, Capital Outlay, and the Finance Commission. The main goal of this committee will be to look at the pros and cons of both pools, look at different options for improvements, solicit public input on a path forward, and ultimately come up with recommendations moving forward at each pool.

This will be a very important decision for the Town of Norwood and one that our department will not take lightly. I believe forming a committee will allow us to explore all options and make the right choice for the town. If you would like to nominate one member from your committee to represent you, please have him/her contact Travis Farley at the Recreation Department at (781) 762-0466 or tfarley@norwoodma.gov

Sincerely,

Travis Farley, CPRP
Superintendent of Recreation

2019-2020 Override New Staff							Total
POSITION	INDIVIDUAL(S) BEING REPLACED	BALANCE:	FY20 Salary	REPLACEMENT NAME & STEP	-\$56,056.04		
			Actual Salary				
CENTRAL ADMINISTRATION							
ELA Writing/Literacy Coordinator	New Position - override	\$100,905.00	\$100,905.00	Stefanie West (Unit B Step 6)		\$0.00	
Network & System Manager	New Position - override	\$63,128.00	\$70,000.00			-\$6,872.00	
	Transfer from Contracted Services	\$0.00	\$7,000.00			\$7,000.00	
SENIOR HIGH SCHOOL (INCLUDING SPED)							
(.6) ELA- ELL Teacher	New Position - override	\$57,312.00	\$42,598.00	6) Melaurie Jean Noel (.8)		\$14,714.00	
(.8) Career Counselor	New Position - override	\$57,312.00	\$56,567.00			\$745.00	
Spanish Teacher	New Position - override	\$57,312.00	\$52,493.00	Taymys Scannell		\$4,819.00	
Physic Science	New Position - override	\$57,312.00	\$75,572.00	Malinda Tupper (Doc Step 7)		-\$18,260.00	
(0.2) Social studies	New Position - override	\$0.00	\$11,462.04	Danny Costigan		-\$11,462.04	
(0.4) Business	New Position - override	\$0.00	\$19,068.80	Steve Burrill		-\$19,068.80	
MIDDLE SCHOOL (INCLUDING SPED)							
Special Education Adjust Counselor	New Position - override	\$57,312.00	\$59,989.00	Deana Norton (M Step 4)		-\$2,677.00	
Special Education TASC	New Position-override	\$65,338.00	\$70,709.00	Sandra Grobe (M Step 10)		-\$5,371.00	
Librarian (.5) FTE	Increase current position (Duca - Johnson)	\$39,098.50	\$36,959.00			\$2,139.50	
Health/Pe (.6) FTE	Increase current position (Gilbert)	\$44,350.80	\$44,350.00			\$0.80	
BALCH (INCLUDING SPED)							
ELL	New Position - override	\$57,312.00	\$59,187.00	Nicole Jannell (M+15 Step 3)		-\$1,875.00	
School Adjustment Counselor	New Position - override	\$59,988.00	\$88,912.00	Cyntia Lugo (M Step 13)		-\$28,924.00	
CALLAHAN (INCLUDING SPED)							
Grade 1 Elementary Teacher	New Position override - for overcrowding	\$52,493.00	\$52,493.00	Sarah Long		\$0.00	
(.4) SPED Adj Counselor (.6) WIL	New Position override	\$59,988.00	\$54,627.00	Molly McKenna (M Step 2)		\$5,361.00	
CLEVELAND (INCLUDING SPED)							
OLDHAM (INCLUDING SPED)							
PRESCOTT (INCLUDING SPED)							
(.5) FTE ELL	New Position Override	\$28,656.00	\$35,354.50	Kathrine Buckley (M Step 8)		-\$6,698.50	
						\$0.00	
						\$0.00	
WILLETT EARLY CHILDHOOD CENTER							
PAC's Teacher was HS Sped- moved	New Position - original 2020 Budget	\$65,000.00	\$54,627.00	Teresa Aiello (M Step 2)		\$10,373.00	

(.6) SPED Adj Counselor (.4) CAL	New Position override-Counted under Callahan			Dup. Molly McKenna (M Step 2)	\$0.00	
					\$0.00	
Retirements/ Resignations Hiring Savings				Total Savings All Hires district wide	\$87,430.73	
Curriculum Materials						
Description	Detail	Budget	Expense	Description	Balance	
Curriculum Refresh	cycle	\$300,000.00		Purchase Jan 2020	300,000	
ELL Curriculum Materials	Enhance EL programing and instruction	\$48,184.00			\$17,562.90	
	EL materials		\$27,708.10			
	Dream Box Subscription		\$1,050.00			
	H.S. ELL Materials		\$1,863.00			
				Area Total	\$30,621.10	
Career Pathways Materials	HS instructional materials	\$28,500.00			\$21,125.00	
	Intro to Careers in Healthcare		\$6,750.00			
	OSHA 10 course		\$625.00			
				Area Total	\$7,375.00	
Intervention Materials	IS to address struggling students	\$56,320.00		facilitate Intervention programing	\$36,332.00	
	Renaissance Flow 360 software (Intervention part)		\$10,488.00			
	Lexia Software licencing		\$9,500.00			
				Area Total	\$19,988.00	
Personalized Learning tools	Engaging instruction to individual student	\$67,370.00			\$36,870.00	
	Newsela		\$5,500.00			
	ELA Curiculum offset- Personalized learning tools		\$25,000.00			
				Area Total	\$30,500.00	
Project Lead the Way- materials	program	\$79,854.00		that develops STEAM career	\$71,974.00	
	PLTW-Computer Innovators and makers		\$5,600.00			
	PLTW- Training		\$1,200.00			
	Curiculum Development - PD		\$1,080.00			
				Area Total	\$7,880.00	

Assessment and Intervention SW	base for intervention	\$39,000.00		October	\$0.00	
	Renaissance Flow 360 Assessment system	\$39,000.00				
			Area Total		\$39,000.00	

Professional Development, Training, and Coaching

Description	Detail	Budget	Expense	Description	Balance
PBL training	PD to enhance engaging Problem/ project based learning	\$6,200.00			
Intervention Training Coaching	PD on intervention strategies and implementation	\$23,000.00		teachers in implementing Intervention	\$7,415.00
	Intervention Training with Renaissance		\$11,700.00		
	Co-Teaching Training at CMS		\$3,885.00		
				Area Total	\$15,585.00

Restored Cuts

Description	Budget	Status
Athletic Director	\$59,169.00	Restored
Willett Principal	\$41,574.00	Restored
Willett Secretary	\$30,154.00	Restored
Elementary Teachers	\$260,000.00	Restored
CMS Teachers	\$195,000.00	Restored
NHS Teachers	\$143,000.00	Restored
Athletic Coaches	\$297,708.00	Restored
NHS Clubs	\$18,682.00	Restored
Conferences and PD	\$10,952.00	Restored
Instructional supplies	\$38,085.00	Restored
Willett Custodians	\$118,877.00	Restored
Willett Nurse	\$63,211.00	Restored
Willett Utilities	\$68,777.00	Restored
Willett Maintenance	\$12,049.00	Restored
Moving Costs	-\$45,000.00	Restored
Willett Repair and Replace	\$4,100.00	Restored
Snow and Ice	\$200,000.00	Restored
Fine Arts	\$124,376.00	Restored



TOWN OF NORWOOD DEPARTMENT OF PUBLIC WORKS

One Lyman Place, Norwood, MA 02062
Phone 781-762-1413 Fax 781-762-9378
Email mryan@norwoodma.gov

Mark P. Ryan
Director of Public
Works and
Town Engineer

MEMORANDUM

To: Tom McQuaid
From: Mark Ryan *MPR*
Date: December 16, 2019
RE: Annual Road Resurfacing

The FY 2020 budget appropriated \$1,712,157 for road resurfacing. To date, the contractor has performed \$1,564,601 of work paving all, or a portion of, 18 streets.

In the spring of 2020, we expect to pave Morningside Drive, Garden Parkway (Wilson St to Morningside Drive) and possibly Ridge Road. This may change based on how the roads fare this winter.

Please see the following list of streets that were paved.

Streets Resurfaced

CY 2019

December 13, 2019

Street	Limits
Broadway	Guild St to East Hoyle St
Carpenter St	Entire Street
Cottage St	Washington St to Nichols St
Dean St	Washington St to Pond St
East Hoyle St	Washington St to Broadway
Edgehill Rd	Dean St to Glendale Rd
Fales Ave	Eisenhower Rd to Carpenter St
Folan Ave	Entire Street
Fulton St	Nahatan St to Myrtle St
Glendale Rd	Entire Street
Lenox St	Nahatan St to Shaws Plaza Entrance
Meadow St	Entire Street
Nahatan St	Police/Fire Station to Monroe St
Pine St	Entire Street
Prospect St	Springvale Rd to Pine St
Rock St	Pleasant St to Rock Court
St. Catherine St	Entire Street
Washington St	Fairview St to Alandale Parkway

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
122 SELECTMEN								
0001 SALARIES	141,812	0	141,812	59,031.42	.00	82,780.58	41.6%	
0002 OPERATING EXPENSES	9,800	720	10,520	3,061.66	4,725.06	2,733.28	74.0%	
TOTAL SELECTMEN	151,612	720	152,332	62,093.08	4,725.06	85,513.86	43.9%	
123 GENERAL MANAGER								
0001 SALARIES	666,383	0	666,383	287,832.10	.00	378,550.90	43.2%	
0002 OPERATING EXPENSES	37,075	0	37,075	20,206.99	5,105.69	11,762.32	68.3%	
TOTAL GENERAL MANAGER	703,458	0	703,458	308,039.09	5,105.69	390,313.22	44.5%	
131 FINANCE COMMISSION								
0001 SALARIES	12,584	0	12,584	6,291.98	.00	6,292.02	50.0%	
0002 OPERATING EXPENSES	126,250	0	126,250	57,295.86	48,825.89	20,128.25	84.1%	
TOTAL FINANCE COMMISSION	138,834	0	138,834	63,587.84	48,825.89	26,420.27	81.0%	
135 FINANCE & ACCOUNTING								
0001 SALARIES	325,825	0	325,825	144,556.90	.00	181,268.10	44.4%	
0002 OPERATING EXPENSES	14,150	0	14,150	4,686.87	1,867.47	7,595.66	46.3%	
TOTAL FINANCE & ACCOUNTING	339,975	0	339,975	149,243.77	1,867.47	188,863.76	44.4%	
141 ASSESSORS								
0001 SALARIES	280,360	0	280,360	122,708.66	.00	157,651.34	43.8%	
0002 OPERATING EXPENSES	364,130	0	364,130	110,085.79	.00	254,044.05	30.2%	
TOTAL ASSESSORS	644,490	0	644,490	232,794.45	.00	411,695.39	36.1%	
145 TREASURER								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
145	TREASURER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 SALARIES		373,374	0	373,374	146,808.48	.00	226,565.52	39.3%
0002 OPERATING EXPENSES		209,110	19,431	228,541	58,847.80	119,141.46	50,551.40	77.9%
TOTAL TREASURER		582,484	19,431	601,915	205,656.28	119,141.46	277,116.92	54.0%
151 TOWN COUNSEL								
0002 OPERATING EXPENSES		257,440	53,967	311,407	160,166.83	143,601.37	7,639.25	97.5%
TOTAL TOWN COUNSEL		257,440	53,967	311,407	160,166.83	143,601.37	7,639.25	97.5%
152 HUMAN RESOURCES								
0001 SALARIES		314,223	0	314,223	100,340.89	.00	213,882.11	31.9%
0002 OPERATING EXPENSES		64,250	1,000	65,250	10,028.47	9,310.68	45,910.85	29.6%
TOTAL HUMAN RESOURCES		378,473	1,000	379,473	110,369.36	9,310.68	259,792.96	31.5%
155 INFORMATION TECHNOLOGY								
0001 SALARIES		363,566	0	363,566	157,005.73	.00	206,560.27	43.2%
0002 OPERATING EXPENSES		577,487	19,004	596,491	303,715.53	132,266.43	160,508.87	73.1%
0006 CAPITAL EXPENSES		52,500	146,821	199,321	2,846.81	158,692.15	37,782.04	81.0%
TOTAL INFORMATION TECHNOLOGY		993,553	165,825	1,159,378	463,568.07	290,958.58	404,851.18	65.1%
161 TOWN CLERK								
0001 SALARIES		282,563	0	282,563	120,545.29	.00	162,017.71	42.7%
0002 OPERATING EXPENSES		13,750	0	13,750	4,488.16	1,069.58	8,192.26	40.4%
TOTAL TOWN CLERK		296,313	0	296,313	125,033.45	1,069.58	170,209.97	42.6%
162 ELECTIONS & REGISTRATION								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162	ELECTIONS & REGISTRATION							
0001 SALARIES		30,609	0	30,609	5,083.10	.00	25,525.90	16.6%
0002 OPERATING EXPENSES		70,450	0	70,450	5,365.29	.00	65,084.71	7.6%
TOTAL ELECTIONS & REGISTRATION		101,059	0	101,059	10,448.39	.00	90,610.61	10.3%
175 COMMUNITY DEV (PLN/ZON/CONCOM)								
0001 SALARIES		315,769	0	315,769	135,698.56	.00	180,070.44	43.0%
0002 OPERATING EXPENSES		99,190	6,308	105,498	11,387.37	7,311.16	86,799.47	17.7%
0006 CAPITAL EXPENSES		10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL COMMUNITY DEV (PLN/ZON/CONCOM)		424,959	6,308	431,267	157,085.93	7,311.16	266,869.91	38.1%
192 MUNICIPAL BUILDING EXPENSES								
0001 SALARIES		137,178	0	137,178	59,026.37	.00	78,151.63	43.0%
0002 OPERATING EXPENSES		306,400	60,331	366,731	98,020.65	180,455.78	88,254.77	75.9%
TOTAL MUNICIPAL BUILDING EXPENSES		443,578	60,331	503,909	157,047.02	180,455.78	166,406.40	67.0%
195 ANNUAL TOWN REPORTS								
0002 OPERATING EXPENSES		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ANNUAL TOWN REPORTS		3,000	0	3,000	.00	.00	3,000.00	.0%
199 GENERAL GOVERNMENT								
0001 SALARIES		10,100	0	10,100	1,750.00	.00	8,350.00	17.3%
0002 OPERATING EXPENSES		120,650	416	121,066	43,888.03	10,690.85	66,487.12	45.1%
TOTAL GENERAL GOVERNMENT		130,750	416	131,166	45,638.03	10,690.85	74,837.12	42.9%
210 POLICE								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
210	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 SALARIES		7,498,247	3,432	7,501,679	3,328,729.26	3,032.68	4,169,917.44	44.4%
0002 OPERATING EXPENSES		608,161	17,260	625,421	349,791.45	95,150.32	180,478.81	71.1%
0006 CAPITAL EXPENSES		303,636	35,779	339,415	59,769.20	202,599.80	77,046.20	77.3%
TOTAL POLICE		8,410,044	56,471	8,466,515	3,738,289.91	300,782.80	4,427,442.45	47.7%
220 FIRE								
0001 SALARIES		7,018,436	0	7,018,436	3,076,839.53	.00	3,941,596.47	43.8%
0002 OPERATING EXPENSES		540,135	35,529	575,664	226,308.01	37,547.81	311,808.00	45.8%
TOTAL FIRE		7,558,571	35,529	7,594,100	3,303,147.54	37,547.81	4,253,404.47	44.0%
241 BUILDING COMMISSIONER								
0001 SALARIES		451,884	0	451,884	196,941.85	.00	254,942.15	43.6%
0002 OPERATING EXPENSES		8,980	0	8,980	1,053.31	50.00	7,876.69	12.3%
TOTAL BUILDING COMMISSIONER		460,864	0	460,864	197,995.16	50.00	262,818.84	43.0%
249 PUBLIC SAFETY BUILDING MAINT								
0002 OPERATING EXPENSES		451,050	40,039	491,089	234,598.17	133,951.53	122,539.75	75.0%
0006 CAPITAL EXPENSES		37,000	134,188	171,188	38,687.36	95,291.95	37,208.79	78.3%
TOTAL PUBLIC SAFETY BUILDING MAINT		488,050	174,228	662,278	273,285.53	229,243.48	159,748.54	75.9%
291 EMERGENCY MANAGEMENT								
0002 OPERATING EXPENSES		25,800	7,840	33,640	7,367.59	15,596.70	10,675.71	68.3%
TOTAL EMERGENCY MANAGEMENT		25,800	7,840	33,640	7,367.59	15,596.70	10,675.71	68.3%
293 TRAFFIC CONTROL/FIRE ALARMS								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
293	TRAFFIC CONTROL/FIRE ALARMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001	SALARIES	10,200	0	10,200 .00	.00	10,200.00	.0%	
0002	OPERATING EXPENSES	149,200	18,503	167,703 15,430.31	34,731.04	117,541.63	29.9%	
	TOTAL TRAFFIC CONTROL/FIRE ALARMS	159,400	18,503	177,903 15,430.31	34,731.04	127,741.63	28.2%	
300 DISTRICT WIDE								
1110	SCHOOL COMMITTEE	36,018	0	36,018 24,860.88	495.00	10,662.12	70.4%	
1210	SUPERINTENDENT	265,450	96	265,546 116,936.61	5,446.21	143,163.59	46.1%	
1220	ASSISTANT SUPERINTENDENTS	152,461	0	152,461 77,560.80	.00	74,900.20	50.9%	
1230	OTHER DISTRICT-WIDE ADMIN	11,275	180	11,455 5,496.39	5,502.55	456.06	96.0%	
1410	BUSINESS AND FINANCE	322,705	70,189	392,894 171,024.44	.00	221,869.56	43.5%	
1420	HUMAN RESOURCES AND BENEFIT	134,364	-65,689	68,675 39,800.04	129.05	28,745.91	58.1%	
1430	LEGAL SERVICE SCHOOL COMM	61,250	2,921	64,171 15,982.80	43,624.70	4,563.75	92.9%	
1450	DW INFO MGMT & TECH	500,703	-110,437	390,266 215,745.28	116,634.86	57,886.19	85.2%	
2110	CURRICULUM DIRECTORS (SUP)	304,954	0	304,954 103,585.05	3,500.00	197,868.95	35.1%	
2120	DEPARTMENT HEADS (NON-SUP)	0	389,612	389,612 95,098.37	.00	294,513.63	24.4%	
2210	SCHOOL LEADERSHIP	22,550	0	22,550 8,002.92	.00	14,547.08	35.5%	
2305	TEACHERS, CLASSROOM	84,438	1,586	86,024 59,452.45	.00	26,571.40	69.1%	
2320	MEDICAL/ THERAPEUTIC SERV	707,449	-378,921	328,528 257,342.05	55,776.61	15,409.34	95.3%	
2330	PARAPROFESSIONALS	187,225	1,035	188,260 160,365.47	26,259.14	1,635.32	99.1%	
2352	INSTRUCTIONAL COACHES	196,035	-196,035	0 .00	.00	.00	.0%	
2354	STIP-TEACHERS COACHING	14,500	13,541	28,041 31,538.35	13,746.44	-17,243.35	161.5%	
2356	COSTS-STAFF TO PROF DEV	73,800	5,207	79,007 32,760.97	38,941.92	7,304.11	90.8%	
2358	OUTSIDE PROF DEV FOR STAFF	142,524	0	142,524 43,617.73	42,667.87	56,238.40	60.5%	
2410	TEXTBOOKS, RELATED SOFTWARE	499,824	0	499,824 40,424.79	25,320.49	434,078.72	13.2%	
2415	OTHER INSTRUCTIONAL MATLS	27,321	120	27,441 2,285.83	3,911.82	21,243.41	22.6%	
2420	INSTRUCTIONAL EQUIPMENT	13,973	0	13,973 1,966.64	2,737.44	9,268.92	33.7%	
2720	TESTING AND ASSESSMENT	2,153	0	2,153 .00	.00	2,153.00	.0%	
3100	ATTENDANCE & PARENT LIAISON	22,551	1,420	23,971 7,529.79	12,643.00	3,798.21	84.2%	
3200	MEDICAL/HEALTH SERVICES	871,548	0	871,548 238,375.47	3,938.60	629,233.93	27.8%	
3300	TRANSPORTATION SERVICES	1,787,273	7,924	1,795,197 805,470.13	464,684.89	525,042.21	70.8%	
3400	FOOD SERVICES	0	0	0 932.40	.00	-932.40	100.0%	
3510	ATHLETICS	435,666	0	435,666 129,423.10	62,200.33	244,042.57	44.0%	
3520	OTHER STUDENT ACTIVITIES	281,180	9,213	290,393 114,732.88	46,139.48	129,520.46	55.4%	
4110	CUSTODIAL SERVICES	231,274	1,425	232,699 100,015.17	14,323.23	118,360.69	49.1%	
4120	HEATING OF BUILDINGS	26,650	-25,258	1,392 871.01	1,359.25	-838.51	160.2%	
4130	UTILITY SERVICES	315,705	36,827	352,532 61,083.98	254,101.46	37,346.37	89.4%	
4210	MAINTENANCE OF GROUNDS	386,254	27,850	414,104 163,386.83	15,851.36	234,865.81	43.3%	
4220	MAINTENANCE OF BUILDINGS	526,731	5,522	532,253 144,602.70	86,352.82	301,297.73	43.4%	
4225	BUILDING SECURITY SYSTEM	2,235	443	2,678 1,737.90	10,778.94	-9,839.25	467.5%	
4230	MAINTENANCE OF EQUIPMENT	5,125	0	5,125 1,691.10	3,142.90	291.00	94.3%	

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4300 EXTRAORDINARY MAINTENANCE	0	2,418	2,418	2,418.21	.00	.00	100.0%
4400 NETWORKING AND TELECOMM	130,416	169,728	300,144	134,790.53	.00	165,353.47	44.9%
5300 RENTAL LEASE OF EQUIPMENT	96,350	229	96,579	34,763.23	47,639.79	14,175.64	85.3%
7300 EQUIPMENT (7300)	196,000	0	196,000	196,000.00	.00	.00	100.0%
7350 CAPITAL TECHNOLOGY	42,000	0	42,000	38,967.12	.00	3,032.88	92.8%
7600 MOTOR VEHICLES (7600)	100,000	0	100,000	95,392.00	.00	4,608.00	95.4%
9100 TUITION TO MASS SCHOOLS	36,300	34,612	70,912	16,135.39	49,446.90	5,329.59	92.5%
9300 TUITION TO NON-PUBLIC SCHL	2,574,356	0	2,574,356	1,776,156.02	3,103,766.88	-2,305,566.90	189.6%
9400 TUITION TO COLLABORATIVES	813,270	0	813,270	510,209.20	608,316.55	-305,255.75	137.5%
9999 UNDEFINED DESE CODE	509,290	-509,290	0	.00	.00	.00	.0%
TOTAL DISTRICT WIDE	13,151,146	-503,531	12,647,615	6,078,532.02	5,169,380.48	1,399,702.06	88.9%
310 WILLETT/LMPA							
2120 DEPARTMENT HEADS (NON-SUP)	0	92,672	92,672	13,967.40	.00	78,704.60	15.1%
2210 SCHOOL LEADERSHIP	191,348	0	191,348	78,396.22	10,34	112,941.44	41.0%
2305 TEACHERS, CLASSROOM	2,192,767	0	2,192,767	518,588.48	.00	1,674,178.52	23.6%
2320 MEDICAL/ THERAPEUTIC SERV	168,985	0	168,985	42,662.23	.00	126,322.77	25.2%
2325 SUB TEACHERS, SHORT TERM	40,359	0	40,359	9,375.00	.00	30,984.00	23.2%
2330 PARAPROFESSIONALS	666,694	0	666,694	385,568.96	.00	281,125.04	57.8%
2340 LIBRARIANS/MEDIA CENTER DIR	37,783	0	37,783	10,841.54	.00	26,941.46	28.7%
2356 COSTS-STAFF TO PROF DEV	4,531	0	4,531	.00	2,065.00	2,466.00	45.6%
2410 TEXTBOOKS, RELATED SOFTWARE	32,674	-4,500	28,174	5,697.62	349.20	22,127.18	21.5%
2415 OTHER INSTRUCTIONAL MATLS	23,527	1,000	24,527	4,866.58	19,200.27	460.15	98.1%
2710 GUIDANCE AND ADJ COUNSELORS	59,989	0	59,989	10,505.30	.00	49,483.70	17.5%
2800 PSYCHOLOGICAL SERVICES	20,494	-6,831	13,663	2,627.47	.00	11,035.33	19.2%
3400 FOOD SERVICES	9,558	0	9,558	2,331.00	.00	7,227.00	24.4%
4110 CUSTODIAL SERVICES	140,367	0	140,367	56,444.72	1,991.40	81,930.88	41.6%
4130 UTILITY SERVICES	92,400	15,088	107,488	11,329.51	95,559.72	598.36	99.4%
4220 MAINTENANCE OF BUILDINGS	36,696	65	36,761	4,268.57	29,174.04	3,318.69	91.0%
4225 BUILDING SECURITY SYSTEM	2,717	81	2,798	251.25	324.00	2,222.75	20.6%
4230 MAINTENANCE OF EQUIPMENT	7,124	3,500	10,624	1,767.88	3,356.27	5,499.85	48.2%
5150 EMPLOYEE SEPARATION COSTS	0	0	0	65,237.61	.00	-65,237.61	100.0%
TOTAL WILLETT/LMPA	3,728,013	101,075	3,829,088	1,224,727.34	152,030.24	2,452,330.11	36.0%
320 BALCH SCHOOL							
2210 SCHOOL LEADERSHIP	158,292	2,873	161,165	70,080.38	574.80	90,510.26	43.8%

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2305 TEACHERS, CLASSROOM	2,367,974	0	2,367,974	539,005.12	1,472.76	1,827,496.12	22.8%
2320 MEDICAL/ THERAPEUTIC SERV	90,788	0	90,788	60,640.70	.00	30,147.30	66.8%
2324 SUBSTITUTES, LONG TERM	0	0	0	115,033.20	.00	-115,033.20	100.0%
2325 SUB TEACHERS, SHORT TERM	40,359	0	40,359	.00	.00	40,359.00	.0%
2330 PARAPROFESSIONALS	128,757	0	128,757	5,577.68	.00	123,179.32	4.3%
2340 LIBRARIANS/MEDIA CENTER DIR	72,523	0	72,523	52,930.70	.00	19,592.30	73.0%
2356 COSTS-STAFF TO PROF DEV	4,685	0	4,685	535.00	833.00	3,317.00	29.2%
2410 TEXTBOOKS, RELATED SOFTWARE	35,673	-7,195	28,478	8,382.88	2,844.70	17,250.24	39.4%
2415 OTHER INSTRUCTIONAL MATLS	23,270	3,062	26,332	5,682.00	20,043.80	606.18	97.7%
2710 GUIDANCE AND ADJ COUNSELORS	85,461	0	85,461	53,440.05	.00	32,020.95	62.5%
2800 PSYCHOLOGICAL SERVICES	0	12,749	12,749	12,609.99	.00	138.80	98.9%
3400 FOOD SERVICES	9,558	0	9,558	2,641.80	.00	6,916.20	27.6%
4110 CUSTODIAL SERVICES	144,694	0	144,694	75,626.98	6,915.64	62,151.38	57.0%
4120 HEATING OF BUILDINGS	42,824	0	42,824	.00	42,824.00	.00	100.0%
4130 UTILITY SERVICES	38,889	4,417	43,306	11,357.18	139,672.70	-107,723.45	348.7%
4220 MAINTENANCE OF BUILDINGS	35,929	0	35,929	11,172.60	15,245.41	9,510.99	73.5%
4225 BUILDING SECURITY SYSTEM	3,536	81	3,617	544.50	324.00	2,748.50	24.0%
4230 MAINTENANCE OF EQUIPMENT	10,547	5,400	15,947	.00	8,387.13	7,559.87	52.6%
TOTAL BALCH SCHOOL	3,293,759	21,387	3,315,146	1,025,260.76	239,137.94	2,050,747.76	38.1%
330 CALLAHAN SCHOOL							
2210 SCHOOL LEADERSHIP	151,468	0	151,468	65,286.10	200.50	85,981.40	43.2%
2305 TEACHERS, CLASSROOM	1,738,574	0	1,738,574	628,875.97	486.44	1,109,211.59	36.2%
2320 MEDICAL/ THERAPEUTIC SERV	44,456	0	44,456	8,910.09	.00	35,545.91	20.0%
2325 SUB TEACHERS, SHORT TERM	40,359	0	40,359	5,357.50	.00	35,001.50	13.3%
2330 PARAPROFESSIONALS	150,953	0	150,953	5,455.02	.00	145,497.98	3.6%
2340 LIBRARIANS/MEDIA CENTER DIR	53,347	0	53,347	9,575.13	.00	43,771.87	17.9%
2356 COSTS-STAFF TO PROF DEV	4,736	0	4,736	.00	.00	4,736.00	.0%
2410 TEXTBOOKS, RELATED SOFTWARE	28,663	-3,500	25,163	1,055.58	3,873.22	20,234.20	19.6%
2415 OTHER INSTRUCTIONAL MATLS	18,589	1,067	19,656	3,034.28	11,413.73	5,208.18	73.5%
2710 GUIDANCE AND ADJ COUNSELORS	90,788	0	90,788	17,459.25	.00	73,328.75	19.2%
2800 PSYCHOLOGICAL SERVICES	20,494	-7,745	12,749	2,451.69	.00	10,297.10	19.2%
3400 FOOD SERVICES	9,558	0	9,558	3,263.40	.00	6,294.60	34.1%
4110 CUSTODIAL SERVICES	134,888	0	134,888	57,931.92	4,895.83	72,060.25	46.6%
4120 HEATING OF BUILDINGS	26,355	2,763	29,118	1,009.40	2,738.91	25,369.60	12.9%
4130 UTILITY SERVICES	40,126	6,290	46,416	6,328.52	39,343.01	744.06	98.4%
4220 MAINTENANCE OF BUILDINGS	20,501	0	20,501	5,011.83	5,730.57	9,758.60	52.4%
4225 BUILDING SECURITY SYSTEM	2,204	81	2,285	791.00	324.00	1,170.00	48.8%
4230 MAINTENANCE OF EQUIPMENT	5,766	3,500	9,266	2,299.40	250.00	6,716.60	27.5%
TOTAL CALLAHAN SCHOOL	2,581,825	2,455	2,584,280	824,096.08	69,256.21	1,690,928.19	34.6%

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
340	CLEVELAND SCHOOL							
340 CLEVELAND SCHOOL								
2210	SCHOOL LEADERSHIP	149,698	0	149,698	66,020.64	292.35	83,385.01	44.3%
2305	TEACHERS, CLASSROOM	2,243,054	0	2,243,054	457,633.12	750.52	1,784,670.36	20.4%
2320	MEDICAL/ THERAPEUTIC SERV	90,788	0	90,788	17,820.17	.00	72,967.83	19.6%
2324	SUBSTITUTES, LONG TERM	0	0	0	15,175.81	.00	-15,175.81	100.0%
2325	SUB TEACHERS, SHORT TERM	40,359	0	40,359	.00	.00	40,359.00	.0%
2330	PARAPROFESSIONALS	301,352	0	301,352	9,236.93	.00	292,115.07	3.1%
2340	LIBRARIANS/MEDIA CENTER DIR	80,178	0	80,178	10,943.01	.00	69,234.99	13.6%
2356	COSTS-STAFF TO PROF DEV	5,909	0	5,909	.00	.00	5,909.00	.0%
2410	TEXTBOOKS, RELATED SOFTWARE	36,679	0	36,679	11,266.68	4,436.59	20,975.73	42.8%
2415	OTHER INSTRUCTIONAL MATLS	28,721	0	28,721	4,011.77	18,042.11	6,667.12	76.8%
2710	GUIDANCE AND ADJ COUNSELORS	94,356	0	94,356	17,820.20	.00	76,535.80	18.9%
2800	PSYCHOLOGICAL SERVICES	27,325	-14,576	12,749	2,451.69	.00	10,296.97	19.2%
3400	FOOD SERVICES	12,744	0	12,744	4,351.20	.00	8,392.80	34.1%
4110	CUSTODIAL SERVICES	143,210	0	143,210	76,794.06	4,177.31	62,238.63	56.5%
4120	HEATING OF BUILDINGS	65,090	17,920	83,010	1,604.39	61,715.77	19,689.91	76.3%
4130	UTILITY SERVICES	37,549	6,861	44,410	4,167.46	37,649.70	2,593.32	94.2%
4220	MAINTENANCE OF BUILDINGS	26,652	0	26,652	11,183.75	17,064.38	-1,596.13	106.0%
4225	BUILDING SECURITY SYSTEM	3,536	81	3,617	509.00	324.00	2,784.00	23.0%
4230	MAINTENANCE OF EQUIPMENT	6,722	0	6,722	1,489.99	2,485.10	2,746.91	59.1%
TOTAL CLEVELAND SCHOOL		3,393,922	10,286	3,404,208	712,479.87	146,937.83	2,544,790.51	25.2%
350 OLDHAM SCHOOL								
2210	SCHOOL LEADERSHIP	160,084	0	160,084	63,752.50	200.00	96,131.50	39.9%
2305	TEACHERS, CLASSROOM	1,821,541	0	1,821,541	113,044.02	763.54	1,707,733.44	6.2%
2320	MEDICAL/ THERAPEUTIC SERV	97,897	0	97,897	18,185.20	.00	79,711.80	18.6%
2324	SUBSTITUTES, LONG TERM	0	0	0	4,820.00	.00	-4,820.00	100.0%
2325	SUB TEACHERS, SHORT TERM	40,359	0	40,359	.00	.00	40,359.00	.0%
2330	PARAPROFESSIONALS	175,666	0	175,666	4,587.31	.00	171,078.69	2.6%
2340	LIBRARIANS/MEDIA CENTER DIR	53,696	0	53,696	9,146.00	.00	44,550.00	17.0%
2356	COSTS-STAFF TO PROF DEV	4,966	0	4,966	.00	.00	4,966.00	.0%
2410	TEXTBOOKS, RELATED SOFTWARE	36,025	-4,000	32,025	2,966.44	7,254.90	21,803.66	31.9%
2415	OTHER INSTRUCTIONAL MATLS	19,176	4,436	23,612	6,720.93	15,012.71	1,878.65	92.0%
2710	GUIDANCE AND ADJ COUNSELORS	59,989	0	59,989	11,536.35	.00	48,452.65	19.2%
2800	PSYCHOLOGICAL SERVICES	12,749	0	12,749	2,451.69	.00	10,297.31	19.2%
3400	FOOD SERVICES	9,558	0	9,558	3,263.40	.00	6,294.60	34.1%
4110	CUSTODIAL SERVICES	135,497	0	135,497	63,705.49	997.35	70,794.16	47.8%

