



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, Thursday, January 23, 2020 at 6:00 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 January 15, 2020 meeting
- Update of trends analysis, grants and revolving funds
- Review of year-to-date budget report through December 31, 2019
- Review of revenue
- Vote on debt policy
- Review budget calendar schedule
- Review of Credit Rating Comparison Report produced by Hilltop Securities
- Other business

Agenda items for future meetings:

- Update on progress of collective bargaining

FISCAL 2020 RESERVE FUND ACTIVITY

Reserve Fund ATM Appropriation:

\$125,000

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.

2020 JAN 21 P 2:50
TOWN OF NORWOOD
RECEIVED

FINANCE COMMISSION MEETING
Wednesday, January 15, 2019
MINUTES OF MEETING DRAFT

A meeting of the Finance Commission was held at 5:30 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 and Kellie Noumi, supported by Tom McQuaid, Clerk to the FINCOM and Molly Ahearn, Budget Management Analyst. Member Alan Slater was absent.

On a motion to accept from Ms. Noumi, seconded by Mrs. Langone, the minutes from November 14, 2019 were *approved by a vote of 4 to 0*.

Travis Farley, Superintendent of Recreation presented a letter to the Commission requesting to form a Pool Feasibility Committee to investigate different options for improvement at both pools in town. Mr. Donnelly volunteered to be the Finance Commission representative on this future Committee.

Dr. David Thomson, Norwood Superintendent of Schools provided an update on override spending that focused on new curriculum materials that have been purchased and the professional development, training, and coaching programs that have been implemented.

Bernard Cooper, Assistant General Manager presented the update from General Government on road override expenditures that included a list of streets that have already been resurfaced this fiscal year and a list of streets that the DPW expects to pave in the spring. Mr. Cooper also presented the update on snow and ice expenditures, highlighting the cost to restock sand and salt.

At 6:30 pm, Chair Haley suggested prioritizing the remaining agenda items because there was a Capital Outlay Committee meeting at 7:00 pm that Mr. Donnelly and several others planned on attending. It was decided that the focus would be on trends and grants analysis. Mr. McQuaid requested clearly defined terms to be used in each formula on the list of financial indicators that the Commission would like to track. Chair Haley and Ms. Noumi formed a sub-committee to draft the ratios for analysis.

At 6:47 pm, Vice Chair Donnelly requested to review the Post-Retirement Benefits Actuarial Valuation Report. Mr. McQuaid presented the report and explained that the Town's OPEB

liability decreased from \$162 million to \$92 million. He also noted that the adoption of new financial policies was a contributing factor in reducing this liability.

Chair Haley announced that Student Government Day is February 26, 2020 and invited all Commissioners to participate.

At this point in the meeting, Chair Haley proposed pushing any unaddressed agenda items to a later meeting and all agreed.

Vice Chair Donnelly moved to the Capital outlay Meeting so he would not be late. On a motion from Mrs. Langone, seconded by Ms. Noumi, the Commission ***voted 3 to 0*** to adjourn the meeting at 7:03 pm.

A True Copy

Attest: _____
Thomas J. McQuaid, Clerk

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								
162	ELECTIONS & REGISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
340	CLEVELAND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
423	SNOW AND ICE REMOVAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	68.9%
	TOTAL TRANSFERS TO PERMANENT FUNDS	1,128,571	509,290	1,637,861	1,128,571.00	.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
Sequence 1	3	Y	N
Sequence 2	6	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YTD SUMMARY BUDGET THROUGH DEC 31, 2019

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

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

Year/Period: 2020/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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-OFCE	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-OFCE 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-CONF	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%

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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
162 ELECTIONS & REGISTRATION								
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
175 COMMUNITY DEV (PLN/ZON/CONCOM)								
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-ADVERTISIN	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									

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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%

