

ANALYSIS OF ESTIMATED RECEIPTS

AS OF SEPTEMBER 30, 2020

Target = 25%

DESCRIPTION	ESTIMATED	ACTUAL	EXCESS (DEFICIENCY)	PERCENT COLLECTED
Total Cherry Sheet	\$52,917,022.00	\$13,375,028.74	(\$39,541,993.26)	25.28%
Motor Vehicle Excise	\$5,525,000.00	\$514,596.74	(\$5,010,403.26)	9.31%
Motel/Hotel License	\$50,000.00	\$0.00	(\$50,000.00)	0.00%
Licenses	\$1,162,500.00	\$316,163.66	(\$846,336.34)	27.20%
Fines	\$294,527.00	\$45,368.67	(\$249,158.33)	15.40%
Special Assessment	\$25,716.00	\$446.83	(\$25,269.17)	1.74%
General Government	\$671,669.00	\$209,153.03	(\$462,515.97)	31.14%
Protection of Persons	\$1,956,454.00	\$438,741.14	(\$1,517,712.86)	22.43%
School	\$25,000.00	\$29,329.52	\$4,329.52	117.32%
Cemetery	\$157,247.00	\$25,486.39	(\$131,760.61)	16.21%
Interest	\$573,750.00	\$273,432.09	(\$300,317.91)	47.66%
Medicare Reimbursement	\$430,000.00	\$166,089.66	(\$263,910.34)	38.63%
In Lieu of Tax	<u>\$136,000.00</u>	<u>\$62,133.12</u>	<u>(\$73,866.88)</u>	<u>45.69%</u>
Total Local Revenue	\$11,007,863.00	\$2,080,940.85	(\$8,926,922.15)	18.90%
Real & Personal Property Tax	\$95,444,030.00	\$25,796,421.46	(\$69,647,608.54)	27.03%
Miscellaneous Income	\$0.00	\$18,572.76	\$18,572.76	***
Local Option Meals Tax	216,505.71	\$216,505.71	\$0.00	100.00%
Total Other Financing Sources	\$216,505.71	\$235,078.47	\$18,572.76	108.58%
Transfers In	\$1,087,000.00	\$1,087,000.00	\$0.00	100.00%
Enterprise Fund Indirect Costs	\$2,251,772.00	\$2,251,772.00	\$0.00	100.00%
Account Close Outs	\$0.00	\$0.04	\$0.04	***
Appropriation of FB Reserved for PY Encumbrances	\$993,603.53	\$993,603.53	\$0.00	100.00%
Appropriation of Free Cash	\$567,045.00	\$567,045.00	\$0.00	100.00%
Total Miscellaneous	\$4,899,420.53	\$4,899,420.57	\$0.04	100.00%
Total General Fund	\$164,484,841.24	\$46,386,890.09	(\$118,097,951.15)	28.20%
Water & Sewer Enterprise Fund				
Enterprise Fund Revenue	\$14,041,759.00		***	
Appropriation of FB Reserved for PY Encumbrances	\$154,185.68	\$154,185.68	\$0.00	100.00%
Investment Income	\$29,716.22	***		***
User Charges	\$3,865,206.31	***		***
Other Departmental Revenue	\$121,710.35	***		***
Appropriation of Retained Earnings	\$696,563.00	\$696,563.00	\$0.00	100.00%
Total Enterprise Fund	\$14,892,507.68	\$4,867,381.56	(\$10,025,126.12)	32.68%
Grand Total	\$179,377,348.92	\$51,254,271.65	(\$128,123,077.27)	28.57%
Original General Fund Gross Budget	162,570,687.00			
Q1 Meals Tax Transfer to Stabilization	216,505.71			
Appropriation of Free Cash to IT Budget per M. Duprey, Executive Session Vote	272,045.00			
TR 20-51 Appropriation of Public Safety Stabilization Funds to Police Patrolmen	137,000.00			
TR 20-55 Appropriation of Free Cash for Outside Legal Counsel	145,000.00			
TR 20-56 Appropriation of Free Cash for Assistant City Solicitor	90,000.00			
TR 20-59 Appropriation of Free Cash for City Solicitor	60,000.00			
Balances Carried Forward from FY 2020	993,603.53			
TOTAL AMENDED GENERAL FUND GROSS BUDGET	<u>164,484,841.24</u>			
Original Enterprise Fund Budget	14,738,322.00			
Balances Carried Forward from FY 2020	154,185.68			
TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET	<u>14,892,507.68</u>			
GRAND TOTAL GROSS BUDGET	<u>179,377,348.92</u>			

ANALYSIS OF ESTIMATED RECEIPTS

AS OF SEPTEMBER 30, 2020

Prior Fiscal Year Comparison

<u>DESCRIPTION</u>	<u>09/30/20 ACTUAL</u>	<u>09/30/19 ACTUAL</u>	<u>FAVORABLE/ (UNFAVORABLE)</u>
<i>Cherry Sheet & Misc.</i>	<u>\$13,375,028.74</u>	<u>\$13,349,952.14</u>	<u>\$25,076.60</u>
Motor Vehicle Excise	\$514,596.74	\$735,769.77	(\$221,173.03)
Motel/Hotel License	\$0.00	\$29,702.66	(\$29,702.66)
Licenses	\$316,163.66	\$370,386.92	(\$54,223.26)
Fines	\$45,368.67	\$58,391.87	(\$13,023.20)
Special Assessment	\$446.83	\$1,728.61	(\$1,281.78)
General Government	\$209,153.03	\$223,845.94	(\$14,692.91)
Protection of Persons	\$438,741.14	\$566,015.37	(\$127,274.23)
School	\$29,329.52	\$0.00	\$29,329.52
Cemetery	\$25,486.39	\$32,060.42	(\$6,574.03)
Interest	\$273,432.09	\$186,869.57	\$86,562.52
Medicare Reimbursement	\$166,089.66	(\$769.31)	\$166,858.97
In Lieu of Tax	<u>\$62,133.12</u>	<u>\$0.00</u>	<u>\$62,133.12</u>
<i>Total Local Revenue</i>	<u>\$2,080,940.85</u>	<u>\$2,204,001.82</u>	<u>(\$123,060.97)</u>
<i>Real & Personal Property Tax</i>	<u>\$25,796,421.46</u>	<u>\$23,605,983.52</u>	<u>\$2,190,437.94</u>
Miscellaneous Income	\$18,572.76	\$33,625.00	(\$15,052.24)
Local Option Meals Tax	\$216,505.71	\$256,947.10	(\$40,441.39)
<i>Total Non-Recurring</i>	<u>\$235,078.47</u>	<u>\$290,572.10</u>	<u>(\$55,493.63)</u>
Transfers In	\$1,087,000.00	\$450,000.00	\$637,000.00
Enterprise Fund Indirect Costs	\$2,251,772.00	\$2,039,576.97	\$212,195.03
Account Close Outs	\$0.04	\$14.53	(\$14.49)
Approp of FB Reserved for PY Encumbrances	\$993,603.53	\$980,325.53	\$13,278.00
Appropriation of Free Cash	<u>\$567,045.00</u>	<u>\$0.00</u>	<u>\$567,045.00</u>
<i>Total Miscellaneous</i>	<u>\$4,899,420.57</u>	<u>\$3,469,917.03</u>	<u>\$1,429,503.54</u>
<i>Total General Fund</i>	<u>\$46,386,890.09</u>	<u>\$42,920,426.61</u>	<u>\$3,466,463.48</u>
Enterprise Fund Revenue			
Approp of FB Reserved for PY Encumbrances	\$154,185.68	\$268,104.02	(\$113,918.34)
Investment Income	\$29,716.22	\$41,837.59	(\$12,121.37)
User Charges	\$3,865,206.31	\$3,153,179.16	\$712,027.15
Other Departmental Revenue	\$121,710.35	\$97,948.40	\$23,761.95
Appropriation of Retained Earnings	\$696,563.00	\$0.00	\$696,563.00
<i>Total Enterprise Fund</i>	<u>\$4,867,381.56</u>	<u>\$3,561,069.17</u>	<u>\$1,306,312.39</u>
<i>Grand Total</i>	<u><u>\$51,254,271.65</u></u>	<u><u>\$46,481,495.78</u></u>	<u><u>\$4,772,775.87</u></u>

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	September-20 Actual/Total	September-19 Actual/Total	Variance Favorable/Unfavorable
GENERAL FUND				
<i>CHERRY SHEET AND MISCELLANEOUS</i>				
01-2001-4616-24616	Abatements to Elderly	\$ 19,701.00	\$ 19,701.00	\$ -
01-2001-4620-24620	State Education Aid	\$ 11,698,317.00	\$ 11,886,852.14	\$ (188,535.14)
01-2001-4660-24667	Vets, Blind, Surviving Spouse	\$ 208,132.00	\$ -	\$ 208,132.00
01-2001-4660-24674	Miscellaneous	\$ 5,479.74	\$ -	\$ 5,479.74
01-2001-4669-24674	Unrestricted General Govt Aid	\$ 1,443,399.00	\$ 1,443,399.00	\$ -
01-2001-4673-24673	Urban Redevelopment Excise	\$ -	\$ -	\$ -
TOTAL		\$ 13,375,028.74	\$ 13,349,952.14	\$ 25,076.60
<i>MOTOR VEHICLE EXCISE TAX</i>				
01-2002-4150-24129	2007 MVET	\$ 48.75	\$ 372.50	\$ (323.75)
01-2002-4150-24133	2006 MVET	\$ 291.25	\$ -	\$ 291.25
01-2002-4150-24134	2005 MVET	\$ 488.75	\$ -	\$ 488.75
01-2002-4150-24148	1995 MVET	\$ -	\$ 25.42	\$ (25.42)
01-2002-4150-24158	2020 MVET	\$ 438,994.25	\$ -	\$ 438,994.25
01-2002-4150-24161	2008 MVET	\$ -	\$ 417.50	\$ (417.50)
01-2002-4150-24163	2009 MVET	\$ 80.00	\$ 231.67	\$ (151.67)
01-2002-4150-24165	2010 MVET	\$ 120.21	\$ 87.50	\$ 32.71
01-2002-4150-24167	2011 MVET	\$ 72.50	\$ 67.50	\$ 5.00
01-2002-4150-24169	2012 MVET	\$ 212.50	\$ 263.33	\$ (50.83)
01-2002-4150-24175	2019 MVET	\$ 47,755.69	\$ 669,150.73	\$ (621,395.04)
01-2002-4150-24178	2013 MVET	\$ 337.08	\$ 462.81	\$ (125.73)
01-2002-4150-24179	2014 MVET	\$ 383.13	\$ 505.94	\$ (122.81)
01-2002-4150-24183	2015 MVET	\$ 748.98	\$ 686.88	\$ 62.10
01-2002-4150-24184	2016 MVET	\$ 2,158.76	\$ 1,212.76	\$ 946.00
01-2002-4150-24185	2017 MVET	\$ 3,380.15	\$ 15,456.76	\$ (12,076.61)
01-2002-4150-24186	2018 MVET	\$ 19,387.24	\$ 46,805.97	\$ (27,418.73)
01-2002-4160-24064	2019 Boat Excise	\$ 88.50	\$ -	\$ 88.50
01-2002-4160-24065	2017 Boat Excise	\$ 3.50	\$ 7.50	\$ (4.00)
01-2002-4160-24067	2016 Boat Excise	\$ 3.50	\$ -	\$ 3.50
01-2002-4160-24068	2015 Boat Excise	\$ 3.50	\$ -	\$ 3.50
01-2002-4160-24069	2014 Boat Excise	\$ 3.50	\$ -	\$ 3.50
01-2002-4160-24070	2013 Boat Excise	\$ 3.50	\$ -	\$ 3.50
01-2002-4160-24138	2018 Boat Excise	\$ 26.50	\$ 15.00	\$ 11.50
01-2002-4160-24170	2012 Boat Excise	\$ 5.00	\$ -	\$ 5.00
TOTAL		\$ 514,596.74	\$ 735,769.77	\$ (221,173.03)
<i>MOTEL/HOTEL LICENSE</i>				
01-2003-4191-24191	Other Taxes-Hotel/Motel	\$ -	\$ 29,702.66	\$ (29,702.66)
TOTAL		\$ -	\$ 29,702.66	\$ (29,702.66)