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
4120 HEATING OF BUILDINGS	42,074	4,961	47,035	1,582.42	24,759.79	20,692.69	56.0%	
4130 UTILITY SERVICES	58,707	6,315	65,022	11,408.21	53,328.17	285.23	99.6%	
4220 MAINTENANCE OF BUILDINGS	25,423	75	25,498	3,545.54	16,022.00	5,930.46	76.7%	
4225 BUILDING SECURITY SYSTEM	2,205	81	2,286	109.00	324.00	1,853.00	18.9%	
4230 MAINTENANCE OF EQUIPMENT	3,969	286	4,255	1,530.14	776.34	1,948.87	54.2%	
5150 EMPLOYEE SEPARATION COSTS	0	0	0	280,842.52	.00	-280,842.52	100.0%	
TOTAL OLDHAM SCHOOL	2,759,581	12,154	2,771,735	603,197.16	119,438.80	2,049,099.19	26.1%	
360 PRESCOTT SCHOOL								
2210 SCHOOL LEADERSHIP	152,238	0	152,238	56,177.30	200.00	95,860.70	37.0%	
2305 TEACHERS, CLASSROOM	1,818,011	0	1,818,011	368,861.56	749.74	1,448,399.70	20.3%	
2320 MEDICAL/ THERAPEUTIC SERV	69,925	0	69,925	13,081.75	.00	56,843.25	18.7%	
2324 SUBSTITUTES, LONG TERM	0	0	0	9,595.84	.00	-9,595.84	100.0%	
2325 SUB TEACHERS, SHORT TERM	40,359	0	40,359	.00	.00	40,359.00	.0%	
2330 PARAPROFESSIONALS	98,990	0	98,990	3,429.02	.00	95,560.98	3.5%	
2340 LIBRARIANS/MEDIA CENTER DIR	67,413	0	67,413	8,728.90	.00	58,684.10	12.9%	
2356 COSTS-STAFF TO PROF DEV	4,638	0	4,638	279.00	995.00	3,364.00	27.5%	
2410 TEXTBOOKS, RELATED SOFTWARE	31,381	542	31,923	3,402.01	5,528.19	22,992.97	28.0%	
2415 OTHER INSTRUCTIONAL MATLS	23,625	291	23,916	10,123.65	11,820.01	1,972.00	91.8%	
2710 GUIDANCE AND ADJ COUNSELORS	59,989	0	59,989	16,434.80	.00	43,554.20	27.4%	
2800 PSYCHOLOGICAL SERVICES	0	12,749	12,749	2,451.69	.00	10,297.10	19.2%	
3400 FOOD SERVICES	9,558	0	9,558	3,263.40	.00	6,294.60	34.1%	
4110 CUSTODIAL SERVICES	141,198	0	141,198	56,696.15	9,175.48	75,326.37	46.7%	
4120 HEATING OF BUILDINGS	44,132	10,214	54,346	2,043.51	28,590.79	23,711.67	56.4%	
4130 UTILITY SERVICES	39,375	3,809	43,184	6,034.78	36,462.51	687.12	98.4%	
4220 MAINTENANCE OF BUILDINGS	29,009	91	29,100	5,439.11	14,837.55	8,823.22	69.7%	
4225 BUILDING SECURITY SYSTEM	2,205	81	2,286	140.00	324.00	1,822.00	20.3%	
4230 MAINTENANCE OF EQUIPMENT	10,281	0	10,281	971.00	3,620.88	5,689.12	44.7%	
5150 EMPLOYEE SEPARATION COSTS	0	0	0	8,200.00	.00	-8,200.00	100.0%	
TOTAL PRESCOTT SCHOOL	2,642,327	27,777	2,670,104	575,353.47	112,304.15	1,982,446.26	25.8%	
380 COAKLEY MIDDLE SCHOOL								
2110 CURRICULUM DIRECTORS (SUP)	159,611	-159,611	0	.00	.00	.00	.0%	
2120 DEPARTMENT HEADS (NON-SUP)	0	46,336	46,336	7,128.08	.00	39,207.92	15.4%	
2210 SCHOOL LEADERSHIP	409,996	0	409,996	148,214.41	.00	261,781.59	36.2%	
2305 TEACHERS, CLASSROOM	5,495,009	0	5,495,009	1,456,041.62	.00	4,038,967.38	26.5%	

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2320 MEDICAL/ THERAPEUTIC SERV	196,477	0	196,477	32,794.55	.00	163,682.45	16.7%	
2324 SUBSTITUTES, LONG TERM	0	0	0	25,688.96	.00	-25,688.96	100.0%	
2325 SUB TEACHERS, SHORT TERM	61,500	0	61,500	.00	.00	61,500.00	.0%	
2330 PARAPROFESSIONALS	329,404	0	329,404	11,891.06	.00	317,512.94	3.6%	
2340 LIBRARIANS/MEDIA CENTER DIR	78,197	0	78,197	21,053.06	.00	57,143.94	26.9%	
2356 COSTS-STAFF TO PROF DEV	8,636	0	8,636	1,558.00	4,465.00	2,613.00	69.7%	
2410 TEXTBOOKS, RELATED SOFTWARE	19,470	0	19,470	5,990.84	7,678.55	5,800.61	70.2%	
2415 OTHER INSTRUCTIONAL MATLS	52,634	50	52,684	15,353.02	8,228.74	29,102.54	44.8%	
2430 GENERAL CLASSROOM SUPPLIES	29,614	-920	28,694	8,283.79	19,541.45	868.76	97.0%	
2453 OTHER INSTR HARDWARE	2,000	0	2,000	.00	2,000.00	.00	100.0%	
2710 GUIDANCE AND ADJ COUNSELORS	425,393	0	425,393	111,755.85	.00	313,637.15	26.3%	
2800 PSYCHOLOGICAL SERVICES	50,996	3,655	54,651	10,509.83	.00	44,141.34	19.2%	
3400 FOOD SERVICES	19,116	0	19,116	6,526.80	.00	12,589.20	34.1%	
3520 OTHER STUDENT ACTIVITIES	18,683	0	18,683	5,819.50	.00	12,863.50	31.1%	
4110 CUSTODIAL SERVICES	337,817	1,650	339,467	135,665.48	12,808.71	190,992.83	43.7%	
4130 UTILITY SERVICES	277,133	42,337	319,470	81,831.54	218,348.72	19,290.01	94.0%	
4220 MAINTENANCE OF BUILDINGS	85,742	3,947	89,689	17,851.87	63,422.24	8,414.66	90.6%	
4225 BUILDING SECURITY SYSTEM	3,819	81	3,900	2,456.50	324.00	1,119.50	71.3%	
4230 MAINTENANCE OF EQUIPMENT	9,488	920	10,408	6,413.00	.00	3,995.00	61.6%	
4400 NETWORKING AND TELECOMM	64,908	0	64,908	24,767.32	.00	40,140.68	38.2%	
TOTAL COAKLEY MIDDLE SCHOOL	8,135,643	-61,554	8,074,089	2,137,595.08	336,817.41	5,599,676.04	30.6%	
390 NORWOOD HIGH SCHOOL								
2110 CURRICULUM DIRECTORS (SUP)	159,610	-159,610	0	.00	.00	.00	.0%	
2120 DEPARTMENT HEADS (NON-SUP)	0	46,336	46,336	7,128.08	.00	39,207.92	15.4%	
2210 SCHOOL LEADERSHIP	390,621	-76,195	314,426	45,601.94	10,958.35	257,865.37	18.0%	
2305 TEACHERS, CLASSROOM	6,948,358	319,221	7,267,579	1,846,587.23	.00	5,420,991.77	25.4%	
2320 MEDICAL/ THERAPEUTIC SERV	0	0	0	34,557.73	.00	-34,557.73	100.0%	
2324 SUBSTITUTES, LONG TERM	0	0	0	12,929.40	.00	-12,929.40	100.0%	
2325 SUB TEACHERS, SHORT TERM	61,500	0	61,500	.00	.00	61,500.00	.0%	
2330 PARAPROFESSIONALS	229,857	0	229,857	12,031.13	.00	217,825.87	5.2%	
2340 LIBRARIANS/MEDIA CENTER DIR	105,025	0	105,025	30,643.75	.00	74,381.25	29.2%	
2356 COSTS-STAFF TO PROF DEV	14,971	0	14,971	2,412.38	8,019.00	4,539.62	69.7%	
2410 TEXTBOOKS, RELATED SOFTWARE	59,594	0	59,594	14,541.76	16,569.37	28,482.87	52.2%	
2415 OTHER INSTRUCTIONAL MATLS	35,114	0	35,114	13,872.15	7,035.42	14,206.43	59.5%	
2420 INSTRUCTIONAL EQUIPMENT	33,877	0	33,877	12,592.62	13,216.89	8,067.49	76.2%	
2430 GENERAL CLASSROOM SUPPLIES	30,877	3,163	34,040	4,373.71	24,660.76	5,005.03	85.3%	
2453 OTHER INSTR HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%	
2710 GUIDANCE AND ADJ COUNSELORS	645,147	0	645,147	202,940.37	.00	442,206.63	31.5%	
2800 PSYCHOLOGICAL SERVICES	94,563	0	94,563	25,459.28	.00	69,103.72	26.9%	

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3400 FOOD SERVICES	19,116	0	19,116	6,526.60	.00	12,589.40	34.1%
3510 ATHLETICS	297,708	0	297,708	93,043.00	.00	204,665.00	31.3%
3520 OTHER STUDENT ACTIVITIES	37,606	0	37,606	11,564.47	12.86	26,028.67	30.8%
4110 CUSTODIAL SERVICES	461,467	60	461,527	195,616.11	37,945.92	227,965.33	50.6%
4120 HEATING OF BUILDINGS	77,196	13,017	90,213	6,386.42	51,464.43	32,361.86	64.1%
4130 UTILITY SERVICES	335,948	28,022	363,970	107,814.45	254,730.90	1,424.19	99.6%
4220 MAINTENANCE OF BUILDINGS	120,133	1,278	121,411	32,095.87	65,018.84	24,295.85	80.0%
4225 BUILDING SECURITY SYSTEM	7,893	81	7,974	2,372.50	324.00	5,277.50	33.8%
4230 MAINTENANCE OF EQUIPMENT	5,525	0	5,525	26.07	1,487.68	4,011.25	27.4%
4400 NETWORKING AND TELECOMM	64,908	0	64,908	24,767.32	.00	40,140.68	38.2%
5150 EMPLOYEE SEPARATION COSTS	0	77,031	77,031	96,975.83	.00	-19,944.80	125.9%
TOTAL NORWOOD HIGH SCHOOL	10,238,614	252,402	10,491,016	2,842,860.17	491,444.42	7,156,711.77	31.8%
401 PUBLIC WORKS							
0001 SALARIES	3,231,262	0	3,231,262	1,438,337.23	.00	1,792,924.77	44.5%
0002 OPERATING EXPENSES	439,125	5,284	444,409	185,109.51	88,055.84	171,243.67	61.5%
0006 CAPITAL EXPENSES	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL PUBLIC WORKS	3,730,387	5,284	3,735,671	1,623,446.74	88,055.84	2,024,168.44	45.8%
410 ENGINEERING							
0001 SALARIES	206,346	0	206,346	90,474.07	.00	115,871.93	43.8%
0002 OPERATING EXPENSES	19,350	1,345	20,695	12,071.44	2,000.00	6,623.56	68.0%
TOTAL ENGINEERING	225,696	1,345	227,041	102,545.51	2,000.00	122,495.49	46.0%
422 HIGHWAY MAINTENANCE							
0002 OPERATING EXPENSES	265,200	1,984	267,184	135,798.60	14,665.38	116,719.53	56.3%
0006 CAPITAL EXPENSES	736,419	83,679	820,098	126,727.22	5,354.35	688,016.43	16.1%
TOTAL HIGHWAY MAINTENANCE	1,001,619	85,663	1,087,282	262,525.82	20,019.73	804,735.96	26.0%
423 SNOW AND ICE REMOVAL							

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423	SNOW AND ICE REMOVAL							
0001	SALARIES	150,000	0	150,000	46,065.78	.00	103,934.22	30.7%
0002	OPERATING EXPENSES	825,000	0	825,000	155,951.60	112,341.37	556,707.03	32.5%
	TOTAL SNOW AND ICE REMOVAL	975,000	0	975,000	202,017.38	112,341.37	660,641.25	32.2%
424	STREET LIGHTING							
0002	OPERATING EXPENSES	128,000	0	128,000	69,533.90	51,427.20	7,038.90	94.5%
	TOTAL STREET LIGHTING	128,000	0	128,000	69,533.90	51,427.20	7,038.90	94.5%
430	WASTE COLLECTION/DISPOSAL							
0002	OPERATING EXPENSES	1,938,776	5,593	1,944,369	806,054.92	973,346.76	164,966.96	91.5%
	TOTAL WASTE COLLECTION/DISPOSAL	1,938,776	5,593	1,944,369	806,054.92	973,346.76	164,966.96	91.5%
440	SEWERAGE							
0002	OPERATING EXPENSES	102,925	25,271	128,196	38,827.51	25,738.92	63,629.75	50.4%
	TOTAL SEWERAGE	102,925	25,271	128,196	38,827.51	25,738.92	63,629.75	50.4%
441	DRAIN MAINTENANCE							
0002	OPERATING EXPENSES	40,900	0	40,900	6,248.42	11,101.16	23,550.42	42.4%
	TOTAL DRAIN MAINTENANCE	40,900	0	40,900	6,248.42	11,101.16	23,550.42	42.4%
450	WATER DISTRIBUTION							
0002	OPERATING EXPENSES	400,300	45,566	445,866	138,686.74	106,028.77	201,150.91	54.9%
	TOTAL WATER DISTRIBUTION	400,300	45,566	445,866	138,686.74	106,028.77	201,150.91	54.9%
451	MWRA ASSESSMENTS							

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
451	MWRA ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0002	OPERATING EXPENSES	12,325,100	0	12,325,100	6,088,331.50	.00	6,236,768.50	49.4%	
	TOTAL MWRA ASSESSMENTS	12,325,100	0	12,325,100	6,088,331.50	.00	6,236,768.50	49.4%	
460 ELECTRIC DISTRIBUTION									
0000	UNDEFINED	2,602,800	0	2,602,800	2,602,800.00	.00	.00	100.0%	
0001	SALARIES	4,495,784	0	4,495,784	1,962,868.91	.00	2,532,915.09	43.7%	
0002	OPERATING EXPENSES	42,009,238	349,729	42,358,967	14,583,777.02	985,627.43	26,789,562.37	36.8%	
0006	CAPITAL EXPENSES	-6,953,945	14,086,129	7,132,184	1,071,655.97	975,029.51	5,085,498.23	28.7%	
	TOTAL ELECTRIC DISTRIBUTION	42,153,877	14,435,858	56,589,735	20,221,101.90	1,960,656.94	34,407,975.69	39.2%	
465 BROADBAND									
0000	UNDEFINED	913,908	0	913,908	913,908.00	.00	.00	100.0%	
0001	SALARIES	1,143,638	0	1,143,638	470,027.38	.00	673,610.62	41.1%	
0002	OPERATING EXPENSES	5,338,173	170,333	5,508,506	2,101,076.83	2,368,750.75	1,038,678.02	81.1%	
0006	CAPITAL EXPENSES	-1,873,586	3,026,330	1,152,744	358,071.79	172,838.13	621,833.93	46.1%	
	TOTAL BROADBAND	5,522,133	3,196,663	8,718,795	3,843,084.00	2,541,588.88	2,334,122.57	73.2%	
482 AIRPORT									
0001	SALARIES	199,215	0	199,215	84,489.82	.00	114,725.18	42.4%	
0002	OPERATING EXPENSES	176,200	54,515	230,715	81,458.22	116,653.35	32,602.97	85.9%	
0006	CAPITAL EXPENSES	98,215	87,275	185,490	49,801.42	74,164.94	61,523.51	66.8%	
	TOTAL AIRPORT	473,630	141,790	615,419	215,749.46	190,818.29	208,851.66	66.1%	
491 CEMETERY									
0001	SALARIES	502,716	0	502,716	222,320.96	.00	280,395.04	44.2%	
0002	OPERATING EXPENSES	123,698	54,355	178,053	121,225.74	28,963.62	27,863.62	84.4%	
0006	CAPITAL EXPENSES	74,000	0	74,000	27,510.00	.00	46,490.00	37.2%	

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CEMETERY	700,414	54,355	754,769	371,056.70	28,963.62	354,748.66	53.0%
512 BOARD OF HEALTH							
0001 SALARIES	538,106	0	538,106	236,697.22	.00	301,408.78	44.0%
0002 OPERATING EXPENSES	117,515	0	117,515	60,930.00	8,849.42	47,735.58	59.4%
TOTAL BOARD OF HEALTH	655,621	0	655,621	297,627.22	8,849.42	349,144.36	46.7%
541 COUNCIL ON AGING							
0001 SALARIES	352,126	0	352,126	156,426.78	.00	195,699.22	44.4%
0002 OPERATING EXPENSES	110,120	5,007	115,127	49,052.13	33,899.68	32,175.09	72.1%
TOTAL COUNCIL ON AGING	462,246	5,007	467,253	205,478.91	33,899.68	227,874.31	51.2%
543 VETERANS' SERVICES							
0001 SALARIES	152,320	0	152,320	62,531.73	.00	89,788.27	41.1%
0002 OPERATING EXPENSES	279,000	61,047	340,047	117,384.88	64,048.42	158,613.35	53.4%
TOTAL VETERANS' SERVICES	431,320	61,047	492,367	179,916.61	64,048.42	248,401.62	49.5%
610 LIBRARY							
0001 SALARIES	1,450,145	0	1,450,145	626,660.29	.00	823,484.71	43.2%
0002 OPERATING EXPENSES	403,225	3,948	407,173	230,787.00	48,124.01	128,262.28	68.5%
0006 CAPITAL EXPENSES	12,000	1,031	13,031	4,254.34	.00	8,776.75	32.6%
TOTAL LIBRARY	1,865,370	4,979	1,870,349	861,701.63	48,124.01	960,523.74	48.6%
630 RECREATION							
0001 SALARIES	866,909	0	866,909	449,119.60	.00	417,789.40	51.8%

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0002 OPERATING EXPENSES	406,300	15,855	422,155	226,623.85	43,239.11	152,291.89	63.9%	
0006 CAPITAL EXPENSES	59,000	1,000	60,000	4,950.00	12,544.00	42,506.00	29.2%	
TOTAL RECREATION	1,332,209	16,855	1,349,064	680,693.45	55,783.11	612,587.29	54.6%	
650 PARKS MAINTENANCE								
0002 OPERATING EXPENSES	242,850	4,453	247,303	151,161.08	21,876.85	74,264.87	70.0%	
TOTAL PARKS MAINTENANCE	242,850	4,453	247,303	151,161.08	21,876.85	74,264.87	70.0%	
692 CELEBRATIONS								
0002 OPERATING EXPENSES	54,346	80	54,426	44,422.77	80.00	9,923.09	81.8%	
TOTAL CELEBRATIONS	54,346	80	54,426	44,422.77	80.00	9,923.09	81.8%	
750 INTEREST								
0002 OPERATING EXPENSES	18,725,465	526	18,725,991	14,008,468.44	.00	4,717,522.56	74.8%	
TOTAL INTEREST	18,725,465	526	18,725,991	14,008,468.44	.00	4,717,522.56	74.8%	
830 COUNTY ASSESSMENTS								
0002 OPERATING EXPENSES	0	231,463	231,463	115,731.57	.00	115,731.57	50.0%	
TOTAL COUNTY ASSESSMENTS	0	231,463	231,463	115,731.57	.00	115,731.57	50.0%	
840 REGIONAL SCHOOLS								
0002 OPERATING EXPENSES	1,338,169	0	1,338,169	654,882.48	683,286.52	.00	100.0%	
TOTAL REGIONAL SCHOOLS	1,338,169	0	1,338,169	654,882.48	683,286.52	.00	100.0%	
911 RETIREMENT AND PENSION CONTRIB								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
911	RETIREMENT AND PENSION CONTRIB	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 SALARIES		5,219,730	0	5,219,730	5,194,730.00	.00	25,000.00	99.5%
TOTAL RETIREMENT AND PENSION CONTRIB		5,219,730	0	5,219,730	5,194,730.00	.00	25,000.00	99.5%
912 WORKER'S COMPENSATION								
0002 OPERATING EXPENSES		754,423	39,825	794,248	161,188.61	72,383.76	560,675.57	29.4%
TOTAL WORKER'S COMPENSATION		754,423	39,825	794,248	161,188.61	72,383.76	560,675.57	29.4%
914 HEALTH INSURANCE								
0002 OPERATING EXPENSES		14,405,500	30,000	14,435,500	7,101,578.06	141,926.01	7,191,995.93	50.2%
TOTAL HEALTH INSURANCE		14,405,500	30,000	14,435,500	7,101,578.06	141,926.01	7,191,995.93	50.2%
916 MEDICARE								
0002 OPERATING EXPENSES		951,000	0	951,000	423,997.20	458,416.65	68,586.15	92.8%
TOTAL MEDICARE		951,000	0	951,000	423,997.20	458,416.65	68,586.15	92.8%
945 LIABILITY INSURANCE								
0002 OPERATING EXPENSES		1,111,000	363,624	1,474,624	684,156.84	266,024.00	524,443.16	64.4%
TOTAL LIABILITY INSURANCE		1,111,000	363,624	1,474,624	684,156.84	266,024.00	524,443.16	64.4%
951 RESERVE FUND								
0002 OPERATING EXPENSES		125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL RESERVE FUND		125,000	0	125,000	.00	.00	125,000.00	.0%
994 TRANSFERS TO PERMANENT FUNDS								

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
994	TRANSFERS TO PERMANENT FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0002 OPERATING EXPENSES	1,128,571	509,290	1,637,861	1,128,571.00	.00	509,290.00	509,290.00	68.9%	
TOTAL TRANSFERS TO PERMANENT FUNDS	1,128,571	509,290	1,637,861	1,128,571.00	.00	509,290.00	509,290.00	68.9%	
GRAND TOTAL 191,139,113 19,727,555 210,866,668 91,693,905.95 16,244,548.79 102,928,213.73 51.2%									
** END OF REPORT - Generated by Molly Ahearn **									

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	3	Y	N
2	6	Y	N
3	0	N	N
4	0	N	N

Report title:
YTD SUMMARY BUDGET THROUGH DEC 31, 2019

Includes accounts exceeding 0% of budget.
 Print totals only: Y Year/Period: 2020/ 6
 Print Full or Short description: F Print MTD Version: N
 Print full GL account: N
 Format type: 1 Roll projects to object: N
 Double space: N Carry forward code: 1
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Find Criteria	
Field Name	Field Value
Fund	0001:0007
UMAS CODE	
DEPARTMENT	
PROG/FERC	
EOY/CTRL	
DESE/CTRL	
SCHD A COL	
SCHD A ROW	
Character Code	
Org	
Object	5*
Project	
Account type	

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

REPORT OPTIONS

Account status
Rollup Code

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06								
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122 SELECTMEN								
011221 511600	SELECTMEN ADMIN S	143,212	0	143,212	62,181.42	.00	81,030.58	43.4%
011221 511700	SAL-PART TIME	4,500	0	4,500	.00	.00	4,500.00	.0%
011221 512200	SELECTMEN STENO S	0	0	0	.00	.00	.00	.0%
011221 512400	SAL-ALLOCATED TO	-7,500	0	-7,500	-3,750.00	.00	-3,750.00	50.0%
011221 513100	SELECTMEN ADMIN S	1,000	0	1,000	.00	.00	1,000.00	.0%
011221 514100	SELECTMEN ADMIN S	600	0	600	600.00	.00	.00	100.0%
011222 524100	SELECT INCID-EQU	200	0	200	.00	.00	200.00	.0%
011222 527100	SELECT INCID-LEAS	3,200	0	3,200	1,091.55	1,708.45	400.00	87.5%
011222 530700	SELECT INCID-MICR	0	0	0	.00	.00	.00	.0%
011222 531100	SELECT INCID-ADVE	400	0	400	49.60	.00	350.40	12.4%
011222 534100	SELECT INCID-POST	1,000	0	1,000	.00	.00	1,000.00	.0%
011222 534200	SELECT INCID-TELE	600	0	600	277.90	451.73	-129.63	121.6%
011222 542100	SELECT INCID-OFC	2,500	0	2,500	1,299.25	1,200.75	.00	100.0%
011222 542200	SELECT INCID-PRIN	600	720	1,320	283.36	1,364.13	-327.49	124.8%
011222 563000	SELECT INCID-CSI	0	0	0	.00	.00	.00	.0%
011222 573100	SELECT INCID-DUES	300	0	300	60.00	.00	240.00	20.0%
011222 578200	SELECTMEN INCIDEN	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SELECTMEN		151,612	720	152,332	62,093.08	4,725.06	85,513.86	43.9%
TOTAL EXPENSES		151,612	720	152,332	62,093.08	4,725.06	85,513.86	
123 GENERAL MANAGER								
011231 511000	GEN MGR SAL-GEN M	187,575	0	187,575	80,675.49	.00	106,899.51	43.0%
011231 511600	GEN MGR SAL-PERS	497,808	0	497,808	211,686.11	.00	286,121.89	42.5%
011231 512000	GEN MGR SAL-SUMME	27,200	0	27,200	15,798.50	.00	11,401.50	58.1%
011231 512400	SAL-ALLOCATED TO	-54,000	0	-54,000	-27,000.00	.00	-27,000.00	50.0%
011231 513100	GEN MGR SALARIES-	1,200	0	1,200	72.00	.00	1,128.00	6.0%
011231 514100	GEN MGR SAL-LONGE	6,600	0	6,600	6,600.00	.00	.00	100.0%
011232 527100	GEN MGR INCID LEA	4,000	0	4,000	765.18	614.88	2,619.94	34.5%
011232 534100	GEN MGR INCID-POS	4,000	0	4,000	2,802.56	3,576.43	-2,378.99	159.5%
011232 542100	GEN MGR INCID-OFC	3,500	0	3,500	705.58	714.38	2,080.04	40.6%
011232 542300	GEN MGR INCID-PRI	3,700	0	3,700	490.71	.00	3,209.29	13.3%
011232 571100	GEN MGRS CAR ALLO	3,000	0	3,000	707.29	.00	2,292.71	23.6%
011232 578200	GEN MGR INCID-MIS	1,525	0	1,525	1,105.85	.00	419.15	72.5%
011232 579600	GEN MGR INCID-EDU	17,350	0	17,350	13,629.82	200.00	3,520.18	79.7%
TOTAL GENERAL MANAGER		703,458	0	703,458	308,039.09	5,105.69	390,313.22	44.5%
TOTAL EXPENSES		703,458	0	703,458	308,039.09	5,105.69	390,313.22	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
131	FINANCE COMMISSION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
131 FINANCE COMMISSION									
011311	511700	FIN COM INCID-CLE	12,584	0	12,584	6,291.98	.00	6,292.02	50.0%
011311	512200	FIN COM INCID-SEC	0	0	0	.00	.00	.00	.0%
011312	531400	FIN COM SERVICES	105,000	0	105,000	56,250.00	48,750.00	.00	100.0%
011312	534100	FIN COM INCID-POS	0	0	0	.00	.00	.00	.0%
011312	542100	FIN COM INCID-OFC	0	0	0	.00	.00	.00	.0%
011312	542200	FIN COM INCID-PRI	500	0	500	49.11	75.89	375.00	25.0%
011312	573100	FIN COM INCID-DUE	0	0	0	345.00	.00	-345.00	100.0%
011312	573300	FIN COMM INCID-CO	500	0	500	200.00	.00	300.00	40.0%
011312	578200	FIN COM INCID-MIS	500	0	500	451.75	.00	48.25	90.4%
021312	531400	CF-FINCOM - ACCOU	19,750	0	19,750	.00	.00	19,750.00	.0%
TOTAL FINANCE COMMISSION			138,834	0	138,834	63,587.84	48,825.89	26,420.27	81.0%
TOTAL EXPENSES			138,834	0	138,834	63,587.84	48,825.89	26,420.27	
135 FINANCE & ACCOUNTING									
011351	511000	ACCOUNTING SAL-TO	167,754	0	167,754	73,253.98	.00	94,500.02	43.7%
011351	511600	ACCOUNTING SAL-PE	205,471	0	205,471	93,606.30	.00	111,864.70	45.6%
011351	512400	SAL-ALLOCATED TO	-50,000	0	-50,000	-25,000.02	.00	-24,999.98	50.0%
011351	513100	OVERTIME	0	0	0	96.64	.00	-96.64	100.0%
011351	514100	ACCOUNTING SAL-LO	2,600	0	2,600	2,600.00	.00	.00	100.0%
011352	524100	ACCOUNTING INCID-	250	0	250	332.75	.00	-82.75	133.1%
011352	542100	ACCOUNTING INCID-	2,500	0	2,500	232.83	1,867.47	399.70	84.0%
011352	571100	ACCOUNTING INCID-	500	0	500	65.00	.00	435.00	13.0%
011352	573100	ACCOUNTING INCID-	2,850	0	2,850	410.00	.00	2,440.00	14.4%
011352	573300	ACCOUNTING INCID-	4,450	0	4,450	3,646.29	.00	803.71	81.9%
011352	578200	ACCOUNTING INCID-	100	0	100	.00	.00	100.00	.0%
011352	579600	ACCOUNTING INCID-	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL FINANCE & ACCOUNTING			339,975	0	339,975	149,243.77	1,867.47	188,863.76	44.4%
TOTAL EXPENSES			339,975	0	339,975	149,243.77	1,867.47	188,863.76	
141 ASSESSORS									
011411	511000	ASSESS SAL-FULL T	116,447	0	116,447	51,223.99	.00	65,223.01	44.0%
011411	511600	ASSESS SAL-PERSON	144,241	0	144,241	63,863.91	.00	80,377.09	44.3%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
141	ASSESSORS			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011411	511700	ASSESS SAL-PART T		15,000	0	15,000	5,305.11	.00	9,694.89	35.4%
011411	512200	ASSESS INCID-STEN		2,522	0	2,522	1,049.00	.00	1,473.00	41.6%
011411	513100	ASSESS SAL-OVERTI		300	0	300	.00	.00	300.00	.0%
011411	514100	ASSESS SAL-LONGEV		850	0	850	850.00	.00	.00	100.0%
011411	519500	ASSESS INCID-TRAV		1,000	0	1,000	416.65	.00	583.35	41.7%
011412	524100	ASSESS INCID-EQUI		750	0	750	.00	.00	750.00	.0%
011412	530701	ASSESSORS REVAL U		150,000	0	150,000	33,378.51	.00	116,621.49	22.3%
011412	531600	ASSESS EDU COURSE		2,000	0	2,000	751.70	.00	1,248.30	37.6%
011412	531900	ASSESSORS-LEGAL C		50,000	0	50,000	20,500.00	.00	29,500.00	41.0%
011412	534100	ASSESS INCID-POST		2,000	0	2,000	.00	.00	2,000.00	.0%
011412	538400	ASSESS INCID-DEED		800	0	800	.00	.00	800.00	.0%
011412	542100	ASSESS INCID-OFC		1,200	0	1,200	.00	.00	1,200.00	.0%
011412	542200	ASSESS INCID-PRIN		1,000	0	1,000	.00	.00	1,000.00	.0%
011412	573100	ASSESS INCID-DUES		700	0	700	280.00	.00	420.00	40.0%
021412	530701	CF-ASSESSOR REVAL		155,680	0	155,680	55,175.58	.00	100,504.26	35.4%
TOTAL ASSESSORS				644,490	0	644,490	232,794.45	.00	411,695.39	36.1%
TOTAL EXPENSES				644,490	0	644,490	232,794.45	.00	411,695.39	
145 TREASURER										
011451	511000	TREAS SAL-TREAS/C		123,458	0	123,458	54,307.83	.00	69,150.17	44.0%
011451	511600	TREAS SAL-PERSONA		429,366	0	429,366	181,550.67	.00	247,815.33	42.3%
011451	512400	SAL-ALLOCATED TO		-185,000	0	-185,000	-92,500.02	.00	-92,499.98	50.0%
011451	513100	TREAS SAL-OVERTIM		1,500	0	1,500	.00	.00	1,500.00	.0%
011451	514100	TREAS SAL-LONGEVI		4,050	0	4,050	3,450.00	.00	600.00	85.2%
011452	524100	TREAS INCID-EQUIP		2,000	0	2,000	.00	.00	2,000.00	.0%
011452	527100	TREAS INCID-LEASE		2,050	2,000	4,050	1,000.15	3,076.36	-26.51	100.7%
011452	531100	TREAS INCID-ADVER		850	0	850	.00	.00	850.00	.0%
011452	531600	TREAS INCID-PK TI		11,080	4,747	15,827	489.00	4,747.00	10,591.00	33.1%
011452	531900	TREAS/COLLECT TAX		20,000	6,000	26,000	527.00	6,000.00	19,473.00	25.1%
011452	534100	TREAS INCID-POSTA		43,600	3,000	46,600	11,377.61	3,000.00	32,222.39	30.9%
011452	534300	TELEPHONE/DATA-OT		0	65	65	390.39	700.39	-1,025.78	1678.1%
011452	538401	TREAS INCID - BAN		20,500	0	20,500	3,104.00	.00	17,396.00	15.1%
011452	538500	TREAS/COLLECT BON		1,000	0	1,000	.00	.00	1,000.00	.0%
011452	538600	TREAS/COLLECT COL		68,000	3,619	71,619	24,696.44	99,110.63	-52,188.41	172.9%
011452	542100	TREAS INCID-OFC S		3,400	0	3,400	1,988.22	2,507.08	-1,095.30	132.2%
011452	542200	TREAS INCID-PRINT		25,500	0	25,500	11,010.15	.00	14,489.85	43.2%
011452	571100	TREAS INCID-TRAVE		350	0	350	169.89	.00	180.11	48.5%
011452	573100	TREAS INCID-DUES/		210	0	210	385.00	.00	-175.00	183.3%
011452	573300	TREAS INCID-CONFE		4,220	0	4,220	2,710.00	.00	1,510.00	64.2%
011452	574100	TREAS INCID-SURET		2,500	0	2,500	.00	.00	2,500.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
145	TREASURER	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
011452	578200 TREAS INCID- MISC	2,900	0	2,900	999.95	.00	1,900.05	34.5%		
011452	579600 TREAS INCID-EDU C	950	0	950	.00	.00	950.00	.0%		
TOTAL TREASURER		582,484	19,431	601,915	205,656.28	119,141.46	277,116.92	54.0%		
TOTAL EXPENSES		582,484	19,431	601,915	205,656.28	119,141.46	277,116.92			
151 TOWN COUNSEL										
011512	530702 TOWN COUNSEL OUTS	12,000	1,000	13,000	28,319.50	1,000.00	-16,319.50	225.5%		
011512	531200 TOWN COUNSEL-COLL	75,000	7,688	82,688	71,366.74	11,002.04	318.75	99.6%		
011512	531900 TOWN COUNSEL - LI	105,000	45,280	150,280	27,340.59	96,599.33	26,340.00	82.5%		
011512	531901 TOWN COUNSEL - RE	60,000	0	60,000	25,000.00	35,000.00	.00	100.0%		
011512	578700 EXPENSE ALLOCATED	-5,400	0	-5,400	-2,700.00	.00	-2,700.00	50.0%		
021512	531900 CF-TOWN COUNSEL L	10,840	0	10,840	10,840.00	.00	.00	100.0%		
TOTAL TOWN COUNSEL		257,440	53,967	311,407	160,166.83	143,601.37	7,639.25	97.5%		
TOTAL EXPENSES		257,440	53,967	311,407	160,166.83	143,601.37	7,639.25			
152 HUMAN RESOURCES										
011521	511000 HUMAN RESOURCE SA	115,309	0	115,309	43,746.23	.00	71,562.77	37.9%		
011521	511600 HUMAN RESOURCE SA	185,064	0	185,064	53,894.64	.00	131,169.36	29.1%		
011521	511700 HUMAN RES-ART 1-S	0	0	0	.00	.00	.00	.0%		
011521	512000 HUMAN RES SAL - P	11,000	0	11,000	2,700.02	.00	8,299.98	24.5%		
011521	514100 HUMAN RESOURCE LO	2,850	0	2,850	.00	.00	2,850.00	.0%		
011522	530703 HR INCID-BACKGROU	6,000	0	6,000	1,265.95	.00	4,734.05	21.1%		
011522	534100 HUMAN RESOURCE IN	300	0	300	.00	.00	300.00	.0%		
011522	542100 HUMAN RESOURCE-OF	4,500	0	4,500	436.08	1,846.51	2,217.41	50.7%		
011522	542200 HUMAN RESOURCE IN	500	0	500	.00	.00	500.00	.0%		
011522	573100 HUMAN RESOURCE-DU	1,000	0	1,000	610.00	.00	390.00	61.0%		
011522	573300 HUMAN RESOURCE-CO	7,000	0	7,000	1,320.13	790.00	4,889.87	30.1%		
011522	578101 PERSONNEL BOARD E	2,500	0	2,500	.00	.00	2,500.00	.0%		
011522	578200 HUMAN RESOURCE IN	3,400	0	3,400	663.57	604.91	2,131.52	37.3%		
011522	579400 HUMAN RESOURCE EM	7,180	0	7,180	3,590.00	3,592.00	-2.00	100.0%		
011522	579500 HR-NON-UNION MMA	10,000	0	10,000	.00	.00	10,000.00	.0%		
011522	579600 HUMAN RESOURCE G	20,000	1,000	21,000	1,772.74	2,477.26	16,750.00	20.2%		
011522	579800 AFSME CLERICAL TU	1,500	0	1,500	.00	.00	1,500.00	.0%		
021522	578200 CF-HR MISC EXPENS	370	0	370	370.00	.00	.00	100.0%		
TOTAL HUMAN RESOURCES		378,473	1,000	379,473	110,369.36	9,310.68	259,792.96	31.5%		
TOTAL EXPENSES		378,473	1,000	379,473	110,369.36	9,310.68	259,792.96			