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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-SHELTE	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	.0%
30103510	519500	SAL-TRAVEL ALLO	2,563	0	2,563	.00	.00	2,563.00	.0%
30103520	511100	SCH ADMIN SAL-	89,675	0	89,675	27,072.00	.00	62,603.00	30.2%
30103520	511900	SCH INST SAL-CL	0	0	0	.00	.00	.00	.0%
30103520	519500	SAL-TRAVEL ALLO	1,538	0	1,538	.00	.00	1,538.00	.0%
30104400	511100	D/W-ADM- SAL (NT	0	106,600	106,600	43,846.08	.00	62,753.92	41.1%
30104400	511101	SCH ADMIN SAL-P	130,416	63,128	193,544	90,944.45	.00	102,599.55	47.0%
30105150	511200	SCH ADMIN SAL-C	0	0	0	.00	.00	.00	.0%
30105150	511800	SCH CUST SAL-HI	0	0	0	.00	.00	.00	.0%
30111210	542100	SCH ADMIN-OFC S	5,428	96	5,524	73.49	4,452.02	998.90	81.9%
30111210	542400	SCH ADMIN-ADMIN	0	0	0	.00	.00	.00	.0%
30111210	578100	SCH ADMIN-ADMIN	0	0	0	.00	.00	.00	.0%
30111230	519500	SCH ADMIN-CAR A	0	0	0	4,500.00	.00	-4,500.00	100.0%
30111230	521600	SCH ADMIN-POSTA	5,125	0	5,125	308.00	3,042.00	1,775.00	65.4%
30111230	542200	SCH ADMIN-PRINT	6,150	180	6,330	688.39	2,460.55	3,181.06	49.7%
30111410	531400	SCH ADMIN-AUDIT	16,913	4,500	21,413	4,500.00	.00	16,913.00	21.0%
30111410	539100	SCH-BUS/FIN CON	0	0	0	15,750.00	.00	-15,750.00	100.0%
30111410	573100	SCH- FIN DUES &	0	0	0	1,320.00	.00	-1,320.00	100.0%
30111420	531100	SCH ADMIN-ADVER	4,100	0	4,100	464.00	129.05	3,506.95	14.5%
30111430	531200	SCH ADMIN-LEGAL	61,250	2,921	64,171	15,982.80	43,624.70	4,563.75	92.9%
30111435	531200	SCH-COLLECTIVE	0	0	0	.00	.00	.00	.0%
30112410	551200	INSTRUCTIONAL S	471,874	0	471,874	22,444.67	23,825.39	425,603.94	9.8%
30112455	551200	SCH-INSTR SFTW-	0	0	0	.00	.00	.00	.0%
30114230	524100	SCH EQUIP REP-A	0	0	0	.00	.00	.00	.0%
30114230	578300	SCH CUST SUPP-E	0	0	0	.00	.00	.00	.0%
30114300	530900	SCH ADMIN-LONG	0	0	0	.00	.00	.00	.0%
30114300	531200	SCH CTE CONSOLI	0	2,418	2,418	2,418.21	.00	.00	100.0%
30115300	527100	SCH CONT FEES-C	96,350	229	96,579	34,763.23	47,639.79	14,175.64	85.3%
30121450	527100	SCH CONT FEES -	44,863	11,433	56,296	21,240.58	23,832.33	11,223.00	80.1%
30121450	527200	SCH CONT FEE- C	26,750	3,172	29,922	13,060.91	15,175.51	1,686.00	94.4%
30121450	531600	SCH CONT FEES-A	212,337	44,686	257,023	161,464.25	52,587.48	42,971.27	83.3%
30121450	542100	SCH CONT FEES -	8,000	0	8,000	972.00	800.00	6,228.00	22.2%
30121450	551200	SCH CONT FEE- C	38,000	0	38,000	10,238.30	24,239.54	3,522.16	90.7%
30121450	578100	SCH CONT FEES -	0	0	0	.00	.00	.00	.0%
30121450	578200	SCH CONT FEE- C	0	0	0	.00	.00	.00	.0%
30127300	585271	CAP EXP- SCHOOL	196,000	0	196,000	196,000.00	.00	.00	100.0%
30127350	585271	SCH EQUIP REP-T	42,000	0	42,000	38,967.12	.00	3,032.88	92.8%
30144230	527100	SCH CONT FEES-C	5,125	0	5,125	1,691.10	3,142.90	291.00	94.3%
30162352	511100	SCH ADMIN SAL-A	196,035	-196,035	0	.00	.00	.00	.0%
30162354	511101	SCH INST SAL-CU	14,500	13,541	28,041	31,538.35	13,746.44	-17,243.35	161.5%
30162356	571100	SCH INST SAL-CO	7,175	0	7,175	742.78	2,959.22	3,473.00	51.6%
30162356	579600	SCH INST SAL-TU	66,625	5,207	71,832	32,018.19	35,982.70	3,831.11	94.7%
30162358	530714	SCH INST SAL-CU	142,524	0	142,524	43,617.73	42,667.87	56,238.40	60.5%
30182720	542400	SCH CONT FEE-TE	2,153	0	2,153	.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	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%
31502305	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	551100	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%
34422210	511100	SCH ADMIN SAL-C	110,239	0	110,239	52,254.44	.00	57,984.56	47.4%
34422210	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-CLEVE	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-CLEVE	36,679	0	36,679	11,266.68	4,436.59	20,975.73	42.8%
34432415	551200	SCH IS/TB-CLEVE	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	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%
35422210	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-INSTR 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	2,050.00	.0%
36314220	578302	SCH MAINT	BLDG-	769	0	769	.00	.00	769.00	.0%
36314220	578303	SCH MAINT	BLDG-	1,025	0	1,025	.00	.00	1,025.00	.0%
36314220	578304	SCH MAINT	BLDG	3,075	0	3,075	1,333.64	1,741.36	.00	100.0%
36314225	524200	SMB-SECURITY	SY	1,333	81	1,414	81.00	324.00	1,009.00	28.6%
36314225	524202	SCH MAINT	BLDG-	513	0	513	.00	.00	513.00	.0%
36314225	524203	SCH MAINT	BLDG-	205	0	205	59.00	.00	146.00	28.8%
36314225	578300	SCH MAINT	BLDG-	154	0	154	.00	.00	154.00	.0%
36344110	513100	SCH OT TOWN-	PR	8,713	0	8,713	3,322.17	.00	5,390.83	38.1%
36355300	527100	SCH-PRE-EQUIP	R	0	0	0	.00	.00	.00	.0%
36364110	545000	SCH CUST	SUPPLE	9,225	0	9,225	3,675.58	6,081.78	-532.36	105.8%
36364110	545001	SCH CUST	SUPP-P	2,583	0	2,583	.00	2,583.00	.00	100.0%
36364110	545002	SCH CUST	SUPP-S	592	0	592	81.30	510.70	.00	100.0%
36364230	578300	SCH CUST	SUPP-E	3,977	0	3,977	.00	.00	3,977.00	.0%
36374230	524100	SCH EQUIP	REP-P	6,304	0	6,304	971.00	3,620.88	1,712.12	72.8%
36384120	521300	SCH UTIL -	GAS	44,132	10,214	54,346	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	27,722.10	279.92	99.2%
36384130	521500	SCH UTIL -	TELE	630	39	669	261.61	.00	407.20	39.1%
36384130	523400	SCH UTIL -	WATE	7,245	1,495	8,740	.00	8,740.41	.00	100.0%
36422130	519200	PRE SAL	TECH-ST	0	0	0	.00	.00	.00	.0%
36422210	511100	SCH ADMIN	SAL-P	106,600	0	106,600	41,000.00	.00	65,600.00	38.5%
36422210	511200	SCH ADMIN	SAL-C	45,288	0	45,288	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	.00	816,765.34	27.1%
36422305	511101	PRS-ELM-SAL	(TE	0	0	0	14,548.16	.00	-14,548.16	100.0%
36422305	519200	PRS-ELM-SAL	STI	0	0	0	.00	.00	.00	.0%
36422324	511101	SCH INST	SAL SU	0	0	0	9,595.84	.00	-9,595.84	100.0%
36422325	511900	SCH INST	SAL SU	40,359	0	40,359	.00	.00	40,359.00	.0%
36425150	511100	SCH ADMIN	SAL-P	0	0	0	8,200.00	.00	-8,200.00	100.0%
36432210	578200	SCH IS/TB	PRESC	350	0	350	.00	200.00	150.00	57.1%
36432356	579600	SCH INST	SAL-CO	3,485	0	3,485	279.00	380.00	2,826.00	18.9%
36432410	551100	SCH IS/TB	PRESC	31,381	542	31,923	3,402.01	5,528.19	22,992.97	28.0%
36432415	551200	SCH IS/TB	PRESC	19,325	291	19,616	6,707.02	10,406.95	2,501.69	87.2%
36452455	551200	SCH-INSTR	SFTW-	0	0	0	.00	.00	.00	.0%
36502305	511100	SCH SAL	PRS-SPE	353,825	0	353,825	6,424.58	.00	347,400.42	1.8%
36502305	511101	SCH INST	SAL-SP	132,332	0	132,332	6,911.55	.00	125,420.45	5.2%
36502320	511100	SCH INST	SAL-SP	69,925	0	69,925	13,081.75	.00	56,843.25	18.7%
36502330	511807	SCH INST	SAL-SP	98,990	0	98,990	3,429.02	.00	95,560.98	3.5%
36502340	511100	SCH INST	SAL-SP	67,413	-67,413	0	.00	.00	.00	.0%
36502710	511100	SCH INST	SAL-AD	0	0	0	3,286.96	.00	-3,286.96	100.0%
36502800	511100	SCH INST	SAL-SC	0	12,749	12,749	2,451.69	.00	10,297.10	19.2%
36622305	511101	SAL-PROF	F/T-SP	0	0	0	12,495.75	.00	-12,495.75	100.0%
36822305	511100	SCH INST	SAL-SP	48,153	0	48,153	8,342.87	749.74	39,060.39	18.9%
36822415	551200	PRESCOTT	ART EX	0	0	0	1,803.20	.00	-1,803.20	100.0%
36832305	511100	SCH INST	SAL-SP	49,523	0	49,523	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	
380 COAKLEY MIDDLE SCHOOL									
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	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 LONGEVI	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%