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	September-20 Actual/Total	September-19 Actual/Total	Variance Favorable/Unfavorable
LICENSES				
01-2004-4410-24411	Licensing Board	\$ 8,325.00	\$ 400.00	\$ 7,925.00
01-2004-4420-24421	Town Clerk Licenses	\$ 27,741.65	\$ 35,222.70	\$ (7,481.05)
01-2004-4420-24424	Sealer of Wgts & Measures	\$ 245.00	\$ 270.00	\$ (25.00)
01-2004-4450-24453	Plumbing Permits	\$ 15,519.00	\$ 18,375.00	\$ (2,856.00)
01-2004-4450-24454	Building Permits	\$ 204,051.01	\$ 232,647.22	\$ (28,596.21)
01-2004-4450-24455	Gas Permits	\$ 8,915.00	\$ 11,235.00	\$ (2,320.00)
01-2004-4450-24456	Electrical Permits	\$ 22,169.00	\$ 27,631.00	\$ (5,462.00)
01-2004-4450-24457	State Certifications	\$ 545.00	\$ 1,135.00	\$ (590.00)
01-2004-4450-24458	Wood Stove Permits	\$ 175.00	\$ 50.00	\$ 125.00
01-2004-4450-24460	Health Permits	\$ 22,765.00	\$ 26,845.00	\$ (4,080.00)
01-2004-4450-24461	Zoning Clearance	\$ 835.00	\$ 425.00	\$ 410.00
01-2004-4450-24463	Fire Alarm/Sprinkler Permits	\$ 2,150.00	\$ 850.00	\$ 1,300.00
01-2004-4450-24464	Mechanical Permits	\$ 2,728.00	\$ 15,301.00	\$ (12,573.00)
TOTAL		\$ 316,163.66	\$ 370,386.92	\$ (54,223.26)
FINES				
01-2005-4770-24771	District Court	\$ 400.00	\$ 1,056.00	\$ (656.00)
01-2005-4770-24772	Parking Fines	\$ 18,050.00	\$ 18,125.00	\$ (75.00)
01-2005-4770-24773	Violations (Fine)	\$ 225.00	\$ 150.00	\$ 75.00
01-2005-4770-24774	RMV Fines	\$ 26,334.27	\$ 38,717.67	\$ (12,383.40)
01-2005-4770-24775	Motor Vehicle Lease Surcharge	\$ 359.40	\$ 343.20	\$ 16.20
TOTAL		\$ 45,368.67	\$ 58,391.87	\$ (13,023.20)
SPECIAL ASSESSMENT				
01-2006-4750-24740	2019 Appor Assess Add to Tax	\$ -	\$ 1,728.61	\$ (1,728.61)
01-2006-4750-24741	2020 Appor Assess Add to Tax	\$ 446.83	\$ -	\$ 446.83
TOTAL		\$ 446.83	\$ 1,728.61	\$ (1,281.78)
GENERAL GOVERNMENT				
01-2007-4270-24271	Charges	\$ 82,947.73	\$ 73,173.70	\$ 9,774.03
01-2007-4320-24321	Fees	\$ 40,810.00	\$ 40,130.00	\$ 680.00
01-2007-4320-24325	Zoning Fees	\$ 2,500.00	\$ 900.00	\$ 1,600.00
01-2007-4320-24326	Landfill Fees	\$ 59,656.03	\$ 51,721.71	\$ 7,934.32
01-2007-4320-24328	Advertising Fee	\$ 1,031.00	\$ 1,151.00	\$ (120.00)
01-2007-4320-24329	Recording Fee, Instr of Taking	\$ 2,175.00	\$ 2,475.00	\$ (300.00)
01-2007-4320-24330	Redemption	\$ 1,200.00	\$ 1,650.00	\$ (450.00)
01-2007-4320-24336	Land Court Fees for Tax Title	\$ 3,100.00	\$ -	\$ 3,100.00
01-2007-4320-24341	Assessor Fee Ch59Sec38D	\$ 1,900.00	\$ 750.00	\$ 1,150.00
01-2007-4320-24342	MGL60A Fee, Excise	\$ 5,442.00	\$ 6,558.00	\$ (1,116.00)
01-2007-4370-24371	Veterans Benefits	\$ 150.00	\$ -	\$ 150.00
01-2007-4370-24372	Conservation Filing Fees	\$ -	\$ 3,151.95	\$ (3,151.95)
01-2007-4370-24373	Assessor Map Sales	\$ 690.00	\$ 595.00	\$ 95.00
01-2007-4370-24374	Community Development Permits	\$ 1,175.00	\$ 32,489.90	\$ (31,314.90)
01-2007-4370-24375	DPW Town Maps	\$ -	\$ 5.00	\$ (5.00)
01-2007-4370-24376	Gas Line Excavations	\$ 3,550.00	\$ 6,350.00	\$ (2,800.00)
01-2007-4370-24378	Miscellaneous	\$ 2,363.60	\$ 2,276.00	\$ 87.60
01-2007-4840-24843	Sale of Surplus Equipment	\$ 168.30	\$ 162.68	\$ 5.62
01-2007-4840-24847	Rent/Other Town Property	\$ 300.00	\$ 300.00	\$ -
01-2007-4840-24852	Cash Over/Under	\$ (5.63)	\$ 6.00	\$ (11.63)
TOTAL		\$ 209,153.03	\$ 223,845.94	\$ (14,692.91)

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	September-20 Actual/Total	September-19 Actual/Total	Variance Favorable/Unfavorable
PROTECTION OF PERSONS				
01-2008-4370-24381	Fire Ambulance Services	\$ 354,695.83	\$ 484,293.33	\$ (129,597.50)
01-2008-4370-24383	Fire Permits	\$ 20,270.00	\$ 15,590.00	\$ 4,680.00
01-2008-4370-24384	Police OSD Admin Fees	\$ 32,168.20	\$ 47,364.90	\$ (15,196.70)
01-2008-4370-24385	Police Photocopies	\$ 605.00	\$ 4,608.64	\$ (4,003.64)
01-2008-4370-24386	Pistol Permits	\$ 18,525.00	\$ 837.50	\$ 17,687.50
01-2008-4370-24387	Police Alarm Fines	\$ 2,050.00	\$ -	\$ 2,050.00
01-2008-4370-24388	Police Miscellaneous	\$ 5,377.11	\$ 996.00	\$ 4,381.11
01-2008-4370-24389	Towing - Police	\$ 4,950.00	\$ 12,325.00	\$ (7,375.00)
01-2008-4370-24397	Fire Code Violation,Ch304A2004	\$ 100.00	\$ -	\$ 100.00
TOTAL		\$ 438,741.14	\$ 566,015.37	\$ (127,274.23)
SCHOOL				
01-2009-4600-24610	School Erate	\$ 29,329.52	\$ -	\$ 29,329.52
TOTAL		\$ 29,329.52	\$ -	\$ 29,329.52
CEMETERY				
01-2010-4370-24391	Town Clerk Cemetery Deeds	\$ 510.00	\$ 400.00	\$ 110.00
01-2010-4370-24392	Foundations	\$ 2,201.39	\$ 3,385.42	\$ (1,184.03)
01-2010-4370-24394	Open Graves	\$ 21,775.00	\$ 27,475.00	\$ (5,700.00)
01-2010-4370-24395	Cemetery Other	\$ 1,000.00	\$ 800.00	\$ 200.00
TOTAL		\$ 25,486.39	\$ 32,060.42	\$ (6,574.03)
NON-RECURRING				
01-2011-4100-24009	Miscellaneous Income	\$ 18,572.76	\$ 33,625.00	\$ (15,052.24)
TOTAL		\$ 18,572.76	\$ 33,625.00	\$ (15,052.24)
INTEREST				
01-2012-4171-24171	P&I Property Taxes	\$ 80,295.46	\$ 36,718.30	\$ 43,577.16
01-2012-4172-24172	P&I Excise	\$ 11,577.72	\$ 11,554.16	\$ 23.56
01-2012-4173-24173	P&I Tax Lien Redemption	\$ 152,288.22	\$ 58,841.46	\$ 93,446.76
01-2012-4174-24174	P&I Special Assessments	\$ -	\$ -	\$ -
01-2012-4820-24820	Earnings On Investments	\$ 29,270.69	\$ 79,755.65	\$ (50,484.96)
TOTAL		\$ 273,432.09	\$ 186,869.57	\$ 86,562.52
IN LIEU OF TAX				
01-2013-4180-24180	In Lieu of Taxes	\$ 62,133.12	\$ -	\$ 62,133.12
TOTAL		\$ 62,133.12	\$ -	\$ 62,133.12

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	September-20 Actual/Total	September-19 Actual/Total	Variance Favorable/Unfavorable
REAL AND PERSONAL PROPERTY TAX				
01-2015-4110-24084	2021 Personal Property	\$ 1,591,490.67	\$ -	\$ 1,591,490.67
01-2015-4110-24087	2016 Personal Property	\$ (15.14)	\$ (3,500.00)	\$ 3,484.86
01-2015-4110-24088	2015 Personal Property	\$ 0.04	\$ -	\$ 0.04
01-2015-4110-24089	2014 Personal Property	\$ 27.01	\$ -	\$ 27.01
01-2015-4110-24090	2013 Personal Property	\$ 256.27	\$ -	\$ 256.27
01-2015-4110-24100	2005 Personal Property	\$ 196.83	\$ -	\$ 196.83
01-2015-4110-24101	2004 Personal Property	\$ 264.42	\$ -	\$ 264.42
01-2015-4110-24104	2001 Personal Property	\$ (8.72)	\$ -	\$ (8.72)
01-2015-4110-24109	2019 Personal Property	\$ 1,476.91	\$ 5,164.62	\$ (3,687.71)
01-2015-4110-24110	2018 Personal Property	\$ 64.10	\$ 309.78	\$ (245.68)
01-2015-4110-24111	2017 Personal Property	\$ -	\$ 17.34	\$ (17.34)
01-2015-4110-24128	2020 Personal Property	\$ 34,884.58	\$ 1,311,495.33	\$ (1,276,610.75)
01-2015-4120-24093	2021 Real Estate	\$ 22,701,329.16	\$ -	\$ 22,701,329.16
01-2015-4120-24119	2019 Real Estate	\$ (14,110.00)	\$ 396,025.30	\$ (410,135.30)
01-2015-4120-24127	2020 Real Estate	\$ 1,190,904.36	\$ 21,754,604.78	\$ (20,563,700.42)
01-2015-4130-24130	Real Estate Paid in Advance	\$ (3,879.56)	\$ -	\$ (3,879.56)
01-2015-4142-24142	Tax Liens	\$ 293,540.53	\$ 141,866.37	\$ 151,674.16
TOTAL		\$ 25,796,421.46	\$ 23,605,983.52	\$ 2,190,437.94
OTHER GENERAL GOVERNMENT REIMBURSEMENTS				
01-2018-4662-24659	Medicare Reimbursement	\$ 166,089.66	\$ (769.31)	\$ 166,858.97
TOTAL		\$ 166,089.66	\$ (769.31)	\$ 166,858.97
LOCAL OPTION TAXES				
01-2019-4663-24675	Local Option Meals Tax	\$ 216,505.71	\$ 256,947.10	\$ (40,441.39)
TOTAL		\$ 216,505.71	\$ 256,947.10	\$ (40,441.39)

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	September-20 Actual/Total	September-19 Actual/Total	Variance Favorable/Unfavorable
MISCELLANEOUS				
01-2999-4600-24600	Transfers In	\$ 1,087,000.00	\$ 450,000.00	\$ 637,000.00
01-2999-4600-24601	Enterprise Fund Indirect Costs	\$ 2,251,772.00	\$ 2,039,576.97	\$ 212,195.03
01-2999-4600-24603	Appropriation of Free Cash	\$ 567,045.00	\$ -	\$ 567,045.00
01-2999-4600-24607	Trfr from FB for PY Encumb	\$ 993,603.53	\$ 980,325.53	\$ 13,278.00
01-2999-4600-24608	Account Close Outs	\$ 0.04	\$ 14.53	\$ (14.49)
TOTAL		\$ 4,899,420.57	\$ 3,469,917.03	\$ 1,429,503.54
GRAND TOTAL GENERAL FUND		\$ 46,386,890.09	\$ 42,920,426.61	\$ 3,466,463.48
ENTERPRISE FUND				
MISCELLANEOUS				
61-2999-4600-24603	Approp. of Retained Earnings	\$ 696,563.00	\$ -	\$ 696,563.00
61-2999-4600-24607	Trfr from FB for PY Encumb	\$ 154,185.68	\$ 268,104.02	\$ (113,918.34)
TOTAL		\$ 850,748.68	\$ 268,104.02	\$ 582,644.66
INVESTMENT INCOME/INTEREST				
61-2012-4820-24820	Earnings On Investments	\$ 3,393.90	\$ 16,173.79	\$ (12,779.89)
61-2016-4175-24177	Sewer Interest	\$ 10,938.05	\$ 10,001.86	\$ 936.19
61-2017-4175-24176	Water Interest	\$ 15,384.27	\$ 15,661.94	\$ (277.67)
TOTAL		\$ 29,716.22	\$ 41,837.59	\$ (12,121.37)
USER CHARGES				
61-2016-4200-24199	2019 Sewer Liens	\$ -	\$ 6,854.15	\$ (6,854.15)
61-2016-4200-24200	Miscellaneous Sewer Rates	\$ 5,359.82	\$ 5,575.36	\$ (215.54)
61-2016-4200-24210	Sewer Rates	\$ 1,437,189.18	\$ 1,225,584.20	\$ 211,604.98
61-2016-4200-24225	2020 Sewer Liens	\$ 15,125.35	\$ -	\$ 15,125.35
61-2017-4200-24200	Miscellaneous Water Rates	\$ 8,030.31	\$ 42,287.59	\$ (34,257.28)
61-2017-4200-24214	Water Rates	\$ 2,377,106.27	\$ 1,862,330.94	\$ 514,775.33
61-2017-4200-24228	2020 Water Liens	\$ 22,395.38	\$ -	\$ 22,395.38
61-2017-4200-24229	2019 Water Liens	\$ -	\$ 10,546.92	\$ (10,546.92)
TOTAL		\$ 3,865,206.31	\$ 3,153,179.16	\$ 712,027.15
CONNECTION FEES				
61-2016-4300-24302	Sewer Tie In Fee	\$ 24,000.00	\$ 25,897.90	\$ (1,897.90)
61-2017-4300-24307	Water Entrance Permits	\$ 30,512.95	\$ 22,351.50	\$ 8,161.45
TOTAL		\$ 54,512.95	\$ 48,249.40	\$ 6,263.55

Subsidiary Revenue Ledger
As of September 30, 2020

Prepared by LAMoss
10/13/20

AcctNo	CHRT_ACCT_DESC	<i>September-20 Actual/Total</i>	<i>September-19 Actual/Total</i>	<i>Variance Favorable/Unfavorable</i>
OTHER DEPARTMENTAL REVENUE				
61-2016-4300-24301	Sewer Excavation Permits	\$ 1,200.00	\$ 1,600.00	\$ (400.00)
61-2016-4300-24313	Sewer Trench Permit	\$ 525.00	\$ 375.00	\$ 150.00
61-2016-4300-24663	General Miscellaneous Sewer	\$ 30.00	\$ 30.00	\$ -
61-2017-4300-24306	Water Excavation Permits	\$ 1,450.00	\$ 2,250.00	\$ (800.00)
61-2017-4300-24310	Meter Repairs/Installation	\$ 20,393.00	\$ 12,550.00	\$ 7,843.00
61-2017-4300-24311	Sale of Surplus Equipment	\$ -	\$ 2,244.00	\$ (2,244.00)
61-2017-4300-24314	Water Trench Permit	\$ 564.40	\$ 600.00	\$ (35.60)
TOTAL		\$ 24,162.40	\$ 19,649.00	\$ 4,513.40
SALE OF WATER				
61-2017-4300-24309	Sale of Water	\$ 43,035.00	\$ 30,050.00	\$ 12,985.00
TOTAL		\$ 43,035.00	\$ 30,050.00	\$ 12,985.00
GRAND TOTAL ENTERPRISE FUND		\$ 4,867,381.56	\$ 3,561,069.17	\$ 1,306,312.39