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
155	INFORMATION TECHNOLOGY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 INFORMATION TECHNOLOGY									
011551	511000	INFO TECH - SAL D	138,211	0	138,211	.00	.00	138,211.00	.0%
011551	511600	INFO TECH - PERMA	268,405	0	268,405	178,380.73	.00	90,024.27	66.5%
011551	512400	INFO TECH - SAL A	-48,000	0	-48,000	-24,000.00	.00	-24,000.00	50.0%
011551	514100	INFO TECH - LONGE	3,450	0	3,450	2,000.00	.00	1,450.00	58.0%
011551	519500	INFO TECH - TRAVE	1,500	0	1,500	625.00	.00	875.00	41.7%
011552	524200	INFO TECH - RE-WI	20,000	0	20,000	.00	9,930.00	10,070.00	49.7%
011552	525000	INFO TECH - SYSTE	187,245	300	187,545	165,059.45	20,038.58	2,446.94	98.7%
011552	527100	INFO TECH - LEASE	18,106	14,044	32,150	19,791.71	8,167.90	4,189.96	87.0%
011552	531600	INFO TECH - APP S	191,856	0	191,856	56,000.00	12,000.00	123,856.00	35.4%
011552	534200	GENERAL GOVT - TE	111,280	4,660	115,940	45,732.85	67,493.15	2,714.29	97.7%
011552	542100	INFO TECH - OFF E	43,000	0	43,000	16,931.52	14,136.80	11,931.68	72.3%
011552	579600	INFO TECH - TRAIN	6,000	0	6,000	200.00	500.00	5,300.00	11.7%
011556	584000	INFO TECH - VOIP	0	146,821	146,821	.00	146,821.00	.00	100.0%
011556	585000	INFO TECH - NEW E	52,500	0	52,500	2,846.81	11,871.15	37,782.04	28.0%
011556	587000	INFO TECH - RECON	0	0	0	.00	.00	.00	.0%
021556	585250	CF-CAP EXP-TELECO	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			993,553	165,825	1,159,378	463,568.07	290,958.58	404,851.18	65.1%
TOTAL EXPENSES			993,553	165,825	1,159,378	463,568.07	290,958.58	404,851.18	
161 TOWN CLERK									
011611	511000	TOWN CLERK SAL-TO	100,855	0	100,855	44,321.00	.00	56,534.00	43.9%
011611	511600	TOWN CLERK SAL-PE	175,108	0	175,108	73,268.95	.00	101,839.05	41.8%
011611	513100	TOWN CLERK SAL-OV	4,000	0	4,000	355.34	.00	3,644.66	8.9%
011611	514100	TOWN CLERK SAL-LO	2,600	0	2,600	2,600.00	.00	.00	100.0%
011612	524100	TOWN CLERK INCID-	1,000	0	1,000	.00	.00	1,000.00	.0%
011612	527100	TOWN CLERK INCID-	1,000	0	1,000	628.85	451.95	-80.80	108.1%
011612	530700	TOWN CLERK INCID-	1,000	0	1,000	.00	.00	1,000.00	.0%
011612	534100	TOWN CLERK INCID-	2,700	0	2,700	1,593.05	.00	1,106.95	59.0%
011612	538400	TOWN CLERK INCID-	1,500	0	1,500	.00	.00	1,500.00	.0%
011612	542100	TOWN CLERK INCID-	2,500	0	2,500	1,420.80	617.63	461.57	81.5%
011612	542200	TOWN CLERK INCID-	1,500	0	1,500	.00	.00	1,500.00	.0%
011612	571100	TOWN CLERK INCID-	150	0	150	50.46	.00	99.54	33.6%
011612	573100	TOWN CLERK INCID-	300	0	300	175.00	.00	125.00	58.3%
011612	573300	TOWN CLERK INCID-	2,000	0	2,000	135.00	.00	1,865.00	6.8%
011612	578200	TOWN CLERK INCID-	100	0	100	485.00	.00	-385.00	485.0%
011612	579600	TOWN CLERK INCID-	0	0	0	.00	.00	.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
161	TOWN CLERK	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL TOWN CLERK	296,313	0	296,313	125,033.45	1,069.58	170,209.97	42.6%	
	TOTAL EXPENSES	296,313	0	296,313	125,033.45	1,069.58	170,209.97		
<u>162 ELECTIONS & REGISTRATION</u>									
011621 511700	ELECT/REG BD OF R	30,609	0	30,609	5,083.10	.00	25,525.90	16.6%	
011621 513100	ELECT/REG SAL-OVE	0	0	0	.00	.00	.00	.0%	
011622 524000	ELECT/REG INCID-H	0	0	0	.00	.00	.00	.0%	
011622 524100	ELECT/REG INCID-E	9,000	0	9,000	.00	.00	9,000.00	.0%	
011622 530500	ELECT/REG INCID-S	2,500	0	2,500	.00	.00	2,500.00	.0%	
011622 530600	ELECT/REG INCID-P	18,000	0	18,000	.00	.00	18,000.00	.0%	
011622 530704	ELECT/REG INCID-P	4,000	0	4,000	.00	.00	4,000.00	.0%	
011622 531100	ELECT/REG INCID-A	1,500	0	1,500	.00	.00	1,500.00	.0%	
011622 531601	ELECT/REG INCID-B	8,500	0	8,500	.00	.00	8,500.00	.0%	
011622 534100	ELECT/REG INCID-P	5,000	0	5,000	4,946.52	.00	53.48	98.9%	
011622 538400	ELECT/REG INCID-C	11,000	0	11,000	.00	.00	11,000.00	.0%	
011622 542100	ELECT/REG INCID-O	2,500	0	2,500	418.77	.00	2,081.23	16.8%	
011622 542200	ELECT/REG INCID-P	4,000	0	4,000	.00	.00	4,000.00	.0%	
011622 549000	ELECT/REG INCID-F	3,500	0	3,500	.00	.00	3,500.00	.0%	
011622 578200	ELECT/REG INCID-M	950	0	950	.00	.00	950.00	.0%	
	TOTAL ELECTIONS & REGISTRATION	101,059	0	101,059	10,448.39	.00	90,610.61	10.3%	
	TOTAL EXPENSES	101,059	0	101,059	10,448.39	.00	90,610.61		
<u>175 COMMUNITY DEV (PLN/ZON/CONCOM)</u>									
011751 511000	COMDEV-SALARIES-P	122,270	0	122,270	53,785.27	.00	68,484.73	44.0%	
011751 511600	COMDEV-FULL TIME	125,455	0	125,455	52,365.78	.00	73,089.22	41.7%	
011751 511700	COMDEV-PART TIME	61,399	0	61,399	27,004.96	.00	34,394.04	44.0%	
011751 512000	COMDEV-PART TIME	2,050	0	2,050	.00	.00	2,050.00	.0%	
011751 512200	COMDEV-STENOGRAPH	0	0	0	361.25	.00	-361.25	100.0%	
011751 513100	COMDEV-OVERTIME	3,600	0	3,600	1,187.70	.00	2,412.30	33.0%	
011751 514100	COMDEV-PART TIME	995	0	995	993.60	.00	1.40	99.9%	
011752 527100	COMDEV-LEASE/SERV	5,000	0	5,000	.00	.00	5,000.00	.0%	
011752 529501	COMDEV-ELLIS POND	35,100	6,308	41,408	.00	6,308.00	35,100.00	15.2%	
011752 530700	COMDEV-CONSULTING	1,985	0	1,985	.00	.00	1,985.00	.0%	
011752 531100	COMDEV-ADVERTISING	700	0	700	198.40	.00	501.60	28.3%	
011752 531900	COMDEV-HEARINGS	5,000	0	5,000	.00	.00	5,000.00	.0%	
011752 534100	COMDEV-INCID-POST	4,300	0	4,300	.00	.00	4,300.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
175	COMMUNITY DEV (PLN/ZON/CONCOM)		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011752	539100	COMDEV-INCID-TECH	17,500	0	17,500	7,500.00	.00	10,000.00	42.9%
011752	542100	COMDEV-INCID-OFC	5,800	0	5,800	298.74	.00	5,501.26	5.2%
011752	542200	COMDEV-INCID-PRIN	2,150	0	2,150	.00	275.00	1,875.00	12.8%
011752	546500	TRAILS MISCELLANE	4,000	0	4,000	477.29	.00	3,522.71	11.9%
011752	571100	COMDEV-INCID - TR	750	0	750	468.01	154.16	127.83	83.0%
011752	573100	COMDEV-INCID-PROF	3,030	0	3,030	581.00	.00	2,449.00	19.2%
011752	573300	COMDEV-DUES/CONFE	6,575	0	6,575	1,005.00	574.00	4,996.00	24.0%
011752	578200	COMDEV-INCID-MISC	3,250	0	3,250	58.93	.00	3,191.07	1.8%
011752	579600	COMDEV-EDUCATION	4,050	0	4,050	800.00	.00	3,250.00	19.8%
011756	581001	COMDEV-CONSERV LA	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL COMMUNITY DEV (PLN/ZON/CONCOM)			424,959	6,308	431,267	157,085.93	7,311.16	266,869.91	38.1%
TOTAL EXPENSES			424,959	6,308	431,267	157,085.93	7,311.16	266,869.91	
192 MUNICIPAL BUILDING EXPENSES									
011921	511600	MUNI MAINT SAL-CU	109,178	0	109,178	49,031.39	.00	60,146.61	44.9%
011921	512000	MUNI MAINT SAL -	13,000	0	13,000	2,400.00	.00	10,600.00	18.5%
011921	513100	MUNI MAINT SAL-OV	13,000	0	13,000	5,594.98	.00	7,405.02	43.0%
011921	514100	MUNI MAINT SAL-LO	2,000	0	2,000	2,000.00	.00	.00	100.0%
011922	521000	MUNI BLDG MAINT -	90,000	1,832	91,832	36,125.05	65,855.73	-10,148.46	111.1%
011922	524000	MUNI BLDG NEW EQU	2,000	0	2,000	229.00	.00	1,771.00	11.5%
011922	524100	MUNI MAINT INCID-	35,500	6,565	42,065	9,528.04	14,133.34	18,403.62	56.2%
011922	524200	MUN BLDG - REPAIR	25,500	33,979	59,479	10,964.35	36,958.85	11,555.65	80.6%
011922	524300	MUNI MAINT INCID-	8,000	50	8,050	775.76	824.24	6,450.00	19.9%
011922	527100	MUNI MAINT INCID-	9,300	0	9,300	4,387.00	5,517.80	-604.80	106.5%
011922	529503	FORBES ESTATE-MAI	50,000	9,641	59,641	4,353.05	11,921.70	43,366.00	27.3%
011922	529504	FORBES ESTATE-UTI	25,000	100	25,100	18,105.27	21,993.45	-14,998.72	159.8%
011922	529505	GEN GOVT INC-1285	6,000	3,050	9,050	860.26	8,119.58	70.41	99.2%
011922	529506	171 NAHATAN ST-MA	1,000	0	1,000	.00	.00	1,000.00	.0%
011922	529507	SITE-FORBES EST B	2,500	0	2,500	.00	.00	2,500.00	.0%
011922	534200	MUNI OFC INCID-TE	13,400	4,726	18,126	6,809.75	11,660.11	-343.83	101.9%
011922	542300	MUNI OFC INCID-XE	8,000	0	8,000	1,950.00	.00	6,050.00	24.4%
011922	545000	MUNI MAINT INCID-	8,500	388	8,888	3,411.53	2,242.57	3,233.90	63.6%
011922	558100	MUNI MAINT INCID-	1,200	0	1,200	326.41	873.59	.00	100.0%
011922	578200	MUNI MAINT INCID-	500	0	500	195.18	354.82	-50.00	110.0%
021922	529503	CF-GNL GOV SITE-F	20,000	0	20,000	.00	.00	20,000.00	.0%
021926	584001	CF-SITE IMP-TH RE	0	0	0	.00	.00	.00	.0%
021926	584005	CF-SITE IMP-TH IN	0	0	0	.00	.00	.00	.0%
TOTAL MUNICIPAL BUILDING EXPENSES			443,578	60,331	503,909	157,047.02	180,455.78	166,406.40	67.0%
TOTAL EXPENSES			443,578	60,331	503,909	157,047.02	180,455.78	166,406.40	

195 ANNUAL TOWN REPORTS

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
195	ANNUAL TOWN REPORTS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011952 542200	PRINT TOWN REPORT		3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ANNUAL TOWN REPORTS			3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL EXPENSES		3,000	0	3,000	.00	.00	3,000.00	
199 GENERAL GOVERNMENT									
011991 511500	SAL-CLERK P/T		0	0	0	.00	.00	.00	.0%
011991 511700	SAL-PART TIME		10,100	0	10,100	.00	.00	10,100.00	.0%
011991 512200	PERM BLDG CONST-S		0	0	0	1,750.00	.00	-1,750.00	100.0%
011992 527100	GEN GOVT INCID -		100	0	100	.00	.00	100.00	.0%
011992 527300	GEN GOV'T INCID-O		0	0	0	.00	.00	.00	.0%
011992 530700	GEN GOVT INCID-CO		25,000	0	25,000	735.00	.00	24,265.00	2.9%
011992 530900	GEN GOVT INCID-AP		7,500	0	7,500	.00	.00	7,500.00	.0%
011992 531100	GEN GOVT INCID-AD		7,000	166	7,166	1,810.40	2,355.60	3,000.00	58.1%
011992 534100	GENERAL GOVT-POST		500	0	500	452.00	.00	48.00	90.4%
011992 542100	GENERAL GOVT-OFFI		1,000	0	1,000	.00	.00	1,000.00	.0%
011992 542200	GEN GOVT INCID-PR		8,000	0	8,000	.00	.00	8,000.00	.0%
011992 558400	GG COMMITTEE-MISC		7,500	0	7,500	600.00	.00	6,900.00	8.0%
011992 559000	GEN GOVT INCID-AW		500	0	500	.00	.00	500.00	.0%
011992 559401	GEN GOV'T - SNARC		18,200	0	18,200	18,113.00	.00	87.00	99.5%
011992 573100	GEN GOVT INCID-DU		13,000	0	13,000	12,975.33	.00	24.67	99.8%
011992 578200	GEN GOVT INCID-MI		1,200	0	1,200	2,781.94	.00	-1,581.94	231.8%
011992 578500	GENERAL GOVT-TOWN		20,150	0	20,150	4,431.38	8,085.25	7,633.37	62.1%
011992 579900	GENERAL GOVT-EYEW		11,000	250	11,250	1,988.98	250.00	9,011.02	19.9%
TOTAL GENERAL GOVERNMENT			130,750	416	131,166	45,638.03	10,690.85	74,837.12	42.9%
	TOTAL EXPENSES		130,750	416	131,166	45,638.03	10,690.85	74,837.12	
210 POLICE									
012101 511000	POLICE SAL-CHIEF		151,931	0	151,931	84,239.11	.00	67,691.89	55.4%
012101 511600	POLICE SAL-PERSON		5,815,589	0	5,815,589	2,502,481.49	.00	3,313,107.51	43.0%
012101 511700	POLICE SAL-TRAFFI		224,913	0	224,913	67,864.04	.00	157,048.96	30.2%
012101 512300	SAL-WORK CLOTHING		15,300	0	15,300	12,600.00	.00	2,700.00	82.4%
012101 513100	POLICE OVERTIME		49,649	0	49,649	7,158.52	.00	42,490.48	14.4%
012101 513101	POLICE OVERTIME-C		62,160	0	62,160	38,073.78	.00	24,086.22	61.3%
012101 513102	POLICE OVERTIME-S		423,953	0	423,953	211,205.62	.00	212,747.38	49.8%
012101 513103	POLICE OVERTIME-I		81,372	0	81,372	20,895.40	.00	60,476.60	25.7%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06