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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%

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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	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%

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460	ELECTRIC DISTRIBUTION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04300006	583900	LIGHT PLANT DEP	0	0	0	.00	.00	.00	.0%
04362001	511600	LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%
04362001	513100	LIGHT OT - DIST	0	0	0	1,261.32	.00	-1,261.32	100.0%
04364001	511600	LIGHT S & W-DIS	0	0	0	3,015.36	.00	-3,015.36	100.0%
04364001	513100	LIGHT OT-DIST P	0	0	0	6,199.37	.00	-6,199.37	100.0%
04365001	511600	NL-OVERHEAD CON	0	0	0	.00	.00	.00	.0%
04365001	513100	LIGHT OT- DIST	0	0	0	2,011.02	.00	-2,011.02	100.0%
04366001	511600	UNDERGROUND CON	0	0	0	.00	.00	.00	.0%
04366001	513100	LIGHT OT- DIST	0	0	0	.00	.00	.00	.0%
04367001	511600	LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%
04367001	513100	LIGHT OT-DIST U	0	0	0	525.55	.00	-525.55	100.0%
04368001	511600	LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%
04368001	513100	LIGHT OT-DIST T	0	0	0	.00	.00	.00	.0%
04369001	511600	LIGHT S & W-DIS	0	0	0	3,437.26	.00	-3,437.26	100.0%
04369001	513100	LIGHT OT-DIST S	0	0	0	432.30	.00	-432.30	100.0%
04370001	511600	LIGHT S & W-DIS	0	0	0	.00	.00	.00	.0%
04370001	513100	LIGHT OT-DIST M	0	0	0	.00	.00	.00	.0%
04373001	511600	LIGHT S & W-LIG	0	0	0	1,348.22	.00	-1,348.22	100.0%
04373001	513100	LIGHT OT-LIGHT/	0	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%

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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%

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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%

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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%

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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%

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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%

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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	
650 PARKS MAINTENANCE									
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	
692 CELEBRATIONS									
016922	535400	CARILLON PROGRAM-	6,950	0	6,950	2,635.88	.00	4,314.12	37.9%

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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
Sequence 1	3	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD DETAIL BUDGET THROUGH DEC 31, 2019

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

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

Year/Period: 2020/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

YTD DETAIL BUDGET

FOR 2020 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 MOTOR VEHICLE EXCISE							
00145150 415000 MOTOR VEHICLE E	0	0	0	247.99	.00	-247.99	100.0%
00145150 415009 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415010 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415011 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415012 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415013 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415014 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
00145150 415015 MOTOR VEHICLE E	0	0	0	-1,488.24	.00	1,488.24	100.0%
00145150 415016 MOTOR VEHICLE E	0	0	0	-3,107.61	.00	3,107.61	100.0%
00145150 415017 MOTOR VEHICLE E	0	0	0	-4,212.03	.00	4,212.03	100.0%
00145150 415018 MOTOR VEHICLE E	0	0	0	-31,489.28	.00	31,489.28	100.0%
00145150 415019 MOTOR VEHICLE E	0	0	0	-573,564.00	.00	573,564.00	100.0%
00145150 415020 MOTOR VEHICLE E	0	0	0	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE	0	0	0	-613,613.17	.00	613,613.17	100.0%
TOTAL REVENUES	0	0	0	-613,613.17	.00	613,613.17	
04 PAY IN LIEU OF TAXES							
00123179 418100 LEASE SURCHARGE	0	0	0	-10,258.80	.00	10,258.80	100.0%
00145179 418000 PAYMENTS IN LIE	0	0	0	.00	.00	.00	.0%
00145179 418100 HOUSING FEE IN	0	0	0	-32,052.96	.00	32,052.96	100.0%
44604360 418200 PILOT-ELD TRANS	0	0	0	-1,100,000.00	.00	1,100,000.00	100.0%
TOTAL PAY IN LIEU OF TAXES	0	0	0	-1,142,311.76	.00	1,142,311.76	100.0%
TOTAL REVENUES	0	0	0	-1,142,311.76	.00	1,142,311.76	
05 CHRG SVC WATER							
00440246 424600 SEWER A/R RECEI	0	0	0	-5,815,018.35	.00	5,815,018.35	100.0%
00440246 427100 SEWER PENALTY	0	0	0	.00	.00	.00	.0%
00440246 432001 SEWER FEE-CONNE	0	0	0	-13,300.00	.00	13,300.00	100.0%
00440246 432002 SEWER FEE-CONNE	0	0	0	.00	.00	.00	.0%
00440246 432003 SEWER FEE-SERVI	0	0	0	.00	.00	.00	.0%
00440246 432004 SEWER FEE-OT CH	0	0	0	-1,600.00	.00	1,600.00	100.0%
00450211 421100 WATER A/R RECEI	0	0	0	-2,793,897.14	.00	2,793,897.14	100.0%