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/20</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
School Lunch Revolving						
School Lunch Revolving Fund	\$233,563.72	\$349,306.48	(\$110,000.00)	\$472,870.20	\$387,840.21	\$85,029.99
Totals	\$233,563.72	\$349,306.48	(\$110,000.00)	\$472,870.20	\$387,840.21	\$85,029.99
Community Development/CDBG Accounts						
HOME Program (17)	\$859.59	\$0.68		\$860.27		\$860.27
MA CDBG CD Fund FY'19 (55)	(\$51,773.94)	\$51,773.94		\$0.00	\$6,500.00	(\$6,500.00)
Program Income Plan (14)	\$115,142.05	\$1,245.43		\$116,387.48		\$116,387.48
Totals	\$64,227.70	\$53,020.05	\$0.00	\$117,247.75	\$6,500.00	\$110,747.75
Revolving Funds						
Building Safety Task Force	\$267,988.33	\$600.00		\$268,588.33	\$1,560.00	\$267,028.33
Chapter 65 Recreation	\$22,517.59	\$6,415.99		\$28,933.58	\$3,991.61	\$24,941.97
Composting Program	\$1,873.00			\$1,873.00		\$1,873.00
Disaster Relief Fund	\$23,275.63			\$23,275.63		\$23,275.63
Fire Department Alarm Room	\$1,191.25			\$1,191.25	\$547.49	\$643.76
Friends of Greycourt	\$3,771.61			\$3,771.61		\$3,771.61
Health Services	\$21,501.80			\$21,501.80	\$9,892.50	\$11,609.30
Health Set Aside - Septic	\$27,572.17	\$710.00		\$28,282.17	\$2,918.53	\$25,363.64
Methuen on the Move	\$8,703.02	\$900.00		\$9,603.02	\$650.96	\$8,952.06
Pistol Permit Fees	\$0.00	\$9,950.00		\$9,950.00	\$9,950.00	\$0.00
Police Outside Detail	(\$230,313.52)	\$462,471.82		\$232,158.30	\$569,063.92	(\$336,905.62)
Recycling Program, Public Works	\$125,389.48	\$5,156.80		\$130,546.28		\$130,546.28
Tree Planting and Replacement Fund	\$48.90			\$48.90		\$48.90
21st Century Learning	\$4,707.35			\$4,707.35		\$4,707.35
Currier Preschool	\$99,362.20	\$215.00		\$99,577.20		\$99,577.20
Facility Rentals	\$58,133.38	\$2,500.00		\$60,633.38	\$1,735.83	\$58,897.55
Ice Rink	\$76,243.68	\$16,320.00		\$92,563.68	\$63,738.71	\$28,824.97
Little Rangers Day Care	\$96,089.46	\$2,469.59		\$98,559.05	\$4,536.00	\$94,023.05
Lost Books	\$9,818.14	\$1,071.97		\$10,890.11	\$441.00	\$10,449.11
MPS Before & After School	\$326,137.32	\$215.00	(\$15,000.00)	\$311,352.32	\$52,598.15	\$258,754.17
Other Student Activities - Testing	\$49,324.20	\$7,899.15		\$57,223.35		\$57,223.35
School Athletics	\$22,378.50	\$10,421.05		\$32,799.55	\$5,808.80	\$26,990.75
State SPED Reimbursement	\$4,372,507.43			\$4,372,507.43	\$561,402.27	\$3,811,105.16
Student Parking	\$15,711.50			\$15,711.50		\$15,711.50
Summer School	\$13,350.00	\$250.00		\$13,600.00		\$13,600.00
Unified Talents	\$37,223.00	\$1,041.00		\$38,264.00		\$38,264.00

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/20</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
MCTV Revolving Fund						
MCTV (1011)	\$464,728.90	\$182,656.72		\$647,385.62	\$217,716.15	\$429,669.47
MGEП (1012) City Controlled	\$38,973.65	\$91,328.36		\$130,302.01	\$79,344.00	\$50,958.01
City/Comcast CIP (1013) City Controlled	\$3,691.61			\$3,691.61	\$1,957.68	\$1,733.93
MCTV/Comcast CIP (1014)	\$139,217.32			\$139,217.32		\$139,217.32
City/Verizon CIP (1015) City Controlled	\$16,386.23	\$35,477.24		\$51,863.47	\$16,709.36	\$35,154.11
MCTV/Verizon (1016)	\$488,381.51	\$53,215.85		\$541,597.36		\$541,597.36
Total MCTV	\$6,605,884.64	\$362,678.17	\$0.00	\$1,514,057.39	\$315,727.19	\$1,198,330.20
Total Revolving Funds	\$6,605,884.64	\$891,285.54	(\$15,000.00)	\$7,482,170.18	\$1,604,562.96	\$5,877,607.22
State Grants						
911 Support & Incentive FY2020	(\$76,947.78)	\$40,686.42		(\$36,261.36)	\$1,424.19	(\$37,685.55)
911 Training Grant FY 2020	\$0.00	\$1,600.32		\$1,600.32	\$21,574.48	(\$19,974.16)
911 Training/EMD FY2020	(\$32,676.23)	\$2,047.04		(\$30,629.19)	\$3,178.00	(\$33,807.19)
Chapter 90	(\$46,598.55)	\$75,417.50		\$28,818.95	(\$35,616.00)	\$64,434.95
Child Passenger Safety	\$817.25			\$817.25		\$817.25
Climate Planning TR 18-29	\$1,550.00			\$1,550.00		\$1,550.00
Elder Affairs	(\$183.83)			(\$183.83)		(\$183.83)
Elections, Extended Polling	\$0.00	\$8,791.20		\$8,791.20	\$8,791.20	\$0.00
Emergency Management, 2019 EMPG Grant	(\$21,500.00)	\$21,500.00		\$0.00		\$0.00
Emergency Management, 2015 EMPG Grant	\$0.12			\$0.12		\$0.12
EOHED 5 Corners TR 18-15	(\$0.01)			(\$0.01)		(\$0.01)
Fire 3M Grant	\$26.40			\$26.40		\$26.40
Fire - SAFE Grant	\$6,402.83			\$6,402.83	\$3,275.00	\$3,127.83
Fire - Walmart Grant	\$999.59			\$999.59		\$999.59
Green Communities DOER TR 19-43	(\$157,259.00)			(\$157,259.00)	\$21,588.00	(\$178,847.00)
Health Dept. MDPH PH District Program Grant	\$2,499.75			\$2,499.75		\$2,499.75
MA Energy & Environmental (Rail Trail) TR 16-24	\$501,359.64			\$501,359.64	\$76,227.88	\$425,131.76
Marketing Partnership TR 19-11	\$10.00			\$10.00		\$10.00
MassSave TR 20-6	\$2,000.00			\$2,000.00	\$420.00	\$1,580.00
Police, Body Camera Pilot Program Grant	\$1,109.98			\$1,109.98		\$1,109.98
Police FSMV Grant	\$330.92			\$330.92		\$330.92
Shannon Anti-Gang Grant	\$22,855.57	\$10,562.28		\$33,417.85	\$9,297.60	\$24,120.25
Smart Growth	\$112,772.89			\$112,772.89	\$47,799.94	\$64,972.95
State Aid Library	\$57,371.45			\$57,371.45	\$2,341.50	\$55,029.95
TNC Surcharge Distribution	\$45,206.00			\$45,206.00		\$45,206.00
Traffic Safety Enforcement	\$305.81			\$305.81		\$305.81
Underage Alcohol Enforcement	(\$427.30)			(\$427.30)		(\$427.30)
#468 FY19 AGO	\$3,021.12			\$3,021.12		\$3,021.12
#473 FY19 Imp Student Access BMH	(\$24,354.12)	\$30,488.00		\$6,133.88		\$6,133.88
#475 FY19 MA Marketing/Partner	(\$0.27)			(\$0.27)	(\$0.27)	\$0.00
#476 FY20 Adult Ed	\$539.17			\$539.17		\$0.00
#478 FY20 CSHS-DPH	\$249.00			\$249.00		\$249.00
#479 FY20 Safe & Supportive	\$4.99			\$4.99		\$4.99
#480 FY20 Credit for Life	\$2,370.00			\$2,370.00		\$2,370.00
#481 FY20 Earmark-195	(\$58.96)			(\$58.96)		\$0.00
#483 FY20 SWIG	(\$15,000.00)			(\$15,000.00)	(\$15,000.00)	\$0.00
#484 FY21 Adult Ed	\$0.00	\$44,514.00		\$44,514.00	\$22,133.54	\$22,380.46
#527 FY17 Tenney Fund	\$55,282.08			\$55,282.08	\$25,500.00	\$29,782.08
#536 FY16 Big Yellow School Bus	\$1,050.00			\$1,050.00		\$1,050.00
#541 FY15 NEA Foundation	\$569.58			\$569.58		\$569.58

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/20</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
#544 Scholarship America/Tenney	\$426.85			\$426.85		\$426.85
#549 FY17 LD Astley Memorial Fund	\$206.03			\$206.03		\$206.03
#550 FY17 Arbella-Tenney	\$300.00			\$300.00		\$300.00
#551 FY17 Castle Fund	\$150.65			\$150.65		\$150.65
#554 FY20 Summer Eats	\$29.80			\$29.80	\$1,000.00	(\$970.20)
#556 FY20 Tower Foundation	\$24,840.00			\$24,840.00	\$750.00	\$24,090.00
#557 FY20 EOS Foundation	\$4,005.12			\$4,005.12	\$4,005.12	\$0.00
#558 FY21 MASCA	\$0.00	\$500.00		\$500.00		\$500.00
Alliance Energy #538 FY14	\$560.13			\$560.13		\$560.13
Marsh School PTO Playground '13	\$4,167.89			\$4,167.89		\$4,167.89
Totals	\$478,384.56	\$236,106.76	\$0.00	\$714,491.32	\$199,170.39	\$515,320.93

Fund and Account	Opening Fund Balance 07/01/20	YTD Revenue	YTD Transfers (From) To	Available Funds	YTD Expenditures Less Refunds	Unexpended Fund Balance
Federal Grants						
CARES CvRF	\$933,324.57			\$933,324.57	\$207,844.05	\$725,480.52
COVID-19 FEMA	(\$419,502.26)			(\$419,502.26)	\$12,122.45	(\$431,624.71)
#246 FY20 SPED EEC#262	\$26.16			\$26.16		\$26.16
#248 FY21 SPED EEC#262	\$0.00	\$4,243.00		\$4,243.00	\$1,623.70	\$2,619.30
#784 FY18 Title I	\$0.31			\$0.31	\$0.31	\$0.00
#796 FY19 Title I	\$730.16			\$730.16	\$21.58	\$708.58
#797 FY19 Title IIA	\$2,660.80			\$2,660.80	\$2,660.13	\$0.67
#798 FY19 Title III LEP	\$268.38			\$268.38		\$268.38
#800 FY19 SPED 94-142	\$5,924.74			\$5,924.74		\$5,924.74
#805 FY20 Title I	(\$439,744.38)	\$528,618.00		\$88,873.62	(\$286,963.42)	\$375,837.04
#806 FY20 Perkins	\$1,956.10			\$1,956.10		\$1,956.10
#807 FY20 Title III LEP	\$58,219.98			\$58,219.98	\$2,495.00	\$55,724.98
#808 FY20 Title IV	\$31,513.59			\$31,513.59	\$10,619.00	\$20,894.59
#809 FY20 Title IIA	\$370.02			\$370.02	\$399.92	(\$29.90)
#810 FY20 SPED 94-142	\$21,082.00			\$21,082.00	\$455.98	\$20,626.02
#811 FY20 21st Century MHS	(\$28,003.25)	\$80,753.00		\$52,749.75	\$21,496.01	\$31,253.74
#812 FY20 SADD-DPH	\$8.94			\$8.94		\$8.94
#813 FY20 ESSER CARES Act	\$120,524.90			\$120,524.90	(\$366,967.58)	\$487,492.48
#814 FY21 Title One	\$0.00	\$168,636.00		\$168,636.00	\$65,712.36	\$102,923.64
#815 FY21 Title IIA	\$0.00	\$25,087.00		\$25,087.00	\$38,251.98	(\$13,164.98)
#816 FY21 Title III	\$0.00	\$12,185.00		\$12,185.00	\$16,627.50	(\$4,442.50)
#817 FY21 Title IV	\$0.00	\$11,717.00		\$11,717.00	\$3,932.30	\$7,784.70
#818 FY21 Summer/Vaca Learning	\$0.00	\$2,400.00		\$2,400.00		\$2,400.00
#819 FY21 SPED 94-142	\$0.00	\$183,842.00		\$183,842.00	\$126,703.06	\$57,138.94
#821 FY21 CvRF Corona Relief	\$0.00	\$157,365.00		\$157,365.00	\$1,006,938.27	(\$849,573.27)
#822 FY21 Perkins	\$0.00	\$6,903.00		\$6,903.00	\$3,932.30	\$2,970.70
#823 FY21 #646 MA 21st Century	\$0.00			\$0.00	\$18,172.00	(\$18,172.00)
ROTC Grant	(\$7,325.92)	\$16,574.67		\$9,248.75	\$25,203.99	(\$15,955.24)
Title I, FY '10	\$688.95			\$688.95		\$688.95
Totals	\$282,723.79	\$1,198,323.67	\$0.00	\$1,481,047.46	\$911,280.89	\$569,766.57

Other Special Revenue Funds						
Animal Care Fund (Formerly Dog Care Fund)	\$133.54			\$133.54		\$133.54
Arts Lottery	\$46,057.26			\$46,057.26		\$46,057.26
Communications	\$17,665.67	\$14,556.36		\$32,222.03	\$21,354.69	\$10,867.34
Conservation	\$22,397.45	\$3,557.30		\$25,954.75	\$513.00	\$25,441.75
Disability Commission	\$31,182.24	\$600.00		\$31,782.24		\$31,782.24
Public Works/Hazardous Waste Disposal Account	\$400.00			\$400.00		\$400.00
Historical Donations	\$3,371.58			\$3,371.58		\$3,371.58
Insurance Reimbursement	\$19,399.88	\$4,706.74		\$24,106.62	\$963.11	\$23,143.51
Premiums on Loans	\$89,230.01	\$46,366.61		\$135,596.62	\$45,500.00	\$90,096.62
Sale of Cemetery Lots	\$81,031.00	\$9,690.00		\$90,721.00		\$90,721.00
Sale of Real Estate	\$1,468.13			\$1,468.13		\$1,468.13
Waterways Improvement and Maintenance Fund	\$12,466.88	\$477.50		\$12,944.38		\$12,944.38
Totals	\$324,803.64	\$79,954.51	\$0.00	\$404,758.15	\$68,330.80	\$336,427.35