210	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012101	513104 POLICE OVERTIME-O	134,189	0	134,189	136,744.11	.00	-2,555.11	101.9%
012101	514100 POLICE SAL-LONGEV	20,215	0	20,215	16,912.50	.00	3,302.50	83.7%
012101	514200 POLICE SAL-NIGHT	126,083	0	126,083	99,827.11	.00	26,255.89	79.2%
012101	514400 POLICE SAL-PAID H	268,734	0	268,734	35,702.54	.00	233,031.46	13.3%
012101	514800 POLICE SAL-DEFIB	3,600	0	3,600	3,200.00	.00	400.00	88.9%
012101	519100 POLICE SALARIES-E	68,171	0	68,171	15,114.22	.00	53,056.78	22.2%
012101	519700 POLICE SAL-OFCR S	52,388	3,432	55,820	76,710.82	3,032.68	-23,923.12	142.9%
012102	512900 POLICE INCID-MATR	8,000	0	8,000	4,500.00	.00	3,500.00	56.3%
012102	524100 POLICE INCID-EQUI	13,000	0	13,000	10,889.87	4,219.45	-2,109.32	116.2%
012102	524200 POLICE INCID-BLDG	8,000	0	8,000	4,635.57	1,538.35	1,826.08	77.2%
012102	524500 POLICE INCID-VEH	79,000	12,538	91,538	41,327.89	18,664.81	31,544.85	65.5%
012102	524600 POLICE INCID-RADI	17,500	0	17,500	13,995.66	458.70	3,045.64	82.6%
012102	527100 POLICE INCID-LEAS	24,000	500	24,500	31,923.44	12,954.41	-20,377.46	183.2%
012102	531000 POLICE INCID-MEDI	25,000	0	25,000	35,782.00	7,184.19	-17,966.19	171.9%
012102	531100 POLICE INCID-ADVE	3,500	0	3,500	8,298.05	55.25	-4,853.30	238.7%
012102	534100 POLICE INCID-POST	2,500	310	2,810	857.62	1,447.31	505.07	82.0%
012102	534200 POLICE TELEPHONE	23,000	1,928	24,928	9,649.26	10,164.69	5,113.61	79.5%
012102	542100 POLICE INCID-OFC	15,000	174	15,174	9,334.21	3,886.66	1,953.21	87.1%
012102	542200 POLICE INCID-PRIN	3,500	0	3,500	2,077.08	129.87	1,293.05	63.1%
012102	542300 POLICE INCID - XE	2,700	0	2,700	488.44	1,311.56	900.00	66.7%
012102	542700 POLICE INCID-PHOT	3,000	0	3,000	159.98	.00	2,840.02	5.3%
012102	545000 POLICE INCID-CUST	4,500	0	4,500	1,975.00	175.00	2,350.00	47.8%
012102	548000 POLICE TRANSPORTA	78,500	0	78,500	28,615.71	4,173.33	45,710.96	41.8%
012102	549001 POLICE INCID-FOOD	2,000	0	2,000	79.94	709.97	1,210.09	39.5%
012102	551700 POLICE INCID-LAW	1,500	0	1,500	105.00	95.00	1,300.00	13.3%
012102	558100 POLICE INCID-UNIF	111,700	310	112,010	55,634.56	11,934.27	44,441.17	60.3%
012102	573100 POLICE INCID-DUES	18,100	0	18,100	14,556.00	120.00	3,424.00	81.1%
012102	578200 POLICE INCID-MISC	3,000	1,500	4,500	4,276.02	2,575.13	-2,351.15	152.2%
012102	578900 POLICE INCID-PURC	4,000	0	4,000	1,000.00	3,000.00	.00	100.0%
012102	579600 TRAINING/SCHOOL	157,161	0	157,161	69,630.15	10,352.37	77,178.48	50.9%
012106	585100 CAP EXP-NPD FLEET	303,636	-72,921	230,715	59,769.20	156,249.80	14,696.20	93.6%
012106	585231 CAP EXP-NPD EQUIP	0	23,300	23,300	.00	.00	23,300.00	.0%
012106	585232 CAP EXP-NPD TACTI	0	85,400	85,400	.00	46,350.00	39,050.00	54.3%
TOTAL POLICE		8,410,044	56,471	8,466,515	3,738,289.91	300,782.80	4,427,442.45	47.7%
TOTAL EXPENSES		8,410,044	56,471	8,466,515	3,738,289.91	300,782.80	4,427,442.45	
220 FIRE								
012201	511000 FIRE SAL-CHIEF	177,000	0	177,000	77,253.79	.00	99,746.21	43.6%
012201	511600 FIRE SAL-FULL TIM	4,696,329	0	4,696,329	2,037,586.06	.00	2,658,742.94	43.4%
012201	511700 FIRE SAL -MECH/PT	113,393	0	113,393	50,048.00	.00	63,345.00	44.1%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
220	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
012201	512300 FIRE INCID-UNIFOR	41,050	0	41,050	42,250.00	.00	-1,200.00	102.9%	
012201	513111 FIRE - OVERTIME &	117,875	0	117,875	42,886.83	.00	74,988.17	36.4%	
012201	513112 FIRE DISPATCHERPA	82,780	0	82,780	64,303.16	.00	18,476.84	77.7%	
012201	513113 FIRE SAL - MECHAN	14,350	0	14,350	6,885.30	.00	7,464.70	48.0%	
012201	513200 FIRE - SUBSTITUTI	787,639	0	787,639	321,968.79	.00	465,670.21	40.9%	
012201	514100 FIRE SAL-LONGEVIT	15,747	0	15,747	11,950.00	.00	3,797.00	75.9%	
012201	514200 FIRE SAL - NIGHT	224,020	0	224,020	8,870.52	.00	215,149.48	4.0%	
012201	514400 FIRE - HOLIDAY PA	216,520	0	216,520	88,611.43	.00	127,908.57	40.9%	
012201	514800 FIRE SAL-DEFIB PA	6,150	0	6,150	2,000.00	.00	4,150.00	32.5%	
012201	514900 FIRE - EMT PAY	433,435	0	433,435	296,793.39	.00	136,641.61	68.5%	
012201	519100 FIRE - INCENTIVE	92,148	0	92,148	25,432.26	.00	66,715.74	27.6%	
012202	519300 FIRE DEPT-TRAININ	215,475	0	215,475	109,211.25	.00	106,263.75	50.7%	
012202	524100 FIRE INCID-EQUIP	16,000	6,249	22,249	7,853.33	74.00	14,321.57	35.6%	
012202	524500 FIRE INCID-VEH MA	58,000	2,610	60,610	24,252.84	8,773.36	27,583.80	54.5%	
012202	524600 FIRE INCID-RADIO	8,000	0	8,000	424.26	.00	7,575.74	5.3%	
012202	530705 FIRE INCID-MUTUAL	2,000	1,000	3,000	.00	1,000.00	2,000.00	33.3%	
012202	531000 FIRE DEPT - MEDI	70,000	1,000	71,000	7,994.89	.00	63,005.11	11.3%	
012202	534100 FIRE INCID-POSTAG	3,000	0	3,000	517.44	2,587.56	-.105.00	103.5%	
012202	534200 FIRE INCID-TELEPH	10,000	1,561	11,561	2,587.22	3,813.76	5,160.29	55.4%	
012202	538400 FIRE INCID-LAUNDR	4,000	0	4,000	243.45	.00	3,756.55	6.1%	
012202	542100 FIRE INCID-OFC SU	5,500	9	5,509	2,036.62	1,307.68	2,164.46	60.7%	
012202	542200 FIRE INCID-PRINTI	3,000	0	3,000	162.39	.00	2,837.61	5.4%	
012202	548000 FIRE INCID-TRANS	33,360	3,000	36,360	12,022.97	.00	24,337.03	33.1%	
012202	550100 FIRE INCID-AMBUL	45,000	2,429	47,429	19,176.81	8,825.64	19,426.55	59.0%	
012202	551200 FIRE INCID-FIRE P	0	0	0	.00	.00	.00	.0%	
012202	551600 FIRE INCID - LIB	1,000	15	1,015	.00	15.00	1,000.00	1.5%	
012202	558000 FIRE INCID-FIRE H	3,000	0	3,000	.00	.00	3,000.00	.0%	
012202	558100 FIRE-NEW UNIFORMS	22,000	0	22,000	4,097.99	99.95	17,802.06	19.1%	
012202	573100 FIRE INCID-DUES/S	2,200	0	2,200	1,548.75	391.25	260.00	88.2%	
012202	578200 FIRE INCID-MISC	8,600	10,832	19,432	11,955.84	330.60	7,145.56	63.2%	
012202	578400 FIRE INCID-OPERAT	30,000	6,824	36,824	22,221.96	10,329.01	4,272.92	88.4%	
012206	585100 FIRE NEW EQUIPMEN	0	0	0	.00	.00	.00	.0%	
TOTAL FIRE		7,558,571	35,529	7,594,100	3,303,147.54	37,547.81	4,253,404.47	44.0%	
TOTAL EXPENSES		7,558,571	35,529	7,594,100	3,303,147.54	37,547.81	4,253,404.47		
241 BUILDING COMMISSIONER									
012411	511000 BLDG INSP SAL-BLD	116,447	0	116,447	51,223.99	.00	65,223.01	44.0%	
012411	511600 BLDG INSP SAL-FUL	298,035	0	298,035	129,227.34	.00	168,807.66	43.4%	
012411	513100 BLDG INSP - OVERT	4,000	0	4,000	1,517.04	.00	2,482.96	37.9%	
012411	513200 BUILDING INSPECTO	11,102	0	11,102	4,165.18	.00	6,936.82	37.5%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
241	BUILDING COMMISSIONER			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
012411	514100	BLDG INSP SAL-LON		6,600	0	6,600	4,600.00	.00	2,000.00	69.7%
012411	519500	BLDG INSP INCID -		15,700	0	15,700	6,208.30	.00	9,491.70	39.5%
012412	530700	BLDG INSPINCID-SE		1,500	0	1,500	.00	.00	1,500.00	.0%
012412	534100	BLDG INSP INCID-P		1,100	0	1,100	.00	.00	1,100.00	.0%
012412	542100	BLDG INSP INCID-O		2,330	0	2,330	105.70	.00	2,224.30	4.5%
012412	558100	BLDG INSP INCID-C		700	0	700	.00	.00	700.00	.0%
012412	573100	BLDG INSP INCID-D		500	0	500	140.00	.00	360.00	28.0%
012412	573300	BLDG INSP INCID-M		600	0	600	807.61	50.00	-257.61	142.9%
012412	579600	BLDG INSP INCID-S		2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL BUILDING COMMISSIONER				460,864	0	460,864	197,995.16	50.00	262,818.84	43.0%
TOTAL EXPENSES				460,864	0	460,864	197,995.16	50.00	262,818.84	
249 PUBLIC SAFETY BUILDING MAINT										
012492	521200	P/F BLDG-ELECTRIC		215,000	7,011	222,011	135,715.02	71,295.98	15,000.00	93.2%
012492	521400	P/F BLDG-HEAT		55,000	11,099	66,099	5,283.52	31,939.41	28,876.35	56.3%
012492	523400	P/F BLDG - WATER		12,000	1,682	13,682	10,438.25	1,193.71	2,049.85	85.0%
012492	524100	P/F BLDG-EQUIP RE		10,000	0	10,000	15,381.55	954.00	-6,335.55	163.4%
012492	524200	POL/FIRE BLDG-REP		129,750	19,979	149,729	56,464.60	21,918.28	71,346.12	52.3%
012492	524300	P/F BLDG-GROUNDS		7,900	0	7,900	2,341.00	130.00	5,429.00	31.3%
012492	527100	POL/FIRE BLDG EQU		2,200	178	2,378	1,246.00	1,029.39	102.61	95.7%
012492	545000	P/F BLDG-CUST SUP		19,000	90	19,090	7,728.23	5,490.76	5,871.37	69.2%
012492	578200	P/F BLDG-MAINT(MI		200	0	200	.00	.00	200.00	.0%
012496	585000	P/F BLDG - NEW EQ		37,000	134,188	171,188	38,687.36	95,291.95	37,208.79	78.3%
TOTAL PUBLIC SAFETY BUILDING MAINT				488,050	174,228	662,278	273,285.53	229,243.48	159,748.54	75.9%
TOTAL EXPENSES				488,050	174,228	662,278	273,285.53	229,243.48	159,748.54	
291 EMERGENCY MANAGEMENT										
012912	521200	EMERG MGMT-RADIO		3,500	300	3,800	1,052.59	1,119.33	1,628.08	57.2%
012912	524000	EMERG MGMT-EQUIP		1,000	0	1,000	.00	.00	1,000.00	.0%
012912	530706	EMERG MGMT-EMERG		5,000	2,500	7,500	.00	2,500.00	5,000.00	33.3%
012912	534200	EMERG MGMT-TELEPH		15,100	40	15,140	6,315.00	6,977.37	1,847.63	87.8%
012912	542100	EMERG MGMT-OFC SU		100	0	100	.00	.00	100.00	.0%
012912	543000	EMERG MGMT-SHELTER		1,000	5,000	6,000	.00	5,000.00	1,000.00	83.3%
012912	571100	EMERG MGMT-TRAVEL		100	0	100	.00	.00	100.00	.0%
TOTAL EMERGENCY MANAGEMENT				25,800	7,840	33,640	7,367.59	15,596.70	10,675.71	68.3%
TOTAL EXPENSES				25,800	7,840	33,640	7,367.59	15,596.70	10,675.71	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
293	TRAFFIC CONTROL/FIRE ALARMS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
293 TRAFFIC CONTROL/FIRE ALARMS									
012931	513100	FIRE ALARM-LABOR	10,200	0	10,200 .00	.00	10,200.00	.0%	
012932	521200	TRFC CTRL ELD-ELE	11,500	135	11,635 1,192.41	135.01	10,307.59	11.4%	
012932	524600	TRFC CTRL ELD-SIG	43,900	10,143	54,043 14,231.09	26,371.00	13,440.85	75.1%	
012932	530900	TRFC CTRL ELD -EN	39,800	5,500	45,300 .00	5,500.00	39,800.00	12.1%	
012932	531300	TRAFFIC CTRL ELD	3,400	0	3,400 .00	.00	3,400.00	.0%	
012932	553300	FIRE ALARM-MATERI	29,400	2,725	32,125 6.81	2,725.03	29,393.19	8.5%	
012932	578200	TRFC CTROL-ELD MI	21,200	0	21,200 .00	.00	21,200.00	.0%	
TOTAL TRAFFIC CONTROL/FIRE ALARMS			159,400	18,503	177,903	15,430.31	34,731.04	127,741.63	28.2%
TOTAL EXPENSES			159,400	18,503	177,903	15,430.31	34,731.04	127,741.63	
300 DISTRICT WIDE									
30011110	511200	SCH ADMIN SAL-S	13,213	0	13,213 5,676.88	.00	7,536.12	43.0%	
30011110	563000	SCH CONT FEE- T	15,220	0	15,220 12,162.00	.00	3,058.00	79.9%	
30011110	578100	SCH ADMIN-SCHCO	7,585	0	7,585 7,022.00	495.00	68.00	99.1%	
30101210	511000	SCH ADMIN SAL-S	170,616	0	170,616 78,554.34	.00	92,061.66	46.0%	
30101210	511200	SCH ADMIN SAL-C	71,156	0	71,156 27,367.84	.00	43,788.16	38.5%	
30101210	519500	SAL-TRAVEL ALLO	6,150	0	6,150 .00	592.38	5,557.62	9.6%	
30101210	527200	SCH ADMIN-ADMIN	12,100	0	12,100 10,940.94	401.81	757.25	93.7%	
30101220	511100	SCH ADMIN SAL-A	151,231	0	151,231 77,560.80	.00	73,670.20	51.3%	
30101220	519500	SAL-TRAVEL ALLO	1,230	0	1,230 .00	.00	1,230.00	.0%	
30101410	511100	SCH ADMIN SAL-B	134,706	0	134,706 47,457.40	.00	87,248.60	35.2%	
30101410	511200	SCH ADMIN SAL-C	171,086	65,689	236,775 101,997.04	.00	134,777.96	43.1%	
30101420	511200	SCH ADMIN SAL-C	130,264	-65,689	64,575 39,336.04	.00	25,238.96	60.9%	
30101450	511000	SCH ADMIN SAL-D	106,600	-106,600	0 8,769.24	.00	-8,769.24	100.0%	
30101450	511100	SCH ADMIN SAL-	0	0	0 .00	.00	.00	.0%	
30101450	511200	SCH ADMIN SAL-C	63,128	-63,128	0 .00	.00	.00	.0%	
30101450	511800	SCH ADMIN SAL-P	0	0	0 .00	.00	.00	.0%	
30101450	519500	SAL-TRAVEL ALLO	1,025	0	1,025 .00	.00	1,025.00	.0%	
30102120	511100	SCH DISTRICT WI	0	196,035	196,035 46,571.52	.00	149,463.48	23.8%	
30102210	511200	SCH ADMIN SAL-S	22,550	0	22,550 8,002.92	.00	14,547.08	35.5%	
30103100	512700	SCH ADMIN SAL-P	0	1,420	1,420 228.00	1,020.00	172.00	87.9%	
30103100	530714	SCH ADMIN SAL-P	15,888	0	15,888 1,677.00	11,623.00	2,588.00	83.7%	
30103100	578100	SCH ADMIN SAL-A	6,663	0	6,663 5,624.79	.00	1,038.21	84.4%	
30103400	511900	SCH INST SAL-LU	0	0	0 932.40	.00	-932.40	100.0%	
30103510	511100	SCH ADMIN SAL-	118,338	0	118,338 31,735.91	.00	86,602.09	26.8%	
30103510	511200	SCH ADMIN SAL-	22,748	0	22,748 10,343.51	.00	12,404.49	45.5%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
300	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30103510	511800 SCH INST SAL-SP	0	0	0 .00	.00	.00	.00	.0%	
30103510	519500 SAL-TRAVEL ALLO	2,563	0	2,563 .00	.00	.00	2,563.00	.0%	
30103520	511100 SCH ADMIN SAL-	89,675	0	89,675 27,072.00	.00	.00	62,603.00	30.2%	
30103520	511900 SCH INST SAL-CL	0	0	0 .00	.00	.00	.00	.0%	
30103520	519500 SAL-TRAVEL ALLO	1,538	0	1,538 .00	.00	.00	1,538.00	.0%	
30104400	511100 D/W-ADM-SAL (NT	0	106,600	106,600 43,846.08	.00	.00	62,753.92	41.1%	
30104400	511101 SCH ADMIN SAL-P	130,416	63,128	193,544 90,944.45	.00	.00	102,599.55	47.0%	
30105150	511200 SCH ADMIN SAL-C	0	0	0 .00	.00	.00	.00	.0%	
30105150	511800 SCH CUST SAL-HI	0	0	0 .00	.00	.00	.00	.0%	
30111210	542100 SCH ADMIN-OFC S	5,428	96	5,524 73.49	4,452.02	.00	998.90	81.9%	
30111210	542400 SCH ADMIN-ADMIN	0	0	0 .00	.00	.00	.00	.0%	
30111210	578100 SCH ADMIN-ADMIN	0	0	0 .00	.00	.00	.00	.0%	
30111230	519500 SCH ADMIN-CAR A	0	0	0 4,500.00	.00	.00	-4,500.00	100.0%	
30111230	521600 SCH ADMIN-POSTA	5,125	0	5,125 308.00	3,042.00	.00	1,775.00	65.4%	
30111230	542200 SCH ADMIN-PRINT	6,150	180	6,330 688.39	2,460.55	.00	3,181.06	49.7%	
30111410	531400 SCH ADMIN-AUDIT	16,913	4,500	21,413 4,500.00	.00	.00	16,913.00	21.0%	
30111410	539100 SCH-BUS/FIN CON	0	0	0 15,750.00	.00	.00	-15,750.00	100.0%	
30111410	573100 SCH- FIN DUES &	0	0	0 1,320.00	.00	.00	-1,320.00	100.0%	
30111420	531100 SCH ADMIN-ADVER	4,100	0	4,100 464.00	.00	129.05	3,506.95	14.5%	
30111430	531200 SCH ADMIN-LEGAL	61,250	2,921	64,171 15,982.80	43,624.70	.00	4,563.75	92.9%	
30111435	531200 SCH-COLLECTIVE	0	0	0 .00	.00	.00	.00	.0%	
30112410	551200 INSTRUCTIONAL S	471,874	0	471,874 22,444.67	23,825.39	.00	425,603.94	9.8%	
30112455	551200 SCH-INSTR SFTW-	0	0	0 .00	.00	.00	.00	.0%	
30114230	524100 SCH EQUIP REP-A	0	0	0 .00	.00	.00	.00	.0%	
30114230	578300 SCH CUST SUPP-E	0	0	0 .00	.00	.00	.00	.0%	
30114300	530900 SCH ADMIN-LONG	0	0	0 .00	.00	.00	.00	.0%	
30114300	531200 SCH CTE CONSOLI	0	2,418	2,418 2,418.21	.00	.00	.00	100.0%	
30115300	527100 SCH CONT FEES-C	96,350	229	96,579 34,763.23	47,639.79	.00	14,175.64	85.3%	
30121450	527100 SCH CONT FEES -	44,863	11,433	56,296 21,240.58	23,832.33	.00	11,223.00	80.1%	
30121450	527200 SCH CONT FEE- C	26,750	3,172	29,922 13,060.91	15,175.51	.00	1,686.00	94.4%	
30121450	531600 SCH CONT FEES-A	212,337	44,686	257,023 161,464.25	52,587.48	.00	42,971.27	83.3%	
30121450	542100 SCH CONT FEES -	8,000	0	8,000 972.00	800.00	.00	6,228.00	22.2%	
30121450	551200 SCH CONT FEE- C	38,000	0	38,000 10,238.30	24,239.54	.00	3,522.16	90.7%	
30121450	578100 SCH CONT FEES -	0	0	0 .00	.00	.00	.00	.0%	
30121450	578200 SCH CONT FEE- C	0	0	0 .00	.00	.00	.00	.0%	
30127300	585271 CAP EXP- SCHOOL	196,000	0	196,000 196,000.00	.00	.00	.00	100.0%	
30127350	585271 SCH EQUIP REP-T	42,000	0	42,000 38,967.12	.00	.00	3,032.88	92.8%	
30144230	527100 SCH CONT FEES-C	5,125	0	5,125 1,691.10	3,142.90	.00	291.00	94.3%	
30162352	511100 SCH ADMIN SAL-A	196,035	-196,035	0 .00	.00	.00	.00	.0%	
30162354	511101 SCH INST SAL-CU	14,500	13,541	28,041 31,538.35	13,746.44	.00	-17,243.35	161.5%	
30162356	571100 SCH INST SAL-CO	7,175	0	7,175 742.78	2,959.22	.00	3,473.00	51.6%	
30162356	579600 SCH INST SAL-TU	66,625	5,207	71,832 32,018.19	35,982.70	.00	3,831.11	94.7%	
30162358	530714 SCH INST SAL-CU	142,524	0	142,524 43,617.73	42,667.87	.00	56,238.40	60.5%	
30182720	542400 SCH CONT FEE-TE	2,153	0	2,153 .00	.00	.00	2,153.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
300	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30233300	533100 SCH TRANS - PUP	741,027	1,330	742,357	373,330.00	369,000.00	27.00	100.0%	
30237600	585100 SCH TRANSPORTAT	100,000	0	100,000	95,392.00	.00	4,608.00	95.4%	
30253520	511102 SCH INST SAL-TC	0	0	0	.00	.00	.00	.0%	
30273200	511000 SCH AUX SAL-NUR	0	0	0	1,311.45	.00	-1,311.45	100.0%	
30273200	511100 SCH AUX SAL-NUR	854,813	0	854,813	235,321.18	.00	619,491.82	27.5%	
30273200	513200 D/W-NRS-SAL (ME	0	0	0	.00	.00	.00	.0%	
30273200	519200 D/W-NRS-SAL-STI	0	0	0	.00	.00	.00	.0%	
30283200	550100 SCH AUX AGCY-NU	16,735	0	16,735	1,742.84	3,938.60	11,053.56	33.9%	
30304110	511100 SCH CUST SAL-DI	31,387	0	31,387	3,621.75	.00	27,765.25	11.5%	
30304110	511200 SCH CUST SAL-CL	21,384	0	21,384	.00	.00	21,384.00	.0%	
30304110	511300 SCHOOL - BUILDI	0	119,975	119,975	64,410.59	.00	55,564.41	53.7%	
30304110	511800 OTHER SAL-WAGES	119,975	-119,975	0	.00	.00	.00	.0%	
30304210	511100 SCH CUST SAL-DI	31,388	0	31,388	39,838.15	.00	-8,450.15	126.9%	
30304210	511200 SCH CUST SAL-CL	21,384	0	21,384	28,922.00	.00	-7,538.00	135.3%	
30304210	511800 SCH CUST SAL-GR	208,893	0	208,893	57,928.48	.00	150,964.52	27.7%	
30304220	511100 SCH CUST SAL-DI	31,388	0	31,388	.00	.00	31,388.00	.0%	
30304220	511200 SCH CUST SAL-CL	21,385	0	21,385	.00	.00	21,385.00	.0%	
30304220	511800 SCH CUST SAL-CR	203,091	0	203,091	117,165.48	.00	85,925.52	57.7%	
30314130	524200 SCH MAINT BLDG	1,025	0	1,025	.00	.00	1,025.00	.0%	
30314130	529107 SCH MAINT BLDG-	77,015	0	77,015	26,652.81	51,235.19	-873.00	101.1%	
30314220	524201 SCH MAINT BLDG-	2,563	0	2,563	398.65	2,164.35	.00	100.0%	
30314220	524206 SCH MAINT BLDG-	513	0	513	.00	.00	513.00	.0%	
30314220	524208 SCH MAINT BLDGS	5,125	0	5,125	1,830.00	1,550.00	1,745.00	66.0%	
30314220	524209 SCH MAINT BLDG-	1,025	0	1,025	460.00	2,045.00	-1,480.00	244.4%	
30314220	542100 SCH MAINT BLDG-	1,630	0	1,630	1,267.63	1,982.37	-1,620.00	199.4%	
30314220	578300 SCH MAINT BLDG-	5,335	0	5,335	8,503.77	1,756.76	-4,925.53	192.3%	
30314220	578302 SCH MAINT BLDG-	513	0	513	.00	.00	513.00	.0%	
30314220	578304 SCH MAINT BLDG-	513	0	513	.00	.00	513.00	.0%	
30314220	578305 SCH MAINT BLDG-	6,663	5,522	12,185	2,991.06	9,117.73	76.46	99.4%	
30314220	578306 SCH MAINT BLDG-	0	0	0	.00	.00	.00	.0%	
30314220	578307 SCH MAINT BLDG-	308	0	308	.00	.00	308.00	.0%	
30314225	524200 SCH MAINT BLDG-	205	0	205	81.00	243.00	-119.00	158.0%	
30314225	524202 SCH MAINT BLDG-	513	0	513	390.00	.00	123.00	76.0%	
30314225	524203 SCH MAINT BLDG-	492	0	492	335.25	.00	156.75	68.1%	
30314225	524204 SCH MAINT BLDG-	1,025	443	1,468	931.65	10,535.94	-10,000.00	781.4%	
30324120	578600 SCH GRND MAINT-	26,650	-25,258	1,392	871.01	1,359.25	-838.51	160.2%	
30324210	578600 SCH GRND MAINT-	0	26,650	26,650	20,697.04	5,241.37	711.59	97.3%	
30324210	578601 SCH GRND MAINT-	24,600	0	24,600	1,575.00	.00	23,025.00	6.4%	
30324210	578602 SCH GRND MAINT-	48,175	1,200	49,375	6,661.26	7,429.99	35,283.75	28.5%	
30324210	578603 SCH GRND MAINT-	12,864	0	12,864	3,319.90	.00	9,544.10	25.8%	
30324210	578604 SCH GRND MAINT-	33,825	0	33,825	.00	.00	33,825.00	.0%	
30324210	578605 SCH GRND MAINT-	5,125	0	5,125	4,445.00	3,180.00	-2,500.00	148.8%	
30324210	578606 SCH GRND MAINT-	0	0	0	.00	.00	.00	.0%	
30334220	511600 SCH MAINT OF GR	0	0	0	8,535.36	.00	-8,535.36	100.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
300	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30334220	529400 SCH MAINT OF GR	246,679	0	246,679	2,864.90	58,736.61	185,077.49	25.0%	
30334220	542400 SCH MAINT OF GR	0	0	585.85	9,000.00	-9,585.85	100.0%		
30344110	513100 SCH CUSTODIAL O	37,925	0	37,925	23,294.10	.00	14,630.90	61.4%	
30364110	545000 SCH CUST SUPP-U	20,603	1,425	22,028	8,688.73	14,323.23	-983.87	104.5%	
30384130	521200 SCH UTIL - ELEC	176,042	30,801	206,843	25,971.46	156,413.06	24,458.48	88.2%	
30384130	521201 SCH UTIL-ELEC-S	216	0	216	.00	.00	216.00	.0%	
30384130	521500 SCH UTIL-TELEPH	44,701	-44,176	525	.00	143.40	381.60	27.3%	
30384130	523400 SCH - UTIL - WA	16,706	5,387	22,093	.00	22,093.21	.00	100.0%	
30384130	578100 SCH TELEPHONE-A	0	44,815	44,815	8,459.71	24,216.60	12,138.29	72.9%	
30422210	519200 ELEMENTARY SAL	0	0	0	.00	.00	.00	.0%	
30422305	511101 DISTRICT WIDE C	0	0	0	28,515.64	.00	-28,515.64	100.0%	
30501435	578100 SCH ADMIN - LEG	0	0	0	.00	.00	.00	.0%	
30502110	511000 SCH ADMIN SAL-S	126,316	0	126,316	52,884.60	.00	73,431.40	41.9%	
30502110	511200 SAL-CLERK F/T	32,179	0	32,179	8,740.80	.00	23,438.20	27.2%	
30502110	511200 2020 GRANT-SC TI	0	0	0	.00	.00	.00	.0%	
30502110	519200 2020 GRANT-SC TI	0	0	0	.00	.00	.00	.0%	
30502110	521600 SCH SPED - POST	4,100	0	4,100	.00	3,500.00	600.00	85.4%	
30502120	511000 SCH DISTRICT WI	0	100,905	100,905	23,285.76	.00	77,619.24	23.1%	
30502120	511101 SCH DISTRICT WI	0	92,672	92,672	25,241.09	.00	67,430.91	27.2%	
30502130	511101 DISTRICT WIDE S	0	0	0	.00	.00	.00	.0%	
30502305	511000 SCH INSTR SAL-S	84,438	0	84,438	22,222.06	.00	62,215.94	26.3%	
30502305	511100 SCH SAL D/W-SPE	0	1,586	1,586	1,585.84	.00	.01	100.0%	
30502305	511100 2020 GRANT-SC TI	0	0	0	.00	.00	.00	.0%	
30502305	511101 SCH INST SAL-SP	0	0	0	7,128.91	.00	-7,128.91	100.0%	
30502305	519200 2020 GRANT-SC TI	0	0	0	.00	.00	.00	.0%	
30502320	511000 SCH ADMIN SAL-S	573,174	-573,174	0	62,367.55	.00	-62,367.55	100.0%	
30502320	511100 D/W-SPED (MEDIC	0	194,253	194,253	29,592.96	.00	164,660.04	15.2%	
30502320	511101 SCH INST SAL-SP	0	0	0	131,693.39	.00	-131,693.39	100.0%	
30502320	519500 SAL-TRAVEL ALLO	1,025	0	1,025	.00	.00	1,025.00	.0%	
30502320	538400 SCH SPED - MEDI	133,250	0	133,250	33,688.15	55,776.61	43,785.24	67.1%	
30502330	511800 SCH INST SAL-SP	120,130	1,035	121,165	143,574.61	.00	-22,409.68	118.5%	
30502330	511807 SCH INST SAL-SP	24,045	0	24,045	.00	.00	24,045.00	.0%	
30502330	530714 SCH INST SAL-SP	43,050	0	43,050	16,790.86	26,259.14	.00	100.0%	
30502410	551200 SCH SPED - INST	22,550	0	22,550	15,439.83	1,458.49	5,651.68	74.9%	
30502420	551200 SCH SPED - EQUI	12,300	0	12,300	1,769.99	2,304.01	8,226.00	33.1%	
30519100	538400 SCH SPED - TUIT	36,300	34,612	70,912	16,135.39	49,446.90	5,329.59	92.5%	
30519200	538400 SCH SPED - TUIT	0	0	0	.00	.00	.00	.0%	
30519300	538400 SCH SPED - TUIT	2,574,356	0	2,574,356	1,776,156.02	3,103,766.88	-2,305,566.90	189.6%	
30519400	538400 SCH SPED - TUIT	813,270	0	813,270	510,209.20	608,316.55	-305,255.75	137.5%	
30523300	511000 SPED-TRANSPORTA	59,738	0	59,738	27,571.32	.00	32,166.68	46.2%	
30523300	511200 SPED-DISPATCHER	46,973	0	46,973	22,580.06	.00	24,392.94	48.1%	
30523300	511600 SPED-TRANSPORTA	456,125	0	456,125	212,791.18	.00	243,333.82	46.7%	
30523300	511800 SPED-BUS MONITO	194,750	0	194,750	94,025.63	.00	100,724.37	48.3%	
30523300	521500 SPED-CELLULAR S	14,150	863	15,013	2,710.40	3,025.33	9,276.77	38.2%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
300	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30523300 521700	SPED-IN-STATE T	51	0	51	17.60	28.60	4.80	90.6%	
30523300 521800	SPED-OTHER OUT	2,625	27	2,652	651.42	427.68	1,572.63	40.7%	
30523300 533300	SPED-TRANSPORT-	57,750	3,980	61,730	-199.00	43,260.00	18,669.00	69.8%	
30523300 539100	SPED-CONTRACTED	73,500	1,725	75,225	39,440.00	33,064.00	2,721.00	96.4%	
30523300 543000	SPED-REPAIR & M	51,450	0	51,450	11,275.08	15,451.76	24,723.16	51.9%	
30523300 548000	SPED-GASOLINE	88,250	0	88,250	21,153.96	.00	67,096.04	24.0%	
30523300 551200	SPED-INSTRUCTIO	679	0	679	122.48	427.52	129.00	81.0%	
30523300 573100	SPED-DUES MEMBE	205	0	205	.00	.00	205.00	.0%	
30523300 578200	SPED-MISC SUPPL	0	0	0	.00	.00	.00	.0%	
30623520 511101	SCH-STM APPROPR	0	0	0	.00	.00	.00	.0%	
30713510 512800	SCH ATHLETICS -	62,201	0	62,201	11,048.50	4,277.00	46,875.50	24.6%	
30713510 519200	D/W-ATHLTCS SAL	0	0	0	.00	.00	.00	.0%	
30713510 524000	SCH ATHLETICS-S	37,361	0	37,361	25,749.44	11,591.56	20.00	99.9%	
30713510 527300	SCH ATHLETICS-R	61,090	0	61,090	675.00	10,837.50	49,577.50	18.8%	
30713510 531000	SCH ATHLETICS-M	43,050	0	43,050	2,485.45	1,014.55	39,550.00	8.1%	
30713510 531002	SCH ATHLETICS -	12,254	0	12,254	8,409.55	3,450.00	394.45	96.8%	
30713510 533100	SCH ATHLETICS-T	38,955	0	38,955	12,106.25	26,848.75	.00	100.0%	
30713510 543000	SCH ATHLETICS -	13,428	0	13,428	11,736.00	539.00	1,153.00	91.4%	
30713510 551800	SCH ATHLETICS-A	2,050	0	2,050	427.03	1,622.97	.00	100.0%	
30713510 573100	SCH ATHLETICS-F	20,295	0	20,295	14,256.46	1,519.00	4,519.54	77.7%	
30713510 578200	SCH ATHLETICS -	1,333	0	1,333	450.00	500.00	383.00	71.3%	
30733520 511600	SCH FINE ARTS-D	2,101	474	2,575	3,401.00	474.08	-1,300.00	150.5%	
30733520 551200	SCH FINE ARTS-D	0	0	0	.00	.00	.00	.0%	
30752110 511100	SCH DISTRICT WI	0	119,610	119,610	27,093.72	.00	92,516.28	22.7%	
30752110 511200	SCH DISTRICT WI	0	0	0	.00	.00	.00	.0%	
30753520 511800	SCH FINE ARTS-O	14,773	0	14,773	7,384.72	.00	7,388.28	50.0%	
30753520 519000	SCH FINE ARTS-S	87,209	0	87,209	42,004.99	.00	45,204.01	48.2%	
30753520 519200	D/W-FIN ART SAL	0	0	0	.00	.00	.00	.0%	
30753520 524100	SCH FINE ARTS-R	39,209	7,239	46,448	27,362.23	17,647.77	1,437.74	96.9%	
30753520 530714	SCH FINE ARTS-C	2,050	0	2,050	275.00	380.00	1,395.00	32.0%	
30753520 533100	SCH FINE ARTS-	21,473	1,500	22,973	3,487.50	19,485.50	.00	100.0%	
30753520 538400	SCH FINE ARTS-R	6,800	0	6,800	1,970.00	4,705.00	125.00	98.2%	
30753520 559400	SCH FINE ARTS-O	13,328	0	13,328	1,775.44	2,847.13	8,705.43	34.7%	
30753520 578200	SCH FINE ARTS-O	3,024	0	3,024	.00	600.00	2,424.00	19.8%	
30782415 527200	SCH IS/TB SCIEN	0	120	120	68.70	51.36	.00	100.0%	
30782415 551200	SCH IS/TB SCIEN	9,998	0	9,998	680.26	2,570.88	6,746.86	32.5%	
30782420 578200	SCH IS/TB SCIEN	0	0	0	.00	.00	.00	.0%	
30802415 551200	SCH IS/TB-CENTA	0	0	0	.00	.00	.00	.0%	
30822415 551200	SCH IS/TB-ELEM	14,350	0	14,350	.00	365.12	13,984.88	2.5%	
30832415 551200	SCH IS/TB-ELEM	2,973	0	2,973	1,536.87	924.46	511.67	82.8%	
30852110 511100	SCH ADMIN SAL-	119,610	-119,610	0	9,031.24	.00	-9,031.24	100.0%	
30852110 511200	SCH ADMIN SAL-	22,749	0	22,749	5,834.69	.00	16,914.31	25.6%	
30852410 551200	SCH IS/TB-ELEM	5,400	0	5,400	2,540.29	36.61	2,823.10	47.7%	
30852420 551200	SCH IS/TB-ELEM	1,673	0	1,673	196.65	433.43	1,042.92	37.7%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
300	DISTRICT WIDE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30999999 595900	STABILIZATION F	509,290	-509,290	0	.00	.00	.00	.0%	
TOTAL DISTRICT WIDE		13,151,146	-503,531	12,647,615	6,078,532.02	5,169,380.48	1,399,702.06	88.9%	
	TOTAL EXPENSES	13,151,146	-503,531	12,647,615	6,078,532.02	5,169,380.48	1,399,702.06		
310 WILLETT/LMPA									
31162356 573100	SCH CONT FEE-DU	636	0	636	.00	535.00	101.00	84.1%	
31192710 511100	SAL-PROF F/T	59,989	0	59,989	8,404.24	.00	51,584.76	14.0%	
31203400 511900	SAL-WAGES P/T	9,558	-9,558	0	466.20	.00	-466.20	100.0%	
31203400 519200	WILLETT FOOD SE	0	9,558	9,558	1,864.80	.00	7,693.20	19.5%	
31304110 511800	SCH CUST SAL-WI	118,877	0	118,877	49,969.48	.00	68,907.52	42.0%	
31314220 524200	SCH MAINT BLDG-	15,375	0	15,375	1,874.10	14,746.34	-1,245.44	108.1%	
31314220 524201	SCH MAINT BLDG	6,150	0	6,150	340.29	5,809.71	.00	100.0%	
31314220 524204	SCH MAINT BLDG-	0	0	0	.00	.00	.00	.0%	
31314220 524205	SCH MAINT BLDG-	820	0	820	375.00	445.00	.00	100.0%	
31314220 524206	SCH MAINT BLDG-	513	0	513	.00	513.00	.00	100.0%	
31314220 524207	SMB-COMM/CLOCK	769	0	769	.00	.00	769.00	.0%	
31314220 578300	SCH MAINT BLDG	5,125	65	5,190	36.60	2,445.47	2,708.23	47.8%	
31314220 578302	SCH MAINT BLDG-	769	0	769	.00	.00	769.00	.0%	
31314220 578303	SCH MAINT BLDG-	1,025	0	1,025	.00	.00	1,025.00	.0%	
31314220 578304	SCH MAINT BLDG	5,125	0	5,125	190.48	4,934.52	.00	100.0%	
31314220 578306	SCH MAINT BLDG-	1,025	0	1,025	1,452.10	280.00	-707.10	169.0%	
31314225 524200	SMB-SECURITY SY	1,333	81	1,414	81.00	324.00	1,009.00	28.6%	
31314225 524202	SCH MAINT BLDG-	1,025	0	1,025	.00	.00	1,025.00	.0%	
31314225 524203	SCH MAINT BLDG-	205	0	205	170.25	.00	34.75	83.0%	
31314225 578300	SCH MAINT BLDG-	154	0	154	.00	.00	154.00	.0%	
31344110 513100	SCH OT TOWN- WI	7,688	0	7,688	4,731.33	.00	2,956.67	61.5%	
31364110 545000	SCH CUST SUPPLI	10,250	0	10,250	183.31	.00	10,066.69	1.8%	
31364110 545001	SCH CUST SUPP-P	2,906	0	2,906	1,483.05	1,422.95	.00	100.0%	
31364110 545002	SCH CUST SUPP-S	646	0	646	77.55	568.45	.00	100.0%	
31364230 578300	SCH CUST SUPP-E	3,024	0	3,024	.00	.00	3,024.00	.0%	
31374230 524100	SCH EQUIP REP-W	4,100	3,500	7,600	1,767.88	3,356.27	2,475.85	67.4%	
31384130 521200	SCH UTIL - ELEC	81,375	13,547	94,922	11,194.60	83,727.61	.00	100.0%	
31384130 521500	SCH UTIL - TELE	525	208	733	134.91	.00	598.36	18.4%	
31384130 523400	SCH UTIL - WATE	10,500	1,332	11,832	.00	11,832.11	.00	100.0%	
31402130 519200	WIL SAL TECH-ST	0	0	0	.00	.00	.00	.0%	
31402210 511100	SCH ADMIN SAL-W	110,062	0	110,062	50,797.75	.00	59,264.25	46.2%	
31402210 511200	SCH ADMIN SAL-C	80,236	0	80,236	27,536.10	.00	52,699.90	34.3%	
31402305 511100	SCH INSTR SAL-F	1,355,539	0	1,355,539	376,996.46	.00	978,542.54	27.8%	
31402305 511101	WLT-ELM-SAL (TE	0	0	0	14,548.16	.00	-14,548.16	100.0%	
31402305 519200	WLT-ELM-SAL-STI	0	0	0	.00	.00	.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
310	WILLETT/LMPA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
31402325	511800 SCH INST SAL-SU	40,359	0	40,359	9,375.00	.00	30,984.00	23.2%	
31402330	511800 SCH INST SAL-PA	288,439	0	288,439	9,410.72	.00	279,028.28	3.3%	
31412210	578200 SCH IS/TB-WILLE	1,050	0	1,050	62.37	10.34	977.29	6.9%	
31412356	579600 SCH INSTR SAL-C	3,895	0	3,895	.00	1,530.00	2,365.00	39.3%	
31412410	551100 SCH IS/TB-WILLE	32,674	-4,500	28,174	5,697.62	349.20	22,127.18	21.5%	
31412415	551200 SCH IS/TB-WILLE	21,892	1,000	22,892	4,866.58	17,590.37	435.05	98.1%	
31432455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%	
31502120	511101 SCH WILLETT SPE	0	92,672	92,672	13,967.40	.00	78,704.60	15.1%	
31502305	511100 SCH SAL WLT-SPE	589,853	0	589,853	98,848.57	.00	491,004.43	16.8%	
31502305	511101 SCH INST SAL-SP	149,550	0	149,550	2,101.04	.00	147,448.96	1.4%	
31502320	519200 WLT-SPED (TEACH	0	0	0	.00	.00	.00	.0%	
31502320	511100 SCH INST SAL-SP	168,985	0	168,985	32,497.15	.00	136,487.85	19.2%	
31502320	511101 WLT-SPED (MEDIC	0	0	0	10,165.08	.00	-10,165.08	100.0%	
31502330	511807 SCH INST SAL-SP	378,255	0	378,255	376,158.24	.00	2,096.76	99.4%	
31502340	511100 SCH INST SAL-SP	37,783	-37,783	0	.00	.00	.00	.0%	
31502710	511100 SCH INST SAL-AD	0	0	0	2,101.06	.00	-2,101.06	100.0%	
31502800	511100 SCH INST SAL-SC	20,494	-6,831	13,663	2,627.47	.00	11,035.33	19.2%	
31505150	511800 SCH INST SAL-PA	0	0	0	65,237.61	.00	-65,237.61	100.0%	
31505150	511807 SCH INST SAL-SP	0	0	0	.00	.00	.00	.0%	
31622305	511101 SAL-PROF F/T-SP	0	0	0	17,799.18	.00	-17,799.18	100.0%	
31822305	511100 WLT/LMPA-ART (T	0	0	0	3,768.75	.00	-3,768.75	100.0%	
31832305	511100 SCH INST SAL-SP	59,238	0	59,238	1,518.77	.00	57,719.23	2.6%	
31842415	551300 SCH AUX AGCY-LI	1,635	0	1,635	.00	1,609.90	25.10	98.5%	
31852305	511100 SCH INST SAL-SP	38,587	0	38,587	3,007.55	.00	35,579.45	7.8%	
31862340	511100 SCH WILLETT LIB	0	37,783	37,783	10,841.54	.00	26,941.46	28.7%	
TOTAL WILLETT/LMPA		3,728,013	101,075	3,829,088	1,224,727.34	152,030.24	2,452,330.11	36.0%	
TOTAL EXPENSES		3,728,013	101,075	3,829,088	1,224,727.34	152,030.24	2,452,330.11		

320 BALCH SCHOOL

32162356	573100 SCH CONT FEE-DU	1,097	0	1,097	535.00	188.00	374.00	65.9%
32192710	511100 SAL-PROF F/T	85,461	0	85,461	13,678.72	.00	71,782.28	16.0%
32203400	511900 SCH INST SAL-LU	9,558	-9,558	0	1,398.60	.00	-1,398.60	100.0%
32203400	519200 BLC-LUNCH SAL-S	0	9,558	9,558	1,243.20	.00	8,314.80	13.0%
32304110	511800 SCH CUST SAL-BA	122,136	0	122,136	67,282.25	.00	54,853.75	55.1%
32314220	524200 SCH MAINT BLDG-	2,563	0	2,563	165.00	2,398.00	.00	100.0%
32314220	524201 SCH MAINT BLDG	6,663	0	6,663	2,079.36	4,583.64	.00	100.0%
32314220	524204 SCH MAINT BLDG-	6,150	0	6,150	6,074.08	75.92	.00	100.0%
32314220	524205 SCH MAINT BLDG-	820	0	820	375.00	445.00	.00	100.0%
32314220	524206 SCH MAINT BLDG-	718	0	718	.00	718.00	.00	100.0%
32314220	524207 SMB-COMM/CLOCK	769	0	769	.00	.00	769.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
320	BALCH SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
32314220	578300 SCH MAINT BLDG-	10,250	0	10,250	2,479.16	.00	7,770.84	24.2%		
32314220	578301 SCH MAINT BLDG-	4,613	0	4,613	.00	5,486.85	-873.85	118.9%		
32314220	578302 SCH MAINT BLDG-	615	0	615	.00	.00	615.00	.0%		
32314220	578303 SCH MAINT BLDG-	1,230	0	1,230	.00	.00	1,230.00	.0%		
32314220	578304 SCH MAINT BLDG	1,538	0	1,538	.00	1,538.00	.00	100.0%		
32314225	524200 SMB-SECURITY SY	2,050	81	2,131	81.00	324.00	1,726.00	19.0%		
32314225	524202 SCH MAINT BLDG-	820	0	820	390.00	.00	430.00	47.6%		
32314225	524203 SCH MAINT BLDG	410	0	410	73.50	.00	336.50	17.9%		
32314225	578300 SCH MAINT BLDG-	256	0	256	.00	.00	256.00	.0%		
32344110	513100 SCH OT TOWN- BA	10,250	0	10,250	2,346.10	.00	7,903.90	22.9%		
32364110	545000 SCH CUST SUPPLI	8,713	0	8,713	4,605.92	4,713.35	-606.27	107.0%		
32364110	545001 SCH CUST SUPP-P	3,014	0	3,014	1,254.00	1,760.00	.00	100.0%		
32364110	545002 SCH CUST SUPP-S	581	0	581	138.71	442.29	.00	100.0%		
32364230	578300 SCH CUST SUPP-E	2,142	0	2,142	.00	.00	2,142.00	.0%		
32374230	524100 SCH EQUIP REP-B	8,405	5,400	13,805	.00	8,387.13	5,417.87	60.8%		
32384120	521100 SCH UTIL - OIL	42,824	0	42,824	.00	42,824.00	.00	100.0%		
32384130	521200 SCH UTIL - ELEC	28,341	3,347	31,688	10,590.56	20,952.22	145.29	99.5%		
32384130	521300 SCH UTIL - GAS	2,069	680	2,749	530.54	100,773.99	-98,555.98	3685.7%		
32384130	521500 SCH UTIL - TELE	525	8	533	236.08	9,609.79	-9,312.76	1846.9%		
32384130	523400 SCH UTIL - WATE	7,954	383	8,337	.00	8,336.70	.00	100.0%		
32422130	519200 BAL SAL TECH-ST	0	0	0	.00	.00	.00	.0%		
32422210	511100 SCH ADMIN SAL-B	113,218	0	113,218	52,254.44	.00	60,963.56	46.2%		
32422210	511200 SCH ADMIN SAL-C	44,724	0	44,724	15,327.30	.00	29,396.70	34.3%		
32422305	511100 SCH INST SAL-EL	1,499,213	0	1,499,213	275,945.14	.00	1,223,267.86	18.4%		
32422305	511101 BLC-ELM-SAL (TE	0	0	0	14,548.16	.00	-14,548.16	100.0%		
32422305	519200 BLC-ELM-SAL-STI	0	0	0	.00	.00	.00	.0%		
32422324	511100 SCH INST SAL-EL	0	0	0	107,708.23	.00	-107,708.23	100.0%		
32422324	511101 SCH INST SAL-SU	0	0	0	7,324.97	.00	-7,324.97	100.0%		
32422325	511900 SCH INST SAL-SU	40,359	0	40,359	.00	.00	40,359.00	.0%		
32432210	543000 SCH EQUIP REP-B	0	2,873	2,873	2,498.64	374.80	.00	100.0%		
32432210	578200 SCH IS/TB-BALCH	350	0	350	.00	200.00	150.00	57.1%		
32432356	579600 SCH INST SAL-CO	3,588	0	3,588	.00	645.00	2,943.00	18.0%		
32432410	551100 SCH IS/TB-BALCH	35,673	-7,195	28,478	8,382.88	2,844.70	17,250.24	39.4%		
32432415	551200 SCH IS/TB-BALCH	20,678	3,062	23,740	3,085.28	17,745.53	2,909.17	87.7%		
32432455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%		
32502305	511100 SCH SAL BAL-SPE	374,834	0	374,834	58,247.88	.00	316,586.12	15.5%		
32502305	511101 SCH INST SAL-SP	288,933	0	288,933	18,057.63	.00	270,875.37	6.2%		
32502320	511100 SCH INST SAL-SP	90,788	0	90,788	60,640.70	.00	30,147.30	66.8%		
32502324	511101 SCH INST SAL-SP	0	0	0	.00	.00	.00	.0%		
32502330	511807 SCH INST SAL-SP	128,757	0	128,757	5,577.68	.00	123,179.32	4.3%		
32502340	511100 SCH INST SAL-SP	72,523	-14,143	58,380	102,165.28	.00	-43,785.12	175.0%		
32502710	511100 SCH INST SAL-AD	0	0	0	39,761.33	.00	-39,761.33	100.0%		
32502800	511100 SCH INST SAL-SC	0	12,749	12,749	12,609.99	.00	138.80	98.9%		
32622305	511101 SAL-PROF F/T-SP	0	0	0	23,653.84	.00	-23,653.84	100.0%		