YTD DETAIL BUDGET

FOR 2020 06										
05	CHRG SVC WATER			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00450211	421515	WATER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450211	421516	WATER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450211	421517	WATER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450211	421518	WATER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450211	421519	WATER	LIENS 201	0	0	0	-1,824.67	.00	1,824.67	100.0%
00450211	421520	WATER	LIENS 202	0	0	0	-1,181.52	.00	1,181.52	100.0%
00450211	423600	WATER	PENALTY	0	0	0	.00	.00	.00	.0%
00450211	423900	WATER	SECOND ME	0	0	0	-3,710.00	.00	3,710.00	100.0%
00450211	432010	WATER	FEE-NEW T	0	0	0	.00	.00	.00	.0%
00450211	432011	WATER	FEE-FLOW	0	0	0	-1,050.00	.00	1,050.00	100.0%
00450211	432012	WATER	FEE-OT SH	0	0	0	-200.00	.00	200.00	100.0%
00450211	432013	WATER	FEE-FROZE	0	0	0	.00	.00	.00	.0%
00450211	432014	WATER	FEES-1" W	0	0	0	-2,362.72	.00	2,362.72	100.0%
00450211	432015	WATER	FEES-4" W	0	0	0	.00	.00	.00	.0%
00450211	432016	WATER	OPER - BA	0	0	0	-30,100.00	.00	30,100.00	100.0%
00450246	424216	SEWER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450246	424217	SEWER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450246	424218	SEWER	LIENS 201	0	0	0	.00	.00	.00	.0%
00450246	424219	SEWER	LIENS 201	0	0	0	-2,250.52	.00	2,250.52	100.0%
00450246	424220	SEWER	LIENS 202	0	0	0	-2,248.31	.00	2,248.31	100.0%
TOTAL CHRG SVC WATER				0	0	0	-8,668,743.23	.00	8,668,743.23	100.0%
TOTAL REVENUES				0	0	0	-8,668,743.23	.00	8,668,743.23	
07 CHRG SVC HOSPITAL										
00220229	433300	AMBULANCE	FEES	0	0	0	-673,689.38	.00	673,689.38	100.0%
TOTAL CHRG SVC HOSPITAL				0	0	0	-673,689.38	.00	673,689.38	100.0%
TOTAL REVENUES				0	0	0	-673,689.38	.00	673,689.38	
09 CHRG SVC OTHER										
00460213	421300	LIGHT	A/R RECEI	0	0	0	.00	.00	.00	.0%
00460213	423700	LIGHT	DISCOUNT	0	0	0	.00	.00	.00	.0%
00460990	421200	LIGHT	CONSTRUCT	0	0	0	.00	.00	.00	.0%
44601420	421300	LIGHT	A/R RECEI	0	0	0	-30,485,705.86	.00	30,485,705.86	100.0%
44601422	421616	LIGHT	LIENS 201	0	0	0	.00	.00	.00	.0%
44601422	421617	LIGHT	LIENS 201	0	0	0	.00	.00	.00	.0%
44601422	421618	LIGHT	LIENS 201	0	0	0	.00	.00	.00	.0%

YTD DETAIL BUDGET

FOR 2020 06										
09	CHRG	SVC	OTHER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44601422	421619		ELECTRIC LIGHT	0	0	0	-254.06	.00	254.06	100.0%
44601422	421620		ELECTRIC LIGHT	0	0	0	-294.11	.00	294.11	100.0%
44602710	454200		FEMA REIMBURSEM	0	0	0	.00	.00	.00	.0%
44603000	421200		LIGHT CONSTRUCT	0	0	0	.00	.00	.00	.0%
44603640	422400		LIGHT POLES	0	0	0	.00	.00	.00	.0%
44603650	422500		LIGHT OVERHEAD	0	0	0	-17,427.04	.00	17,427.04	100.0%
44603651	437000		LIGHT DEPT - SA	0	0	0	.00	.00	.00	.0%
44603690	423050		RV-ELECTRIC SER	0	0	0	.00	.00	.00	.0%
44603700	422600		LIGHT OPERATION	0	0	0	.00	.00	.00	.0%
44603730	422700		LIGHTING AND SI	0	0	0	.00	.00	.00	.0%
44604001	423700		LIGHT DISCOUNT	0	0	0	.00	.00	.00	.0%
44604290	423350		NLD/NSTAR BORR	0	0	0	-829,162.50	.00	829,162.50	100.0%
44605550	421400		PURCHASE OF POW	0	0	0	.00	.00	.00	.0%
44605830	422800		LIGHT OPERATION	0	0	0	-4,129.60	.00	4,129.60	100.0%
44605860	422900		LIGHT OPERATION	0	0	0	.00	.00	.00	.0%
44605870	423000		LIGHT OPERATION	0	0	0	.00	.00	.00	.0%
44605930	423100		LIGHT OPERATION	0	0	0	.00	.00	.00	.0%
44605950	423200		LIGHT OPERATION	0	0	0	.00	.00	.00	.0%
44609300	423800		LIGHT ADMIN FEE	0	0	0	.00	.00	.00	.0%
TOTAL CHRG SVC OTHER				0	0	0	-31,336,973.17	.00	31,336,973.17	100.0%
TOTAL REVENUES				0	0	0	-31,336,973.17	.00	31,336,973.17	
11 RENTALS										
00199400	424800		190 CENTRAL STR	0	0	0	-10,201.74	.00	10,201.74	100.0%
00199400	436100		OLD COLONIAL CA	0	0	0	-46,439.33	.00	46,439.33	100.0%
00199400	436200		MBTA-PARKING RE	0	0	0	-10,000.00	.00	10,000.00	100.0%
00199400	437200		GEN GOV MISC RE	0	0	0	.00	.00	.00	.0%
00199400	439600		WATER TOWER REN	0	0	0	-84,867.88	.00	84,867.88	100.0%
00482248	436300		AIRPORT SHORT T	0	0	0	-42,530.23	.00	42,530.23	100.0%
00482248	436500		AIRPORT LONG TE	0	0	0	-57,990.36	.00	57,990.36	100.0%
00482248	436700		AIRPORT TIE DOW	0	0	0	.00	.00	.00	.0%
44604180	424800		RV-NORWOOD PRIN	0	0	0	.00	.00	.00	.0%
TOTAL RENTALS				0	0	0	-252,029.54	.00	252,029.54	100.0%
TOTAL REVENUES				0	0	0	-252,029.54	.00	252,029.54	
14 DEPT REV-CEMETERY										
00491400	485001		CEMETERY INTERM	0	0	0	-90,359.00	.00	90,359.00	100.0%