Fund and Account	Opening Fund Balance 07/01/20	YTD Revenue	YTD Transfers (From) To	Available Funds	YTD Expenditures Less Refunds	Unexpended Fund Balance
Capital Projects						
City Hall Improvements (32)	\$2,043,015.36			\$2,043,015.36	\$24,351.53	\$2,018,663.83
Departmental Equipment (36)	(\$0.05)			(\$0.05)		(\$0.05)
Energy Improvements (Ameresco) (41)	\$247.58			\$247.58		\$247.58
General Government Capital Projects (02)	\$95,561.30			\$95,561.30		\$95,561.30
MHS Track (35)	\$88,139.50			\$88,139.50	\$357,192.67	(\$269,053.17)
Nevins Library Expansion (34)	\$37,088.28			\$37,088.28	\$7,208.75	\$29,879.53
School Renovations (33)	\$12,659.26			\$12,659.26		\$12,659.26
Water & Sewer Enterprise Capital Projects (62)	\$809,996.68			\$809,996.68		\$809,996.68
Water-Sewer Improvements/Equip (44)	\$19,747.63			\$19,747.63		\$19,747.63
Totals	\$3,106,455.54	\$0.00	\$0.00	\$3,106,455.54	\$388,752.95	\$2,717,702.59
Community Policing Donations Trust						
	\$5,738.01	\$5.60		\$5,743.61		\$5,743.61
Law Enforcement Trust Fund						
	\$29,391.57	\$614.91		\$30,006.48		\$30,006.48
Federal LET						
	\$58,242.55	\$854.79		\$59,097.34	\$929.00	\$58,168.34
Intermittent Police Weapons Trust Fund						
	\$13.34	\$0.01		\$13.35		\$13.35
Police K-9 Donations Trust Fund						
	\$157.97	\$0.15		\$158.12		\$158.12
Health Insurance Trust						
	\$4,351,657.24	\$4,967,698.10	(\$300,000.00)	\$9,019,355.34	\$4,175,964.56	\$4,843,390.78
Nonexpendable Trusts						
A. Stearns Trust	\$20,000.00	\$19.52		\$20,019.52		\$20,019.52
Cemetery Perpetual Care	\$397,055.32	\$458.93		\$397,514.25		\$397,514.25
Dorice Lord Prize	\$0.17			\$0.17		\$0.17
Dr. Bergeron Trust	\$9,431.00	\$8.73		\$9,439.73	\$500.00	\$8,939.73
Dr. Shirley Callan Memorial Scholarship Trust Fund	\$204.56	\$0.20		\$204.76		\$204.76
P. Arold Trust	\$0.05			\$0.05		\$0.05
Sally & Charles Amshy Scholarship	\$321,877.47	\$242.79		\$322,120.26		\$322,120.26
W. Pearson Prize	\$820.56	\$0.70		\$821.26	\$100.00	\$721.26
Totals	\$749,389.13	\$730.87	\$0.00	\$750,120.00	\$600.00	\$749,520.00
Expendable Trusts						
Cemetery Perpetual Care	\$92,144.98	\$9,904.66	(\$50,000.00)	\$52,049.64	\$2,880.00	\$49,169.64
Norman Estate Perpetual Care	\$2,200.47	\$2.15		\$2,202.62		\$2,202.62
E. Castle Trust	\$392,717.80	\$27,810.13		\$420,527.93	\$5,000.00	\$415,527.93
Fire Anniversary Fund	\$1,022.04	\$1.00		\$1,023.04		\$1,023.04
Stearns Trust	\$11,977.40	\$11.70		\$11,989.10		\$11,989.10
Town Hall Associates Trust	\$63.06	\$0.06		\$63.12		\$63.12
Totals	\$500,125.75	\$37,729.70	(\$50,000.00)	\$487,855.45	\$7,880.00	\$479,975.45
Compensated Absences Reserve Trust Fund						
	\$10,838.58	\$750,532.21		\$761,370.79	\$296,508.38	\$464,862.41
Public Safety ILD Trust Fund						
	\$181,650.82	\$100,196.50		\$281,847.32	\$122,118.99	\$159,728.33
Workers Compensation Trust Fund						
	\$14,154.05	\$600,553.34		\$614,707.39	\$71,344.11	\$543,363.28

<u>Fund and Account</u>	<u>Opening Fund Balance 07/01/20</u>	<u>YTD Revenue</u>	<u>YTD Transfers (From) To</u>	<u>Available Funds</u>	<u>YTD Expenditures Less Refunds</u>	<u>Unexpended Fund Balance</u>
Unemployment Compensation Trust Fund	\$43,067.42	\$60,085.57		\$103,152.99	\$19,297.04	\$83,855.95
Stabilization Fund	\$2,629,334.78	\$2,650.37	\$216,505.71	\$2,848,490.86		\$2,848,490.86
Public Safety Stabilization Fund	\$630,748.60	\$562.52	(\$612,000.00)	\$19,311.12		\$19,311.12
Conservation Fund	\$5,194.34	\$5.07		\$5,199.41		\$5,199.41
OPEB Liability Trust Fund	\$455,884.65	\$27,740.44		\$483,625.09		\$483,625.09
MPS Scholarship Trust Fund						
Arthur Nicholson Memorial	\$13,053.61	\$9.69		\$13,063.30	\$250.00	\$12,813.30
Dennis R. Bistany Memorial	\$44,332.01	\$33.99		\$44,366.00	\$1,500.00	\$42,866.00
Donald S. Foss Memorial	\$1,537.70	\$0.89		\$1,538.59	\$400.00	\$1,138.59
Ingalls Memorial	\$5,187.83	\$3.88		\$5,191.71	\$300.00	\$4,891.71
Lee Bradley Memorial	\$16,575.14	\$12.09		\$16,587.23	\$2,000.00	\$14,587.23
Richard Hayden Memorial	\$35,047.16	\$27.80		\$35,074.96		\$35,074.96
Robert Traina Memorial	\$15,499.52	\$12.30		\$15,511.82		\$15,511.82
Totals	\$131,232.97	\$100.64	\$0.00	\$131,333.61	\$4,450.00	\$126,883.61
Miscellaneous Agency						
Student Activity Funds, MHS	\$39,944.95	\$1,585.91		\$41,530.86	\$3,653.95	\$37,876.91
Student Activity Funds, Tenney	\$22,164.96	\$5.35		\$22,170.31	\$1,620.68	\$20,549.63
Student Activity Funds, Timony	\$23,422.99	\$857.85		\$24,280.84		\$24,280.84
Student Activity Funds, Marsh	\$36,610.50	\$9.20		\$36,619.70		\$36,619.70
Student Activity Funds, CGS	\$19,685.28	\$4.75		\$19,690.03	\$1,570.00	\$18,120.03
Totals	\$141,828.68	\$2,463.06	\$0.00	\$144,291.74	\$6,844.63	\$137,447.11
						\$21,252,345.70