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
320	BALCH SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
32822305	511100 SCH INST SAL-SP	40,231	0	40,231	2,865.87	1,472.76	35,892.37	10.8%	
32822415	551200 BALCH ART EXPEN	0	0	0	2,596.72	.00	-2,596.72	100.0%	
32832305	511100 SCH INST SAL-SP	70,709	0	70,709	79,084.62	.00	-8,375.62	111.8%	
32842415	551300 SCH AUX AGCY-LI	2,592	0	2,592	.00	2,298.27	293.73	88.7%	
32852305	511100 SCH INST SAL-SP	94,054	0	94,054	66,601.98	.00	27,452.02	70.8%	
32862340	511100 SCH BALCH LIBRA	0	14,143	14,143	-49,234.58	.00	63,377.42	-348.1%	
TOTAL BALCH SCHOOL		3,293,759	21,387	3,315,146	1,025,260.76	239,137.94	2,050,747.76	38.1%	
TOTAL EXPENSES		3,293,759	21,387	3,315,146	1,025,260.76	239,137.94	2,050,747.76		
330 CALLAHAN SCHOOL									
33162356	573100 SCH CONT FEES-D	1,128	0	1,128	.00	.00	1,128.00	.0%	
33192710	511100 SAL-PROF F/T	90,788	0	90,788	13,967.40	.00	76,820.60	15.4%	
33203400	511900 SCH INST SAL-LU	9,558	-9,558	0	1,398.60	.00	-1,398.60	100.0%	
33203400	519200 CAL-LUNCH SAL-S	0	9,558	9,558	1,864.80	.00	7,693.20	19.5%	
33304110	511800 SCH CUST SAL-CA	118,492	0	118,492	49,388.14	.00	69,103.86	41.7%	
33314220	524201 SCH MAINT BLDG	5,125	0	5,125	4,209.93	915.07	.00	100.0%	
33314220	524204 SCH MAINT BLDG-	3,075	0	3,075	.00	.00	3,075.00	.0%	
33314220	524205 SCH MAINT BLDG-	820	0	820	375.00	445.00	.00	100.0%	
33314220	524206 SCH MAINT BLDG-	513	0	513	.00	513.00	.00	100.0%	
33314220	524207 SMB-COMM/CLOCK	769	0	769	.00	.00	769.00	.0%	
33314220	578300 SCH MAINT BLDG-	3,075	0	3,075	48.90	1,160.50	1,865.60	39.3%	
33314220	578301 SCH MAINT BLDG-	2,050	0	2,050	.00	.00	2,050.00	.0%	
33314220	578302 SCH MAINT BLDG-	769	0	769	.00	.00	769.00	.0%	
33314220	578303 SCH MAINT BLDG-	1,230	0	1,230	.00	.00	1,230.00	.0%	
33314220	578304 SCH MAINT BLDG	3,075	0	3,075	378.00	2,697.00	.00	100.0%	
33314225	524200 SMB-SECURITY SY	1,025	81	1,106	81.00	324.00	701.00	36.6%	
33314225	524202 SCH MAINT BLDG-	820	0	820	390.00	.00	430.00	47.6%	
33314225	524203 SCH MAINT BLDG	205	0	205	320.00	.00	-115.00	156.1%	
33314225	578300 SCH MAINT BLDG-	154	0	154	.00	.00	154.00	.0%	
33344110	513100 SCH OT TOWN- CA	6,663	0	6,663	2,608.96	.00	4,054.04	39.2%	
33364110	545000 SCH CUST SUPPLI	7,688	0	7,688	5,260.18	3,292.17	-864.35	111.2%	
33364110	545001 SCH CUST SUPP-P	1,507	0	1,507	622.80	1,117.50	-233.30	115.5%	
33364110	545002 SCH CUST SUPP-S	538	0	538	51.84	486.16	.00	100.0%	
33364230	578300 SCH CUST SUPP-E	1,927	0	1,927	.00	.00	1,927.00	.0%	
33374230	524100 SCH EQUIP REP-C	3,839	3,500	7,339	2,299.40	250.00	4,789.60	34.7%	
33384120	521300 SCH UTIL - GAS	26,355	2,763	29,118	1,009.40	2,738.91	25,369.60	12.9%	
33384130	521200 SCH UTIL - ELEC	29,363	2,010	31,373	5,921.12	25,269.28	182.39	99.4%	
33384130	521500 SCH UTIL - TELE	945	24	969	407.40	.00	561.67	42.0%	
33384130	523400 SCH UTIL - WATE	9,818	4,256	14,074	.00	14,073.73	.00	100.0%	
33422130	519200 CAL SAL TECH-ST	0	0	0	.00	.00	.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
330	CALLAHAN SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
33422210	511100 SCH ADMIN SAL-C	110,058	0	110,058	50,796.15	.00	59,261.85	46.2%	
33422210	511200 SCH ADMIN SAL-C	41,060	0	41,060	14,452.50	.00	26,607.50	35.2%	
33422305	511100 SCH INST SAL-EL	1,017,010	0	1,017,010	260,747.95	.00	756,262.05	25.6%	
33422305	511101 CAL-ELM-SAL (TE)	0	0	0	14,548.16	.00	-14,548.16	100.0%	
33422305	519200 CAL-ELM SAL-STI	0	0	0	.00	.00	.00	.0%	
33422324	511900 SCH INST SAL-SU	0	0	0	.00	.00	.00	.0%	
33422325	511900 SCH INST SAL-SU	40,359	0	40,359	5,357.50	.00	35,001.50	13.3%	
33422330	511800 OTHER SAL-WAGES	26,581	0	26,581	.00	.00	26,581.00	.0%	
33432210	578200 SCH IS/TB-CALLA	350	0	350	37.45	200.50	112.05	68.0%	
33432356	579600 SCH INST SAL-CO	3,608	0	3,608	.00	.00	3,608.00	.0%	
33432410	511100 SCH IS/TB-CALLA	28,663	-3,500	25,163	1,055.58	3,873.22	20,234.20	19.6%	
33432415	551200 SCH IS/TB-CALLA	16,419	1,067	17,486	1,554.77	9,572.17	6,359.25	63.6%	
33432455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%	
33502305	511100 SCH SAL CAL-SPE	380,352	0	380,352	302,152.49	.00	78,199.51	79.4%	
33502305	511101 SCH INST SAL-SP	143,880	0	143,880	.00	.00	143,880.00	.0%	
33502320	511100 SCH INST SAL-SP	44,456	0	44,456	8,910.09	.00	35,545.91	20.0%	
33502330	511800 SCH INST SAL-PA	0	0	0	.00	.00	.00	.0%	
33502330	511807 SCH INST SAL-SP	124,372	0	124,372	5,455.02	.00	118,916.98	4.4%	
33502340	511100 SCH INST SAL-SP	53,347	-53,347	0	.00	.00	.00	.0%	
33502710	511100 SCH INST SAL-AD	0	0	0	3,491.85	.00	-3,491.85	100.0%	
33502800	511100 SCH INST SAL-SC	20,494	-7,745	12,749	2,451.69	.00	10,297.10	19.2%	
33622305	511101 SAL-PROF F/T-SP	0	0	0	14,256.16	.00	-14,256.16	100.0%	
33822305	511100 SCH INST SAL-SP	48,152	0	48,152	20,839.49	486.44	26,826.07	44.3%	
33822415	551200 CALLAHAN ART EX	0	0	0	1,165.93	.00	-1,165.93	100.0%	
33832305	511100 SCH INST SAL-SP	57,907	0	57,907	2,182.22	.00	55,724.78	3.8%	
33842415	551300 SCH AUX AGCY-LI	2,170	0	2,170	313.58	1,841.56	14.86	99.3%	
33852305	511100 SCH INST SAL-SP	91,273	0	91,273	14,149.50	.00	77,123.50	15.5%	
33862340	511100 SCH CALLAHAN LI	0	53,347	53,347	9,575.13	.00	43,771.87	17.9%	
TOTAL CALLAHAN SCHOOL		2,581,825	2,455	2,584,280	824,096.08	69,256.21	1,690,928.19	34.6%	
TOTAL EXPENSES		2,581,825	2,455	2,584,280	824,096.08	69,256.21	1,690,928.19		

340 CLEVELAND SCHOOL

34162356	573100 SCH CONT FEES-D	1,501	0	1,501	.00	.00	1,501.00	.0%
34192710	511100 SAL-PROF F/T	94,356	0	94,356	14,256.16	.00	80,099.84	15.1%
34203400	511900 SCH INST SAL-LU	12,744	-12,744	0	1,865.20	.00	-1,864.80	*****%
34203400	519200 CLE-LUNCH SAL-S	0	12,744	12,744	2,486.00	.00	10,257.60	19.5%
34304110	511800 SCH CUSTSAL-CLE	120,188	0	120,188	58,526.41	.00	61,661.59	48.7%
34314220	524201 SCH MAINT BLDG	6,150	0	6,150	1,159.32	4,990.68	.00	100.0%
34314220	524204 SCH MAINT BLDG-	5,638	0	5,638	3,317.02	5,658.70	-3,337.72	159.2%
34314220	524205 SCH MAINT BLDG-	820	0	820	500.00	520.00	-200.00	124.4%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
340	CLEVELAND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
34314220	524206 SCH MAINT BLDG-	769	0	769	450.00	319.00	.00	100.0%	
34314220	524207 SMB-COMM/CLOCK	769	0	769	.00	.00	769.00	.0%	
34314220	578300 SCH MAINT BLDG-	5,125	0	5,125	2,532.67	.00	2,592.33	49.4%	
34314220	578301 SCH MAINT BLDG-	1,538	0	1,538	3,224.74	.00	-1,686.74	209.7%	
34314220	578302 SCH MAINT BLDG-	513	0	513	.00	1,476.00	-963.00	287.7%	
34314220	578303 SCH MAINT BLDG-	1,230	0	1,230	.00	.00	1,230.00	.0%	
34314220	578304 SCH MAINT BLDG	4,100	0	4,100	.00	4,100.00	.00	100.0%	
34314225	524200 SMB-SECURITY SY	2,050	81	2,131	467.00	324.00	1,340.00	37.1%	
34314225	524202 SCH MAINT BLDG-	1,025	0	1,025	.00	.00	1,025.00	.0%	
34314225	524203 SCH MAINT BLDG-	205	0	205	42.00	.00	163.00	20.5%	
34314225	578300 SCH MAINT BLDG-	256	0	256	.00	.00	256.00	.0%	
34344110	513100 SCH OT TOWN- CL	9,225	0	9,225	8,516.11	.00	708.89	92.3%	
34364110	545000 SCH CUST SUPPLI	8,200	0	8,200	8,206.74	125.11	-131.85	101.6%	
34364110	545001 SCH CUST SUPP-P	4,736	0	4,736	1,446.15	3,289.85	.00	100.0%	
34364110	545002 SCH CUST SUPP-S	861	0	861	98.65	762.35	.00	100.0%	
34364230	578300 SCH CUST SUPP-E	2,142	0	2,142	.00	1,057.79	1,084.21	49.4%	
34374230	524100 SCH EQUIP REPAI	4,580	0	4,580	1,489.99	1,427.31	1,662.70	63.7%	
34384120	521300 SCH UTIL - GAS	65,090	17,920	83,010	1,604.39	61,715.77	19,689.91	76.3%	
34384130	521200 SCH UTIL - ELEC	24,529	3,184	27,713	3,729.33	22,039.33	1,944.46	93.0%	
34384130	521500 SCH UTIL - TELE	1,050	37	1,087	438.13	.00	648.86	40.3%	
34384130	523400 SCH UTIL - WATE	11,970	3,640	15,610	.00	15,610.37	.00	100.0%	
34422130	519200 CLE SAL TECH-ST	0	0	0	.00	.00	.00	.0%	
34422110	511100 SCH ADMIN SAL-C	110,239	0	110,239	52,254.44	.00	57,984.56	47.4%	
34422110	511200 SCH ADMIN SAL-C	39,109	0	39,109	13,766.20	.00	25,342.80	35.2%	
34422305	511100 SCH INST SAL-EL	1,491,825	0	1,491,825	398,405.40	.00	1,093,419.60	26.7%	
34422305	511101 CLE-ELM-SAL (TE	0	0	0	13,678.76	.00	-13,678.76	100.0%	
34422305	519200 CLE-ELM-SAL-STI	0	0	0	.00	.00	.00	.0%	
34422324	511101 SCH INST SAL SU	0	0	0	15,175.81	.00	-15,175.81	100.0%	
34422325	511900 SCH INST SAL SU	40,359	0	40,359	.00	.00	40,359.00	.0%	
34432210	578200 SCH IS/TB-CLEV	350	0	350	.00	292.35	57.65	83.5%	
34432356	579600 SCH INST SAL-CO	4,408	0	4,408	.00	.00	4,408.00	.0%	
34432410	551100 SCH IS/TB-CLEV	36,679	0	36,679	11,266.68	4,436.59	20,975.73	42.8%	
34432415	551200 SCH IS/TB-CLEV	23,871	0	23,871	1,582.83	14,180.70	8,107.47	66.0%	
34432455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%	
34502305	511100 SCH SAL CLE-SPE	369,254	0	369,254	4,760.68	.00	364,493.32	1.3%	
34502305	511101 SCH INST SAL-SP	167,534	0	167,534	5,129.93	.00	162,404.07	3.1%	
34502320	511100 SCH INST SAL-SP	90,788	0	90,788	17,820.17	.00	72,967.83	19.6%	
34502320	511101 SCH INST SAL-SP	0	0	0	.00	.00	.00	.0%	
34502330	511807 SCH INST SAL-SP	301,352	0	301,352	9,236.93	.00	292,115.07	3.1%	
34502340	511100 SCH INST SAL-SP	80,178	-80,178	0	.00	.00	.00	.0%	
34502710	511100 SCH INST SAL-AD	0	0	0	3,564.04	.00	-3,564.04	100.0%	
34502800	511100 SCH INST SAL-SC	27,325	-14,576	12,749	2,451.69	.00	10,296.97	19.2%	
34622305	511101 SAL-PROF F/T-SP	0	0	0	13,967.40	.00	-13,967.40	100.0%	
34822305	511100 SCH INST SAL-SP	39,847	0	39,847	6,912.41	750.52	32,184.07	19.2%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
340	CLEVELAND SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
34822415	551200 CLEVELAND ART E	0	0	1,889.46	.00	-1,889.46	100.0%		
34832305	511100 SCH INST SAL-SP	42,731	0	42,731	2,629.57	.00	40,101.43	6.2%	
34842415	551300 SCH AUX AGCY-LI	4,850	0	4,850	539.48	3,861.41	449.11	90.7%	
34852305	511100 SCH INST SAL-SP	131,863	0	131,863	12,148.97	.00	119,714.03	9.2%	
34862340	511100 SCH CLEVELAND L	0	80,178	80,178	10,943.01	.00	69,234.99	13.6%	
TOTAL CLEVELAND SCHOOL		3,393,922	10,286	3,404,208	712,479.87	146,937.83	2,544,790.51	25.2%	
TOTAL EXPENSES		3,393,922	10,286	3,404,208	712,479.87	146,937.83	2,544,790.51		
350 OLDHAM SCHOOL									
35162356	573100 SCH CONT FEES-D	1,050	0	1,050	.00	.00	1,050.00	.0%	
35192710	511100 SAL-PROF F/T	59,989	0	59,989	9,229.08	.00	50,759.92	15.4%	
35203400	511900 SCH INST SAL-LU	9,558	-9,558	0	1,398.60	.00	-1,398.60	100.0%	
35203400	519200 OLD-LUNCH SAL-S	0	9,558	9,558	1,864.80	.00	7,693.20	19.5%	
35304110	511800 SCH CUST SAL-OL	118,778	0	118,778	48,819.50	.00	69,958.50	41.1%	
35314220	524201 SCH MAINT BLDG	5,638	0	5,638	447.67	5,190.33	.00	100.0%	
35314220	524204 SCH MAINT BLDG-	5,638	0	5,638	132.66	5,505.34	.00	100.0%	
35314220	524205 SCH MAINT BLDG-	820	75	895	500.00	520.00	-125.00	114.0%	
35314220	524206 SCH MAINT BLDG-	513	0	513	450.00	451.00	-388.00	175.6%	
35314220	524207 SMB-COMM/CLOCK	1,538	0	1,538	.00	.00	1,538.00	.0%	
35314220	578300 SCH MAINT BLDG-	5,125	0	5,125	1,096.20	2,262.34	1,766.46	65.5%	
35314220	578301 SCH MAINT BLDG-	3,075	0	3,075	.00	1,474.00	1,601.00	47.9%	
35314220	578302 SCH MAINT BLDG-	513	0	513	.00	.00	513.00	.0%	
35314220	578303 SCH MAINT BLDG-	1,025	0	1,025	.00	.00	1,025.00	.0%	
35314220	578304 SCH MAINT BLDG	1,538	0	1,538	919.01	618.99	.00	100.0%	
35314225	524200 SMB-SECURITY SY	1,333	81	1,414	81.00	324.00	1,009.00	28.6%	
35314225	524202 SCH MAINT BLDG-	513	0	513	.00	.00	513.00	.0%	
35314225	524203 SCH MAINT BLDG-	205	0	205	28.00	.00	177.00	13.7%	
35314225	578300 SCH MAINT BLDG-	154	0	154	.00	.00	154.00	.0%	
35344110	513100 SCH OT TOWN- OL	7,688	0	7,688	6,852.34	.00	835.66	89.1%	
35364110	545000 SCH CUST SUPPLI	6,663	0	6,663	6,663.00	.00	.00	100.0%	
35364110	545001 SCH CUST SUPP-P	1,722	0	1,722	1,242.80	479.20	.00	100.0%	
35364110	545002 SCH CUST SUPP-S	646	0	646	127.85	518.15	.00	100.0%	
35364230	578300 SCH CUST SUPP-E	1,927	0	1,927	94.32	.00	1,832.68	4.9%	
35374230	524100 SCH EQUIP REP-O	2,042	286	2,328	1,435.82	776.34	116.19	95.0%	
35384120	521300 SCH UTIL - GAS	42,074	4,961	47,035	1,582.42	24,759.79	20,692.69	56.0%	
35384130	521200 SCH UTIL - ELEC	46,737	2,378	49,115	10,972.05	38,576.63	-433.34	100.9%	
35384130	521500 SCH UTIL - TELE	1,050	105	1,155	436.16	.00	718.57	37.8%	
35384130	523400 SCH UTIL - WATE	10,920	3,832	14,752	.00	14,751.54	.00	100.0%	
35422130	519200 OLD SAL TECH-ST	0	0	0	.00	.00	.00	.0%	
35422130	511100 SCH ADMIN SAL-O	116,574	0	116,574	48,600.00	.00	67,974.00	41.7%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
350	OLDHAM SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
35422210	511200 SCH ADMIN SAL-C	43,160	0	43,160	15,152.50	.00	28,007.50	35.1%	
35422305	511100 SCH INST SAL-EL	1,154,973	0	1,154,973	48,430.52	.00	1,106,542.48	4.2%	
35422305	511101 OLD-ELM-SAL (TE	0	0	0	10,465.10	.00	-10,465.10	100.0%	
35422305	519200 OLD-ELM-SAL-STI	0	0	0	.00	.00	.00	.0%	
35422324	511101 SCH INST SAL SU	0	0	0	4,820.00	.00	-4,820.00	100.0%	
35422325	511900 SCH INST SAL SU	40,359	0	40,359	.00	.00	40,359.00	.0%	
35425150	511100 SCH INST SAL-EL	0	0	0	280,842.52	.00	-280,842.52	100.0%	
35432210	578200 SCH IS/TB-OLDHA	350	0	350	.00	200.00	150.00	57.1%	
35432356	579600 SCH INST SAL-CO	3,916	0	3,916	.00	.00	3,916.00	.0%	
35432410	551100 SCH IS/TB-OLDHA	36,025	-4,000	32,025	2,966.44	7,254.90	21,803.66	31.9%	
35432415	551200 SCH IS/TB-OLDHA	17,024	4,436	21,460	4,242.78	14,736.70	2,480.81	88.4%	
35452455	551200 SCH-INST SFTW-	0	0	0	.00	.00	.00	.0%	
35502305	511100 SCH SAL OLD-SPE	279,778	0	279,778	7,128.89	.00	272,649.11	2.5%	
35502305	511101 SCH INST SAL-SP	212,892	0	212,892	17,322.30	.00	195,569.70	8.1%	
35502320	511100 SCH INST SAL-SP	97,897	0	97,897	18,185.20	.00	79,711.80	18.6%	
35502330	511807 SCH INST SAL-SP	175,666	0	175,666	4,587.31	.00	171,078.69	2.6%	
35502340	511100 SCH INST SAL-SP	53,696	-53,696	0	.00	.00	.00	.0%	
35502710	511100 SCH INST SAL-AD	0	0	0	2,307.27	.00	-2,307.27	100.0%	
35502800	511100 SCH INST SAL-SC	12,749	0	12,749	2,451.69	.00	10,297.31	19.2%	
35822305	511100 SCH INST SAL-SP	26,565	0	26,565	6,510.53	763.54	19,290.93	27.4%	
35822415	551200 OLDHAM ART EXPE	0	0	0	893.93	.00	-893.93	100.0%	
35832305	511100 SCH INST SAL-SP	57,011	0	57,011	2,089.73	.00	54,921.27	3.7%	
35842415	551300 SCH AUX AGCY-LI	2,152	0	2,152	1,584.22	276.01	291.77	86.4%	
35852305	511100 SCH INST SAL-SP	90,322	0	90,322	21,096.95	.00	69,225.05	23.4%	
35862340	511100 SCH OLDHAM LIBR	0	53,696	53,696	9,146.00	.00	44,550.00	17.0%	
TOTAL OLDHAM SCHOOL			2,759,581	12,154	2,771,735	603,197.16	119,438.80	2,049,099.19	26.1%
TOTAL EXPENSES			2,759,581	12,154	2,771,735	603,197.16	119,438.80	2,049,099.19	

360 PRESCOTT SCHOOL

36162356	573100 SCH CONT FEES-D	1,153	0	1,153	.00	615.00	538.00	53.3%
36192710	511100 SAL-PROF F/T	59,989	0	59,989	13,147.84	.00	46,841.16	21.9%
36203400	511900 SCH INST SAL-LU	9,558	-9,558	0	1,398.60	.00	-1,398.60	100.0%
36203400	519200 PRS-LUNCH SAL-S	0	9,558	9,558	1,864.80	.00	7,693.20	19.5%
36304110	511800 SCH CUST SAL-PR	120,085	0	120,085	49,617.10	.00	70,467.90	41.3%
36314220	524201 SCH MAINT BLDG	9,225	0	9,225	3,128.33	6,096.67	.00	100.0%
36314220	524204 SCH MAINT BLDG-	5,638	0	5,638	380.66	5,257.34	.00	100.0%
36314220	524205 SCH MAINT BLDG-	820	0	820	375.00	445.00	.00	100.0%
36314220	524206 SCH MAINT BLDG-	513	0	513	.00	513.00	.00	100.0%
36314220	524207 SMB-COMM/CLOCK	769	0	769	.00	.00	769.00	.0%
36314220	578300 SCH MAINT BLDG	5,125	91	5,216	221.48	784.18	4,210.22	19.3%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
360	PRESCOTT SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
36314220	578301 SCH MAINT BLDG-	2,050	0	2,050 .00	.00	.00	2,050.00	.0%	
36314220	578302 SCH MAINT BLDG-	769	0	769 .00	.00	.00	769.00	.0%	
36314220	578303 SCH MAINT BLDG-	1,025	0	1,025 .00	.00	.00	1,025.00	.0%	
36314220	578304 SCH MAINT BLDG	3,075	0	3,075 1,333.64	1,333.64	1,741.36	.00	100.0%	
36314225	524200 SMB-SECURITY SY	1,333	81	1,414 81.00	81.00	324.00	1,009.00	28.6%	
36314225	524202 SCH MAINT BLDG-	513	0	513 .00	.00	.00	513.00	.0%	
36314225	524203 SCH MAINT BLDG-	205	0	205 59.00	59.00	.00	146.00	28.8%	
36314225	578300 SCH MAINT BLDG-	154	0	154 .00	.00	.00	154.00	.0%	
36344110	513100 SCH OT TOWN- PR	8,713	0	8,713 3,322.17	3,322.17	.00	5,390.83	38.1%	
363555300	527100 SCH-PRE-EQUIP R	0	0	0 .00	.00	.00	.00	.0%	
36364110	545000 SCH CUST SUPPLE	9,225	0	9,225 3,675.58	3,675.58	6,081.78	-532.36	105.8%	
36364110	545001 SCH CUST SUPP-P	2,583	0	2,583 .00	.00	2,583.00	.00	100.0%	
36364110	545002 SCH CUST SUPP-S	592	0	592 81.30	81.30	510.70	.00	100.0%	
36364230	578300 SCH CUST SUPP-E	3,977	0	3,977 .00	.00	.00	3,977.00	.0%	
36374230	524100 SCH EQUIP REP-P	6,304	0	6,304 971.00	971.00	3,620.88	1,712.12	72.8%	
36384120	521300 SCH UTIL - GAS	44,132	10,214	54,346 2,043.51	2,043.51	28,590.79	23,711.67	56.4%	
36384130	521200 SCH UTIL - ELEC	31,500	2,275	33,775 5,773.17	5,773.17	27,722.10	279.92	99.2%	
36384130	521500 SCH UTIL - TELE	630	39	669 261.61	261.61	.00	407.20	39.1%	
36384130	523400 SCH UTIL - WATE	7,245	1,495	8,740 .00	.00	8,740.41	.00	100.0%	
36422130	519200 PRE SAL TECH-ST	0	0	0 .00	.00	.00	.00	.0%	
36422210	511100 SCH ADMIN SAL-P	106,600	0	106,600 41,000.00	41,000.00	.00	65,600.00	38.5%	
36422210	511200 SCH ADMIN SAL-C	45,288	0	45,288 15,177.30	15,177.30	.00	30,110.70	33.5%	
36422305	511100 SCH INST SAL-EL	1,120,532	0	1,120,532 303,766.66	303,766.66	.00	816,765.34	27.1%	
36422305	511101 PRS-ELM-SAL (TE	0	0	0 14,548.16	14,548.16	.00	-14,548.16	100.0%	
36422305	519200 PRS-ELM-SAL-STI	0	0	0 .00	.00	.00	.00	.0%	
36422324	511101 SCH INST SAL SU	0	0	0 9,595.84	9,595.84	.00	-9,595.84	100.0%	
36422325	511900 SCH INST SAL SU	40,359	0	40,359 .00	.00	.00	40,359.00	.0%	
36425150	511100 SCH ADMIN SAL-P	0	0	0 8,200.00	8,200.00	.00	-8,200.00	100.0%	
36432210	578200 SCH IS/TB-PRES	350	0	350 .00	.00	200.00	150.00	57.1%	
36432356	579600 SCH INST SAL-CO	3,485	0	3,485 279.00	279.00	380.00	2,826.00	18.9%	
36432410	551100 SCH IS/TB-PRES	31,381	542	31,923 3,402.01	3,402.01	5,528.19	22,992.97	28.0%	
36432415	551200 SCH IS/TB-PRES	19,325	291	19,616 6,707.02	6,707.02	10,406.95	2,501.69	87.2%	
36452455	551200 SCH-INSTR SFTW	0	0	0 .00	.00	.00	.00	.0%	
36502305	511100 SCH SAL PRS-SPE	353,825	0	353,825 6,424.58	6,424.58	.00	347,400.42	1.8%	
36502305	511101 SCH INST SAL-SP	132,332	0	132,332 6,911.55	6,911.55	.00	125,420.45	5.2%	
36502320	511100 SCH INST SAL-SP	69,925	0	69,925 13,081.75	13,081.75	.00	56,843.25	18.7%	
36502330	511807 SCH INST SAL-SP	98,990	0	98,990 3,429.02	3,429.02	.00	95,560.98	3.5%	
36502340	511100 SCH INST SAL-SP	67,413	-67,413	0 .00	.00	.00	.00	.0%	
36502710	511100 SCH INST SAL-AD	0	0	0 3,286.96	3,286.96	.00	-3,286.96	100.0%	
36502800	511100 SCH INST SAL-SC	0	12,749	12,749 2,451.69	2,451.69	.00	10,297.10	19.2%	
36622305	511101 SAL-PROF F/T-SP	0	0	0 12,495.75	12,495.75	.00	-12,495.75	100.0%	
36822305	511100 SCH INST SAL-SP	48,153	0	48,153 8,342.87	8,342.87	749.74	39,060.39	18.9%	
36822415	551200 PRESCOTT ART EX	0	0	0 1,803.20	1,803.20	.00	-1,803.20	100.0%	
36832305	511100 SCH INST SAL-SP	49,523	0	49,523 2,222.21	2,222.21	.00	47,300.79	4.5%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
360	PRESCOTT SCHOOL			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36842415	551300	SCH AUX AGCY-LI		4,300	0	4,300	1,613.43	1,413.06	1,273.51	70.4%
36852305	511100	SCH INST SAL-SP		113,646	0	113,646	14,149.78	.00	99,496.22	12.5%
36862340	511100	SCH PRESCOTT LI		0	67,413	67,413	8,728.90	.00	58,684.10	12.9%
TOTAL PRESCOTT SCHOOL				2,642,327	27,777	2,670,104	575,353.47	112,304.15	1,982,446.26	25.8%
TOTAL EXPENSES				2,642,327	27,777	2,670,104	575,353.47	112,304.15	1,982,446.26	
<u>380 COAKLEY MIDDLE SCHOOL</u>										
38104400	511101	SAL-PROF F/T-SP		64,908	-64,908	0	2,416.31	.00	-2,416.31	100.0%
38162356	573100	SCH CONT FEES-		1,358	0	1,358	208.00	1,150.00	.00	100.0%
38162356	579600	SCH INST SAL-CO		7,278	0	7,278	1,350.00	3,315.00	2,613.00	64.1%
38192710	511100	SCH INSTSAL-CMS		244,345	0	244,345	50,996.26	.00	193,348.74	20.9%
38192710	511101	SCH INST SAL-AD		139,066	0	139,066	43,732.65	.00	95,333.35	31.4%
38192710	511200	SCH ADMIN SAL-		41,982	0	41,982	17,026.94	.00	24,955.06	40.6%
38203400	511900	SCH INST SAL-LU		19,116	-19,116	0	2,797.20	.00	-2,797.20	100.0%
38203400	519200	CMS-LUNCH SAL-S		0	19,116	19,116	3,729.60	.00	15,386.40	19.5%
38304110	511800	SCH CUST SAL-CO		296,545	0	296,545	119,845.51	.00	176,699.49	40.4%
38314220	524200	SCH MAINT BLDG-		8,200	0	8,200	3,190.50	5,009.50	.00	100.0%
38314220	524201	SCH MAINT BLDG		13,325	0	13,325	.00	13,325.00	.00	100.0%
38314220	524204	SCH MAINT BLDG-		35,875	3,947	39,822	8,616.04	31,205.73	.00	100.0%
38314220	524205	SCH MAINT BLDG-		1,435	0	1,435	630.00	1,405.00	-600.00	141.8%
38314220	524206	SCH MAINT BLDG-		1,025	0	1,025	.00	1,025.00	.00	100.0%
38314220	524207	SMB-COMM/CLOCK		1,794	0	1,794	940.00	.00	854.00	52.4%
38314220	578300	SCH MAINT BLDG		15,375	0	15,375	3,230.37	5,944.87	6,199.76	59.7%
38314220	578302	SCH MAINT BLDG-		513	0	513	.00	.00	513.00	.0%
38314220	578303	SCH MAINT BLDG-		1,025	0	1,025	.00	.00	1,025.00	.0%
38314220	578304	SCH MAINT BLDG		6,150	0	6,150	942.86	5,207.14	.00	100.0%
38314220	578306	SCH MAINT BLDG-		1,025	0	1,025	302.10	300.00	422.90	58.7%
38314225	524200	SMB-SECURITY SY		1,768	81	1,849	81.00	324.00	1,444.00	21.9%
38314225	524202	SCH MAINT BL;DG		1,025	0	1,025	1,495.00	.00	-470.00	145.9%
38314225	524203	SCH MAINT BLDG-		513	0	513	880.50	.00	-367.50	171.6%
38314225	578300	SCH MAINT BLDG-		513	0	513	.00	.00	513.00	.0%
38344110	513100	SCH OT TOWN- CM		19,475	0	19,475	5,181.66	.00	14,293.34	26.6%
38364110	545000	SCH CUST GENERA		13,940	0	13,940	9,349.71	4,590.29	.00	100.0%
38364110	545001	SCH CUST SUPP-P		6,996	1,650	8,646	1,187.20	7,458.82	.00	100.0%
38364110	545002	SCH CUST SUPP-S		861	0	861	101.40	759.60	.00	100.0%
38364230	578300	SCH CUST SUPP-E		3,075	0	3,075	.00	.00	3,075.00	.0%
38374230	524100	SCH EQUIP REP-C		6,413	920	7,333	6,413.00	.00	920.00	87.5%
38384130	521200	SCH UTIL - ELEC		249,453	34,038	283,491	80,951.00	185,665.44	16,874.63	94.0%
38384130	521300	SCH UTIL - GAS		1,272	628	1,900	406.22	595.67	898.10	52.7%
38384130	521500	SCH UTIL - TELE		1,575	417	1,992	474.32	.00	1,517.28	23.8%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
380	COAKLEY MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
38384130	523400 SCH UTIL - WATE	24,833	7,255	32,088	.00	32,087.61	.00	100.0%	
38442110	511100 SAL-PROF F/T	159,611	-159,611	0	.00	.00	.00	.0%	
38442110	519200 COAKLEY CURRIC	0	0	0	.00	.00	.00	.0%	
38442130	519200 CMS SAL TECH-ST	0	0	0	.00	.00	.00	.0%	
38442210	511100 SCH ADMIN SAL-C	352,350	0	352,350	122,635.61	.00	229,714.39	34.8%	
38442210	511200 SCH ADMIN SAL-C	57,646	0	57,646	25,578.80	.00	32,067.20	44.4%	
38442210	519200 CMS-SAL-LEADERS	0	0	0	.00	.00	.00	.0%	
38442210	578200 SCH IS/TB-CMS A	0	0	0	.00	.00	.00	.0%	
38442305	511100 SCH INST SAL-CO	4,420,203	0	4,420,203	1,178,578.63	.00	3,241,624.37	26.7%	
38442305	511101 CMS-CMS-SAL (TE	0	0	0	5,586.96	.00	-5,586.96	100.0%	
38442324	511101 SCH INST SAL-SU	0	0	0	25,688.96	.00	-25,688.96	100.0%	
38442325	511800 SCH INST SAL-SU	61,500	0	61,500	.00	.00	61,500.00	.0%	
38442330	511800 OTHER SAL-WAGES	25,556	0	25,556	.00	.00	25,556.00	.0%	
38443510	511800 SCH INST SAL-SP	0	0	0	.00	.00	.00	.0%	
38443520	511900 SCH INST SAL-CL	18,683	0	18,683	5,819.50	.00	12,863.50	31.1%	
38443520	519200 CMS-CMS-SAL-STI	0	0	0	.00	.00	.00	.0%	
38444400	511101 SCH CMS NETWORK	0	64,908	64,908	22,351.01	.00	42,556.99	34.4%	
38452430	551200 SCH IS/TB-CMS A	29,614	-920	28,694	8,283.79	19,541.45	868.76	97.0%	
38452455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%	
38502110	519200 CMS SAL SPED DI	0	0	0	.00	.00	.00	.0%	
38502120	511101 SCH CMS SPED DE	0	46,336	46,336	7,128.08	.00	39,207.92	15.4%	
38502305	511100 SCH SAL CMS-SPE	1,021,459	0	1,021,459	248,308.01	.00	773,150.99	24.3%	
38502305	511101 SCH INST SAL-SP	53,347	0	53,347	15,187.58	.00	38,159.42	28.5%	
38502320	511100 SCH INST SAL-SP	196,477	0	196,477	32,794.55	.00	163,682.45	16.7%	
38502320	511101 SCH INST SAL-SP	0	0	0	.00	.00	.00	.0%	
38502330	511800 SCH INST SAL-PA	0	0	0	.00	.00	.00	.0%	
38502330	511807 SCH INST SAL-SP	303,848	0	303,848	11,891.06	.00	291,956.94	3.9%	
38502710	511100 CMS SPED GUIDAN	0	0	0	.00	.00	.00	.0%	
38502800	511100 SCH INST SAL-SC	50,996	3,655	54,651	10,509.83	.00	44,141.34	19.2%	
38622305	511101 SAL-PROF F/T-SP	0	0	0	8,380.44	.00	-8,380.44	100.0%	
38703520	519200 CMS ACTIVITIES	0	0	0	.00	.00	.00	.0%	
38713510	519200 CMS ATHLETICS S	0	0	0	.00	.00	.00	.0%	
38732415	551200 SCH IS/TB CMS -	718	0	718	369.38	.00	348.62	51.4%	
38742410	551100 SCH IS/TB-CMS E	6,304	0	6,304	743.70	5,517.94	42.36	99.3%	
38742415	551200 SCH IS/TB-CMS E	1,768	0	1,768	908.77	791.81	67.42	96.2%	
38762410	527200 SCH IS/TB-CMS F	0	0	0	.00	.00	.00	.0%	
38762410	551100 SCH IS/TB-CMS F	0	0	0	.00	.00	.00	.0%	
38762415	527200 SCH IS/TB-CMS F	3,500	0	3,500	40.95	1,139.52	2,319.53	33.7%	
38762415	551200 SCH IS/TB-CMS F	4,956	0	4,956	.00	.00	4,956.00	.0%	
38762453	527200 OTHER RENTALS	2,000	0	2,000	.00	2,000.00	.00	100.0%	
38772410	551100 SCH IS/TB-CMS M	2,096	0	2,096	1,642.59	105.41	348.00	83.4%	
38772415	551200 SCH IS/TB-CMS M	3,024	0	3,024	1,398.04	611.46	1,014.50	66.5%	
38782410	551100 SCH IS/TB-CMS S	2,921	0	2,921	526.11	1,326.01	1,068.88	63.4%	
38782415	527200 SCH IS/TB-CMS S	1,000	0	1,000	449.97	.00	550.03	45.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
380	COAKLEY MIDDLE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
38782415	551200 SCH IS/TB-CMS S	12,274	0	12,274	4,008.68	2,271.92	5,993.40	51.2%		
38782420	578200 SCH IS/TB-CMS S	0	0	0	.00	.00	.00	.0%		
38792410	551100 SCH IS/TB-CMS S	1,384	0	1,384	272.07	729.19	382.74	72.3%		
38792415	527200 SCH IS/TB-CMS S	0	0	0	.00	.00	.00	.0%		
38792415	551200 SCH IS/TB-CMS S	1,792	0	1,792	903.41	194.31	694.28	61.3%		
38812410	551200 SCH IS/TB-CMS I	6,765	0	6,765	2,806.37	.00	3,958.63	41.5%		
38822415	551200 SCH IS/TB-CMS A	6,099	0	6,099	3,556.43	1,895.92	646.65	89.4%		
38832415	551200 SCH IS/TB-CMS P	9,020	0	9,020	2,627.04	.02	6,392.94	29.1%		
38842415	551300 SCH AUX AGCY-LI	5,100	0	5,100	453.40	910.43	3,736.17	26.7%		
38852415	527200 SCH IS/TB-CMS M	3,383	50	3,433	636.95	413.35	2,383.00	30.6%		
38852415	551200 SCH IS/TB-CMS M	0	0	0	.00	.00	.00	.0%		
38862340	511100 SCH INSTR SAL-	78,197	0	78,197	21,053.06	.00	57,143.94	26.9%		
TOTAL COAKLEY MIDDLE SCHOOL		8,135,643	-61,554	8,074,089	2,137,595.08	336,817.41	5,599,676.04	30.6%		
TOTAL EXPENSES		8,135,643	-61,554	8,074,089	2,137,595.08	336,817.41	5,599,676.04			
390 NORWOOD HIGH SCHOOL										
39104400	511101 SAL-PROF F/T-SP	64,908	-64,908	0	2,416.31	.00	-2,416.31	100.0%		
39142430	551100 SCH IS/TB-COPIE	7,483	0	7,483	2,702.56	.00	4,780.44	36.1%		
39162356	573100 SCH CONT FEES-	5,028	1,000	6,028	480.00	5,475.00	73.00	98.8%		
39162356	579600 SCH INST SAL-CO	9,943	-1,000	8,943	1,932.38	2,544.00	4,466.62	50.1%		
39182210	527200 SCH IS/TB-SHS G	10,313	300	10,613	3,309.50	2,725.66	4,577.84	56.9%		
39182210	551200 SCH IS/TB-SHS G	8,595	0	8,595	.00	.00	8,595.00	.0%		
39182210	578200 SCH IS/TB-SHS G	0	0	0	.00	.00	.00	.0%		
39192710	511100 SCH INST SAL-SH	596,237	-153,000	443,237	134,084.92	.00	309,152.08	30.3%		
39192710	511200 SCH ADMIN SAL-	45,910	0	45,910	16,208.98	.00	29,701.02	35.3%		
39192710	511600 SCH INST SAL-SH	3,000	0	3,000	8,702.64	.00	-5,702.64	290.1%		
39192710	519200 NHS-GUID (GUIDA	0	0	0	.00	.00	.00	.0%		
39203400	511900 SCH INST SAL-LU	19,116	-19,116	0	2,797.00	.00	-2,797.00	100.0%		
39203400	519200 NHS-LUNCH SAL-S	0	19,116	19,116	3,729.60	.00	15,386.40	19.5%		
39304110	511800 SCH CUST SAL-HI	405,460	0	405,460	169,827.76	.00	235,632.24	41.9%		
39314220	524200 SCH MAINT BLDG-	6,714	1,261	7,975	304.00	7,671.00	.00	100.0%		
39314220	524201 SCH MAINT BLDG	13,325	0	13,325	1,259.34	12,065.66	.00	100.0%		
39314220	524204 SCH MAINT BLDG-	44,075	0	44,075	19,925.51	29,349.34	-5,199.85	111.8%		
39314220	524205 SCH MAINT BLDG-	2,358	0	2,358	975.00	1,468.00	-85.00	103.6%		
39314220	524206 SCH MAINT BLDG-	513	0	513	.00	513.00	.00	100.0%		
39314220	524207 SMB-COMM/CLOCK	103	0	103	.00	.00	103.00	.0%		
39314220	578300 SCH MAINT BLDG	25,625	17	25,642	6,018.40	5,103.26	14,519.90	43.4%		
39314220	578301 SCH MAINT BLDG-	14,863	0	14,863	.00	.00	14,863.00	.0%		
39314220	578302 SCH MAINT BLDG-	769	0	769	.00	.00	769.00	.0%		
39314220	578303 SCH MAINT BLDG-	1,538	0	1,538	.00	.00	1,538.00	.0%		