YTD DETAIL BUDGET

FOR 2020 06									
14	DEPT	REV-CEMETERY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00491400	485002	CEMETERY-PERP C	0	0	0	-4,900.00	.00	4,900.00	100.0%
00491400	485003	CEMETERY-GRAVE	0	0	0	-3,835.00	.00	3,835.00	100.0%
00491400	485004	CEMETERY-GRAVE	0	0	0	-56,470.00	.00	56,470.00	100.0%
00491400	485005	CEMETERY-CREMAT	0	0	0	-25,335.00	.00	25,335.00	100.0%
TOTAL DEPT REV-CEMETERY			0	0	0	-180,899.00	.00	180,899.00	100.0%
TOTAL REVENUES			0	0	0	-180,899.00	.00	180,899.00	
15 DEPT REV-REC DEPT									
00630400	432501	REC DEPT MBR FE	0	0	0	.00	.00	.00	.0%
00630400	432502	RECREATION-DAIL	0	0	0	-34,834.25	.00	34,834.25	100.0%
00630400	432601	REC DEPT-PLAY C	0	0	0	.00	.00	.00	.0%
00630400	432602	REC DEPT-FIELD	0	0	0	-20,218.00	.00	20,218.00	100.0%
00630400	432603	CIVIC FACILITY	0	0	0	-2,570.00	.00	2,570.00	100.0%
00630400	432604	REC DEPT- POOLS	0	0	0	-23,497.00	.00	23,497.00	100.0%
00630400	436000	REC DEPT HALL R	0	0	0	-3,617.50	.00	3,617.50	100.0%
TOTAL DEPT REV-REC DEPT			0	0	0	-84,736.75	.00	84,736.75	100.0%
TOTAL REVENUES			0	0	0	-84,736.75	.00	84,736.75	
16 OTHER DEPT REVENUE									
00122400	477600	MIM-MEDICAL MAR	0	0	0	-10,350.00	.00	10,350.00	100.0%
00123400	433400	GENERAL MGR-BID	0	0	0	.00	.00	.00	.0%
00145400	421800	CERTIFICATE OF	0	0	0	-19,500.00	.00	19,500.00	100.0%
00145400	432000	TREASURER-DUPLI	0	0	0	-742.00	.00	742.00	100.0%
00145400	475000	APPORTIONED SEW	0	0	0	.00	.00	.00	.0%
00145400	475100	APPORTIONED STR	0	0	0	.00	.00	.00	.0%
00145400	484000	TREAS/COLL MISC	0	0	0	-336.14	.00	336.14	100.0%
00161400	432700	TCA- RECORDING/	0	0	0	-42,370.00	.00	42,370.00	100.0%
00161400	432800	TCA-MARRIAGE IN	0	0	0	-2,970.00	.00	2,970.00	100.0%
00161400	433000	TCA-RAFFLE APPL	0	0	0	-30.00	.00	30.00	100.0%
00161400	433100	TCA-STREET LIST	0	0	0	-400.00	.00	400.00	100.0%
00161400	447600	TCA- VIF GAS LI	0	0	0	-1,125.00	.00	1,125.00	100.0%
00161400	447800	TCA-PUB AMUSE/M	0	0	0	-7,325.00	.00	7,325.00	100.0%
00175400	432400	CONSERV COMM HE	0	0	0	.00	.00	.00	.0%
00175400	437700	BD OF APPEAL HE	0	0	0	.00	.00	.00	.0%
00175400	437800	PLANNING BOARD	0	0	0	-525.00	.00	525.00	100.0%
00175800	432400	CONSERVATION CO	0	0	0	.00	.00	.00	.0%

YTD DETAIL BUDGET

FOR 2020 06								
16	OTHER DEPT REVENUE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
00192600	454500	FEMA REIMBURSEM	0	0	0	-278,975.44	.00	278,975.44 100.0%
00192600	467200	STATE REIMB T-P	0	0	0	-10,972.00	.00	10,972.00 100.0%
00199400	461600	NORWOOD HOUSING	0	0	0	-2,870.72	.00	2,870.72 100.0%
00199400	477500	AVALON BAY MITI	0	0	0	.00	.00	.00 .0%
00199400	484000	ESTIMATED RECEI	0	0	0	-403.24	.00	403.24 100.0%
00199600	461700	STATE HOMELESS	0	0	0	.00	.00	.00 .0%
00210400	484000	POLICE-MISC REC	0	0	0	-4,562.50	.00	4,562.50 100.0%
00210400	486000	POLICE DETAILS	0	0	0	-66,887.46	.00	66,887.46 100.0%
00430247	424000	REFUSE REM-APPL	0	0	0	-7,292.00	.00	7,292.00 100.0%
00430247	424100	RECYCLING REVEN	0	0	0	-3,922.68	.00	3,922.68 100.0%
00430247	432000	REFUSE REMOVAL	0	0	0	-6,940.00	.00	6,940.00 100.0%
00482248	433200	AIRPORT LANDING	0	0	0	-21,888.80	.00	21,888.80 100.0%
00482248	436600	AIRPORT PROPOSE	0	0	0	-20,675.13	.00	20,675.13 100.0%
00482248	449100	AIRPORT-SECURIT	0	0	0	-2,850.00	.00	2,850.00 100.0%
00482248	454100	AIRPORT REVENUE	0	0	0	-360.00	.00	360.00 100.0%
00512400	438000	ANIMAL CNTRL OF	0	0	0	-2,970.00	.00	2,970.00 100.0%
00512400	438300	HEALTH DENTAL C	0	0	0	.00	.00	.00 .0%
00512400	443309	BOARD OF HEALTH	0	0	0	-8,600.00	.00	8,600.00 100.0%
00512600	458000	MEDICARE REIMB/	0	0	0	-7,740.98	.00	7,740.98 100.0%
00543600	466300	VETERANS STATE	0	0	0	-82,475.00	.00	82,475.00 100.0%
00610400	477400	LIBRARY FINES	0	0	0	.00	.00	.00 .0%
00751820	493000	7/16 GOB BOND P	0	0	0	.00	.00	.00 .0%
00751820	493001	7/16 GOB BOND P	0	0	0	.00	.00	.00 .0%
TOTAL OTHER DEPT REVENUE			0	0	0	-616,059.09	.00	616,059.09 100.0%
TOTAL REVENUES			0	0	0	-616,059.09	.00	616,059.09
17 LICENSES AND PERMITS								
00122400	441000	SELECTMEN - LIQ	0	0	0	-149,736.00	.00	149,736.00 100.0%
00122400	441100	SELECTMEN-LIQUO	0	0	0	.00	.00	.00 .0%
00161400	432100	TAX TITLE RELEA	0	0	0	-2,397.07	.00	2,397.07 100.0%
00161400	443100	TCA- DOG LICENS	0	0	0	-2,276.00	.00	2,276.00 100.0%
00161400	443300	TCA - MISCELLAN	0	0	0	-999.05	.00	999.05 100.0%
00161400	443301	TCA- BOWLING AN	0	0	0	.00	.00	.00 .0%
00161400	443302	TCA- JUNK COLLE	0	0	0	.00	.00	.00 .0%
00161400	443303	TCA-COMMON VICT	0	0	0	-8,700.00	.00	8,700.00 100.0%
00161400	443304	TCA-LODGING HOU	0	0	0	-950.00	.00	950.00 100.0%
00161400	443305	TCA-PINBALL MAC	0	0	0	-1,330.00	.00	1,330.00 100.0%
00161400	443306	TCA-CAR DEALERS	0	0	0	-8,200.00	.00	8,200.00 100.0%
00161400	443307	TCA-1 DAY LIQUO	0	0	0	-1,300.00	.00	1,300.00 100.0%
00161400	443308	TCA-TAXI LICENS	0	0	0	-615.00	.00	615.00 100.0%