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
City Council							
01-3001-5100-31401	Councillors	\$40,200.00	\$10,050.00	\$30,150.00	\$0.00	\$30,150.00	25.00%
01-3001-5100-31402	Council Clerk	\$77,543.00	\$21,664.64	\$55,878.36	\$0.00	\$55,878.36	27.94%
01-3001-5100-31403	Fiscal Analyst	\$50,895.00	\$8,775.00	\$42,120.00	\$0.00	\$42,120.00	17.24%
01-3001-5100-31409	Longevity	\$9,014.00	\$8,979.79	\$34.21	\$0.00	\$34.21	99.62%
01-3001-5100-31473	Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3001-5700-32532	Legal Advertising	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-3001-5700-32534	Equipment Repair	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-3001-5700-32535	Professional Services	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
01-3001-5700-34591	Prizes & Awards	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3001-5700-34702	Food & Related Items, Etc.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3001-5700-34705	Office Supplies	\$1,275.00	\$137.32	\$1,137.68	\$0.00	\$1,137.68	10.77%
		\$195,027.00	\$49,606.75	\$145,420.25	\$0.00	\$145,420.25	
City Clerk							
01-3002-5100-31404	City Clerk	\$82,381.00	\$20,677.23	\$61,703.77	\$0.00	\$61,703.77	25.10%
01-3002-5100-31405	Asst. City Clerk	\$61,993.00	\$14,963.89	\$47,029.11	\$0.00	\$47,029.11	24.14%
01-3002-5100-31406	Principal Clerk	\$110,414.00	\$28,626.09	\$81,787.91	\$0.00	\$81,787.91	25.93%
01-3002-5100-31408	Registrar of Voters	\$1,300.00	\$325.00	\$975.00	\$0.00	\$975.00	25.00%
01-3002-5100-31409	Longevity	\$6,605.00	\$1,407.68	\$5,197.32	\$0.00	\$5,197.32	21.31%
01-3002-5100-31499	Head Clerk	\$50,253.00	\$12,613.36	\$37,639.64	\$0.00	\$37,639.64	25.10%
01-3002-5100-33022	Early Ballot Overtime	\$3,000.00	\$4,418.22	(\$1,418.22)	\$0.00	(\$1,418.22)	147.27%
01-3002-5700-32537	Printing /Communication	\$2,800.00	\$16.25	\$2,783.75	\$414.45	\$2,369.30	15.38%
01-3002-5700-32538	Binding	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
01-3002-5700-32539	Census Service	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
01-3002-5700-32542	Bonds & Dues	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
01-3002-5700-32544	Election Services	\$57,630.00	\$7,100.54	\$50,529.46	\$6,304.94	\$44,224.52	23.26%
01-3002-5700-32545	Bd.of Registrars of Voters	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
		\$384,326.00	\$90,148.26	\$294,177.74	\$6,719.39	\$287,458.35	
Mayor							
01-3005-5100-31397	Chief of Staff	\$86,306.00	\$21,662.55	\$64,643.45	\$0.00	\$64,643.45	25.10%
01-3005-5100-31398	Executive Asst to Mayor	\$0.00	\$7,178.76	(\$7,178.76)	\$0.00	(\$7,178.76)	***
01-3005-5100-31410	Mayor	\$68,000.00	\$17,316.04	\$50,683.96	\$0.00	\$50,683.96	25.46%
01-3005-5100-31499	Admin Assistant to Mayor	\$61,620.00	\$14,621.54	\$46,998.46	\$0.00	\$46,998.46	23.73%
01-3005-5700-32527	Advertising/Communication	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-3005-5700-32535	Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3005-5700-32537	Printing /Communication	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
01-3005-5700-32546	Dues,Membership,Sub, Etc.	\$8,000.00	\$7,627.00	\$373.00	\$0.00	\$373.00	95.34%
01-3005-5700-32547	Travel, Meetings in State	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3005-5700-34702	Food & Related Items, Etc.	\$2,000.00	\$10.78	\$1,989.22	\$0.00	\$1,989.22	0.54%
01-3005-5780-32535	Professional Services CF	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	0.00%
01-3005-5780-32547	Travel	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	100.00%
		\$326,201.00	\$68,691.67	\$257,509.33	\$0.00	\$257,509.33	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Information Technology							
01-3006-5100-31902	Network Administrator	\$77,453.00	\$19,440.29	\$58,012.71	\$0.00	\$58,012.71	25.10%
01-3006-5700-32523	Prof Services-Corporate IT	\$519,107.00	\$163,019.25	\$356,087.75	\$0.00	\$356,087.75	31.40%
01-3006-5700-32701	Prev. Maint. Contract	\$231,131.00	\$212,546.36	\$18,584.64	\$0.00	\$18,584.64	91.96%
01-3006-5700-32901	Communications	\$44,000.00	\$21,172.30	\$22,827.70	\$0.00	\$22,827.70	48.12%
01-3006-5700-35000	Copiers	\$40,000.00	\$4,150.09	\$35,849.91	\$0.00	\$35,849.91	10.38%
01-3006-5780-32523	Prof Services-Corporate IT	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
01-3006-5805-35709	Computer Hardware	\$105,000.00	\$19,017.29	\$85,982.71	\$0.00	\$85,982.71	18.11%
		\$1,024,191.00	\$446,845.58	\$577,345.42	\$0.00	\$577,345.42	
Human Resources							
01-3007-5100-31377	HR Director	\$94,150.00	\$23,631.30	\$70,518.70	\$0.00	\$70,518.70	25.10%
01-3007-5100-31396	Employee Benefits Manager	\$83,030.00	\$20,039.77	\$62,990.23	\$0.00	\$62,990.23	24.14%
01-3007-5100-31400	HR Confidential Secretary	\$62,335.00	\$15,645.80	\$46,689.20	\$0.00	\$46,689.20	25.10%
01-3007-5100-31409	Longevity	\$16,735.00	\$0.00	\$16,735.00	\$0.00	\$16,735.00	0.00%
01-3007-5100-39938	Workers Compensation Salary	\$10,000.00	\$2,499.99	\$7,500.01	\$0.00	\$7,500.01	25.00%
01-3007-5700-32527	Advertising/Communication	\$5,000.00	\$75.00	\$4,925.00	\$0.00	\$4,925.00	1.50%
01-3007-5700-32535	Professional Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-3007-5700-32548	In-Service Training	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$17,000.00	15.00%
01-3007-5700-32609	Medical Examinations	\$20,000.00	\$874.00	\$19,126.00	\$0.00	\$19,126.00	4.37%
		\$326,250.00	\$62,765.86	\$263,484.14	\$3,000.00	\$260,484.14	
Legal Services							
01-3010-5100-31409	Longevity	\$9,588.00	\$0.00	\$9,588.00	\$0.00	\$9,588.00	0.00%
01-3010-5100-31414	City Solicitor	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$60,001.00	0.00%
01-3010-5100-31415	Legal Secretary	\$67,153.00	\$16,235.27	\$50,917.73	\$0.00	\$50,917.73	24.18%
01-3010-5100-31552	Assistant City Solicitor	\$90,000.00	\$6,751.84	\$83,248.16	\$0.00	\$83,248.16	7.50%
01-3010-5700-32503	City Solicitor Contract	\$70,980.00	\$16,380.00	\$54,600.00	\$0.00	\$54,600.00	23.08%
01-3010-5700-32535	Professional Services	\$145,000.00	\$13,000.00	\$132,000.00	\$0.00	\$132,000.00	8.97%
01-3010-5700-32550	Expenses	\$15,000.00	\$1,209.24	\$13,790.76	\$5,280.76	\$8,510.00	43.27%
01-3010-5700-32551	Briefs, Recording, Fees, Etc	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3010-5700-32552	Damages & Incidental	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
		\$508,722.00	\$53,576.35	\$455,145.65	\$5,280.76	\$449,864.89	
CAFO							
01-3110-5100-31367	Chief Adm & Fin Officer (CAFO)	\$163,487.00	\$41,192.30	\$122,294.70	\$0.00	\$122,294.70	25.20%
01-3110-5700-32531	Dues & Subscriptions	\$1,000.00	\$345.00	\$655.00	\$0.00	\$655.00	34.50%
01-3110-5700-32535	Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3110-5700-34900	Education Programs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
		\$176,487.00	\$41,537.30	\$134,949.70	\$0.00	\$134,949.70	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Accounting							
01-3111-5100-31371	Outside Detail Administration	\$0.00	\$884.63	(\$884.63)	\$0.00	(\$884.63)	***
01-3111-5100-31387	Dep Director Bdgt & Finance	\$105,162.00	\$25,383.96	\$79,778.04	\$0.00	\$79,778.04	24.14%
01-3111-5100-31409	Longevity	\$24,718.00	\$1,910.65	\$22,807.35	\$0.00	\$22,807.35	7.73%
01-3111-5100-31411	Junior Accountant	\$59,855.00	\$15,023.36	\$44,831.64	\$0.00	\$44,831.64	25.10%
01-3111-5100-31431	Administrative Asst-Accounting	\$131,751.00	\$26,958.37	\$104,792.63	\$0.00	\$104,792.63	20.46%
01-3111-5100-31457	Purchasing Director	\$95,146.00	\$22,963.72	\$72,182.28	\$0.00	\$72,182.28	24.14%
01-3111-5100-31499	Head Clerk	\$52,118.00	\$13,081.45	\$39,036.55	\$0.00	\$39,036.55	25.10%
01-3111-5700-32390	Payroll Services	\$60,000.00	\$11,186.46	\$48,813.54	\$0.00	\$48,813.54	18.64%
01-3111-5700-34163	Copy/Fax Machine Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
01-3111-5700-34703	Photo Copy Paper	\$5,000.00	\$1,136.80	\$3,863.20	\$0.00	\$3,863.20	22.74%
01-3111-5700-34704	Photo Copy Supplies	\$350.00	\$50.37	\$299.63	\$0.00	\$299.63	14.39%
01-3111-5700-34706	Office Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3111-5700-34707	Stationary & Supplies	\$18,150.00	\$1,219.10	\$16,930.90	\$1,709.11	\$15,221.79	16.13%
01-3111-5700-34900	Education Programs	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3111-5700-35015	Actuarial GASB 45 OPEB	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-3111-5700-35658	GASB34 Compliance Audit	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
01-3111-5700-35659	Municipal Audit	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	0.00%
		\$630,800.00	\$119,798.87	\$511,001.13	\$1,709.11	\$509,292.02	
Assessor							
01-3129-5100-31409	Longevity	\$16,819.00	\$0.00	\$16,819.00	\$0.00	\$16,819.00	0.00%
01-3129-5100-31421	Appraiser	\$103,713.00	\$26,031.47	\$77,681.53	\$0.00	\$77,681.53	25.10%
01-3129-5100-31422	Board of Assessors	\$10,500.00	\$2,625.03	\$7,874.97	\$0.00	\$7,874.97	25.00%
01-3129-5100-31423	Asst. Appraiser	\$67,037.00	\$16,181.17	\$50,855.83	\$0.00	\$50,855.83	24.14%
01-3129-5100-31499	Head Clerk	\$100,502.00	\$25,225.58	\$75,276.42	\$0.00	\$75,276.42	25.10%
01-3129-5100-32648	Clothing Allow.	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
01-3129-5700-32535	Professional Services	\$1,000.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
01-3129-5700-34710	Printing & State Forms	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-3129-5700-34888	Revaluation	\$99,880.00	\$12,485.00	\$87,395.00	\$14,982.00	\$72,413.00	27.50%
01-3129-5700-34900	Education Programs	\$1,500.00	\$240.00	\$1,260.00	\$0.00	\$1,260.00	16.00%
		\$401,651.00	\$83,388.25	\$318,262.75	\$14,982.00	\$303,280.75	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Treasurer							
01-3135-5100-31205	Treasurer/Collector Stipend	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3135-5100-31406	Principal Clerk	\$40,039.00	\$10,141.43	\$29,897.57	\$0.00	\$29,897.57	25.33%
01-3135-5100-31409	Longevity	\$20,781.00	\$11,432.25	\$9,348.75	\$0.00	\$9,348.75	55.01%
01-3135-5100-31424	Treasurer/Tax Collector	\$94,150.00	\$28,656.30	\$65,493.70	\$0.00	\$65,493.70	30.44%
01-3135-5100-31425	Asst. Treasurer	\$77,542.00	\$18,717.05	\$58,824.95	\$0.00	\$58,824.95	24.14%
01-3135-5100-31430	Assistant Collector	\$77,542.00	\$18,717.05	\$58,824.95	\$0.00	\$58,824.95	24.14%
01-3135-5100-31499	Head Clerk	\$104,236.00	\$13,081.45	\$91,154.55	\$0.00	\$91,154.55	12.55%
01-3135-5700-32532	Legal Advertising	\$4,500.00	(\$150.00)	\$4,650.00	\$0.00	\$4,650.00	-3.33%
01-3135-5700-32534	Equipment Repair	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3135-5700-32537	Printing /Communication	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	0.00%
01-3135-5700-32559	Registry of Deeds	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
01-3135-5700-32560	Meter Rental & Contracts	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
01-3135-5700-32561	Insurance & Bonds	\$3,700.00	\$600.00	\$3,100.00	\$2,620.00	\$480.00	87.03%
01-3135-5700-32562	Foreclosure Rts & Redemp.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3135-5700-32597	Dues & Subscriptions	\$750.00	\$340.00	\$410.00	\$0.00	\$410.00	45.33%
01-3135-5700-32689	Bank Service Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3135-5700-34705	Office Supplies	\$0.00	(\$76.96)	\$76.96	\$76.96	\$0.00	***
01-3135-5700-34711	Postage	\$77,000.00	(\$2,870.54)	\$79,870.54	\$57,483.72	\$22,386.82	70.93%
01-3135-5700-34900	Education Programs	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
		\$530,940.00	\$98,588.03	\$432,351.97	\$60,180.68	\$372,171.29	
Debt Service							
01-3136-5900-39456	General Bonds	\$2,580,000.00	\$2,580,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3136-5900-39458	General Interest	\$1,656,581.00	\$905,118.51	\$751,462.49	\$0.00	\$751,462.49	54.64%
01-3136-5900-39500	Deficit BANS	\$458,600.00	\$406,893.64	\$51,706.36	\$0.00	\$51,706.36	88.73%
		\$4,695,181.00	\$3,892,012.15	\$803,168.85	\$0.00	\$803,168.85	
Reserve Fund							
01-3140-5355-30000	Reserve Fund	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
Employee Benefits/Insurance							
01-3149-5345-39867	Group Health Insurance	\$13,950,000.00	\$3,463,023.28	\$10,486,976.72	\$0.00	\$10,486,976.72	24.82%
01-3149-5345-39905	Trfr to Comp Absences Fund	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39906	Medicare Tax	\$1,394,416.00	\$201,158.90	\$1,193,257.10	\$0.00	\$1,193,257.10	14.43%
01-3149-5345-39909	Transfer to 111F	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39910	Transfer to Worker's Comp	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
01-3149-5345-39935	Life Insurance	\$37,000.00	\$8,989.74	\$28,010.26	\$0.00	\$28,010.26	24.30%
01-3149-5345-39937	Insurance Premiums	\$700,000.00	\$247,393.36	\$452,606.64	\$0.00	\$452,606.64	35.34%
01-3149-5345-39940	Personal Services & Other Exp.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3149-5345-39942	Unemployment- General Govt.	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
		\$17,601,416.00	\$5,430,565.28	\$12,170,850.72	\$0.00	\$12,170,850.72	
Contributory Retirement							
01-3254-5199-39841	Pension Fund	\$12,695,489.00	\$6,347,744.50	\$6,347,744.50	\$0.00	\$6,347,744.50	50.00%
		\$12,695,489.00	\$6,347,744.50	\$6,347,744.50	\$0.00	\$6,347,744.50	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Community Development							
01-3350-5100-31363	Energy Manager	\$25,096.00	\$6,057.70	\$19,038.30	\$0.00	\$19,038.30	24.14%
01-3350-5100-31365	Grant Offsets	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	0.00%
01-3350-5100-31366	ADA Coordinator	\$12,000.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	25.00%
01-3350-5100-31374	Environmental Planner	\$46,200.00	\$11,596.03	\$34,603.97	\$0.00	\$34,603.97	25.10%
01-3350-5100-31376	Code Enforcement Officer	\$67,451.00	\$16,281.22	\$51,169.78	\$0.00	\$51,169.78	24.14%
01-3350-5100-31379	Historical Planner	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-3350-5100-31400	CD Confidential Secretary	\$62,335.00	\$15,645.80	\$46,689.20	\$0.00	\$46,689.20	25.10%
01-3350-5100-31409	Longevity	\$52,152.00	\$18,092.12	\$34,059.88	\$0.00	\$34,059.88	34.69%
01-3350-5100-31434	Director of Community Dev.	\$112,515.00	\$28,240.88	\$84,274.12	\$0.00	\$84,274.12	25.10%
01-3350-5100-31436	Asst. Director of Planning	\$92,080.00	\$22,226.27	\$69,853.73	\$0.00	\$69,853.73	24.14%
01-3350-5100-31437	Asst. Director of Comm. Dev.	\$74,206.00	\$17,911.91	\$56,294.09	\$0.00	\$56,294.09	24.14%
01-3350-5100-31499	Head Clerk	\$52,118.00	\$13,081.45	\$39,036.55	\$0.00	\$39,036.55	25.10%
01-3350-5100-31542	Senior Planner	\$65,876.00	\$16,534.48	\$49,341.52	\$0.00	\$49,341.52	25.10%
01-3350-5100-31601	Safe Haven Coordinator	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-3350-5100-32555	Mileage in Town	\$14,400.00	\$3,300.00	\$11,100.00	\$0.00	\$11,100.00	22.92%
01-3350-5100-32648	Clothing Allow.	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
01-3350-5100-32706	Vehicle Maintenance	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
01-3350-5101-31439	Conservation Agent	\$85,597.00	\$20,661.35	\$64,935.65	\$0.00	\$64,935.65	24.14%
01-3350-5101-32648	Clothing Allow.	\$600.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
01-3350-5102-31373	Inspectional Service Director	\$30,000.00	\$4,999.44	\$25,000.56	\$0.00	\$25,000.56	16.66%
01-3350-5102-31407	Senior Clerk	\$27,333.00	\$6,860.32	\$20,472.68	\$0.00	\$20,472.68	25.10%
01-3350-5102-31441	Local Inspector	\$69,407.00	\$18,253.46	\$51,153.54	\$0.00	\$51,153.54	26.30%
01-3350-5102-31442	Plumbing & Gas Inspector	\$69,407.00	\$18,253.46	\$51,153.54	\$0.00	\$51,153.54	26.30%
01-3350-5102-31444	Wire Inspector	\$69,407.00	\$16,753.46	\$52,653.54	\$0.00	\$52,653.54	24.14%