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
390	NORWOOD HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
39314220	578304 SCH MAINT BLDG	10,250	0	10,250	3,613.62	8,848.58	-2,212.20	121.6%	
39314225	524200 SMB-SECURITY SY	2,050	81	2,131	81.00	324.00	1,726.00	19.0%	
39314225	524202 SCH MAINT BLDG-	3,075	0	3,075	1,680.00	.00	1,395.00	54.6%	
39314225	524203 SCH MAINT BLDG-	718	0	718	611.50	.00	106.50	85.2%	
39314225	578300 SCH MAINT BLDG-	2,050	0	2,050	.00	.00	2,050.00	.0%	
39344110	513100 SCH OT TOWN- S	25,625	0	25,625	8,237.51	.00	17,387.49	32.1%	
39364110	545000 SCH CUST SUPPLI	20,372	0	20,372	17,392.44	27,450.71	-24,471.15	220.1%	
39364110	545001 SCH CUST SUPP-P	8,718	0	8,718	.00	9,301.25	-583.25	106.7%	
39364110	545002 SCH CUST SUPP-S	1,292	60	1,352	158.40	1,193.96	.00	100.0%	
39364230	578300 SCH CUST SUPP-E	1,937	0	1,937	26.07	499.68	1,411.25	27.1%	
39374230	524100 SCH EQUIP REP-S	3,588	0	3,588	.00	988.00	2,600.00	27.5%	
39384120	521300 SCH UTIL - GAS	77,196	13,017	90,213	6,386.42	51,464.43	32,361.86	64.1%	
39384130	521200 SCH UTIL - ELEC	302,516	27,138	329,654	104,334.90	225,318.83	.00	100.0%	
39384130	521500 SCH UTIL - TELE	14,700	288	14,988	3,479.55	10,083.77	1,424.19	90.5%	
39384130	523400 SCH UTIL - WATE	18,732	596	19,328	.00	19,328.30	.00	100.0%	
39471230	519200 NHS SAL DISTRIC	0	0	0	.00	.00	.00	.0%	
39472110	511100 SCH INST SAL-HI	159,610	-159,610	0	.00	.00	.00	.0%	
39472110	519200 NHS-SAL CRCLM D	0	0	0	.00	.00	.00	.0%	
39472120	519200 NHS SALARY DEPT	0	0	0	.00	.00	.00	.0%	
39472130	519200 NHS SAL TECH-ST	0	0	0	.00	.00	.00	.0%	
39472210	511100 SCH ADMIN SAL-S	257,018	0	257,018	74,588.57	.00	182,429.43	29.0%	
39472210	511200 SCH ADMIN SAL-C	105,405	-77,031	28,374	-32,296.13	.00	60,670.10	-113.8%	
39472210	519200 NHS-SAL LEADERS	0	0	0	.00	.00	.00	.0%	
39472305	511100 SCH INST SAL-HI	5,902,987	319,221	6,222,208	1,596,250.77	.00	4,625,957.23	25.7%	
39472324	511100 SCH INST SAL-HI	0	0	0	.00	.00	.00	.0%	
39472324	511101 SCH INST SAL-SU	0	0	0	12,929.40	.00	-12,929.40	100.0%	
39472325	511800 SCH INST SAL-SU	61,500	0	61,500	.00	.00	61,500.00	.0%	
39472710	519200 NHS - COUNS SAL	0	0	0	.00	.00	.00	.0%	
39474400	511101 SCH NHS NETWORK	0	64,908	64,908	22,351.01	.00	42,556.99	34.4%	
39475150	511100 SCH ADMIN SAL-S	0	77,031	77,031	96,975.83	.00	-19,944.80	125.9%	
39482210	538400 SCH CONT FEE-GR	7,790	536	8,326	.00	8,232.69	93.00	98.9%	
39482210	578100 SCH IS/TB-SHS A	0	0	0	.00	.00	.00	.0%	
39482210	578200 MISC EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%	
39482430	551200 SCH IS/TB-SHS A	23,394	3,163	26,557	1,671.15	24,660.76	224.59	99.2%	
39482455	551200 SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%	
39502110	519200 NHS SAL SPED DI	0	0	0	.00	.00	.00	.0%	
39502120	511101 SCH NHS SPED DE	0	46,336	46,336	7,128.08	.00	39,207.92	15.4%	
39502305	511100 SCH SAL SHS-SPE	956,459	0	956,459	223,038.63	.00	733,420.37	23.3%	
39502305	511101 SCH INST SAL-SP	88,912	0	88,912	13,619.07	.00	75,292.93	15.3%	
39502320	511100 SCH INST SAL-SP	0	0	0	20,878.97	.00	-20,878.97	100.0%	
39502320	511101 NHS-SPED (MEDIC	0	0	0	13,678.76	.00	-13,678.76	100.0%	
39502330	511807 SCH INST SAL-SP	229,857	0	229,857	12,031.13	.00	217,825.87	5.2%	
39502710	511101 SCH INST SAL-AD	0	153,000	153,000	43,943.83	.00	109,056.17	28.7%	
39502800	511100 SCH INST SAL-SC	94,563	0	94,563	25,459.28	.00	69,103.72	26.9%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
390	NORWOOD HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
39622305	511101 SAL-PROF F/T-SP	0	0	13,678.76	.00	-13,678.76	100.0%		
39703520	511900 SCH INST SAL-CL	26,690	0	26,690	10,490.20	.00	16,199.80	39.3%	
39703520	519200 NHS-ACTIVTY SAL	0	0	0	.00	.00	.00	.0%	
39703520	530715 CONTRACTED SERV	3,500	0	3,500	273.53	.00	3,226.47	7.8%	
39703520	551900 SUPPLIES-MUSIC	3,532	0	3,532	.00	.00	3,532.00	.0%	
39703520	552000 SUPPLIES-DRAMA	3,884	0	3,884	800.74	12.86	3,070.40	20.9%	
39713510	511900 SCH INST SAL-SP	297,708	0	297,708	93,043.00	.00	204,665.00	31.3%	
39713510	519200 NHS-ATHLTCS SAL	0	0	0	.00	.00	.00	.0%	
39722410	551100 SCH IS/TB-SHS B	5,622	0	5,622	3,015.38	1,568.12	1,038.50	81.5%	
39722410	578200 SCH IS/TB-SHS B	1,696	0	1,696	1,008.60	619.40	68.00	96.0%	
39732415	551200 SCH IS/TB-SHS -	0	0	0	.00	.00	.00	.0%	
39742410	551100 SCH IS/TB-SHS E	6,663	0	6,663	4,176.40	1,044.95	1,441.65	78.4%	
39742415	551200 SCH IS/TB-SHS E	1,978	0	1,978	721.26	1,241.31	15.43	99.2%	
39762410	527200 SCH IS/TB-SHS F	7,662	0	7,662	3,984.80	3,300.00	377.20	95.1%	
39762410	551100 SCH IS/TB-SHS F	0	0	0	.00	.00	.00	.0%	
39762415	551200 SCH IS/TB-SHS F	4,815	0	4,815	.00	3,993.74	821.26	82.9%	
39762430	551200 SCH IS/TB-SHS F	0	0	0	.00	.00	.00	.0%	
39762453	527200 SCH IS/TB-SHS F	2,000	0	2,000	.00	.00	2,000.00	.0%	
39772410	551100 SCH IS/TB-SHS M	1,020	0	1,020	307.23	620.77	92.00	91.0%	
39772415	551200 SCH IS/TB-SHS M	2,901	0	2,901	2,195.00	686.60	19.40	99.3%	
39782410	551100 SCH IS/TB-SHS S	4,638	0	4,638	1,810.35	2,024.21	803.44	82.7%	
39782420	551200 SCH IS/TB-SHS S	17,271	0	17,271	10,885.55	4,540.33	1,845.12	89.3%	
39792410	551100 SCH IS/TB-SHS S	31,063	0	31,063	239.00	6,418.93	24,405.07	21.4%	
39792410	551200 SCH IS/TB-SHS S	1,230	0	1,230	.00	972.99	257.01	79.1%	
39802420	551200 SCH IS/TB-SHS A	4,100	0	4,100	.00	2,707.31	1,392.69	66.0%	
39802453	551200 SCH EQUIP REP-A	0	0	0	.00	.00	.00	.0%	
39812420	551200 SCH IS/TB-SHS I	6,663	0	6,663	.00	5,569.23	1,093.77	83.6%	
39822410	551200 SCH IS/TB-SHS A	0	0	0	.00	.00	.00	.0%	
39822415	551200 SCH IS/TB-SHS A	12,595	0	12,595	10,955.89	1,113.77	525.34	95.8%	
39832420	551200 SCH IS/TB-SHS P	5,843	0	5,843	1,707.07	400.02	3,735.91	36.1%	
39842415	551300 SCH AUX AGCY-LI	12,825	0	12,825	.00	.00	12,825.00	.0%	
39852415	527200 SCH IS/TB-SHS M	0	0	0	.00	.00	.00	.0%	
39862340	511100 SCH INST SAL- L	68,025	0	68,025	18,314.45	.00	49,710.55	26.9%	
39862340	511800 SCH ADMIN SAL-	37,000	0	37,000	12,329.30	.00	24,670.70	33.3%	
TOTAL NORWOOD HIGH SCHOOL		10,238,614	252,402	10,491,016	2,842,860.17	491,444.42	7,156,711.77	31.8%	
TOTAL EXPENSES		10,238,614	252,402	10,491,016	2,842,860.17	491,444.42	7,156,711.77		
401 PUBLIC WORKS									
014011	511000 PUB WKS SAL-SUPT	164,165	0	164,165	72,214.48	.00	91,950.52	44.0%	
014011	511600 PUB WKS SAL-FULL	476,325	0	476,325	209,441.45	.00	266,883.55	44.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
401	PUBLIC WORKS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014011	511801	PUB WKS SAL-WAGES	2,340,060	0	2,340,060	129,732.80	.00	2,210,327.20	5.5%
014011	511802	DPW WAGES-WATER M	0	0	0	127,791.36	.00	-127,791.36	100.0%
014011	511803	DPW WAGES-PARKS M	0	0	0	51,643.12	.00	-51,643.12	100.0%
014011	511804	DPW WAGES-GARAGE	0	0	0	77,336.20	.00	-77,336.20	100.0%
014011	511805	DPW WAGES-HIGHWAY	0	0	0	572,600.36	.00	-572,600.36	100.0%
014011	511806	DPW WAGES-SEWER M	0	0	0	30,734.00	.00	-30,734.00	100.0%
014011	512000	PUB WKS SAL-SUMME	74,880	0	74,880	40,036.00	.00	34,844.00	53.5%
014011	512300	PUB WKS INCID-WOR	25,900	0	25,900	25,200.00	.00	700.00	97.3%
014011	513100	PUBLIC WORKS OVER	130,782	0	130,782	84,557.46	.00	46,224.54	64.7%
014011	514100	PUB WKS SAL-LONGE	19,150	0	19,150	17,050.00	.00	2,100.00	89.0%
014012	521000	PUB WKS INCID-UTI	99,300	3,240	102,540	33,951.58	54,984.77	13,603.65	86.7%
014012	524000	PUB WKS INCID-REP	10,500	1,000	11,500	21,102.84	2,955.84	-12,558.68	209.2%
014012	524100	GAR MAINT-EQUIP R	125,000	0	125,000	43,914.27	12,938.45	68,147.28	45.5%
014012	529502	GAS MAINTENANCE-G	5,000	0	5,000	1,618.50	.00	3,381.50	32.4%
014012	531100	PUB WORKS - ADVER	525	0	525	.00	.00	525.00	.0%
014012	531900	DPW-YARD LITIGATI	0	0	0	.00	.00	.00	.0%
014012	534100	PUB WKS INCID-POS	400	0	400	.00	.00	400.00	.0%
014012	534200	PUB WKS INCID-TEL	8,200	875	9,075	2,950.21	4,545.16	1,580.00	82.6%
014012	542100	PUB WKS INCID-OFC	7,000	79	7,079	2,042.25	424.59	4,611.86	34.8%
014012	542200	PUB WKS INCID-PRI	700	0	700	.00	.00	700.00	.0%
014012	545000	PUB WORKS INC - C	8,000	90	8,090	848.10	1,141.85	6,100.00	24.6%
014012	548000	GAR MAINT-GAS&OIL	165,000	0	165,000	72,687.25	8,246.68	84,066.07	49.1%
014012	550100	PUB WKS INCID-MED	1,000	0	1,000	1,052.87	.00	-52.87	105.3%
014012	553100	PUB WORKS INCID-M	2,500	0	2,500	416.38	83.62	2,000.00	20.0%
014012	558000	PUB WKS INCID-PRO	1,000	0	1,000	.00	.00	1,000.00	.0%
014012	573100	PUB WKS INCID-DUE	2,000	0	2,000	1,146.38	785.00	.68.62	96.6%
014012	578200	PUBLIC WORKS-MISC	3,000	0	3,000	3,378.88	1,949.88	-2,328.76	177.6%
014016	585000	DPW - NEW EQUIPME	0	0	0	.00	.00	.00	.0%
024016	585000	CF-DPW CAPITAL-NE	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL PUBLIC WORKS			3,730,387	5,284	3,735,671	1,623,446.74	88,055.84	2,024,168.44	45.8%
TOTAL EXPENSES			3,730,387	5,284	3,735,671	1,623,446.74	88,055.84	2,024,168.44	
405 FACILITIES (TOWN-WIDE)									
014051	511000	SAL-DEPT HEAD	0	0	0	.00	.00	.00	.0%
014051	511600	SAL-FULL TIME	0	0	0	.00	.00	.00	.0%
014052	578200	MISC EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES (TOWN-WIDE)			0	0	0	.00	.00	.00	.0%
410 ENGINEERING									
014101	511600	ENGINEER SAL-PERS	186,484	0	186,484	81,468.07	.00	105,015.93	43.7%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
410	ENGINEERING		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014101	512000	CO-OP STUDENT SAL	18,512	0	18,512	8,256.00	.00	10,256.00	44.6%
014101	513100	ENGINEERS OVERTIM	500	0	500	.00	.00	500.00	.0%
014101	514100	ENGINEERS LONGEV	850	0	850	750.00	.00	100.00	88.2%
014102	524100	ENG INCID-EQUIP R	1,600	0	1,600	.00	.00	1,600.00	.0%
014102	527100	ENG INCID-VEH MAI	750	0	750	533.87	.00	216.13	71.2%
014102	530708	STORMWATER OUTFAL	0	0	0	.00	.00	.00	.0%
014102	530901	ENG COSTS - STREE	1,000	0	1,000	.00	.00	1,000.00	.0%
014102	538800	ENGINEERING AERIA	10,000	0	10,000	10,106.00	1,700.00	-1,806.00	118.1%
014102	542100	ENG INCID-OFC SUP	1,100	0	1,100	.00	300.00	800.00	27.3%
014102	542500	ENG INCID-PLANS/B	750	1,345	2,095	1,345.00	.00	750.00	64.2%
014102	571100	ENG INCID-TRAVEL	1,000	0	1,000	86.57	.00	913.43	8.7%
014102	579600	ENG INCID-EDUCATI	3,150	0	3,150	.00	.00	3,150.00	.0%
TOTAL ENGINEERING			225,696	1,345	227,041	102,545.51	2,000.00	122,495.49	46.0%
TOTAL EXPENSES			225,696	1,345	227,041	102,545.51	2,000.00	122,495.49	
419 OTHER ENGINEERING									
014192	530900	DPW FACILITY - EN	0	0	0	.00	.00	.00	.0%
TOTAL OTHER ENGINEERING			0	0	0	.00	.00	.00	.0%
422 HIGHWAY MAINTENANCE									
014222	524000	HIGHWAY MAINT-PLA	5,000	0	5,000	2,493.34	2,506.66	.00	100.0%
014222	524100	HIGHWAY-EQUIPMENT	7,200	0	7,200	7,394.93	295.31	-490.24	106.8%
014222	524601	HGwy MAINT-PAINTE	55,000	0	55,000	60,002.25	.00	-5,002.25	109.1%
014222	527100	HIGHWAY MAINT-LEA	1,500	0	1,500	1,600.00	.00	-100.00	106.7%
014222	530600	HIGHWAY MAINT-POL	5,000	451	5,451	4,488.72	451.00	511.28	90.6%
014222	553100	HIGHWAY MAINT-MAT	35,000	0	35,000	28,450.12	6,639.48	-89.60	100.3%
014222	553101	HIGHWAY MAINT-ASP	65,000	1,533	66,533	20,744.94	4,700.20	41,087.37	38.2%
014222	553102	HIGHWAY MAINT-WAL	10,000	0	10,000	180.00	.00	9,820.00	1.8%
014222	553103	HIGHWAY MAINT-BLI	1,000	0	1,000	.00	.00	1,000.00	.0%
014222	553104	HIGHWAY MAINT-STR	20,000	0	20,000	8,001.97	67.53	11,930.50	40.3%
014222	553105	HIGHWAY MAINT-CRA	30,000	0	30,000	425.00	.00	29,575.00	1.4%
014222	553106	HIGHWAY MAINT-GUA	5,000	0	5,000	.00	.00	5,000.00	.0%
014222	553107	HIGHWAY MAINT-INF	25,000	0	25,000	.00	.00	25,000.00	.0%
014222	578200	HIGHWAY MAINT-MIS	500	0	500	2,017.33	5.20	-1,522.53	404.5%
014226	584100	PERM SIDEWALKS OP	27,000	0	27,000	.00	.00	27,000.00	.0%
014226	589600	HIGHWAY CONST-STA	0	0	0	.00	.00	.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
422	HIGHWAY MAINTENANCE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014226	589800	HIGHWAY CONSTRUCT	653,000	83,679	736,679	126,727.22	5,354.35	604,597.79	17.9%
024226	589800	CF-DPW-CAPITAL-HI	56,419	0	56,419	.00	.00	56,418.64	.0%
TOTAL HIGHWAY MAINTENANCE			1,001,619	85,663	1,087,282	262,525.82	20,019.73	804,735.96	26.0%
TOTAL EXPENSES			1,001,619	85,663	1,087,282	262,525.82	20,019.73	804,735.96	
423 SNOW AND ICE REMOVAL									
014231	513100	SNOW & ICE OT	150,000	0	150,000	46,065.78	.00	103,934.22	30.7%
014232	529401	SNOW & ICE-SAND/S	175,000	0	175,000	101,211.82	88,209.68	-14,421.50	108.2%
014232	529402	SNOW & ICE-EQUIP	50,000	0	50,000	20,624.71	16,694.19	12,681.10	74.6%
014232	529403	SNOW & ICE-MISC	20,000	0	20,000	2,683.50	1,495.00	15,821.50	20.9%
014232	529404	SNOW/ICE-CONTRACT	571,000	0	571,000	31,431.57	5,942.50	533,625.93	6.5%
014232	529405	SNOW & ICE - STOR	7,000	0	7,000	.00	.00	7,000.00	.0%
014232	530600	SNOW & ICE - POLI	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SNOW AND ICE REMOVAL			975,000	0	975,000	202,017.38	112,341.37	660,641.25	32.2%
TOTAL EXPENSES			975,000	0	975,000	202,017.38	112,341.37	660,641.25	
424 STREET LIGHTING									
014242	578400	STREET LIGHT OPER	128,000	0	128,000	69,533.90	51,427.20	7,038.90	94.5%
TOTAL STREET LIGHTING			128,000	0	128,000	69,533.90	51,427.20	7,038.90	94.5%
TOTAL EXPENSES			128,000	0	128,000	69,533.90	51,427.20	7,038.90	
430 WASTE COLLECTION/DISPOSAL									
014302	529101	REFUSE REMOVAL-MS	1,228,609	0	1,228,609	551,334.70	677,274.30	.00	100.0%
014302	529102	REFUSE REMOVAL-RE	563,217	0	563,217	175,741.35	252,411.95	135,063.70	76.0%
014302	529103	REFUSE REMOVAL-WH	10,710	0	10,710	7,025.00	3,685.00	.00	100.0%
014302	529104	REFUSE REMOVAL-BU	10,200	0	10,200	.00	.00	10,200.00	.0%
014302	529105	REFUSE REMOVAL-MS	58,340	5,300	63,640	31,102.06	32,537.94	.00	100.0%
014302	529106	REFUSE REMOVAL-MI	10,000	0	10,000	19,518.97	2,892.00	-12,410.97	224.1%
014302	529201	MAT'L RECYCLE CTR	25,000	0	25,000	.00	.00	25,000.00	.0%
014302	529202	MAT'L RECYCLE CTR	1,000	0	1,000	.00	.00	1,000.00	.0%
014302	529203	MAT'L RECYCLE CTR	17,200	0	17,200	13,095.33	.00	4,104.67	76.1%
014302	529204	MAT'L RECYCLE CTR	3,000	0	3,000	853.33	.00	2,146.67	28.4%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
430	WASTE	COLLECTION/DISPOSAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014302	529205	MAT'L RECYCLE CTR	5,000	0	5,000	6,149.54	2,777.86	-3,927.40	178.5%
014302	529206	MAT'L RECYCLE CTR	500	0	500	.00	.00	500.00	.0%
014302	529207	MAT'L RECYCLE CTR	1,500	176	1,676	674.64	1,101.21	-100.00	106.0%
014302	529208	MAT'L RECYCLE CTR	2,000	0	2,000	.00	.00	2,000.00	.0%
014302	529209	MAT'L RECYCLE CTR	2,500	117	2,617	560.00	666.50	1,390.29	46.9%
TOTAL WASTE COLLECTION/DISPOSAL			1,938,776	5,593	1,944,369	806,054.92	973,346.76	164,966.96	91.5%
TOTAL EXPENSES			1,938,776	5,593	1,944,369	806,054.92	973,346.76	164,966.96	
440 SEWERAGE									
014402	524800	SEWERS PARTICULAR	2,375	0	2,375	577.20	.00	1,797.80	24.3%
014402	527100	SEWER MAINT-LEASE	1,300	0	1,300	378.50	.00	921.50	29.1%
014402	529107	SEWER MAINT-REMOV	2,500	0	2,500	.00	.00	2,500.00	.0%
014402	530600	SEWER MAINT-POLIC	3,200	0	3,200	970.84	.00	2,229.16	30.3%
014402	530709	SEWER I & I WORK	2,500	0	2,500	.00	.00	2,500.00	.0%
014402	530902	SEWER I & I STUDY	40,000	24,261	64,261	10,029.64	14,231.21	40,000.00	37.8%
014402	539100	SEWER MAINT - CON	12,500	0	12,500	.00	.00	12,500.00	.0%
014402	543001	SEWER MAINT-PUMPI	12,000	1,010	13,010	3,558.13	6,747.31	2,704.89	79.2%
014402	553100	SEWER MAINT-EQUIP	26,550	0	26,550	23,313.20	4,760.40	-1,523.60	105.7%
TOTAL SEWERAGE			102,925	25,271	128,196	38,827.51	25,738.92	63,629.75	50.4%
TOTAL EXPENSES			102,925	25,271	128,196	38,827.51	25,738.92	63,629.75	
441 DRAIN MAINTENANCE									
014412	529107	DRAIN MAINT-REMOV	2,500	0	2,500	.00	.00	2,500.00	.0%
014412	530600	DRAIN MAINT-POLIC	2,400	0	2,400	.00	.00	2,400.00	.0%
014412	539100	DRAIN MAINT-CONTR	25,000	0	25,000	1,700.00	8,700.00	14,600.00	41.6%
014412	553100	DRAIN MAINT-MATL&	6,000	0	6,000	4,233.42	2,401.16	-634.58	110.6%
014412	578400	DRAIN MAINT-DEPT	5,000	0	5,000	315.00	.00	4,685.00	6.3%
TOTAL DRAIN MAINTENANCE			40,900	0	40,900	6,248.42	11,101.16	23,550.42	42.4%
TOTAL EXPENSES			40,900	0	40,900	6,248.42	11,101.16	23,550.42	
450 WATER DISTRIBUTION									
014502	523001	WATER MAINT-HIRED	8,000	0	8,000	.00	.00	8,000.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
450	WATER DISTRIBUTION			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014502	523002	WATER	MAINT-POSTA	300	0	300 .00	.00	.00	300.00	.0%
014502	523003	WATER	MAINT-MATER	45,000	3,957	48,957 28,112.08	10,779.22	10,065.95	79.4%	
014502	523004	WATER	MAINT-NEW M	15,000	0	15,000 1,282.84	57.60	13,659.56	8.9%	
014502	523005	WATER	MAINT-METER	3,000	0	3,000 94.00	406.00	2,500.00	16.7%	
014502	523006	WATER	MAINT-FLOW/	5,000	0	5,000 400.00	.00	4,600.00	8.0%	
014502	523007	WATER	MAINT-STOCK	7,500	4,641	12,141 6,723.15	12,233.36	-6,815.51	156.1%	
014502	523008	WATER	MAINT-MISC	500	0	500 314.78	.00	185.22	63.0%	
014502	523009	WATER	MAINT-PROTE	3,000	0	3,000 .00	.00	3,000.00	.0%	
014502	523010	WATER	MAINT-POLIC	7,000	0	7,000 574.92	.00	6,425.08	8.2%	
014502	523011	WATER	MAINT - ADV	500	0	500 .00	.00	500.00	.0%	
014502	523012	WATER	MAINT-LARGE	7,500	0	7,500 .00	5,214.62	2,285.38	69.5%	
014502	523013	WATER	MAINT-WATER	750	0	750 .00	.00	750.00	.0%	
014502	523014	WATER	MAINT-PIPE	15,000	0	15,000 4,115.31	.00	10,884.69	27.4%	
014502	523015	WATER	MAINT-CONSU	2,000	0	2,000 19,536.39	.00	-17,536.39	976.8%	
014502	523101	WATER	OPER-AMR SY	138,000	26,720	164,720 30,512.18	19,504.72	114,703.10	30.4%	
014502	523102	WATER	OPER-SAFETY	3,000	0	3,000 770.82	.00	2,229.18	25.7%	
014502	523103	WATER	OPERATIONS	750	0	750 .00	.00	750.00	.0%	
014502	523104	WATER	OPER-TELEPH	7,500	597	8,097 3,166.19	4,631.23	300.00	96.3%	
014502	523105	WATER	OPER - UTIL	15,000	442	15,442 2,789.82	4,430.58	8,221.65	46.8%	
014502	523106	WATER	OPER-BLDG/G	10,000	8,736	18,736 9,608.00	1,100.00	8,028.00	57.2%	
014502	523107	WATER	OPER-MISC	1,000	60	1,060 1,933.80	35.90	-910.00	185.9%	
014502	523108	WATER	OPER-SAMPLE	500	0	500 .00	.00	500.00	.0%	
014502	523109	WATER	OPERATIONS	2,000	0	2,000 .00	.00	2,000.00	.0%	
014502	523110	WATER	OPERATIONS-	5,000	0	5,000 .00	.00	5,000.00	.0%	
014502	523111	WATER	OPERATIONS	11,000	0	11,000 .00	.00	11,000.00	.0%	
014502	523200	WATER	SERVICE CON	4,500	0	4,500 844.46	155.54	3,500.00	22.2%	
014502	523201	WATER	SERV CONNEC	1,500	0	1,500 .00	.00	1,500.00	.0%	
014502	523500	WATER	CONSTR-POLI	80,500	413	80,913 27,908.00	47,480.00	5,525.00	93.2%	
TOTAL WATER DISTRIBUTION				400,300	45,566	445,866 138,686.74	106,028.77	201,150.91	54.9%	
TOTAL EXPENSES				400,300	45,566	445,866 138,686.74	106,028.77	201,150.91		
451 MWRA ASSESSMENTS										
014512	523301	MWRA-WATER	ASSESS	4,231,726	0	4,231,726 2,002,564.00	.00	2,229,162.00	47.3%	
014512	523302	MWRA-SEWER	ASSESS	8,093,374	0	8,093,374 4,085,767.50	.00	4,007,606.50	50.5%	
TOTAL MWRA ASSESSMENTS				12,325,100	0	12,325,100 6,088,331.50	.00	6,236,768.50	49.4%	
TOTAL EXPENSES				12,325,100	0	12,325,100 6,088,331.50	.00	6,236,768.50		
460 ELECTRIC DISTRIBUTION										
00045	596020	TRANSFER TO DEPREC		2,602,800	0	2,602,800 2,602,800.00	.00	.00	100.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
460	ELECTRIC DISTRIBUTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04300006	583900 LIGHT PLANT DEP	0	0	.00	.00	.00	.00	.0%	
04362001	511600 LIGHT S & W-DIS	0	0	.00	.00	.00	.00	.0%	
04362001	513100 LIGHT OT - DIST	0	0	1,261.32	.00	-1,261.32	100.0%		
04364001	511600 LIGHT S & W-DIS	0	0	3,015.36	.00	-3,015.36	100.0%		
04364001	513100 LIGHT OT-DIST P	0	0	6,199.37	.00	-6,199.37	100.0%		
04365001	511600 NL-OVERHEAD CON	0	0	.00	.00	.00	.00	.0%	
04365001	513100 LIGHT OT- DIST	0	0	2,011.02	.00	-2,011.02	100.0%		
04366001	511600 UNDERGROUND CON	0	0	.00	.00	.00	.00	.0%	
04366001	513100 LIGHT OT- DIST	0	0	.00	.00	.00	.00	.0%	
04367001	511600 LIGHT S & W-DIS	0	0	.00	.00	.00	.00	.0%	
04367001	513100 LIGHT OT-DIST U	0	0	525.55	.00	-525.55	100.0%		
04368001	511600 LIGHT S & W-DIS	0	0	.00	.00	.00	.00	.0%	
04368001	513100 LIGHT OT-DIST T	0	0	.00	.00	.00	.00	.0%	
04369001	511600 LIGHT S & W-DIS	0	0	3,437.26	.00	-3,437.26	100.0%		
04369001	513100 LIGHT OT-DIST S	0	0	432.30	.00	-432.30	100.0%		
04370001	511600 LIGHT S & W-DIS	0	0	.00	.00	.00	.00	.0%	
04370001	513100 LIGHT OT-DIST M	0	0	.00	.00	.00	.00	.0%	
04373001	511600 LIGHT S & W-LIG	0	0	1,348.22	.00	-1,348.22	100.0%		
04373001	513100 LIGHT OT-LIGHT/	0	0	2,573.72	.00	-2,573.72	100.0%		
04436002	578200 LIGHT PILOT TRA	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%	
04555002	521900 LIGHT PURCHASE	38,516,240	216,900	38,733,140	12,749,180.95	343,355.51	25,640,603.54	33.8%	
04574002	524400 LIGHT - MAINT T	200,613	15,855	216,468	77,719.43	63,584.94	75,163.63	65.3%	
04580001	511600 LIGHT S & W-ADM	361,875	0	361,875	128,936.22	.00	232,938.78	35.6%	
04580001	514300 LIGHT S & W - S	50,243	0	50,243	20,113.57	.00	30,129.43	40.0%	
04582001	511600 LIGHT S & W-DIS	0	0	0	117,826.38	.00	-117,826.38	100.0%	
04582001	513100 LIGHT OT - DIST	0	0	0	19,289.50	.00	-19,289.50	100.0%	
04582002	578400 LIGHT OPER - ST	224,700	7,505	232,205	90,441.96	113,659.75	28,103.21	87.9%	
04583001	511600 LIGHT S & W-DIS	0	0	0	7,182.40	.00	-7,182.40	100.0%	
04583001	513100 LIGHT OT - DIST	0	0	0	15,890.74	.00	-15,890.74	100.0%	
04583002	578400 LIGHT OPER - OV	76,000	7,097	83,097	28,189.43	12,901.60	42,005.68	49.4%	
04584001	511600 LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%	
04584001	513100 LIGHT OT - DIST	0	0	0	1,188.33	.00	-1,188.33	100.0%	
04584002	578400 LIGHT OPER - UN	45,750	335	46,085	2,602.39	2,779.97	40,702.52	11.7%	
04585001	511600 LIGHT S & W-DIS	0	0	0	73.70	.00	-73.70	100.0%	
04585001	513100 LIGHT OT - DIST	0	0	0	2,779.54	.00	-2,779.54	100.0%	
04585002	578400 LIGHT OPER - ST	13,000	0	13,000	4,450.00	.00	8,550.00	34.2%	
04586001	511600 LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%	
04586001	513100 LIGHT OT - DIST	0	0	0	.00	.00	.00	.0%	
04586002	578400 LIGHT OPER - ME	9,580	403	9,983	9,329.03	16,102.54	-15,448.15	254.7%	
04587001	513100 LIGHT OT - DIST	0	0	0	1,786.87	.00	-1,786.87	100.0%	
04587002	578400 LIGHT OPER - CU	500	0	500	.00	.00	500.00	.0%	
04588001	511600 MISC DISTRIBUTI	0	0	0	.00	.00	.00	.0%	
04588001	512300 SAL-WORK CLOTHI	0	0	0	2,750.00	.00	-2,750.00	100.0%	
04588001	513100 LIGHT OT - DIST	0	0	0	.00	.00	.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
460	ELECTRIC DISTRIBUTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04588002	578400 LIGHT OPER - MI	190,725	6,590	197,315	48,246.12	47,729.62	101,339.26	48.6%	
04589002	578400 LIGHT OPER - RE	1,770	315	2,085	630.00	630.00	825.00	60.4%	
04590001	511600 LIGHT S & W-ADM	403,942	0	403,942	177,690.64	.00	226,251.36	44.0%	
04590001	513100 LIGHT OT - DIST	0	0	0	1,864.00	.00	-1,864.00	100.0%	
04591001	511600 LIGHT S & W-DIS	0	0	0	8,401.26	.00	-8,401.26	100.0%	
04591001	513100 LIGHT OT - DIST	0	0	0	3,291.24	.00	-3,291.24	100.0%	
04591002	524400 LIGHT - MAINT O	86,640	8,329	94,969	19,902.25	38,367.63	36,699.08	61.4%	
04592001	511600 LIGHT S & W-DIS	0	0	0	33,175.00	.00	-33,175.00	100.0%	
04592001	513100 LIGHT OT - DIST	0	0	0	12,442.82	.00	-12,442.82	100.0%	
04592002	524400 LIGHT - MAINT S	98,850	14,467	113,317	11,301.49	13,288.51	88,726.65	21.7%	
04593001	511600 LIGHT S & W-DIS	0	0	0	434,485.90	.00	-434,485.90	100.0%	
04593001	513100 LIGHT OT - DIST	0	0	0	132,753.77	.00	-132,753.77	100.0%	
04593001	514300 LIGHT S & W - S	74,439	0	74,439	37,518.49	.00	36,920.51	50.4%	
04593002	524400 LIGHT - MAINT O	209,600	4,890	214,490	97,439.20	21,736.52	95,314.54	55.6%	
04594001	511600 LIGHT S & W-DIS	0	0	0	710.96	.00	-710.96	100.0%	
04594001	513100 LIGHT OT - DIST	0	0	0	5,883.44	.00	-5,883.44	100.0%	
04594002	524400 LIGHT - MAINT U	26,000	9,535	35,535	6,915.00	10,702.05	17,918.05	49.6%	
04595001	511600 LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%	
04595001	513100 LIGHT OT DIST M	0	0	0	1,681.76	.00	-1,681.76	100.0%	
04595002	524400 LIGHT - MAINT T	43,400	213	43,613	7,003.41	7,244.20	29,365.27	32.7%	
04596001	511600 LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%	
04596001	513100 LIGHT OT - DIST	0	0	0	1,248.48	.00	-1,248.48	100.0%	
04596002	524400 LIGHT - MAINT S	5,450	0	5,450	90.82	14,655.88	-9,296.70	270.6%	
04597001	513100 LIGHT OT - DIST	0	0	0	972.20	.00	-972.20	100.0%	
04597002	524400 LIGHT - MAINT M	5,200	1,400	6,600	6,537.00	976.69	-913.69	113.8%	
04725071	511600 LIGHT WAGES CON	1,916,319	0	1,916,319	28,427.66	.00	1,887,891.34	1.5%	
04725071	513100 EX-NL-LIGHT WAG	0	0	0	.00	.00	.00	.0%	
04725901	511600 LIGHT S & W-FIR	0	0	0	.00	.00	.00	.0%	
04725911	511600 LIGHT S & W-DEC	0	0	0	2,408.44	.00	-2,408.44	100.0%	
04725911	513100 NL-LIGHT S & W-	0	0	0	.00	.00	.00	.0%	
04727001	513100 LIGHT OT - CONT	475,805	0	475,805	-421.59	.00	476,226.59	-.1%	
04727211	513100 LIGHT OT - HOLI	0	0	0	9,818.43	.00	-9,818.43	100.0%	
04727881	513100 LIGHT OT - FIRE	0	0	0	1,213.68	.00	-1,213.68	100.0%	
04727911	513100 LIGHT OT - TRAF	0	0	0	681.29	.00	-681.29	100.0%	
04778982	524400 LIGHT-#598 MAIN	0	0	0	90.00	.00	-90.00	100.0%	
04902001	511600 LIGHT S & W-CA	0	0	0	82,690.72	.00	-82,690.72	100.0%	
04902001	513100 LIGHT OT - CA M	0	0	0	8,793.71	.00	-8,793.71	100.0%	
04902001	519200 SAL-STIPENDS	0	0	0	500.00	.00	-500.00	100.0%	
04902002	578100 LIGHT ADMIN-MET	27,200	643	27,843	7,055.69	3,886.91	16,900.00	39.3%	
04903001	511600 LIGHT S & W-FUL	647,360	0	647,360	307,502.05	.00	339,857.95	47.5%	
04903001	513100 LIGHT OT - CA R	0	0	0	22,210.88	.00	-22,210.88	100.0%	
04903002	578100 LIGHT ADMIN-ACC	380,494	20,343	400,837	147,089.87	89,742.20	164,004.58	59.1%	
04903002	579700 LIGHT ADMIN-EYE	1,250	0	1,250	7,195.00	.00	-5,945.00	575.6%	
04904001	511600 LIGHT S & W-CA	0	0	0	.00	.00	.00	.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
460	ELECTRIC DISTRIBUTION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04912002	578100	LIGHT ADMIN-DEM	225,000	23,026	248,026	6,214.30	92,466.67	149,345.00	39.8%
04913002	531100	LIGHT ADMIN-ADV	16,000	187	16,187	2,170.63	187.35	13,829.37	14.6%
04920001	511000	LIGHT S & W-SUP	196,401	0	196,401	108,242.02	.00	88,158.98	55.1%
04920001	512400	SAL-ALLOCATED T	349,900	0	349,900	174,950.04	.00	174,949.96	50.0%
04921002	542100	LIGHT ADMIN-OFC	6,000	0	6,000	3,820.91	4,540.13	-2,361.04	139.4%
04923002	530800	LIGHT ADMIN-OUT	250,000	5,000	255,000	51,976.85	53,961.53	149,061.62	41.5%
04925002	524100	LIGHT ADMIN-INJ	1,000	0	1,000	.00	.00	1,000.00	.0%
04926001	514100	LIGHT LNG-CONTR	19,500	0	19,500	18,400.00	.00	1,100.00	94.4%
04930002	578200	LIGHT ADMIN-MIS	60,076	0	60,076	32,341.96	2,149.55	25,584.49	57.4%
04932002	543000	LIGHT ADMIN-MAI	4,200	0	4,200	.00	1,500.00	2,700.00	35.7%
04933001	513100	LIGHT OT - TRAN	0	0	0	6,710.25	.00	-6,710.25	100.0%
04933002	548000	LIGHT ADMIN-TRA	184,000	6,696	190,696	65,843.33	29,477.68	95,375.46	50.0%
05300006	583900	LIGHT DEP-CONTR	0	14,086,129	14,086,129	.00	.00	14,086,128.85	.0%
05352006	582900	LIGHT DEP-TRAN	-24,696	0	-24,696	152.00	.00	-24,848.15	-.6%
05353006	582900	LIGHT DEP-TRAN	-103,132	0	-103,132	425,036.49	176,725.81	-704,893.87	-583.5%
05361006	582900	LIGHT DEP-DIST	-1,235,481	0	-1,235,481	35,662.00	81,370.76	-1,352,513.67	-9.5%
05362006	582900	LIGHT DEP-DIST	-155,573	0	-155,573	3,595.00	9,751.00	-168,919.47	-8.6%
05364006	582900	LIGHT DEP-DIST	-88,144	0	-88,144	22,744.84	9,178.67	-120,067.70	-36.2%
05365006	582900	LIGHT DEP-DIST	-668,998	0	-668,998	131,684.28	428.75	-801,111.30	-19.7%
05366006	582900	LIGHT DEP-DIST	-8,791	0	-8,791	1,832.52	675.41	-11,299.10	-28.5%
05367006	582900	LIGHT DEP-DIST	-537,659	0	-537,659	40,480.37	16,222.47	-594,361.62	-10.5%
05368006	582900	LIGHT DEP-DIST	-344,228	0	-344,228	89,909.62	67,728.00	-501,865.39	-45.8%
05369006	582900	EX-NLD DIST SER	-1,614	0	-1,614	.00	.00	-1,614.00	.0%
05370006	582900	LIGHT DEP-DIST	-2,901,481	0	-2,901,481	5,954.58	77,605.52	-2,985,041.35	-2.9%
05373006	582900	LIGHT DEP-LIGHT	-332,018	0	-332,018	1,690.00	.00	-333,707.57	-.5%
05390006	582900	LIGHT DEP-GEN S	-7,135	0	-7,135	3,800.00	.00	-10,935.00	-53.3%
05391006	582900	LIGHT DEP-GEN F	-63,059	0	-63,059	.00	.00	-63,059.20	.0%
05392006	582900	LIGHT DEP-GEN T	-453,234	0	-453,234	306,226.27	535,223.97	-1,294,684.09	-185.7%
05394006	582900	LIGHT DEP-TOOLS	-359	0	-359	.00	119.15	-478.31	-33.2%
05397006	582900	LIGHT DEP-COMMU	-28,343	0	-28,343	2,888.00	.00	-31,230.83	-10.2%
TOTAL ELECTRIC DISTRIBUTION			42,153,877	14,435,858	56,589,735	20,221,101.90	1,960,656.94	34,407,975.69	39.2%
TOTAL EXPENSES			42,153,877	14,435,858	56,589,735	20,221,101.90	1,960,656.94	34,407,975.69	
465 BROADBAND									
00065	596020	TRANSFER TO DEPREC	913,908	0	913,908	913,908.00	.00	.00	100.0%
06300006	583900	BROADBAND PLANT	0	0	0	.00	.00	.00	.0%
06555102	534600	BROADBAND PROGR	3,502,898	109,609	3,612,507	1,268,124.71	1,752,946.72	591,435.83	83.6%
06555202	534500	BROADBAND ISP C	548,859	27,164	576,023	267,183.37	238,249.99	70,589.69	87.7%
06557102	578100	BB ADMIN-MAINT	98,500	0	98,500	91,545.34	.11	6,954.55	92.9%
06557202	578100	BB ADMIN-EXPENS	296,816	7,750	304,566	110,302.55	142,863.77	51,399.68	83.1%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
465	BROADBAND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
06580001	514300 BB S&W-STANDBY	42,427	0	42,427	12,549.91	.00	29,877.09	29.6%	
06582002	578400 BB OPER-STATION	10,000	140	10,140	559.34	336.07	9,244.97	8.8%	
06583002	578400 BB OPER-OVERHD	17,600	300	17,900	.00	490.00	17,410.00	2.7%	
06584002	578400 BB OPER-UNDERGR	8,000	0	8,000	.00	.00	8,000.00	.0%	
06586012	578400 BB OPER-METER	20,000	51	20,051	191.44	50.97	19,808.56	1.2%	
06588002	578400 BB OPER-MISC DI	33,500	7,977	41,477	6,183.93	5,907.12	29,386.43	29.2%	
06590001	511600 BROADBAND S&W I	336,798	0	336,798	148,154.04	.00	188,643.96	44.0%	
06591002	578400 BB OPER-RENTS	4,300	0	4,300	357.04	.00	3,942.96	8.3%	
06593001	514300 BB S&W-STANDBY	29,213	0	29,213	16,956.59	.00	12,256.41	58.0%	
06593002	524400 BB-MAINT OHD LI	6,000	318	6,318	2,285.67	1,155.32	2,876.85	54.5%	
06594002	524400 BB-MAINT UGD LN	13,000	0	13,000	.00	.00	13,000.00	.0%	
06597002	524400 BB-MAINT METERS	4,000	0	4,000	.00	94.55	3,905.45	2.4%	
06772571	511600 BROADBAND WAGES	357,852	0	357,852	147,830.80	.00	210,021.20	41.3%	
06772581	513100 BROADBAND OT-CO	117,670	0	117,670	34,417.05	.00	83,252.95	29.2%	
06902002	578100 BB ADMIN-PROGRA	18,000	0	18,000	.00	12,720.00	5,280.00	70.7%	
06903001	511600 BROADBAND S&W C	130,081	0	130,081	51,183.74	.00	78,897.26	39.3%	
06903102	578100 BB ADMIN-ACCTG/	95,300	0	95,300	65,944.90	1,451.10	27,904.00	70.7%	
06904002	530700 BB ADMIN-UNCOLL	7,000	2,200	9,200	896.24	11,303.76	-3,000.00	132.6%	
06913002	531100 BB ADMIN-ADVERT	564,000	11,079	575,079	263,353.29	181,810.09	129,915.84	77.4%	
06920001	511000 BROADBAND S&W M	123,747	0	123,747	54,435.25	.00	69,311.75	44.0%	
06921002	542100 BB ADMIN-OFFICE	4,000	500	4,500	740.32	1,077.28	2,682.40	40.4%	
06923002	530700 BB ADMIN-OUTSID	10,000	0	10,000	.00	.00	10,000.00	.0%	
06926001	514100 BB LONGEVITY CO	5,850	0	5,850	4,500.00	.00	1,350.00	76.9%	
06932002	543000 BB ADMIN-MAINT	26,000	0	26,000	.00	.00	26,000.00	.0%	
06933002	530700 BB ADMIN-TRANS	50,400	3,243	53,643	23,408.69	18,293.90	11,940.81	77.7%	
07300006	583900 BROADBAND DEPR-	-1,873,586	3,026,330	1,152,744	358,071.79	172,838.13	621,833.93	46.1%	
TOTAL BROADBAND		5,522,133	3,196,663	8,718,795	3,843,084.00	2,541,588.88	2,334,122.57	73.2%	
TOTAL EXPENSES		5,522,133	3,196,663	8,718,795	3,843,084.00	2,541,588.88	2,334,122.57		