YTD DETAIL BUDGET

FOR 2020 06								
17	LICENSES AND PERMITS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
00220400	447000	FIRE PERMITS	0	0	0	-30,315.00	.00	30,315.00 100.0%
00220400	447100	FIRE ALARM MONI	0	0	0	-2,750.00	.00	2,750.00 100.0%
00241400	422000	BUILDING INSPEC	0	0	0	-22,580.90	.00	22,580.90 100.0%
00241400	432200	PLUMBING & GAS	0	0	0	-20,390.00	.00	20,390.00 100.0%
00241400	432300	WEIGHTS & MEASU	0	0	0	.00	.00	.00 .0%
00241400	447200	BUILDING INSPEC	0	0	0	-649,522.20	.00	649,522.20 100.0%
00241400	447300	WIRING PERMITS	0	0	0	-42,909.00	.00	42,909.00 100.0%
00401400	445000	HGWY FEE-CURB C	0	0	0	-2,225.00	.00	2,225.00 100.0%
00401400	445100	HGWY FEE-STREET	0	0	0	-30,787.00	.00	30,787.00 100.0%
00512400	447400	BOARD OF HEALTH	0	0	0	-5,435.00	.00	5,435.00 100.0%
00512400	447401	BD OF HEALTH-WE	0	0	0	-50.00	.00	50.00 100.0%
00512400	447402	BD OF HEALTH BU	0	0	0	-2,410.00	.00	2,410.00 100.0%
00512400	447403	BD OF HEALTH-TO	0	0	0	-6,450.00	.00	6,450.00 100.0%
00512400	447404	BD OF HEALTH-FO	0	0	0	-43,380.00	.00	43,380.00 100.0%
TOTAL LICENSES AND PERMITS			0	0	0	-1,035,707.22	.00	1,035,707.22 100.0%
TOTAL REVENUES			0	0	0	-1,035,707.22	.00	1,035,707.22
19 FINES AND FORFEITS								
00145400	415200	REGISTRY OF MV	0	0	0	.00	.00	.00 .0%
00145400	415300	REGISTRY OF MV-	0	0	0	-16,335.29	.00	16,335.29 100.0%
00145400	427000	INSUFFICIENT FU	0	0	0	-350.00	.00	350.00 100.0%
00145400	472800	CONSTABLE FEES	0	0	0	-27,680.00	.00	27,680.00 100.0%
00145400	477000	COSTS/DEMANDS M	0	0	0	-30,363.34	.00	30,363.34 100.0%
00145400	477100	PARKING FINES	0	0	0	-16,925.00	.00	16,925.00 100.0%
00210400	477200	MARIJUANA FINES	0	0	0	-500.00	.00	500.00 100.0%
00210400	477300	COURT FINES & R	0	0	0	.00	.00	.00 .0%
TOTAL FINES AND FORFEITS			0	0	0	-92,153.63	.00	92,153.63 100.0%
TOTAL REVENUES			0	0	0	-92,153.63	.00	92,153.63
20 INVESTMENT INCOME								
00145179	417200	INT ON REAL EST	0	0	0	-56,724.08	.00	56,724.08 100.0%
00145179	417300	INTEREST ON TAX	0	0	0	-12,189.73	.00	12,189.73 100.0%
00145179	417400	INT ON MOT VEH	0	0	0	-21,401.29	.00	21,401.29 100.0%
00145179	482101	COMMITTED INT T	0	0	0	.00	.00	.00 .0%
00145179	482102	COMMITTED INT T	0	0	0	.00	.00	.00 .0%
00145820	482000	INTEREST ON SUR	0	0	0	-166,833.02	.00	166,833.02 100.0%

YTD DETAIL BUDGET

FOR 2020 06								
20	INVESTMENT INCOME	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INVESTMENT INCOME	0	0	0	-257,148.12	.00	257,148.12	100.0%
	TOTAL REVENUES	0	0	0	-257,148.12	.00	257,148.12	
21 MEDICAID REIMBURSEMT								
00199600 458400	MEDICAID REIMB-	0	0	0	.00	.00	.00	.0%
	TOTAL MEDICAID REIMBURSEMT	0	0	0	.00	.00	.00	.0%
22 MISC RECURRING								
44604560 423300	RV-N/STAR SERVI	0	0	0	-750,000.00	.00	750,000.00	100.0%
44650000 433500	CABLE / VOIP BA	0	0	0	8,681.38	.00	-8,681.38	100.0%
44651422 421014	CABLE LIENS 201	0	0	0	.00	.00	.00	.0%
44651422 421017	CABLE LIENS 201	0	0	0	.00	.00	.00	.0%
44651422 421018	CABLE LIENS 201	0	0	0	.00	.00	.00	.0%
44651422 421019	CABLE LIENS 201	0	0	0	.00	.00	.00	.0%
44651422 421020	CABLE LIENS 202	0	0	0	.00	.00	.00	.0%
44651423 421900	CABLE RECEIPTS	0	0	0	-3,786,687.15	.00	3,786,687.15	100.0%
44651424 423400	VOIP RECEIPTS	0	0	0	-149,147.55	.00	149,147.55	100.0%
44652362 422100	CABLE SUBSCRIBE	0	0	0	.00	.00	.00	.0%
44654564 422200	BROADBAND-ADVER	0	0	0	-14,751.16	.00	14,751.16	100.0%
	TOTAL MISC RECURRING	0	0	0	-4,691,904.48	.00	4,691,904.48	100.0%
	TOTAL REVENUES	0	0	0	-4,691,904.48	.00	4,691,904.48	
2a OTHER EXCISE-MEALS								
00145199 419000	COMM OF MASS ME	0	0	0	-387,379.92	.00	387,379.92	100.0%
	TOTAL OTHER EXCISE-MEALS	0	0	0	-387,379.92	.00	387,379.92	100.0%
	TOTAL REVENUES	0	0	0	-387,379.92	.00	387,379.92	
2b OTHER EXCISE-ROOM								
00145191 419100	COMM OF MASS -	0	0	0	-793,176.57	.00	793,176.57	100.0%