01-3350-5102-31450	Health Agent/City Nurse	\$36,748.00	\$8,775.62	\$27,972.38	\$0.00	\$27,972.38	23.88%
01-3350-5102-31453	Health Inspector	\$134,900.00	\$32,562.43	\$102,337.57	\$0.00	\$102,337.57	24.14%
01-3350-5102-31499	Head Clerk	\$98,640.00	\$24,758.37	\$73,881.63	\$0.00	\$73,881.63	25.10%
01-3350-5102-32555	Mileage in Town	\$50,400.00	\$9,150.00	\$41,250.00	\$0.00	\$41,250.00	18.15%
01-3350-5102-32648	Clothing Allow.	\$4,750.00	\$4,200.00	\$550.00	\$0.00	\$550.00	88.42%
01-3350-5102-32706	Vehicle Maintenance	\$4,800.00	\$3,750.00	\$1,050.00	\$0.00	\$1,050.00	78.13%
01-3350-5700-32525	Matching Grants	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
01-3350-5700-32532	Legal Advertising	\$2,000.00	\$353.40	\$1,646.60	\$240.98	\$1,405.62	29.72%
01-3350-5700-32535	Professional Services	\$105,000.00	\$16,388.75	\$88,611.25	\$0.00	\$88,611.25	15.61%
01-3350-5700-32537	Printing /Communication	\$2,000.00	\$333.00	\$1,667.00	\$125.00	\$1,542.00	22.90%
01-3350-5700-32555	Mileage in Town	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3350-5700-32564	Regional Planning	\$18,560.00	\$18,559.35	\$0.65	\$0.00	\$0.65	100.00%
01-3350-5712-32171	Sealer of W&M Supplies	\$500.00	\$195.00	\$305.00	\$0.00	\$305.00	39.00%
01-3350-5712-32446	Replacement Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3350-5712-32702	Licensing & Certifications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
		\$1,546,928.00	\$377,825.27	\$1,169,102.73	\$365.98	\$1,168,736.75	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Elder Services							
01-3466-5100-31364	Salaries of Grant Employees	\$44,631.00	\$10,773.00	\$33,858.00	\$0.00	\$33,858.00	24.14%
01-3466-5100-31365	Grant Offsets	(\$44,631.00)	\$0.00	(\$44,631.00)	\$0.00	(\$44,631.00)	0.00%
01-3466-5100-31409	Longevity	\$28,552.00	\$7,591.20	\$20,960.80	\$0.00	\$20,960.80	26.59%
01-3466-5100-31426	Confidential Secretary	\$62,335.00	\$15,645.80	\$46,689.20	\$0.00	\$46,689.20	25.10%
01-3466-5100-31446	Administrative Assistant	\$50,367.00	\$12,157.61	\$38,209.39	\$0.00	\$38,209.39	24.14%
01-3466-5100-31447	Executive Director	\$94,150.00	\$23,631.43	\$70,518.57	\$0.00	\$70,518.57	25.10%
01-3466-5100-31536	Activities Coordinator	\$51,798.00	\$13,001.18	\$38,796.82	\$0.00	\$38,796.82	25.10%
01-3466-5700-32535	Professional Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
01-3466-5700-32537	Printing /Communication	\$1,200.00	\$0.00	\$1,200.00	\$159.36	\$1,040.64	13.28%
01-3466-5700-32555	Mileage in Town	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3466-5700-32569	Telephone	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
01-3466-5700-32583	Elder Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-3466-5700-32717	Building Utilities	\$17,000.00	\$3,219.48	\$13,780.52	\$0.00	\$13,780.52	18.94%
01-3466-5700-32718	Building Maintenance	\$26,000.00	\$10,774.58	\$15,225.42	\$588.90	\$14,636.52	43.71%
01-3466-5700-32852	Elevator Service	\$1,000.00	\$349.32	\$650.68	\$0.00	\$650.68	34.93%
01-3466-5700-34702	Food & Related Items, Etc.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-3466-5700-34705	Office Supplies	\$544.00	\$168.32	\$375.68	\$53.11	\$322.57	40.70%
01-3466-5700-34725	Paper Supplies	\$856.00	\$0.00	\$856.00	\$0.00	\$856.00	0.00%
		\$351,402.00	\$97,461.92	\$253,940.08	\$801.37	\$253,138.71	
Nevins Library							
01-3468-5200-35701	Library Support	\$1,352,905.00	\$283,931.80	\$1,068,973.20	\$0.00	\$1,068,973.20	20.99%
		\$1,352,905.00	\$283,931.80	\$1,068,973.20	\$0.00	\$1,068,973.20	
Recreation							
01-3472-5100-31372	Recreational Supervisors	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	0.00%
01-3472-5100-31406	Principal Clerk	\$40,039.00	\$10,355.06	\$29,683.94	\$0.00	\$29,683.94	25.86%
01-3472-5100-31409	Longevity	\$14,380.00	\$0.00	\$14,380.00	\$0.00	\$14,380.00	0.00%
01-3472-5100-31455	Supervisor/Coordinator	\$85,597.00	\$29,994.85	\$55,602.15	\$0.00	\$55,602.15	35.04%
01-3472-5100-31461	Lifeguards	\$12,000.00	\$14,109.00	(\$2,109.00)	\$0.00	(\$2,109.00)	117.58%
01-3472-5100-31506	Recreational Leaders	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-3472-5100-31526	Tennis Instructors	\$1,232.00	\$957.00	\$275.00	\$0.00	\$275.00	77.68%
01-3472-5700-32588	Custodial	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-3472-5700-32626	Transportation	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3472-5700-34591	Prizes & Awards	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3472-5700-34729	Functions & Events	\$7,000.00	\$1,506.13	\$5,493.87	\$0.00	\$5,493.87	21.52%
01-3472-5700-34730	Field Day	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
01-3472-5700-34733	Recreation & Athletic Supplies	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
		\$187,269.00	\$56,922.04	\$130,346.96	\$0.00	\$130,346.96	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Veterans Services							
01-3476-5100-31409	Longevity	\$2,186.00	\$0.00	\$2,186.00	\$0.00	\$2,186.00	0.00%
01-3476-5100-31463	Director of Veterans Affairs	\$69,328.00	\$9,531.27	\$59,796.73	\$0.00	\$59,796.73	13.75%
01-3476-5100-31499	Head Clerk	\$50,253.00	\$12,613.36	\$37,639.64	\$0.00	\$37,639.64	25.10%
01-3476-5700-32368	Training Fees	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
01-3476-5700-32531	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-3476-5700-32629	Vets Benefits Payroll	\$350,000.00	\$78,844.45	\$271,155.55	\$0.00	\$271,155.55	22.53%
01-3476-5700-34159	Memorial Day Wreaths	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3476-5700-34736	Flags & Markers	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
01-3476-5700-34737	Veterans Benefits Warrant	\$59,000.00	\$6,408.07	\$52,591.93	\$0.00	\$52,591.93	10.86%
01-3476-5700-34741	Veterans Events	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3476-5780-34737	Veterans Benefits Warrant C.F.	\$6,000.00	\$4,369.76	\$1,630.24	\$0.00	\$1,630.24	72.83%
		\$547,167.00	\$111,766.91	\$435,400.09	\$0.00	\$435,400.09	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Public Works							
01-3575-5100-31362	Landfill/Dump Caretaker	\$51,498.00	\$0.00	\$51,498.00	\$0.00	\$51,498.00	0.00%
01-3575-5100-31378	Irrigation Craftsman	\$51,498.00	\$12,430.53	\$39,067.47	\$0.00	\$39,067.47	24.14%
01-3575-5100-31392	Sp. Motor Equip. Operator	\$52,743.00	\$12,731.04	\$40,011.96	\$0.00	\$40,011.96	24.14%
01-3575-5100-31399	Exec. Secretary to Dir. DPW	\$62,335.00	\$15,645.80	\$46,689.20	\$0.00	\$46,689.20	25.10%
01-3575-5100-31409	Longevity	\$97,952.00	\$23,591.81	\$74,360.19	\$0.00	\$74,360.19	24.09%
01-3575-5100-31464	Director of Public Works	\$125,172.00	\$31,500.00	\$93,672.00	\$0.00	\$93,672.00	25.17%
01-3575-5100-31465	Engineering Administrator	\$105,162.00	\$25,383.96	\$79,778.04	\$0.00	\$79,778.04	24.14%
01-3575-5100-31466	Senior Engineering Aides	\$49,933.00	\$13,001.18	\$36,931.82	\$0.00	\$36,931.82	26.04%
01-3575-5100-31468	Contruction Inspectors	\$67,451.00	\$16,281.22	\$51,169.78	\$0.00	\$51,169.78	24.14%
01-3575-5100-31469	Groundskeeper	\$87,729.00	\$21,175.94	\$66,553.06	\$0.00	\$66,553.06	24.14%
01-3575-5100-31473	Overtime	\$415,000.00	\$87,781.82	\$327,218.18	\$0.00	\$327,218.18	21.15%
01-3575-5100-31476	Superintendent of Highway	\$98,986.00	\$18,017.11	\$80,968.89	\$0.00	\$80,968.89	18.20%
01-3575-5100-31477	Highway & Sewer System Frmn.	\$0.00	\$1,323.79	(\$1,323.79)	\$0.00	(\$1,323.79)	***
01-3575-5100-31478	Working Foreman	\$444,077.00	\$107,030.50	\$337,046.50	\$0.00	\$337,046.50	24.10%
01-3575-5100-31480	Junior Custodian	\$188,125.00	\$46,042.83	\$142,082.17	\$0.00	\$142,082.17	24.47%
01-3575-5100-31482	Motor Equipment Repairman	\$234,361.00	\$56,569.97	\$177,791.03	\$0.00	\$177,791.03	24.14%
01-3575-5100-31489	Night Differential	\$7,000.00	\$549.74	\$6,450.26	\$0.00	\$6,450.26	7.85%
01-3575-5100-31499	Head Clerk	\$156,354.00	\$39,288.83	\$117,065.17	\$0.00	\$117,065.17	25.13%
01-3575-5100-31500	Tree Surgeon	\$53,091.00	\$12,814.96	\$40,276.04	\$0.00	\$40,276.04	24.14%
01-3575-5100-31501	Laborers	\$262,828.00	\$31,045.77	\$231,782.23	\$0.00	\$231,782.23	11.81%
01-3575-5100-31502	Tree Climbers	\$102,875.00	\$23,846.77	\$79,028.23	\$0.00	\$79,028.23	23.18%
01-3575-5100-31503	Motor Equip. Operator Gr I	\$321,633.00	\$88,784.39	\$232,848.61	\$0.00	\$232,848.61	27.60%
01-3575-5100-31509	Motor Equipment Oper. Gr III	\$205,746.00	\$62,019.10	\$143,726.90	\$0.00	\$143,726.90	30.14%
01-3575-5100-31510	Electrician/Laborer	\$138,204.00	\$20,386.33	\$117,817.67	\$0.00	\$117,817.67	14.75%
01-3575-5100-31512	Mason/Laborer	\$49,564.00	\$11,963.70	\$37,600.30	\$0.00	\$37,600.30	24.14%
01-3575-5100-31513	Deputy Tree Warden	\$1,200.00	\$300.00	\$900.00	\$0.00	\$900.00	25.00%
01-3575-5100-31514	Temporary Help	\$100,000.00	\$3,239.87	\$96,760.13	\$355.13	\$96,405.00	3.60%
01-3575-5100-31516	Out of Classification	\$8,000.00	\$2,848.58	\$5,151.42	\$0.00	\$5,151.42	35.61%
01-3575-5100-31522	Time & Construction Clerk	\$58,590.00	\$14,142.49	\$44,447.51	\$0.00	\$44,447.51	24.14%
01-3575-5100-31533	Carpenter	\$49,564.00	\$11,963.70	\$37,600.30	\$0.00	\$37,600.30	24.14%
01-3575-5100-31604	Supt of Vehicle Maintenance	\$98,986.00	\$23,893.13	\$75,092.87	\$0.00	\$75,092.87	24.14%
01-3575-5100-31605	Supt of Building Maintenance	\$98,986.00	\$23,893.13	\$75,092.87	\$0.00	\$75,092.87	24.14%
01-3575-5100-32648	Clothing Allow.	\$30,000.00	\$26,900.00	\$3,100.00	\$0.00	\$3,100.00	89.67%
01-3575-5700-32165	Remediation Services	\$100,000.00	\$0.00	\$100,000.00	\$9,500.00	\$90,500.00	9.50%
01-3575-5700-32531	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3575-5700-32534	Equipment Repair	\$7,000.00	\$399.70	\$6,600.30	\$0.30	\$6,600.00	5.71%
01-3575-5700-32535	Professional Services	\$90,000.00	\$3,117.60	\$86,882.40	\$4,743.00	\$82,139.40	8.73%
01-3575-5700-32575	Printing & Advertising	\$2,500.00	\$79.00	\$2,421.00	\$702.00	\$1,719.00	31.24%
01-3575-5700-32642	Document Recordings	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
01-3575-5700-32659	Equipment Hire	\$15,000.00	\$7,150.00	\$7,850.00	\$0.00	\$7,850.00	47.67%
01-3575-5700-32661	Transfer of Service Police	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-3575-5700-32663	Traffic Maintenance	\$30,000.00	\$1,604.00	\$28,396.00	\$1,630.00	\$26,766.00	10.78%
01-3575-5700-32664	School Zone Signals	\$6,000.00	\$411.76	\$5,588.24	\$0.00	\$5,588.24	6.86%
01-3575-5700-32685	Hazardous Waste Collection	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3575-5700-32699	Telephone- Alarm	\$2,500.00	\$1,365.40	\$1,134.60	\$0.00	\$1,134.60	54.62%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
01-3575-5700-32701	Prev. Maint. Contract	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-32718	Building Maintenance	\$95,000.00	\$19,767.93	\$75,232.07	\$25,709.80	\$49,522.27	47.87%
01-3575-5700-32749	Nicholson/Forest Lk/Riverwalk	\$45,000.00	\$2,500.00	\$42,500.00	\$21,500.00	\$21,000.00	53.33%
01-3575-5700-32801	Equipment Rental	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3575-5700-32842	Misc. Contract Costs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3575-5700-33005	Equipment Testing	\$1,170.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00	0.00%
01-3575-5700-33007	Elevator Inspection	\$6,500.00	\$635.00	\$5,865.00	\$3,170.00	\$2,695.00	58.54%
01-3575-5700-33017	Fertilizer/Seed, Parks	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
01-3575-5700-33020	Hoisting License	\$4,500.00	\$0.00	\$4,500.00	\$195.00	\$4,305.00	4.33%
01-3575-5700-34560	Septic Tank Clean	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-34662	Bituminous Concrete- Hot Patch	\$60,000.00	\$0.00	\$60,000.00	\$10,800.00	\$49,200.00	18.00%
01-3575-5700-34701	Street/Crosswalk Line Painting	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
01-3575-5700-34705	Office Supplies	\$2,300.00	\$458.62	\$1,841.38	\$137.29	\$1,704.09	25.91%
01-3575-5700-34738	Survey Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3575-5700-34739	Drafting Supplies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
01-3575-5700-34740	Hardware & Supplies	\$22,000.00	\$2,407.87	\$19,592.13	\$4,567.15	\$15,024.98	31.70%
01-3575-5700-34755	Materials & Supplies	\$67,000.00	\$3,511.52	\$63,488.48	\$5,018.44	\$58,470.04	12.73%
01-3575-5700-34756	Sand, Stone & Gravel	\$4,000.00	\$872.96	\$3,127.04	\$765.00	\$2,362.04	40.95%
01-3575-5700-34759	Cold Patch	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3575-5700-34761	Road Signs	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
01-3575-5700-34766	Equipment Parts	\$230,000.00	\$21,352.71	\$208,647.29	\$45,224.52	\$163,422.77	28.95%
01-3575-5700-34774	Misc. Small Equipment	\$15,000.00	\$2,861.36	\$12,138.64	\$0.00	\$12,138.64	19.08%
01-3575-5700-34802	Tool Allowance	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-3575-5780-32165	Remediation Services	\$67,586.59	\$5,965.65	\$61,620.94	\$0.00	\$61,620.94	8.83%
01-3575-5780-32535	Professional Services	\$7,393.96	\$6,017.06	\$1,376.90	\$983.00	\$393.90	94.67%
01-3575-5780-32663	Traffic Maintenance	\$5,888.00	\$0.00	\$5,888.00	\$0.00	\$5,888.00	0.00%
01-3575-5780-32664	School Zone Signals	\$500.00	\$196.58	\$303.42	\$0.00	\$303.42	39.32%
01-3575-5780-32718	Building Maintenance	\$3,108.38	\$1,963.94	\$1,144.44	\$0.00	\$1,144.44	63.18%
01-3575-5780-34740	Hardware & Supplies	\$2,008.19	\$0.00	\$2,008.19	\$0.00	\$2,008.19	0.00%
01-3575-5780-34755	Materials & Supplies	\$5,772.26	\$4,355.67	\$1,416.59	\$0.00	\$1,416.59	75.46%
01-3575-5780-34766	Equipment Parts	\$7,453.45	\$549.95	\$6,903.50	\$0.00	\$6,903.50	7.38%
01-3575-5820-32570	Electricity	\$210,000.00	\$40,548.87	\$169,451.13	\$0.00	\$169,451.13	19.31%
01-3575-5820-32571	Fuel	\$125,000.00	\$1,825.54	\$123,174.46	\$26,147.53	\$97,026.93	22.38%
01-3575-5820-32644	Fuel Oil & Gas	\$175,000.00	\$17,368.59	\$157,631.41	\$18,769.16	\$138,862.25	20.65%
01-3575-5820-32665	Street Lighting	\$180,000.00	\$20,818.57	\$159,181.43	\$3,825.50	\$155,355.93	13.69%
01-3575-5820-32669	Electricity (Field Use)	\$60,000.00	\$0.00	\$60,000.00	\$6,450.00	\$53,550.00	10.75%
01-3575-5820-32671	Water & Sewer	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	0.00%
01-3575-5820-32674	Grease & Solvents	\$45,000.00	\$7,104.50	\$37,895.50	\$9,479.85	\$28,415.65	36.85%
01-3575-5820-32675	Water & Sewer (Field Use)	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.00%
01-3575-5821-32570	Electricity	\$15,100.00	\$9,546.84	\$5,553.16	\$0.00	\$5,553.16	63.22%
01-3575-5821-32571	Fuel	\$2,392.07	\$978.09	\$1,413.98	\$0.00	\$1,413.98	40.89%
01-3575-5821-32665	Street Lighting	\$4,000.00	\$2,102.67	\$1,897.33	\$0.00	\$1,897.33	52.57%
01-3575-5850-31515	Snow & Ice Overtime	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
01-3575-5850-32660	Equipment Hire Snow	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
01-3575-5850-34760	Sand & Salt- Snow & Ice	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
01-3575-5851-34760	Sand & Salt- Snow & Ice	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3578-2017-36005	Drainage - Special Projects	\$15,463.54	\$0.00	\$15,463.54	\$3,800.00	\$11,663.54	24.57%
		\$6,213,204.44	\$1,074,225.94	\$5,138,978.50	\$203,472.67	\$4,935,505.83	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Police							
01-3690-5100-31100	Comm Engagement Specialist	\$92,542.00	\$22,337.78	\$70,204.22	\$0.00	\$70,204.22	24.14%
01-3690-5100-31101	Comm Outreach-Drug Unit	\$31,890.00	\$841.73	\$31,048.27	\$0.00	\$31,048.27	2.64%
01-3690-5100-31150	Spec.Detail-Criminal Invstgtns	\$70,000.00	\$12,999.47	\$57,000.53	\$0.00	\$57,000.53	18.57%
01-3690-5100-31151	Special Officers-PT CID	\$30,000.00	\$4,951.86	\$25,048.14	\$0.00	\$25,048.14	16.51%
01-3690-5100-31386	Animal Control Officer	\$56,322.00	\$14,136.57	\$42,185.43	\$0.00	\$42,185.43	25.10%