482 AIRPORT

014821	511000 AIRPORT SALARY-MA	105,792	0	105,792	46,537.05	.00	59,254.95	44.0%
014821	511600 AIRPORT SALARY-AS	80,223	0	80,223	35,231.17	.00	44,991.83	43.9%
014821	511700 AIRPORT SALARIES-	1,500	0	1,500	160.00	.00	1,340.00	10.7%
014821	513100 AIRPORT SALARY-O/	10,000	0	10,000	861.60	.00	9,138.40	8.6%
014821	514100 AIRPORT SALARIES-	1,700	0	1,700	1,700.00	.00	.00	100.0%
014822	521000 AIRPORT MAINT-UTI	17,000	1,000	18,000	8,173.04	7,372.96	2,454.00	86.4%
014822	524100 AIRPORT MAINT-VEH	8,100	0	8,100	4,383.19	3,918.79	-201.98	102.5%
014822	524200 AIRPORT MAINT-FAC	10,000	48,085	58,085	28,670.05	31,499.35	-2,084.90	103.6%
014822	524300 AIRPORT MAINT-VEG	43,000	0	43,000	15,296.90	15,199.95	12,503.15	70.9%
014822	527300 AIRPORT OPER-RENT	7,500	0	7,500	13,251.66	985.00	-6,736.66	189.8%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
482	AIRPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
014822	529400 AIRPORT - SNOW &	46,000	0	46,000	.00	46,000.00	.00	100.0%	
014822	530710 AIRPORT SECURITY	6,000	0	6,000	.00	.00	6,000.00	.0%	
014822	530900 AIRPORT CONST-IND	6,000	1,825	7,825	5,490.57	4,050.07	-1,715.50	121.9%	
014822	531700 AIRPORT INCID-STE	1,500	300	1,800	.00	1,200.00	600.00	66.7%	
014822	534200 AIRPORT OPER-COMM	2,000	25	2,025	292.12	416.94	1,316.03	35.0%	
014822	542100 AIRPORT OPER-INCI	13,000	3,280	16,280	3,358.58	3,955.29	8,965.94	44.9%	
014822	571100 AIRPORT INCID-TRA	1,400	0	1,400	.00	.00	1,400.00	.0%	
014822	573300 AIRPORT INCID-PRO	3,800	0	3,800	375.00	325.00	3,100.00	18.4%	
014822	578200 AIRPORT INCID-MIS	10,900	0	10,900	2,167.11	1,730.00	7,002.89	35.8%	
014826	584000 AIRPORT INCID-REP	6,000	0	6,000	2,994.00	33,697.36	-30,691.36	611.5%	
014826	589500 AIRPORT CONST-MAT	90,000	87,275	177,275	46,807.42	40,467.58	90,000.00	49.2%	
024826	589500 CF-CAPITAL-CONSTR	2,215	0	2,215	.00	.00	2,214.87	.0%	
TOTAL AIRPORT		473,630	141,790	615,419	215,749.46	190,818.29	208,851.66	66.1%	
TOTAL EXPENSES		473,630	141,790	615,419	215,749.46	190,818.29	208,851.66		
491 CEMETERY									
014911	511600 CEMETERY SAL-WAGE	442,956	0	442,956	190,793.27	.00	252,162.73	43.1%	
014911	512000 CEMETERY SAL-SUMM	24,960	0	24,960	11,823.00	.00	13,137.00	47.4%	
014911	512300 CEMETERY MAINT-WO	4,200	0	4,200	4,200.00	.00	.00	100.0%	
014911	513100 CEMETERY SAL-OVER	30,000	0	30,000	14,904.69	.00	15,095.31	49.7%	
014911	514100 CEMETERY SAL-LONG	600	0	600	600.00	.00	.00	100.0%	
014912	521000 CEMETERY MAINT-UT	16,000	4,354	20,354	7,889.93	10,032.25	2,432.20	88.1%	
014912	524100 CEMETERY MAINT-EQ	10,000	0	10,000	6,520.43	800.82	2,678.75	73.2%	
014912	524300 CEMETERY IMPR-TRE	10,000	0	10,000	297.30	.00	9,702.70	3.0%	
014912	534200 CEMETERY MAINT-TE	1,100	0	1,100	787.09	962.91	-650.00	159.1%	
014912	539100 CEMETERY MAINT-CO	7,500	300	7,800	2,400.00	300.00	5,100.00	34.6%	
014912	546200 CEMETERY MAINT-PL	11,500	1,755	13,255	4,334.20	1,115.00	7,805.80	41.1%	
014912	546400 CEMETERY MAINT-MA	20,500	1,946	22,446	12,636.61	8,005.14	1,803.85	92.0%	
014912	548000 CEMETERY MAINT-GA	13,978	0	13,978	5,615.34	.00	8,362.66	40.2%	
014912	553100 CEMETERY IMPR-ASP	14,500	46,000	60,500	67,384.00	7,600.00	-14,484.00	123.9%	
014912	553200 CEMETERY IMPR-MIS	17,900	0	17,900	12,630.00	100.00	5,170.00	71.1%	
014912	573100 CEMETERY MAINT-DU	320	0	320	.00	.00	320.00	.0%	
014912	578200 CEMETERY MISC	400	0	400	730.84	47.50	-378.34	194.6%	
014916	584000 CEMETERY OFFICE R	55,500	0	55,500	18,750.00	.00	36,750.00	33.8%	
014916	585000 CEMETERY NEW EQUI	18,500	0	18,500	8,760.00	.00	9,740.00	47.4%	
TOTAL CEMETERY		700,414	54,355	754,769	371,056.70	28,963.62	354,748.66	53.0%	
TOTAL EXPENSES		700,414	54,355	754,769	371,056.70	28,963.62	354,748.66		
512 BOARD OF HEALTH									
015121	511000 BD HEALTH SAL-SUP	115,309	0	115,309	50,723.51	.00	64,585.49	44.0%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
512	BOARD OF HEALTH		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015121	511600	BOARD OF HEALTH S	384,387	0	384,387	169,247.11	.00	215,139.89	44.0%
015121	511700	BOARD OF HEAL SAL	24,400	0	24,400	7,066.65	.00	17,333.35	29.0%
015121	512300	ANML CTRL INCID-N	650	0	650	650.00	.00	.00	100.0%
015121	514100	BOARD OF HEALTH S	3,950	0	3,950	3,950.00	.00	.00	100.0%
015121	514300	ANIMAL CTL-WEEKEN	1,560	0	1,560	1,560.00	.00	.00	100.0%
015121	514800	ANIMAL CTL SAL-CP	250	0	250	250.00	.00	.00	100.0%
015121	519500	BD HEALTH INCID-T	7,600	0	7,600	3,249.95	.00	4,350.05	42.8%
015122	521000	ANML CTRL INCID-U	1,000	0	1,000	216.61	383.39	400.00	60.0%
015122	524100	ANML CTRL INCID-E	300	0	300	.00	.00	300.00	.0%
015122	529108	HAZARDOUS WASTE P	55,000	0	55,000	30,140.08	5,960.00	18,899.92	65.6%
015122	534200	ANML CTRL INCID -	1,200	0	1,200	109.13	110.87	980.00	18.3%
015122	539101	BD OF HEALTH-DENT	10,000	0	10,000	4,807.45	2,395.16	2,797.39	72.0%
015122	539200	BD OF HEALTH- SCH	36,220	0	36,220	18,100.00	.00	18,120.00	50.0%
015122	542100	BOARD OF HEALTH-O	3,100	0	3,100	3,160.62	.00	-.60.62	102.0%
015122	550100	BD HEALTH INCID-D	2,000	0	2,000	324.68	.00	1,675.32	16.2%
015122	558200	ANML CTRL INCID-K	2,475	0	2,475	1,542.85	.00	932.15	62.3%
015122	571100	ANML CTRL INCID-T	2,000	0	2,000	545.54	.00	1,454.46	27.3%
015122	573100	BOARD OF HEALTH-D	3,720	0	3,720	1,973.74	.00	1,746.26	53.1%
015122	578200	BD HEALTH INCID -	500	0	500	9.30	.00	490.70	1.9%
015126	585000	ANIMAL CONTROL -	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF HEALTH			655,621	0	655,621	297,627.22	8,849.42	349,144.36	46.7%
TOTAL EXPENSES			655,621	0	655,621	297,627.22	8,849.42	349,144.36	
541 COUNCIL ON AGING									
015411	511000	AGING SALARIES-DI	94,280	0	94,280	41,251.87	.00	53,028.13	43.8%
015411	511600	AGING SALARIES-FU	217,196	0	217,196	96,375.52	.00	120,820.48	44.4%
015411	511700	AGING SALARIES-PA	34,400	0	34,400	14,591.25	.00	19,808.75	42.4%
015411	512300	COA BUILDING -NEW	650	0	650	650.00	.00	.00	100.0%
015411	513100	COUNCIL ON AGING-	1,000	0	1,000	1,940.84	.00	-940.84	194.1%
015411	514100	AGING SALARIES-LO	1,200	0	1,200	.00	.00	1,200.00	.0%
015411	514200	AGING SALARIES-CU	3,000	0	3,000	1,217.30	.00	1,782.70	40.6%
015411	514800	AGING SAL-DEFIB P	400	0	400	400.00	.00	.00	100.0%
015412	521000	COA BUILDING -UTI	38,000	1,700	39,700	17,807.96	20,321.48	1,570.56	96.0%
015412	524200	COA BUILDING -ALA	500	0	500	.00	.00	500.00	.0%
015412	524500	AGING INCID-VEH M	3,500	0	3,500	1,974.13	525.87	1,000.00	71.4%
015412	527100	COA BUILDING-REPA	8,500	0	8,500	10,306.85	.00	-1,806.85	121.3%
015412	527300	AGING INCID-RENTA	800	0	800	.00	.00	800.00	.0%
015412	534100	AGING INCID-POSTA	1,010	0	1,010	.00	1,000.00	10.00	99.0%
015412	534200	AGING INCID - TEL	2,100	208	2,308	768.62	1,057.00	482.38	79.1%
015412	535700	AGING INCID-ARTS/	500	0	500	.00	.00	500.00	.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
541	COUNCIL ON AGING		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015412	542100	AGING INCID-OFC S	1,360	0	1,360	410.61	589.39	360.00	73.5%
015412	542200	ELD/HP TRAN INCID	2,000	0	2,000	1,115.31	.00	884.69	55.8%
015412	545000	COA BUILDING CUST	7,000	99	7,099	3,992.00	1,304.94	1,801.96	74.6%
015412	548000	AGING INCID-GASOL	7,900	0	7,900	1,875.71	.00	6,024.29	23.7%
015412	571100	AGING INCID-TRAV	750	0	750	53.94	.00	696.06	7.2%
015412	578200	AGING INCID - MIS	200	0	200	.00	.00	200.00	.0%
015412	578401	ELD/HP TRAN INCID	36,000	3,000	39,000	10,747.00	9,101.00	19,152.00	50.9%
015416	582000	COA GARAGE CONSTR	0	0	0	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING			462,246	5,007	467,253	205,478.91	33,899.68	227,874.31	51.2%
TOTAL EXPENSES			462,246	5,007	467,253	205,478.91	33,899.68	227,874.31	
543 VETERANS' SERVICES									
015431	511000	VET SERV SAL-DIRE	84,593	0	84,593	37,211.70	.00	47,381.30	44.0%
015431	511600	VET SERV SAL-CLER	55,977	0	55,977	24,043.28	.00	31,933.72	43.0%
015431	511700	VET SERV SAL-PART	11,000	0	11,000	526.75	.00	10,473.25	4.8%
015431	514100	VET SERV SAL-LONG	750	0	750	750.00	.00	.00	100.0%
015432	542100	VET SERV INCID OF	1,000	0	1,000	52.96	.00	947.04	5.3%
015432	558502	VET SERV INCID ME	4,500	1,047	5,547	.00	1,046.65	4,500.00	18.9%
015432	577001	VET SERV INCID DI	195,000	50,000	245,000	92,084.27	51,524.22	101,391.51	58.6%
015432	577002	VET SERV INCID DR	22,000	10,000	32,000	3,198.85	10,041.08	18,760.07	41.4%
015432	577003	VET SERV INCID VE	2,000	0	2,000	1,346.36	.00	653.64	67.3%
015432	577004	VET SERV INCID ME	48,700	0	48,700	19,000.23	935.90	28,763.87	40.9%
015432	577005	VETERANS-FUEL ASS	0	0	0	664.26	500.57	-1,164.83	100.0%
015432	578200	VET SERV INCID -	2,100	0	2,100	912.95	.00	1,187.05	43.5%
015432	579600	VET SERV INCID -	3,700	0	3,700	125.00	.00	3,575.00	3.4%
TOTAL VETERANS' SERVICES			431,320	61,047	492,367	179,916.61	64,048.42	248,401.62	49.5%
TOTAL EXPENSES			431,320	61,047	492,367	179,916.61	64,048.42	248,401.62	
610 LIBRARY									
016101	511000	LIB SALARIES-DIRE	122,020	0	122,020	53,342.06	.00	68,677.94	43.7%
016101	511600	LIB SALARIES-FULL	1,000,593	0	1,000,593	423,648.07	.00	576,944.93	42.3%
016101	511700	LIB SALARIES-PART	298,355	0	298,355	140,090.94	.00	158,264.06	47.0%
016101	513121	LIB SALARIES-SUND	20,000	0	20,000	6,227.14	.00	13,772.86	31.1%
016101	513122	LIB SALARIES-CUST	2,500	0	2,500	290.08	.00	2,209.92	11.6%
016101	514100	LIB SALARIES-LONG	6,377	0	6,377	3,050.00	.00	3,327.00	47.8%
016101	514200	LIBRARY SAL-NIGHT	300	0	300	12.00	.00	288.00	4.0%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
610	LIBRARY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016102	521000	LIB INCID-UTILITI	75,000	3,948	78,948	31,052.28	20,719.86	27,176.15	65.6%
016102	524100	LIB INCID-EQUIP R	13,500	0	13,500	3,199.32	1,196.00	9,104.68	32.6%
016102	524200	LIB MAINT-REPAIRS	18,000	0	18,000	7,807.05	.00	10,192.95	43.4%
016102	527100	LIB MAINT-SERV CO	10,000	0	10,000	7,125.45	.00	2,874.55	71.3%
016102	529400	LIB MAINT-SNOW &	5,000	0	5,000	1,010.00	840.00	3,150.00	37.0%
016102	530712	LIB INCID-MICROFI	500	0	500	48.00	.00	452.00	9.6%
016102	531700	LIB INCID-STENO S	1,500	0	1,500	300.00	.00	1,200.00	20.0%
016102	534100	LIB INCID-POSTAGE	2,250	0	2,250	1,172.97	.00	1,077.03	52.1%
016102	534200	LIB INCID-TELEPHO	1,925	0	1,925	782.96	740.91	401.13	79.2%
016102	538400	LIB INCID-REBINDI	500	0	500	.00	.00	500.00	.0%
016102	542100	LIB INCID-OFC SUP	12,000	0	12,000	5,461.62	5,040.70	1,497.68	87.5%
016102	542200	LIB INCID-PRINTIN	750	0	750	.00	.00	750.00	.0%
016102	543000	LIB INCID-BUILDIN	9,000	0	9,000	4,515.78	.00	4,484.22	50.2%
016102	551300	LIB INCID-CIRCULA	142,000	0	142,000	66,997.34	15,930.95	59,071.71	58.4%
016102	551400	LIB INCID-MAT & E	42,000	0	42,000	38,081.81	3,510.91	407.28	99.0%
016102	551500	LIB INCID-COMPUTE	3,000	0	3,000	3,233.49	.00	-233.49	107.8%
016102	558100	LIB INCID-CLOTHIN	800	0	800	.00	.00	800.00	.0%
016102	559400	LIB INCID-PROGRAM	2,000	0	2,000	1,995.56	.00	4.44	99.8%
016102	571100	LIB INCID-TRAVEL	3,500	0	3,500	1,847.52	84.68	1,567.80	55.2%
016102	573101	LIB INCID-MINUTEM	54,500	0	54,500	52,617.00	.00	1,883.00	96.5%
016102	573300	LIB INCID-DUES &	3,500	0	3,500	3,538.85	60.00	-98.85	102.8%
016102	578200	LIB INCID-MISC	500	0	500	.00	.00	500.00	.0%
016102	579600	LIB INCID-TUITION	1,500	0	1,500	.00	.00	1,500.00	.0%
016106	585000	LIBRARY-NEW EQUIP	12,000	1,031	13,031	4,254.34	.00	8,776.75	32.6%
TOTAL LIBRARY			1,865,370	4,979	1,870,349	861,701.63	48,124.01	960,523.74	48.6%
TOTAL EXPENSES			1,865,370	4,979	1,870,349	861,701.63	48,124.01	960,523.74	

630 RECREATION

016301	511000	RECREAT SAL-SUPT	96,831	0	96,831	42,594.62	.00	54,236.38	44.0%
016301	511600	RECREAT SALARIES	319,524	0	319,524	140,182.93	.00	179,341.07	43.9%
016301	511700	REC'N WAGES (P/TI	106,712	0	106,712	30,987.68	.00	75,724.32	29.0%
016301	512000	OUTDOOR RECREATIO	268,120	0	268,120	184,932.65	.00	83,187.35	69.0%
016301	512700	OUTDRRECR'N-NORWO	45,370	0	45,370	36,260.64	.00	9,109.36	79.9%
016301	513100	RECREAT SAL-OVERT	25,263	0	25,263	8,988.08	.00	16,274.92	35.6%
016301	514100	RECREAT SAL-LONGE	4,300	0	4,300	4,900.00	.00	-600.00	114.0%
016301	514200	RECREAT SAL-DIFFE	789	0	789	273.00	.00	516.00	34.6%
016302	521000	CIVIC INCID-UTILI	65,500	7,108	72,608	20,002.88	21,125.44	31,479.80	56.6%
016302	521001	PLAYGROUND MAINT-	75,000	3,886	78,886	59,950.44	16,976.38	1,959.45	97.5%
016302	524100	CIVIC BLDG MAINT-	7,000	0	7,000	1,037.57	83.11	5,879.32	16.0%
016302	524200	CIVIC INCID-BLDG	98,000	0	98,000	75,570.74	.00	22,429.26	77.1%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
630	RECREATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
016302 524500	CIVIC - VEHICLE M		3,500	0	3,500	1,449.09	310.50	1,740.41	50.3%
016302 525300	PLAYGROUND MAINT-		46,700	0	46,700	14,840.87	.00	31,859.13	31.8%
016302 525400	PLAYGROUND MAINT-		20,000	1,750	21,750	19,116.64	16.68	2,616.68	88.0%
016302 527100	CIVIC INCID-MAINT		43,500	0	43,500	10,519.58	.00	32,980.42	24.2%
016302 527200	PLAYGROUND MAINT-		5,750	0	5,750	534.00	89.00	5,127.00	10.8%
016302 534100	CIVIC BLDG MAINT-		900	0	900	6.95	.00	893.05	.8%
016302 534200	CIVIC INCID-TELEP		5,400	1,610	7,010	2,910.72	2,909.11	1,190.63	83.0%
016302 542100	CIVIC INCID - OFF		2,950	0	2,950	894.66	.00	2,055.34	30.3%
016302 542200	CIVIC BLDG MAINT-		2,800	0	2,800	2,371.48	.00	428.52	84.7%
016302 545000	CIVIC INCID-CUSTO		7,000	0	7,000	1,838.32	.00	5,161.68	26.3%
016302 558100	CIVIC BLDG MAINT-		1,200	0	1,200	1,902.31	.00	-702.31	158.5%
016302 558300	PLAYGROUND MAINT-		6,000	0	6,000	4,061.85	.00	1,938.15	67.7%
016302 559400	CIVIC INCID-PROGR		4,000	1,500	5,500	3,610.93	1,518.63	370.44	93.3%
016302 571100	CIVIC INCID-TRAVE		3,000	0	3,000	.00	.00	3,000.00	.0%
016302 573100	CIVIC BLDG MAINT-		1,600	0	1,600	250.00	.00	1,350.00	15.6%
016302 573300	CIVIC INCID-CONFE		6,500	0	6,500	5,754.82	210.26	534.92	91.8%
016306 584000	PLAYGROUND IMP-PL		32,000	1,000	33,000	1,000.00	.00	32,000.00	3.0%
016306 585000	CIVIC BLDG MAINT-		27,000	0	27,000	.00	12,544.00	14,456.00	46.5%
016306 585001	PLAYGROUND IMP-NE		0	0	0	3,950.00	.00	-3,950.00	100.0%
TOTAL RECREATION			1,332,209	16,855	1,349,064	680,693.45	55,783.11	612,587.29	54.6%
TOTAL EXPENSES			1,332,209	16,855	1,349,064	680,693.45	55,783.11	612,587.29	
<u>650 PARKS MAINTENANCE</u>									
016502 521000	PARKS INCID - UTI		4,000	4,453	8,453	2,923.27	7,632.53	-2,103.00	124.9%
016502 524000	EXPENSE-NEW EQUIP		0	0	0	.00	.00	.00	.0%
016502 524100	PARKS INCID-EQUIP		6,750	0	6,750	9,804.41	1,089.06	-4,143.47	161.4%
016502 524300	PARKS INCID-CONTR		74,000	0	74,000	23,870.00	6,650.00	43,480.00	41.2%
016502 524500	PARKS INCID-VEHIC		1,000	0	1,000	329.48	.00	670.52	32.9%
016502 529600	PESTICIDE APPLICA		9,500	0	9,500	.00	.00	9,500.00	.0%
016502 530713	PARKS INCID-DOHER		0	0	0	.00	.00	.00	.0%
016502 546201	TREE CARE-NEW TRE		4,500	0	4,500	2,288.99	3,546.01	-1,335.00	129.7%
016502 546202	TREE CARE-TREE WO		48,100	0	48,100	7,030.00	1,400.00	39,670.00	17.5%
016502 546401	PARKS INCID-MATER		95,000	0	95,000	104,914.93	1,559.25	-11,474.18	112.1%
016506 585000	PARKS DEPARTMENT		0	0	0	.00	.00	.00	.0%
TOTAL PARKS MAINTENANCE			242,850	4,453	247,303	151,161.08	21,876.85	74,264.87	70.0%
TOTAL EXPENSES			242,850	4,453	247,303	151,161.08	21,876.85	74,264.87	
<u>692 CELEBRATIONS</u>									
016922 535400	CARILLON PROGRAM-		6,950	0	6,950	2,635.88	.00	4,314.12	37.9%