YTD DETAIL BUDGET

FOR 2020 06									
2b	OTHER	EXCISE-ROOM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL	OTHER EXCISE-ROOM	0	0	0	-793,176.57	.00	793,176.57	100.0%
		TOTAL REVENUES	0	0	0	-793,176.57	.00	793,176.57	
2c OTHER EXCISE-OTHER									
00192600	454300	JET FUEL OPTION	0	0	0	-21,255.32	.00	21,255.32	100.0%
	TOTAL	OTHER EXCISE-OTHER	0	0	0	-21,255.32	.00	21,255.32	100.0%
		TOTAL REVENUES	0	0	0	-21,255.32	.00	21,255.32	
30 REAL ESTATE & PP TAX									
00145110	411000	PERSONAL PROPER	0	0	0	-571.28	.00	571.28	100.0%
00145110	411002	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
00145110	411003	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
00145110	411012	PERSONAL PROPER	0	0	0	-360.55	.00	360.55	100.0%
00145110	411013	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
00145110	411014	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
00145110	411015	PERSONAL PROPER	0	0	0	-90.21	.00	90.21	100.0%
00145110	411016	PERSONAL PROPER	0	0	0	-296.67	.00	296.67	100.0%
00145110	411017	PERSONAL PROPER	0	0	0	-1,183.62	.00	1,183.62	100.0%
00145110	411018	PERSONAL PROPER	0	0	0	-1,034.97	.00	1,034.97	100.0%
00145110	411019	PERSONAL PROPER	0	0	0	-2,357.92	.00	2,357.92	100.0%
00145110	411020	PERSONAL PROPER	0	0	0	-1,472,980.14	.00	1,472,980.14	100.0%
00145110	414200	TAX TITLE	0	0	0	-40,517.11	.00	40,517.11	100.0%
00145120	412010	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
00145120	412011	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
00145120	412012	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
00145120	412013	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
00145120	412014	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
00145120	412015	REAL ESTATE TAX	0	0	0	1,947.12	.00	-1,947.12	100.0%
00145120	412016	REAL ESTATE TAX	0	0	0	189,646.85	.00	-189,646.85	100.0%
00145120	412017	REAL ESTATE TAX	0	0	0	71,165.80	.00	-71,165.80	100.0%
00145120	412018	REAL ESTATE TAX	0	0	0	154,806.39	.00	-154,806.39	100.0%
00145120	412019	REAL ESTATE TAX	0	0	0	-136,673.44	.00	136,673.44	100.0%
00145120	412020	REAL ESTATE TAX	0	0	0	-38,863,550.46	.00	38,863,550.46	100.0%
	TOTAL	REAL ESTATE & PP TAX	0	0	0	-40,102,050.21	.00	40,102,050.21	100.0%
		TOTAL REVENUES	0	0	0	-40,102,050.21	.00	40,102,050.21	
32 TRANSFERS IN									

YTD DETAIL BUDGET

FOR 2020 06									
32	TRANSFERS IN		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00054 497000	DEPRECIATION TRANS		0	0	0	-2,602,800.00	.00	2,602,800.00	100.0%
00074 497000	DEPR-TRANSFERS IN		0	0	0	-913,908.00	.00	913,908.00	100.0%
TOTAL TRANSFERS IN			0	0	0	-3,516,708.00	.00	3,516,708.00	100.0%
TOTAL REVENUES			0	0	0	-3,516,708.00	.00	3,516,708.00	
35 STATE GRANTS									
00192600 461500	CSI C-14 ABATE		0	0	0	-5,268.00	.00	5,268.00	100.0%
00192600 464100	CSI-CHARTER SCH		0	0	0	-52,987.00	.00	52,987.00	100.0%
00192600 464200	CSI A-1: SCHOOL		0	0	0	-3,859,884.00	.00	3,859,884.00	100.0%
00192600 466000	CSI C-10: LOTTE		0	0	0	-1,631,896.00	.00	1,631,896.00	100.0%
00401600 468116	FY16 CHAPTER 90		0	0	0	.00	.00	.00	.0%
00401600 468117	FY17 CHAPTER 90		0	0	0	.00	.00	.00	.0%
00401600 468118	FY18 CHAPTER 90		0	0	0	.00	.00	.00	.0%
TOTAL STATE GRANTS			0	0	0	-5,550,035.00	.00	5,550,035.00	100.0%
TOTAL REVENUES			0	0	0	-5,550,035.00	.00	5,550,035.00	
GRAND TOTAL			0	0	0	-100,016,573.56	.00	100,016,573.56	100.0%

** END OF REPORT - Generated by Molly Ahearn **

YTD DETAIL BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD DETAIL BUDGET

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

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: 2020/13

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

Year/Period: 2020/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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	
Project	
Account type	Revenue

YTD DETAIL BUDGET

REPORT OPTIONS

Account status
Rollup Code

Town of Norwood, Massachusetts
Credit Comparison with Massachusetts AAA Communities

Finances

Issuer	7/1/18 Free Cash	6/30/18 Stabilization Fund Balance	FY 18 Total Fund Balance	FY 18 Unassigned General Fund Balance	FY 18 Total Revenues	Total Fund Balance as a % of Revenue	Unassigned Fund Balance as a % of Revenue	FY 19 Excess Lower Levy Limit Capacity	Cumulative Excess Lower Levy Limit Capacity for the past 10 years	Unfunded Pension Liability	Unfunded OPEB Liability	Unfunded Pension Liability as a % of Revenue	Unfunded OPEB Liability as a % of Revenue
Norwood	1,694,781	4,444,594	12,800,320	6,596,156	124,424,798	10.29%	5.30%	264,491	1,065,657	37,987,000	175,077,122	30.53%	140.71%
Belmont	8,406,183	3,944,373	25,613,877	18,660,499	117,438,819	21.81%	15.89%	4,004	1,988,609	76,598,073	92,800,013	65.22%	79.02%
Burlington	11,672,567	8,842,667	41,711,562	29,426,744	155,685,700	26.79%	18.90%	16,724,603	58,325,334	119,688,317	97,090,364	76.88%	62.36%
Canton	4,383,423	7,692,837	19,881,551	17,224,537	100,881,381	19.71%	17.07%	117,000	7,176,000	43,645,431	87,525,324	43.26%	86.76%
Danvers	5,202,418	5,935,434	22,201,031	8,805,525	104,108,904	21.32%	8.46%	44,554	1,311,262	75,640,797	192,331,555	72.66%	184.74%
Dedham	6,038,748	12,643,841	30,645,214	25,124,966	111,389,236	27.51%	22.56%	9,118,000	31,480,000	18,857,061	52,162,182	16.93%	46.83%
Lexington	13,401,094	39,839,456	78,408,467	26,980,232	220,944,909	35.49%	12.21%	66,068	505,840	24,161,608	138,385,000	10.94%	62.63%
Marlborough	8,877,451	14,447,557	39,984,087	30,207,426	155,361,323	25.74%	19.44%	34,015,300	257,948,316	47,322,938	113,102,162	30.46%	72.80%
Milton	1,920,690	4,588,950	10,665,585	7,297,417	110,229,542	9.68%	6.62%	4,000	178,000	26,993,884	95,525,098	24.49%	86.66%
Needham	10,387,871	11,380,117	48,053,088	17,817,111	168,190,766	28.57%	10.59%	1,528,768	3,140,799	71,661,841	66,648,482	42.61%	39.63%
Reading	11,007,259	1,617,451	18,806,419	13,852,018	95,307,297	19.73%	14.53%	97,166	400,979	45,379,316	56,554,000	47.61%	59.34%
Wakefield	10,373,208	3,015,367	14,485,515	13,242,011	98,130,465	14.76%	13.49%	594,063	3,171,148	62,221,302	63,648,000	63.41%	64.86%
Watertown	12,978,697	1,258,483	28,918,722	16,989,332	132,029,137	21.90%	12.87%	66,643	275,390	35,985,057	122,000,000	65.88%	68.18%
Wellesley	14,615,285	3,289,225	29,348,153	20,788,871	175,932,896	16.68%	11.82%	38,904	390,497	54,972,314	51,445,000	31.25%	29.24%
Norwood's Rank out of 14	14	9	13	14	7	13	14	6	9	5	13	5	13