01-3690-5100-31406	Principal Clerk	\$38,826.00	\$9,745.09	\$29,080.91	\$0.00	\$29,080.91	25.10%
01-3690-5100-31409	Longevity	\$310,256.00	\$76,765.51	\$233,490.49	\$0.00	\$233,490.49	24.74%
01-3690-5100-31426	Confidential Secretary	\$124,669.00	\$31,291.60	\$93,377.40	\$0.00	\$93,377.40	25.10%
01-3690-5100-31431	Admin Asst (Unaffiliated)	\$128,643.00	\$32,289.01	\$96,353.99	\$0.00	\$96,353.99	25.10%
01-3690-5100-31432	Fitness	\$85,200.00	\$39,600.00	\$45,600.00	\$0.00	\$45,600.00	46.48%
01-3690-5100-31460	Parking Control Officer	\$47,195.00	\$11,335.21	\$35,859.79	\$0.00	\$35,859.79	24.02%
01-3690-5100-31483	Chief of Police	\$297,271.00	\$71,755.11	\$225,515.89	\$0.00	\$225,515.89	24.14%
01-3690-5100-31484	Captains	\$323,813.00	\$119,390.70	\$204,422.30	\$0.00	\$204,422.30	36.87%
01-3690-5100-31485	Lieutenants	\$558,298.00	\$128,774.70	\$429,523.30	\$0.00	\$429,523.30	23.07%
01-3690-5100-31486	Sergeants	\$876,033.00	\$200,221.27	\$675,811.73	\$0.00	\$675,811.73	22.86%
01-3690-5100-31487	Patrolman	\$4,167,342.00	\$1,020,721.67	\$3,146,620.33	\$0.00	\$3,146,620.33	24.49%
01-3690-5100-31488	Keeper of Lock	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-3690-5100-31489	Night Differential	\$615,000.00	\$145,751.26	\$469,248.74	\$0.00	\$469,248.74	23.70%
01-3690-5100-31490	Matron/Monitor	\$26,000.00	\$7,311.61	\$18,688.39	\$0.00	\$18,688.39	28.12%
01-3690-5100-31491	College Incentive	\$950,000.00	\$198,693.87	\$751,306.13	\$0.00	\$751,306.13	20.92%
01-3690-5100-31492	Dispatchers	\$458,553.00	\$130,183.78	\$328,369.22	\$0.00	\$328,369.22	28.39%
01-3690-5100-31493	Holiday Pay	\$360,000.00	\$8,777.29	\$351,222.71	\$0.00	\$351,222.71	2.44%
01-3690-5100-31494	Special Detail	\$265,882.00	\$51,847.15	\$214,034.85	\$0.00	\$214,034.85	19.50%
01-3690-5100-31495	Court Appearances	\$150,340.00	\$9,006.94	\$141,333.06	\$0.00	\$141,333.06	5.99%
01-3690-5100-31537	School Officers Overtime	\$30,645.00	\$0.00	\$30,645.00	\$0.00	\$30,645.00	0.00%
01-3690-5100-31547	Inservice Training-Contractual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3690-5100-31548	In House Training	\$139,569.00	\$1,078.68	\$138,490.32	\$0.00	\$138,490.32	0.77%
01-3690-5100-31602	Community Outreach	\$25,714.00	\$1,951.76	\$23,762.24	\$0.00	\$23,762.24	7.59%
01-3690-5100-31695	Election & Polls	\$31,600.00	\$9,977.32	\$21,622.68	\$0.00	\$21,622.68	31.57%
01-3690-5100-31696	Special Events	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-3690-5100-31697	Supervisory Coverage	\$100,000.00	\$14,861.73	\$85,138.27	\$0.00	\$85,138.27	14.86%
01-3690-5100-31699	Dispatcher Coverage	\$30,000.00	\$6,522.52	\$23,477.48	\$0.00	\$23,477.48	21.74%
01-3690-5100-31702	RRT/SWAT	\$35,000.00	\$7,243.85	\$27,756.15	\$0.00	\$27,756.15	20.70%
01-3690-5100-32446	ACO Replacement Services	\$6,000.00	\$832.13	\$5,167.87	\$0.00	\$5,167.87	13.87%
01-3690-5100-32603	Cleaning Allowance	\$82,700.00	\$0.00	\$82,700.00	\$0.00	\$82,700.00	0.00%
01-3690-5100-32647	Detectives Clothing Allow.	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$11,900.00	0.00%
01-3690-5100-32655	Dispatcher Cleaning Allowance	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-3690-5700-32370	Honor Guard Equipment	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
01-3690-5700-32535	Professional Services	\$52,000.00	\$12,306.14	\$39,693.86	\$7,166.66	\$32,527.20	37.45%
01-3690-5700-32537	Printing /Communication	\$20,000.00	\$330.60	\$19,669.40	\$2,921.50	\$16,747.90	16.26%
01-3690-5700-32546	License & Memberships	\$13,725.00	\$8,400.00	\$5,325.00	\$0.00	\$5,325.00	61.20%
01-3690-5700-32592	Law Library	\$3,500.00	\$838.92	\$2,661.08	\$2,516.76	\$144.32	95.88%
01-3690-5700-32598	Bullet Resistant Vests	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$25,300.00	0.00%
01-3690-5700-32612	Tuition	\$75,000.00	\$0.00	\$75,000.00	\$600.00	\$74,400.00	0.80%
01-3690-5700-32644	Fuel Oil & Gas	\$130,000.00	\$26,535.56	\$103,464.44	\$0.00	\$103,464.44	20.41%
01-3690-5700-32704	Photo Copy Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
01-3690-5700-32706	Vehicle Maintenance	\$140,000.00	\$35,829.13	\$104,170.87	\$0.00	\$104,170.87	25.59%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
01-3690-5700-33027	Animal Care	\$10,000.00	\$120.20	\$9,879.80	\$1,000.00	\$8,879.80	11.20%
01-3690-5700-34365	Materials & Supplies	\$25,000.00	\$0.00	\$25,000.00	\$65.96	\$24,934.04	0.26%
01-3690-5700-34694	Medical Supplies	\$20,254.00	\$5,028.62	\$15,225.38	\$0.00	\$15,225.38	24.83%
01-3690-5700-34705	Supplies	\$30,600.00	\$4,166.22	\$26,433.78	\$2,341.94	\$24,091.84	21.27%
01-3690-5700-34776	Radio Radar	\$25,000.00	\$1,399.88	\$23,600.12	\$1,642.25	\$21,957.87	12.17%
01-3690-5700-34779	Prisoners Care	\$1,250.00	\$133.77	\$1,116.23	\$528.50	\$587.73	52.98%
01-3690-5700-34780	Intoxilizer	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3690-5700-34783	Firearm Supplies	\$57,191.00	\$0.00	\$57,191.00	\$0.00	\$57,191.00	0.00%
01-3690-5700-34786	Police Uniform Replacement	\$135,600.00	\$13,819.46	\$121,780.54	\$6,565.99	\$115,214.55	15.03%
01-3690-5700-34789	Explorer Posts	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3690-5700-34791	Identification Cards	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
01-3690-5700-34860	New Personnel Uniforms	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-3690-5700-34902	Community Engagement Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-3690-5780-32706	Vehicle Maintenance	\$8,063.21	\$8,063.21	\$0.00	\$0.00	\$0.00	100.00%
01-3690-5805-35060	Tazer Guns (5 Year)	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
01-3690-5805-35675	Cruiser Equipment	\$30,000.00	\$62.50	\$29,937.50	\$794.77	\$29,142.73	2.86%
01-3690-5805-35808	Semi-Automatic Defibs	\$12,000.00	\$2,217.00	\$9,783.00	\$0.00	\$9,783.00	18.48%
01-3690-5805-35825	Equipment Replacement	\$25,000.00	\$0.00	\$25,000.00	\$3,548.90	\$21,451.10	14.20%
01-3690-5806-35675	Cruiser Equipment	\$493.78	\$493.78	\$0.00	\$0.00	\$0.00	100.00%
		\$11,523,979.99	\$2,510,942.16	\$9,013,037.83	\$30,193.23	\$8,982,844.60	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Fire							
01-3692-5100-31369	PS/Municipal Communications	\$64,961.00	\$16,304.90	\$48,656.10	\$0.00	\$48,656.10	25.10%
01-3692-5100-31370	Administrative Aide/Chief Fire	\$65,289.00	\$15,374.27	\$49,914.73	\$0.00	\$49,914.73	23.55%
01-3692-5100-31409	Longevity	\$246,532.00	\$83,668.14	\$162,863.86	\$0.00	\$162,863.86	33.94%
01-3692-5100-31427	Deputies	\$332,081.00	\$80,157.17	\$251,923.83	\$0.00	\$251,923.83	24.14%
01-3692-5100-31428	Firefighters	\$4,525,790.00	\$1,091,422.91	\$3,434,367.09	\$0.00	\$3,434,367.09	24.12%
01-3692-5100-31431	Admin Aide/Grant Administrator	\$85,597.00	\$20,661.35	\$64,935.65	\$0.00	\$64,935.65	24.14%
01-3692-5100-31473	Overtime	\$1,050,000.00	\$317,094.26	\$732,905.74	\$0.00	\$732,905.74	30.20%
01-3692-5100-31484	Captains	\$158,495.00	\$38,257.38	\$120,237.62	\$0.00	\$120,237.62	24.14%
01-3692-5100-31485	Lieutenants	\$1,108,774.00	\$267,360.28	\$841,413.72	\$0.00	\$841,413.72	24.11%
01-3692-5100-31489	Night Differential	\$296,257.00	\$78,417.17	\$217,839.83	\$0.00	\$217,839.83	26.47%
01-3692-5100-31491	College Incentive	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	0.00%
01-3692-5100-31493	Holiday Pay	\$505,000.00	\$73,529.46	\$431,470.54	\$0.00	\$431,470.54	14.56%
01-3692-5100-31498	Chief of Fire	\$219,374.00	\$44,412.43	\$174,961.57	\$0.00	\$174,961.57	20.25%
01-3692-5100-31516	Out of Classification	\$10,200.00	\$20.00	\$10,180.00	\$0.00	\$10,180.00	0.20%
01-3692-5100-31668	Haz-Mat Stipends	\$296,257.00	\$158,935.22	\$137,321.78	\$0.00	\$137,321.78	53.65%
01-3692-5100-31669	Emergency Med. Technicians	\$503,642.00	\$0.00	\$503,642.00	\$0.00	\$503,642.00	0.00%
01-3692-5100-32806	Station to Station Duty	\$1,250.00	\$175.00	\$1,075.00	\$0.00	\$1,075.00	14.00%
01-3692-5100-34790	Clothing Allowance	\$98,000.00	\$47,000.00	\$51,000.00	\$0.00	\$51,000.00	47.96%
01-3692-5700-32164	SCBA Maintenance	\$8,000.00	\$175.50	\$7,824.50	\$0.00	\$7,824.50	2.19%
01-3692-5700-32368	Training Fees	\$15,000.00	\$200.00	\$14,800.00	\$0.00	\$14,800.00	1.33%
01-3692-5700-32535	Professional Services	\$28,000.00	\$4,250.50	\$23,749.50	\$0.00	\$23,749.50	15.18%
01-3692-5700-32599	Electricity & Gas	\$45,000.00	\$8,147.93	\$36,852.07	\$0.00	\$36,852.07	18.11%
01-3692-5700-32602	Inspections	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-3692-5700-32644	Fuel Oil & Gas	\$50,000.00	\$5,096.00	\$44,904.00	\$0.00	\$44,904.00	10.19%
01-3692-5700-32652	Fuel, Oil, Heat	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-3692-5700-32706	Vehicle Maintenance	\$70,000.00	\$17,635.38	\$52,364.62	\$1,099.61	\$51,265.01	26.76%
01-3692-5700-32838	Ambulance Collection Service	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00) ***	
01-3692-5700-32904	Trauma Intervention Program	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3692-5700-34704	Photo Copy Supplies	\$400.00	\$274.81	\$125.19	\$0.00	\$125.19	68.70%
01-3692-5700-34705	Office Supplies	\$1,500.00	\$289.87	\$1,210.13	\$296.97	\$913.16	39.12%
01-3692-5700-34706	Office Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-3692-5700-34763	Cleaning Supplies	\$7,000.00	\$2,982.15	\$4,017.85	\$0.00	\$4,017.85	42.60%
01-3692-5700-34792	Drugs & Medical Supplies	\$6,000.00	\$0.00	\$6,000.00	\$647.22	\$5,352.78	10.79%
01-3692-5700-34793	Equipment & Maint. Ambulance	\$13,000.00	\$424.92	\$12,575.08	\$0.00	\$12,575.08	3.27%
01-3692-5700-34794	Ambulance Supplies	\$12,000.00	\$3,172.25	\$8,827.75	\$419.15	\$8,408.60	29.93%
01-3692-5700-34795	Station Repairs & Improvement	\$37,000.00	\$468.71	\$36,531.29	\$5,134.11	\$31,397.18	15.14%
01-3692-5700-34796	Major Fires- Mutual Aid	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
01-3692-5700-34797	Fire Prevention Week	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-3692-5700-34798	Hat Pieces, Badges & Helmets	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
01-3692-5700-34799	Fire Protection Clothing	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-3692-5700-34801	Tun-out Gear Replacement	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-3692-5700-34804	Firefighting Equip.& Maint.	\$20,000.00	\$148.25	\$19,851.75	\$0.00	\$19,851.75	0.74%
01-3692-5700-34808	Ladder & Air Tank Testing	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3692-5700-34809	Fire Investigation	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
01-3692-5700-34999	Hose Replacement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-3692-5780-32599	Electricity & Gas	\$1,434.04	\$1,434.04	\$0.00	\$0.00	\$0.00	100.00%
		\$10,284,333.04	\$2,377,490.25	\$7,906,842.79	\$12,597.06	\$7,894,245.73	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Solid Waste Disposal							
01-3890-5300-32685	Hazardous Waste Collection	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-3890-5300-35398	Landfill Closure	\$75,000.00	\$7,100.00	\$67,900.00	\$48,000.00	\$19,900.00	73.47%
01-3890-5300-39810	Tipping Fees	\$3,390,000.00	\$568,697.39	\$2,821,302.61	\$2,197,975.75	\$623,326.86	81.61%
01-3890-5300-39812	Tire/Scrap/Pest Control	\$17,500.00	\$2,220.00	\$15,280.00	\$2,000.00	\$13,280.00	24.11%
01-3890-5300-39813	Recycling Contract	\$635,000.00	\$105,132.81	\$529,867.19	\$529,867.19	\$0.00	100.00%
01-3890-5300-39814	Brush Grinding/Compost	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-3890-5300-39815	Catch Basin/Street Sweeping	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-3890-5300-39816	Leaf Pick Up	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
01-3890-5300-39817	Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-3890-5301-35398	Landfill Closure	\$12,624.00	\$12,624.00	\$0.00	\$0.00	\$0.00	100.00%
01-3890-5301-39810	Tipping Fees C.F.	\$639.40	\$639.40	\$0.00	\$0.00	\$0.00	100.00%
01-3890-5301-39813	Recycling Contract C.F.	\$70,039.55	\$52,477.05	\$17,562.50	\$0.00	\$17,562.50	74.92%
01-3890-5301-39815	Catch Basin/Street Sweeping	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
		\$4,452,802.95	\$748,890.65	\$3,703,912.30	\$2,777,842.94	\$926,069.36	
Vocational Schools							
01-3996-5375-38735	Gr. Law. Voc. Tech H.S.	\$2,938,770.00	\$734,692.50	\$2,204,077.50	\$0.00	\$2,204,077.50	25.00%
01-3996-5376-38736	Essex North Shore Aggie & Tech	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00	0.00%
		\$3,353,770.00	\$734,692.50	\$2,619,077.50	\$0.00	\$2,619,077.50	
Methuen Public Schools							
01-3997-5475-30000	Professional Salaries	\$46,643,419.00	\$4,688,744.68	\$41,954,674.32	\$0.00	\$41,954,674.32	10.05%
01-3997-5476-30000	Secretarial/Clerical Salaries	\$1,896,440.00	\$443,147.85	\$1,453,292.15	\$0.00	\$1,453,292.15	23.37%
01-3997-5477-30000	Other Salaries	\$6,805,913.00	\$917,140.88	\$5,888,772.12	\$0.00	\$5,888,772.12	13.48%
01-3997-5479-30000	Contract Services	\$16,808,557.00	\$1,795,918.40	\$15,012,638.60	\$0.00	\$15,012,638.60	10.68%
01-3997-5480-30000	Contractual C.F.	\$561,354.22	\$240,290.51	\$321,063.71	\$0.00	\$321,063.71	42.81%
01-3997-5481-30000	Supplies	\$1,796,294.00	\$710,494.97	\$1,085,799.03	\$0.00	\$1,085,799.03	39.55%
01-3997-5482-30000	Materials & Supplies C.F.	\$51,137.23	\$40,997.83	\$10,139.40	\$0.00	\$10,139.40	80.17%
01-3997-5483-30000	Other Expenditures	\$119,965.00	\$47,199.26	\$72,765.74	\$0.00	\$72,765.74	39.34%
01-3997-5484-30000	Other Expenses C.F.	\$14,876.66	\$13,556.66	\$1,320.00	\$0.00	\$1,320.00	91.13%
01-3997-5488-30000	Non-Professional Non-Net	\$99,531.00	\$0.00	\$99,531.00	\$0.00	\$99,531.00	0.00%
01-3997-5489-30000	Contractual Non-Net	\$6,778,881.00	\$4,750.00	\$6,774,131.00	\$0.00	\$6,774,131.00	0.07%
01-3997-5490-30000	Materials & Supplies Non-Net	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-3997-5491-30000	Contractual Non-Net C.F.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
		\$81,587,368.11	\$8,902,241.04	\$72,685,127.07	\$0.00	\$72,685,127.07	
Transfers Out							
01-3999-5600-30000	Transfers Out	\$216,505.71	\$216,505.71	\$0.00	\$0.00	\$0.00	100.00%
		\$216,505.71	\$216,505.71	\$0.00	\$0.00	\$0.00	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
State Assessments							
01-3999-5602-39000	Mosquito Control Projects	\$97,441.00	\$23,520.00	\$73,921.00	\$0.00	\$73,921.00	24.14%
01-3999-5602-39001	Air Pollution Districts	\$14,454.00	\$3,555.00	\$10,899.00	\$0.00	\$10,899.00	24.60%
01-3999-5602-39002	RMV Non-Renewal Surcharge	\$83,360.00	\$19,352.00	\$64,008.00	\$0.00	\$64,008.00	23.21%
01-3999-5602-39003	Regional Transit	\$775,939.00	\$192,020.00	\$583,919.00	\$0.00	\$583,919.00	24.75%
01-3999-5602-39004	Special Education	\$14,182.00	\$3,612.00	\$10,570.00	\$0.00	\$10,570.00	25.47%
01-3999-5602-39005	School Choice Sending Tuition	\$274,857.00	\$68,663.00	\$206,194.00	\$0.00	\$206,194.00	24.98%
01-3999-5602-39006	Charter School Sending Tuition	\$2,009,392.00	\$451,563.00	\$1,557,829.00	\$0.00	\$1,557,829.00	22.47%
01-3999-5602-39009	MBTA	\$900.00	\$225.00	\$675.00	\$0.00	\$675.00	25.00%
		\$3,270,525.00	\$762,510.00	\$2,508,015.00	\$0.00	\$2,508,015.00	
Total General Fund		\$164,484,841.24	\$35,040,675.04	\$129,444,166.20	\$3,117,145.19	\$126,327,021.01	
Original General Fund Gross Budget		\$162,570,687.00					
Q1 Meals Tax Transfer to Stabilization		\$216,505.71					
Appropriation of Free Cash to IT Budget per M. Duprey, Executive Session Vote		\$272,045.00					
TR 20-51 Appropriation of Public Safety Stabilization Funds to Police Patrolmen		\$137,000.00					
TR 20-55 Appropriation of Free Cash for Outside Legal Counsel		\$145,000.00					
TR 20-56 Appropriation of Free Cash for Assistant City Solicitor		\$90,000.00					
TR 20-59 Appropriation of Free Cash for City Solicitor		\$60,000.00					
Balances Carried Forward from FY 2020		\$993,603.53					
TOTAL AMENDED GENERAL FUND GROSS BUDGET		\$164,484,841.24					