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06										
692	CELEBRATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
016922	535701 SUMMERFEST PROGRA	6,900	0	6,900	1,590.00	.00	5,310.00	23.0%		
016922	558501 HOLIDAYS-HOLIDAY	2,500	0	2,500	2,500.00	.00	.00	100.0%		
016922	558502 HOLIDAYS-MEMORIAL	5,000	0	5,000	.00	.00	5,000.00	.0%		
016922	558503 HOLIDAYS-FOURTH O	21,700	0	21,700	23,388.75	.00	-1,688.75	107.8%		
016922	558504 HOLIDAYS-CHRISTMA	10,000	80	10,080	13,012.28	80.00	-3,012.28	129.9%		
026922	535400 CF-CARILLON CONCE	1,296	0	1,296	1,295.86	.00	.00	100.0%		
	TOTAL CELEBRATIONS	54,346	80	54,426	44,422.77	80.00	9,923.09	81.8%		
	TOTAL EXPENSES	54,346	80	54,426	44,422.77	80.00	9,923.09			
750 INTEREST										
017502	591000 DEBT PAYMENTS	14,366,056	0	14,366,056	9,826,886.62	.00	4,539,169.38	68.4%		
017502	591500 INTEREST ON INDEB	4,359,409	0	4,359,409	4,181,055.82	.00	178,353.18	95.9%		
017502	595700 UNPAID BILLS	0	526	526	526.00	.00	.00	100.0%		
	TOTAL INTEREST	18,725,465	526	18,725,991	14,008,468.44	.00	4,717,522.56	74.8%		
	TOTAL EXPENSES	18,725,465	526	18,725,991	14,008,468.44	.00	4,717,522.56			
830 COUNTY ASSESSMENTS										
018302	562100 EX-COUNTY ASSESSM	0	231,463	231,463	115,731.57	.00	115,731.57	50.0%		
	TOTAL COUNTY ASSESSMENTS	0	231,463	231,463	115,731.57	.00	115,731.57	50.0%		
	TOTAL EXPENSES	0	231,463	231,463	115,731.57	.00	115,731.57			
840 REGIONAL SCHOOLS										
018402	532101 NORFOLK AGRICULTU	21,615	0	21,615	.00	.00	21,615.00	.0%		
018402	532102 BLUE HILLS REGION	1,316,554	0	1,316,554	654,882.48	683,286.52	-21,615.00	101.6%		
	TOTAL REGIONAL SCHOOLS	1,338,169	0	1,338,169	654,882.48	683,286.52	.00	100.0%		
	TOTAL EXPENSES	1,338,169	0	1,338,169	654,882.48	683,286.52	.00			
911 RETIREMENT AND PENSION CONTRIB										
019111	517700 RETIREMENT-CONTRI	5,194,730	0	5,194,730	5,194,730.00	.00	.00	100.0%		

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
911	RETIREMENT AND PENSION CONTRIB	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
019111 517701	RETIREMENT-NONCON	25,000	0	25,000	.00	.00	25,000.00	.0%	
019111 517702	PENSIONS-NONCONTR	0	0	0	.00	.00	.00	.0%	
TOTAL RETIREMENT AND PENSION CONTRIB		5,219,730	0	5,219,730	5,194,730.00	.00	25,000.00	99.5%	
TOTAL EXPENSES		5,219,730	0	5,219,730	5,194,730.00	.00	25,000.00		
912 WORKER'S COMPENSATION									
019122 517100	WORKER'S COMP-PAY	185,000	0	185,000	54,604.86	.00	130,395.14	29.5%	
019122 531001	RETIRED POL/FIRE	75,000	25,000	100,000	2,556.36	25,000.00	72,443.64	27.6%	
019122 579000	WORKER COMP - STA	2,000	0	2,000	.00	.00	2,000.00	.0%	
019122 579102	WORKER'S COMP-MED	180,000	0	180,000	11,819.26	624.66	167,556.08	6.9%	
019122 579103	WORKER'S COMP-ADM	50,000	0	50,000	20,655.55	11,231.25	18,113.20	63.8%	
019122 579104	WORKER'S COMP-SET	50,000	0	50,000	.00	.00	50,000.00	.0%	
019122 579105	WORKER'S COMP-LEG	25,000	14,825	39,825	5,096.71	35,527.85	-800.00	102.0%	
019122 579106	WORKER'S COMP-MIS	500	0	500	.00	.00	500.00	.0%	
019122 579200	WORKER'S COMP-PRE	7,500	0	7,500	3,575.40	.00	3,924.60	47.7%	
029122 579102	CF-W/C-MEDICAL PA	179,423	0	179,423	62,880.47	.00	116,542.91	35.0%	
TOTAL WORKER'S COMPENSATION		754,423	39,825	794,248	161,188.61	72,383.76	560,675.57	29.4%	
TOTAL EXPENSES		754,423	39,825	794,248	161,188.61	72,383.76	560,675.57		
914 HEALTH INSURANCE									
019142 578100	GROUP INSURANCE -	50,000	10,000	60,000	28,364.95	22,922.00	8,713.05	85.5%	
019142 579301	GROUP INS - OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%	
019142 579302	GROUP INS-GASB 45	7,500	0	7,500	9,750.00	.00	-2,250.00	130.0%	
019142 579303	GROUP INS-NEW EMP	10,000	0	10,000	1,849.43	.00	8,150.57	18.5%	
019142 579304	GROUP LIFE INSURA	60,000	0	60,000	27,366.57	26,518.37	6,115.06	89.8%	
019142 579305	GROUP INS- HEALTH	0	0	0	3,920,917.29	23,487.49	-3,944,404.78	100.0%	
019142 579306	GRP INS-HEALTH/DE	14,028,000	20,000	14,048,000	2,863,329.82	68,998.15	11,115,672.03	20.9%	
TOTAL HEALTH INSURANCE		14,405,500	30,000	14,435,500	7,101,578.06	141,926.01	7,191,995.93	50.2%	
TOTAL EXPENSES		14,405,500	30,000	14,435,500	7,101,578.06	141,926.01	7,191,995.93		
916 MEDICARE									
019162 575400	MEDICARE EMPLOYER	951,000	0	951,000	423,997.20	458,416.65	68,586.15	92.8%	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
916	MEDICARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL MEDICARE	951,000	0	951,000	423,997.20	458,416.65	68,586.15	92.8%	
	TOTAL EXPENSES	951,000	0	951,000	423,997.20	458,416.65	68,586.15		
930 CAPITAL PROJECTS									
019306 589900	CAPITAL PROJECTS	0	0	0	.00	.00	.00	.0%	
	TOTAL CAPITAL PROJECTS	0	0	0	.00	.00	.00	.0%	
931 CAPITAL EQUIPMENT									
019316 585000	CAPITAL OUTLAY-LI	0	0	0	.00	.00	.00	.0%	
	TOTAL CAPITAL EQUIPMENT	0	0	0	.00	.00	.00	.0%	
945 LIABILITY INSURANCE									
019452 530700	INSURANCE-CONSULT	5,000	0	5,000	520.00	.00	4,480.00	10.4%	
019452 574000	INSURANCE-PROP &	500,000	59,024	559,024	608,161.00	109,024.00	-158,161.00	128.3%	
019452 574200	INSURANCE-MISC CO	70,000	24,600	94,600	59,650.00	24,600.00	10,350.00	89.1%	
019452 574300	INSURANCE-BOILER	2,500	0	2,500	2,000.00	.00	500.00	80.0%	
019452 574400	INSURANCE-AIRPORT	15,000	0	15,000	13,025.84	.00	1,974.16	86.8%	
019452 574900	INSURANCE-UNEMP C	360,000	130,000	490,000	800.00	132,400.00	356,800.00	27.2%	
019452 578100	INSURANCE-UNEMP A	8,500	0	8,500	.00	.00	8,500.00	.0%	
029452 574000	CF-PROPERTY & LIA	0	0	0	.00	.00	.00	.0%	
029452 574200	CF-MISC INSURANCE	0	0	0	.00	.00	.00	.0%	
029452 574900	CF-UNEMPLOYMENT I	150,000	150,000	300,000	.00	.00	300,000.00	.0%	
	TOTAL LIABILITY INSURANCE	1,111,000	363,624	1,474,624	684,156.84	266,024.00	524,443.16	64.4%	
	TOTAL EXPENSES	1,111,000	363,624	1,474,624	684,156.84	266,024.00	524,443.16		
951 RESERVE FUND									
019512 595800	RESERVE FUND	125,000	0	125,000	.00	.00	125,000.00	.0%	
	TOTAL RESERVE FUND	125,000	0	125,000	.00	.00	125,000.00	.0%	
	TOTAL EXPENSES	125,000	0	125,000	.00	.00	125,000.00		

YTD DETAIL BUDGET THROUGH DEC 31, 2019

FOR 2020 06									
994	TRANSFERS TO PERMANENT FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
994 TRANSFERS TO PERMANENT FUNDS									
019942 595500	AMORTIZATION FY15	0	0	0	.00	.00	.00	.0%	
019942 595600	OVERRIDE STABILIZ	700,000	509,290	1,209,290	700,000.00	.00	509,290.00	57.9%	
019942 595900	STABILIZATION FUN	428,571	0	428,571	428,571.00	.00	.00	100.0%	
TOTAL TRANSFERS TO PERMANENT FUNDS		1,128,571	509,290	1,637,861	1,128,571.00	.00	509,290.00	68.9%	
TOTAL EXPENSES		1,128,571	509,290	1,637,861	1,128,571.00	.00	509,290.00		
GRAND TOTAL	191,139,113	19,727,555	210,866,668	91,693,905.95	16,244,548.79	102,928,213.73		51.2%	
** END OF REPORT - Generated by Molly Ahearn **									

YTD DETAIL BUDGET THROUGH DEC 31, 2019

REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	3	Y	N
2	0	N	N
3	0	N	N
4	0	N	N

Report title:
YTD DETAIL BUDGET THROUGH DEC 31, 2019

Includes accounts exceeding 0% of budget.
 Print totals only: N Year/Period: 2020/ 6
 Print Full or Short description: F Print MTD Version: N
 Print full GL account: N
 Format type: 1 Roll projects to object: N
 Double space: N Carry forward code: 1
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2020/ 1
 To Yr/Per: 2020/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Find Criteria	
Field Name	Field Value
Fund	0001:0007
UMAS CODE	
DEPARTMENT	
PROG/FERC	
EOY/CTRL	
DESE/CTRL	
SCHD A COL	
SCHD A ROW	
Character Code	
Org	
Object	5*
Project	
Account type	

YTD DETAIL BUDGET THROUGH DEC 31, 2019

REPORT OPTIONS

Account status
Rollup Code

TOWN OF NORWOOD
ANALYSIS OF REVENUE COLLECTED IN FY19 VS FY20
FOR THE SIX MONTHS ENDED DECEMBER 31

<u>DESCRIPTION</u>	<u>FY19</u>	<u>FY20</u>
Motor Vehicle Excise	\$ 508,158	\$ 613,613
Pay in Lieu of Taxes	47,992	1,142,312
Chrg Svc Water	8,061,132	8,668,743
Chrg Svc Ambulance	605,454	673,689
Chrg Svc Other (Light & Electric)	29,815,981	31,336,973
Rentals	259,439	252,030
Dept Rev-Cemetery	153,531	180,899
Dept Rev-Rec Dept	112,045	84,737
Other Dept Revenue	802,809	616,059
Licenses and Permits	1,044,675	1,035,707
Fines and Forfeits	75,498	92,154
Investment Income	209,048	257,148
Medicaid Reimbursement	64,414	-
Misc Recurring	4,493,226	4,691,904
Excise-Meals	184,123	387,380
Excise-Room	395,807	793,177
Excise-Other (Jet Fuel)	11,815	21,255
Real Estate & PP Tax	35,543,134	40,102,050
Local Aid	<u>4,882,732</u>	<u>5,550,035</u>
TOTAL REVENUES	<u>\$87,271,012</u>	<u>\$ 96,499,866</u>

**POST RETIREMENT BENEFITS ACTUARIAL VALUATION
OF
THE TOWN OF NORWOOD**

June 30, 2019 Actuarial Valuation Report

GASB 74 & 75

TABLE OF CONTENTS

	<u>Page</u>
REPORT SUMMARY	
Introduction	1
GASB Statements No. 74 & No. 75	2
 EXHIBITS	
1 Medical Premiums	8
2 Membership Distribution	9
3 Summary of Plan Provisions	10
4 Actuarial Methods and Assumptions	11
 CERTIFICATION	17

Introduction

This report presents the Governmental Accounting Standards Statements 74 & 75 based on the findings of an actuarial valuation as of July 1, 2019, of the Norwood OPEB Plan. Liabilities are rolled forward to June 30, 2019 assuming all actuarial assumptions are met. Assets are reported as of June 30, 2019.

The actuarial valuation is based on:

- Plan Provisions as of July 1, 2019.
- Employee data provided by the Town
- Asset provided by the Town as of June 30, 2019
- Actuarial assumptions approved by the Sherman Actuarial Services and the Town

The valuation and forecast do not account for any subsequent changes in the plan.

GASB Statements No. 74 and No. 75

Effective for periods beginning after June 15, 2015, the Governmental Accounting Standards Board (GASB) requires the disclosure of Other Post Employment Benefits (OPEB) related liabilities for public employer financial statements in accordance with Statements 74 and 75. These statements, which amend GASB Statements No. 43 and No. 45, must be adhered to by any public employee retirement system that follows Generally Accepted Accounting Principles (GAAP).

These disclosures are intended to establish a reporting framework that distinguishes between:

- current financial information about plan assets and financial activities,
- actuarially determined information from a long-term perspective,
- the funded status of the plan, and
- progress being made in accumulating sufficient assets to pay benefits when due.

The statement requires the system to present two financial statements – a statement of fiduciary net position and a statement of changes in fiduciary net position. The statement of fiduciary net position presents the following items as of the end of the plan's reporting period, as applicable:

- Assets
- Deferred outflows of resources (consumption of net assets by the employers that is applicable to a future reporting period)
- Liabilities
- Deferred inflows of resources (acquisition of net assets by the employers that is applicable to a future reporting period)
- Fiduciary net position (Assets + Deferred outflows – Liabilities – Deferred inflows)

The system is considered a single employer OPEB plan since obligations exist for employees of one employer and plan assets can be used to pay the benefits of the employees the employer.

This report does not include all items required under GASB Statements No. 74 and No. 75. Rather, it provides all items required that are not readily available from other sources and investment reports prepared by the plan's investment consultant.

Discount Rate

The discount rate, and all other actuarial assumptions, are the as those described in Exhibit 4. The discount rate was selected based on a projection of employer and employee contributions, benefit payments (with and without subsidy), expenses and the long term expected rate of return on trust assets.

Based on these laws and assumptions, the OPEBs plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

The Town selected 7.00% as the long term expectation of investment returns.

Net Position Restricted for OPEB

The Net Position Restricted for OPEB Plan Benefits as of June 30, 2019 is \$2,780,327. The 2019 Annual Statement of the Financial Condition contains the values for previous years and the changes in Net Position Restricted for OPEB Plan Benefits. Investments are reported at fair value.

June 30, 2018 Net Position	2,082,081
Employer Contributions	4,636,759
Employee Contributions	0
Other Payments	0
Benefit Payments	(4,086,759)
Expenses	0
Investment Income	<u>148,246</u>
June 30, 2019 Net Position	2,780,327

OPEB Liability as of June 30, 2019

The following presents the changes in the OPEB liability during FYE 2019.

June 30, 2018 Liability	162,323,592
Service Cost	2,473,391
Interest on Liability and Service Cost	6,103,965
Change in Plan Provisions	0
Experience (Gain) and Loss	(39,595,772)
Change in Assumptions	(35,102,083)
Benefit Payments	(4,086,759)
Other	<u>0</u>
June 30, 2019 Liability	92,116,334

Net OPEB Liability as of June 30, 2019

The following presents the net OPEB liability of the system calculated using the discount rate of 7.00%, as well as what the system's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00%) or 1-percentage-point higher (8.00%) than the current rate. The Plan Fiduciary Net Position as a percentage of the Total OPEB Liability is 3.0%.

	1% Decrease	Current Discount	1% Increase
Total OPEB Liability	(6.00%)	Rate (7.00%)	(8.00%)
Plan Fiduciary Net Position	103,744,688	92,116,334	82,459,544
Net OPEB Liability	<u>2,780,327</u>	<u>2,780,327</u>	<u>2,780,327</u>
	100,964,361	89,336,007	79,679,217

The following presents the net OPEB liability of the system calculated using the current trend rates, as well as what the system's net OPEB liability would be if it were calculated using trend rates 1-percentage-point lower for all years or 1-percentage-point higher than the current rates.

	1% Decrease	Current Trend	1% Increase
Total OPEB Liability	80,352,095	92,116,334	106,672,063
Plan Fiduciary Net Position	<u>2,780,327</u>	<u>2,780,327</u>	<u>2,780,327</u>
Net OPEB Liability	77,571,768	89,336,007	103,891,736

OPEB Expense for FYE 2019

Service Cost	2,473,391
Interest	6,103,965
Difference in Experience - Amortization	(6,910,257)
Change in Assumptions - Amortization	(6,126,018)
Changes in Plan Provisions	0
Employee Contributions	0
Projected Earnings	(88,296)
Administration Expense	0
Other Changes in Fiduciary Net Position	0
Asset (Gain) / Loss Amortization	<u>(28,545)</u>
Total Expense	(4,575,760)

Schedules of Required Supplementary Information

	<u>2019</u>
Total OPEB Liability – Beginning	162,323,592
Total OPEB Liability – Ending (a)	92,116,334
Plan Fiduciary Net Position – Beginning	2,082,081
Plan Fiduciary Net Position – Ending (b)	2,780,327
Net OPEB Liability – Ending (a) – (b)	89,336,007
Plan Fiduciary Net Positions as a percentage of the Total OPEB Liability	3.0%
Covered-employee payroll	61,175,380
Net OPEB Liability as a percentage of Covered-employee Payroll	146.0%

Schedule of Net Position Restricted for OPEB Plan Benefits Amortization Recognition

Below is the schedule of amortization adjustments to the OPEB Expense for the coming years. A positive number indicates that the actual return was less than the expected return and will be added to the OPEB Expense.

Investment Return

<u>FYE</u>	<u>(Gain) / Loss</u>	<u>Period</u>	<u>Increase (Decrease) arising from (Gains) or Losses</u>				
			<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
2019	(59,950)	5	(11,990)	(11,990)	(11,990)	(11,990)	(11,990)
2018	(20,125)	5	(4,025)	(4,025)	(4,025)	(4,025)	
2017	(62,648)	5	(12,530)	(12,530)	(12,528)		

Experience

<u>FYE</u>	<u>(Gain) / Loss</u>	<u>Period</u>	<u>Increase (Decrease) arising from (Gains) or Losses</u>				
			<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
2019	(39,595,772)	5.73	(6,910,257)	(6,910,257)	(6,910,257)	(6,910,257)	(6,910,257)

Assumptions

<u>FYE</u>	<u>(Gain) / Loss</u>	<u>Period</u>	<u>Increase (Decrease) arising from (Gains) or Losses</u>				
			<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
2019	(35,102,083)	5.73	(6,126,018)	(6,910,257)	(6,910,257)	(6,910,257)	(4,471,993)

Reconciliation of Net OPEB Liability for 2019

NOL Beginning of Year	160,241,511
OPEB Expense	-4,575,760
Employer Contributions	(4,636,759)
Deferred Outflow Changes	0
Deferred Inflow Changes	(61,692,985)
Revenue	0
NOL End of Year	89,336,008

EXHIBITS

EXHIBIT 1 – MEDICAL PREMIUM

Monthly Premiums effective July 1, 2019

Health and dental benefits are available to employees and retirees through a number of plans. The Town obtains health insurance coverage through the Group Insurance Commission (GIC), which purchases a variety of fully insured plans, with the rates provided to each participating municipality apparently based in part on the municipality's demographic characteristics. The following are gross monthly rates (without administrative fees) per subscriber for plans in which current Town employees and/or retirees are enrolled:

Always Health Partners (individual)	\$580.43
Always Health Partners (family)	1,496.10
Harvard Pilgrim Primary Choice Plan (individual)	603.23
Harvard Pilgrim Primary Choice Plan (family)	1,529.10
Fallon Community Health Plan Select Care (individual)	765.52
Fallon Community Health Plan Select Care (family)	1,855.55
Harvard Pilgrim Independence Plan (individual)	826.68
Harvard Pilgrim Independence Plan (family)	2,009.40
Tufts Health Plan Navigator (individual)	743.45
Tufts Health Plan Navigator (family)	1,811.87
UniCare State Indemnity Plan / Basic w/o CIC (individual)	1,058.39
UniCare State Indemnity Plan / Basic w/ CIC (individual)	2,343.45
UniCare State Indemnity Plan / PLUS (individual)	696.09
UniCare State Indemnity Plan / PLUS (family)	1,654.54
Harvard Pilgrim Medicare Senior (individual)	382.59
Tufts Health Plan Medicare Complement (individual)	361.73
Tufts Health Plan Medicare Preferred (individual)	332.01
UniCare State Indemnity Plan / Medicare Extension w/ CIC (individual)	379.67
Delta Dental (individual)	23.42
Delta Dental (family)	58.64

Retirees contribute a variable percentage of stated premiums, depending on the health insurance they participate in. In addition, the Town offers a Medicare Part B refund for retirees currently enrolled in Medicare plans. The refund is equal to 50% of the 2009 Medicare Part B premium.

EXHIBIT 2 – MEMBERSHIP DATA**As of June 30, 2019****Number of Participants**

	<u>Town</u>	<u>School</u>	<u>Total</u>
Actives	335	569	904
Retirees and Beneficiaries	<u>551</u>	<u>387</u>	<u>938</u>
Total	886	956	1,842

EXHIBIT 3 – SUMMARY OF PLAN PROVISIONS:

Retirement Medical Insurance: Retirees pay a variable share of their post-retirement medical costs, depending on the health plan.

Dental Insurance: Retirees with dental coverage pay a cost share of 45%.

Life Insurance: The Town of Norwood contributes \$5.31 per month for each retiree receiving \$5,000 basic life insurance. Retirees that opt for life insurance pay \$4.34 per month for coverage.

Spousal Coverage: Current and future retirees may elect to include their spouses as part of their post-retirement benefits. There is lifetime spousal coverage for medical insurance.

Section 18 Coverage: The Town has elected to adopt Section 18 under Chapter 32B of the General Laws of Massachusetts, which requires that an employee or retiree must participate in the Medicare program as the primary payer once one reaches age 65 and is Medicare eligible.

Retirement Eligibility: Age 55 with 10 years of service, or 20 years of service.

Ordinary Disability Eligibility: 10 years of service and under age 55.

Termination Eligibility: 10 years of service.

EXHIBIT 4 – ACTUARIAL METHODS AND ASSUMPTIONS:

All Groups

Interest: Partial Prefunding: 7.00%, net of investment expenses

Actuarial Cost Method: Entry Age Normal

Medical Care Inflation:

Year	Inflation Rate
2019+	4.5%

Participation: 80% of future retirees are assumed to participate in the retiree medical plan, 80% of future retirees are expected to elect dental insurance and 70% of future retirees are expected to elect life insurance. For Non-Teachers, 80% of future retirees are assumed to participate in the retiree medical plan, 80% of future retirees are expected to elect dental insurance and 70% of future retirees are expected to elect life insurance.

Marital status: 80% of male Town employees and 60% of female Town employees are assumed to have a covered spouse at retirement. Wives are assumed to be three years younger than their husbands.

Termination Benefit: For Teachers, 80% of current actives over age 50 with at least 10 years of service are expected to elect medical coverage starting at age 65. 80% of Non-Teachers are expected to elect medical coverage starting at age 65.

Medical Plan Costs: The estimated gross per capita incurred claim costs for all retirees and beneficiaries for 2019-20 at age 64 and 65 are \$14,433 and \$4,022, respectively. Medicare eligible retirees' per capita claims costs at age 65 is \$3,567. It is assumed that future retirees participate in the same manner as current retirees. Per capita costs were developed from age adjusting a blend of the current premium rates. Employee cost sharing is based on current rates. Future cost sharing is based on the weighted average of the current cost sharing of retirees and beneficiaries.

Age-based Morbidity:

Medical costs are adjusted to reflect expected cost increases related to age. The increase in the net costs assumed to be:

<u>Age</u>	Annual Increase <u>Retiree</u>
49 and below	2.6%
50-54	3.2%
55-59	3.4%
60-64	3.7%
65-69	3.2%
70-74	2.4%
75-79	1.8%
80 and over	0.0%

Current Employees:

Current active employees who are assumed to retire prior to age 65 are valued with a weighted-average current cost. This weighted-average current cost is based on the medical plan coverage of current retirees under age 65.

At age 65, active participants are assumed to participate in the same manner as current retirees over age 65 in Medicare Supplemental plans.

Pre-Age 65 Retirees:

Current retirees, spouses and beneficiaries who are under age 65 are assumed to remain in their current medical plan until age 65. At age 65, all participants are assumed to participate in Medicare supplement plan in the same proportions as current post 65 retirees.

Current active employees who are assumed to retire prior to age 65 are valued with a weighted-average premium. This weighted-average premium is based on the medical plan coverage of current retirees under age 65. At age 65, all participants are assumed to participate in post 65 Medicare supplemental plans in the same proportions as current retirees over age 65.

Post-Age 65 Retirees:

Current retirees over age 65 remain in their current medical plan until death for purposes of measuring their contributions. Amounts to be received in the future for the Medicare Part D Retiree Drug Subsidy are not reflected in the valuation.

The below tables represent values of the assumed annual rates of withdrawal, disability, death and service retirement for Non-Teachers:

Group 1 and 2

Age	Disability	Service Retirement				Years of Service	Rates of Withdrawal
		Male	Female	Male Post 2012 Hire	Female Post 2012 Hire		
25	0.0001					0	0.2800
30	0.0002					5	0.1020
35	0.0003					10	0.0650
40	0.0007					15	0.0417
45	0.0010					20	0.0400
50	0.0013	0.0360	0.1019			25	0.0400
55	0.0016	0.0477	0.0469			30+	0.0000
60	0.0018	0.1057	0.0774	0.0477	0.0469		
62	0.0019	0.1473	0.1168	0.0632	0.0509		
65	0.0016	0.2615	0.1939	0.1057	0.0774		
69	0.0014	0.2500	0.2000	0.2136	0.1708		

Group 4

Age	Disability	Service Retirements		Years of Service	Rates of Withdrawal
		Pre 2012	Post 2012		
25	0.0005			0 - 1	0.150
30	0.0010			2 - 3	0.125
35	0.0020			4 - 5	0.100
40	0.0025			6 - 7	0.075
45	0.0040	.0443		8 - 9	0.050
50	0.0076	.0382	0.0191	10 - 19	0.060
55	0.0076	.1110	0.0370	20+	0.000
60	0.0065	.1871	0.0936		
62	0.0065	.2176	0.1741		
65	0.0000	1.0000	0.2500		

Mortality: It is assumed that mortality for is represented by the various SOA Pub-2010 Public Retirement Plans Mortality Tables specific to the Group, Pre-retirement versus Post, Disabled and Beneficiaries, with Scale MP-2019 improvements until 2025.

All Teachers

SEPARATIONS FROM ACTIVE SERVICE: Representative values of the assumed annual rates of withdrawal and vesting, disability, death and service retirement are as follows:

Retirement – Males

Age	Not in Retirement Plus	
	Less than 20	20+
47	0.000	0.000
48	0.000	0.000
49	0.000	0.000
50	0.000	0.020
51	0.000	0.020
52	0.000	0.020
53	0.000	0.020
54	0.000	0.030
55	0.035	0.030
56	0.035	0.035
57	0.050	0.040
58	0.055	0.050
59	0.060	0.060
60	0.075	0.150
61	0.120	0.250
62	0.140	0.300
63	0.140	0.300
64	0.140	0.300
65	0.300	0.300
66	0.300	0.250
67	0.300	0.250
68	0.300	0.250
69	0.300	0.250
70+	1.000	1.000

Retirement Plus		
Less than 20	20 - 30	30+
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.010	0.020
0.000	0.010	0.020
0.000	0.010	0.020
0.000	0.015	0.020
0.000	0.025	0.020
0.050	0.030	0.060
0.050	0.060	0.200
0.050	0.100	0.400
0.050	0.150	0.500
0.100	0.200	0.500
0.100	0.250	0.400
0.200	0.300	0.400
0.200	0.350	0.350
0.250	0.400	0.350
0.250	0.400	0.350
0.250	0.400	0.350
0.300	0.300	0.400
0.300	0.300	0.400
0.300	0.300	0.400
0.300	0.300	0.400
1.000	1.000	1.000

Retirement – Females

Age	Not in Retirement Plus	
	Less than 20	20+
47	0.000	0.000
48	0.000	0.000
49	0.000	0.000
50	0.000	0.010
51	0.000	0.010
52	0.000	0.015
53	0.000	0.020
54	0.000	0.020
55	0.035	0.040
56	0.035	0.040
57	0.035	0.040
58	0.050	0.060
59	0.065	0.080
60	0.085	0.150
61	0.100	0.200
62	0.120	0.200
63	0.120	0.250
64	0.200	0.300
65	0.300	0.400
66	0.300	0.300
67	0.300	0.300
68	0.300	0.300
69	0.300	0.300
70+	1.000	1.000

Retirement Plus		
Less than 20	20 - 30	30+
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.000	0.000
0.000	0.010	0.015
0.000	0.010	0.015
0.000	0.010	0.015
0.000	0.010	0.015
0.030	0.030	0.050
0.030	0.050	0.150
0.040	0.080	0.350
0.080	0.100	0.350
0.080	0.150	0.350
0.100	0.200	0.350
0.120	0.250	0.350
0.120	0.300	0.350
0.150	0.300	0.350
0.200	0.300	0.350
0.250	0.400	0.350
0.250	0.300	0.350
0.300	0.300	0.300
0.300	0.300	0.300
0.300	0.300	0.300
1.000	1.000	1.000

Disability

Age	Disability
20	0.00004
30	0.00006
40	0.00010
50	0.00050
60	0.00070
60	0.00070

Withdrawal

Age	Service						
	0		5		10+		
	Male	Female	Male	Female	Male	Female	
20	0.130	0.100	0.055	0.070	0.015	0.050	
30	0.150	0.150	0.054	0.088	0.015	0.045	
40	0.133	0.105	0.052	0.050	0.017	0.022	
50	0.162	0.098	0.070	0.050	0.023	0.020	

Mortality: It is assumed that pre-retirement mortality, retiree mortality and beneficiary mortality is represented by the RP-2014 Blue Collar Mortality with Scale MP-2017, fully generational. For the period after disability retirement, the RP-2000 Combined Healthy Table set forward 2 years is used.

CERTIFICATION:

This report fairly represents the actuarial position of the Norwood OPEB Plan as of June 30, 2019, in accordance with generally accepted actuarial principles applied consistently with the preceding valuation. In our opinion, the actuarial assumptions used to compute actuarial accrued liability and normal cost are reasonably related to plan experience and to reasonable expectations, and represents our best estimate of anticipated plan experience.

The funded status measure is appropriate for assessing the sufficiency of plan assets to cover the estimated cost of settling the plan's benefit obligations. The funded status measure is appropriate for assessing the need for or the amount of future contributions.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

The report was prepared under the supervision of Daniel Sherman, an Associate of the Society of Actuaries and a Member of the American Academy of Actuaries, who takes responsibility for the overall appropriateness of the analysis, assumptions and results. Daniel Sherman is deemed to meet the General Qualification Standard and the basic education and experience requirement in the OPEB area. Based on over thirty years of performing valuations of similar complexity, Mr. Sherman is qualified by experience. Daniel Sherman has met the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Sherman Actuarial Services, LLC



Daniel W. Sherman, ASA, MAAA

November, 2019

Norwood Public Schools FY21 Budget Timeline

Date	Meeting/Event	Purpose
12/4	Admin Meeting	Review FY21 Process
12/4	Budget Forms to Staff- VIP drive	Gather Staff Input
12/17 & 12/18	Admin/Principal's Meeting	Review Enrollment/staffing for FY21
ongoing	Review contractual obligations/expenditure history	Gather info for budget lines
12/18	Budget due from staff to Principals	Principals to review for approval
1/3	Budget due from Principals/Directors to Superintendent/Director of Finance	Develop school budget lines
1/8	School Committee Meeting	Review Budget Timeline
1/6-1/10	Individual Meetings with Principals/Directors to review Budget Requests	Develop school budget lines and improve understanding of budget
January	Director of Finance compiles preliminary Budget	
2/6	School Committee	Budget Version A presented to School Committee – no more than 3.5% increase
Feb - March	Budget Balancing Committee	
2/26	School Committee	Budget Updates and Revisions
3/11	School Committee	Budget Updates and Revisions
3/25	Budget Public Hearing & School Committee Meeting	Approval of Budget
April	Finance Committee Meeting	
4/27	Budget to Printers	
5/11	Annual Town Meeting	