FY2021 Preliminary Cherry Sheet Estimates
Norwood

PROGRAM	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 House Budget Proposal	FY2021 Senate Budget Proposal	FY2021 Conference Committee
Education Receipts:					
Chapter 70	8,052,711	9,588,465			
School Transportation	0	0			
Charter Tuition Reimbursement	116,006	176,414			
Smart Growth School Reimbursement	0	0			

Offset Receipts:					
School Choice Receiving Tuition	0	0			
Sub-Total, All Education Items:	8,168,717	9,764,879			

General Government:					
Unrestricted Gen Gov't Aid	4,939,252	5,077,551			
Local Share of Racing Taxes	0	0			
Regional Public Libraries	0	0			
Veterans Benefits	162,618	163,672			
Exemp: VBS and Elderly	94,867	107,329			
State Owned Land	0	0			

Offset Receipts:					
Public Libraries	36,673	36,660			
Sub-Total, All General Government:	5,233,410	5,385,212			

Total Estimated Receipts:	13,402,127	15,150,091			
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PROGRAM	FY2020 Cherry Sheet Estimate	FY2021 Governor's Budget Proposal	FY2021 House Budget Proposal	FY2021 Senate Budget Proposal	FY2021 Conference Committee
County Assessments:					
County Tax	231,463	237,250			
Suffolk County Retirement	0	0			
Sub-Total, County Assessments:	231,463	237,250			

State Assessments and Charges:					
Retired Employees Health Insurance	0	0			
Retired Teachers Health Insurance	0	0			
Mosquito Control Projects	78,247	81,072			
Air Pollution Districts	10,184	10,398			
Metropolitan Area Planning Council	15,580	15,743			
Old Colony Planning Council	0	0			
RMV Non-Renewal Surcharge	37,600	39,880			
Sub-Total, State Assessments:	141,611	147,093			

Transportation Authorities:

MBTA	659,014	656,876			
Boston Metro. Transit District	0	0			
Regional Transit	0	0			
Sub-Total, Transp Authorities:	659,014	656,876			

Annual Charges Against Receipts:

Multi-Year Repayment Program	0	0			
Special Education	31,652	21,267			
STRAP Repayments	0	0			
Sub-Total, Annual Charges:	31,652	21,267			

Tuition Assessments:

School Choice Sending Tuition	110,617	83,576			
Charter School Sending Tuition	1,103,968	1,094,870			
Sub-Total, Tuition Assessments:	1,214,585	1,178,446			

Total All Estimated Charges:	2,278,325	2,240,932			
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Via email 1/14/2020

Massachusetts Department of Revenue Division of Local Services

Kevin W. Brown, Commissioner

Sean R. Cronin, Senior Deputy Commissioner of Local Services

1/14/2020

NOTIFICATION OF FREE CASH APPROVAL - Town of Norwood

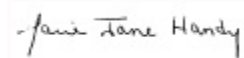
Based upon the un-audited balance sheet submitted, I hereby certify that the amount of available funds or "free cash" as of [July 1](#), 2019 for the Town of Norwood is:

General Fund [\\$3,414,849.00](#)

This certification is in accordance with the provisions of G. L. Chapter 59, §23, as amended.

Certification letters will be emailed to the mayor/manager, board of selectmen, prudential committee, finance director and treasurer immediately upon approval, provided an email address is reported in DLS' Local Officials Directory. Please forward to other officials as you deem appropriate.

Sincerely,



Mary Jane Handy
Director of Accounts
Massachusetts Department of Revenue

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this mail in error please notify the postmaster at dor.state.ma.us.

SUBMITTED BY	Thomas McQuaid	CITY/TOWN/DISTRICT	Norwood
PHONE	781-762-1240	SUBMISSION DATE	11/15/19
FIELD REP	Kim Peloquin	SUBMISSION COMPLETE DATE	12/17/19

FREE CASH CALCULATION

BEGIN:

UNRESERVED UNDESIGNATED FUND BALANCE	5,349,544
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LESS:

PERSONAL PROPERTY TAXES RECEIVABLE	348,151
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REAL ESTATE TAXES RECEIVABLE	456,670
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OTHER RECEIVABLE, OVERDRAWN ACCOUNTS, DEFICITS

	-		-	
CP Westover Sewer Fund	1,864		-	
CP STM Town Hall Repair	40,109		-	
	-		-	
	-		-	
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		Additional Sheet	-	41,973

FREE CASH VOTED FROM TOWN MEETING NOT RECORDED	-
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ADD:

DEFERRED REVENUE (CREDIT BALANCE +, DEBIT BALANCE -)	(1,087,902)
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60 DAYS TAX COLLECTIONS	-
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OTHER MISCELLANEOUS ADJUSTMENTS:

	-	
	-	
	-	
	-	

3,414,849

FREE CASH, JULY 1, 2019

Kim Peloquin

REVIEWED BY:

PLEASE SEE CERTIFICATION LETTER

DATE:

12/17/19

FOR DIRECTOR OF ACCOUNTS APPROVAL