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/Encumbered
Pension Appropriation							
61-3254-5199-39841	Pension Fund	\$738,414.00	\$369,207.00	\$369,207.00	\$0.00	\$369,207.00	50.00%
		\$738,414.00	\$369,207.00	\$369,207.00	\$0.00	\$369,207.00	
Personal Services							
61-3800-5100-31409	Longevity	\$23,780.00	\$2,686.31	\$21,093.69	\$0.00	\$21,093.69	11.30%
61-3800-5100-31418	Principal Account Clerk	\$42,467.00	\$10,659.10	\$31,807.90	\$0.00	\$31,807.90	25.10%
61-3800-5100-31455	Supervisor WTP	\$98,986.00	\$23,893.00	\$75,093.00	\$0.00	\$75,093.00	24.14%
61-3800-5100-31470	Superintendent	\$98,986.00	\$22,755.29	\$76,230.71	\$0.00	\$76,230.71	22.99%
61-3800-5100-31475	Water Registrar	\$67,036.00	\$16,371.30	\$50,664.70	\$0.00	\$50,664.70	24.42%
61-3800-5100-31499	Head Clerk	\$100,507.00	\$26,162.89	\$74,344.11	\$0.00	\$74,344.11	26.03%
61-3800-5100-31519	Chemist/Asst. Supervisor	\$85,597.00	\$20,661.48	\$64,935.52	\$0.00	\$64,935.52	24.14%
		\$517,359.00	\$123,189.37	\$394,169.63	\$0.00	\$394,169.63	
Laborers							
61-3800-5105-31409	Longevity	\$16,800.00	\$4,450.00	\$12,350.00	\$0.00	\$12,350.00	26.49%
61-3800-5105-31473	Overtime	\$400,000.00	\$62,805.64	\$337,194.36	\$0.00	\$337,194.36	15.70%
61-3800-5105-31474	Foreman	\$138,204.00	\$34,053.92	\$104,150.08	\$0.00	\$104,150.08	24.64%
61-3800-5105-31482	Motor Equipment Repairman	\$58,590.00	\$14,142.49	\$44,447.51	\$0.00	\$44,447.51	24.14%
61-3800-5105-31493	Holiday Pay/Shift Differential	\$35,700.00	\$10,117.59	\$25,582.41	\$0.00	\$25,582.41	28.34%
61-3800-5105-31501	Laborers	\$86,411.00	\$20,510.66	\$65,900.34	\$0.00	\$65,900.34	23.74%
61-3800-5105-31503	Motor Equip. Operator Gr I	\$92,374.00	\$0.00	\$92,374.00	\$0.00	\$92,374.00	0.00%
61-3800-5105-31505	Special Motor Equipment Oper.	\$52,743.00	\$12,731.04	\$40,011.96	\$0.00	\$40,011.96	24.14%
61-3800-5105-31507	Maintenance Craftsman	\$154,333.00	\$37,032.19	\$117,300.81	\$0.00	\$117,300.81	23.99%
61-3800-5105-31508	Maintenance Men	\$48,008.00	\$11,588.22	\$36,419.78	\$0.00	\$36,419.78	24.14%
61-3800-5105-31516	Out of Classification	\$4,000.00	\$4,337.46	(\$337.46)	\$0.00	(\$337.46)	108.44%
61-3800-5105-31520	Water Machinery Repairman	\$69,102.00	\$16,679.07	\$52,422.93	\$0.00	\$52,422.93	24.14%
61-3800-5105-31521	Water Treatment Filter Oper.	\$256,507.00	\$62,207.82	\$194,299.18	\$0.00	\$194,299.18	24.25%
61-3800-5105-31524	Working Foreman	\$126,046.00	\$29,614.79	\$96,431.21	\$0.00	\$96,431.21	23.50%
61-3800-5105-31525	Seasonal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
61-3800-5105-31528	Water Machinery Maint. Men	\$199,951.00	\$38,156.56	\$161,794.44	\$0.00	\$161,794.44	19.08%
61-3800-5105-31529	Head Filter Operator	\$80,488.00	\$5,550.91	\$74,937.09	\$0.00	\$74,937.09	6.90%
61-3800-5105-31532	Lab Technician	\$50,028.00	\$10,398.64	\$39,629.36	\$0.00	\$39,629.36	20.79%
61-3800-5105-31567	Water Meter Installer/Reader	\$50,047.00	\$11,963.70	\$38,083.30	\$0.00	\$38,083.30	23.90%
61-3800-5105-31657	Operations & Maint. Technician	\$54,037.00	\$12,222.24	\$41,814.76	\$0.00	\$41,814.76	22.62%
61-3800-5106-31409	Longevity	\$22,369.00	\$0.00	\$22,369.00	\$0.00	\$22,369.00	0.00%
61-3800-5106-31473	Overtime	\$132,081.00	\$20,194.40	\$111,886.60	\$0.00	\$111,886.60	15.29%
61-3800-5106-31477	Highway & Sewer System Frmn.	\$69,102.00	\$16,679.75	\$52,422.25	\$0.00	\$52,422.25	24.14%
61-3800-5106-31503	Motor Equip. Operator Gr I	\$46,187.00	\$11,148.61	\$35,038.39	\$0.00	\$35,038.39	24.14%
61-3800-5106-31507	Maintenance Craftsman	\$102,996.00	\$24,861.06	\$78,134.94	\$0.00	\$78,134.94	24.14%
61-3800-5106-31509	Motor Equipment Oper. Gr III	\$51,436.00	\$0.00	\$51,436.00	\$0.00	\$51,436.00	0.00%
61-3800-5106-31606	Sewer System Superintendent	\$98,986.00	\$23,892.99	\$75,093.01	\$0.00	\$75,093.01	24.14%
		\$2,516,526.00	\$495,339.75	\$2,021,186.25	\$0.00	\$2,021,186.25	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
Other Expenses							
61-3800-5700-32368	Training Fees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
61-3800-5700-32534	Equipment Repair	\$18,000.00	\$0.00	\$18,000.00	\$655.54	\$17,344.46	3.64%
61-3800-5700-32535	Professional Services	\$125,000.00	\$4,158.13	\$120,841.87	\$9,631.87	\$111,210.00	11.03%
61-3800-5700-32546	License & Memberships	\$7,500.00	\$351.00	\$7,149.00	\$325.00	\$6,824.00	9.01%
61-3800-5700-32555	Mileage in Town	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
61-3800-5700-32569	Telephone	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
61-3800-5700-32575	Printing & Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
61-3800-5700-32646	Repairs & Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
61-3800-5700-32648	Clothing Allow.	\$28,000.00	\$17,400.00	\$10,600.00	\$0.00	\$10,600.00	62.14%
61-3800-5700-32652	Fuel, Oil, Heat	\$55,000.00	\$565.01	\$54,434.99	\$0.00	\$54,434.99	1.03%
61-3800-5700-32653	Electricity	\$550,000.00	\$89,781.20	\$460,218.80	\$3,673.74	\$456,545.06	16.99%
61-3800-5700-32654	Water Billing & Postage	\$45,000.00	\$10,775.58	\$34,224.42	\$0.00	\$34,224.42	23.95%
61-3800-5700-32659	Equipment Hire	\$50,000.00	\$0.00	\$50,000.00	\$5,710.13	\$44,289.87	11.42%
61-3800-5700-32661	Transfer of Service Police	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
61-3800-5700-32680	Safety Equipment and Supplies	\$20,000.00	\$840.27	\$19,159.73	\$1,674.75	\$17,484.98	12.58%
61-3800-5700-32701	Prev. Maint. Contract	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
61-3800-5700-32703	Lab Service Contract	\$18,000.00	\$0.00	\$18,000.00	\$6,417.00	\$11,583.00	35.65%
61-3800-5700-32706	Vehicle Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$899.37	\$14,100.63	6.00%
61-3800-5700-32905	Security Improvements	\$15,000.00	\$1,926.40	\$13,073.60	\$5,400.00	\$7,673.60	48.84%
61-3800-5700-33012	Education Materials & Postage	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
61-3800-5700-33684	Sludge Disposal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
61-3800-5700-33685	DEP Assessment Fee	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
61-3800-5700-34588	Custodial Supplies	\$5,500.00	\$0.00	\$5,500.00	\$1,000.00	\$4,500.00	18.18%
61-3800-5700-34651	Chemicals	\$350,000.00	\$61,202.26	\$288,797.74	\$248,985.04	\$39,812.70	88.62%
61-3800-5700-34705	Office Supplies	\$5,000.00	\$802.41	\$4,197.59	\$1,659.18	\$2,538.41	49.23%
61-3800-5700-34732	Cross Connection Program	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
61-3800-5700-34740	Hardware & Supplies	\$85,000.00	\$3,761.66	\$81,238.34	\$7,128.16	\$74,110.18	12.81%
61-3800-5700-34746	Laboratory Supplies	\$24,000.00	\$0.00	\$24,000.00	\$16,267.30	\$7,732.70	67.78%
61-3800-5700-34752	Utility Billing System	\$20,000.00	\$0.00	\$20,000.00	\$12,293.00	\$7,707.00	61.47%
61-3800-5700-34753	Fittings & Pipe	\$125,000.00	\$8,770.82	\$116,229.18	\$6,281.50	\$109,947.68	12.04%
61-3800-5700-34754	Water Meters	\$150,000.00	\$4,138.57	\$145,861.43	\$15,476.58	\$130,384.85	13.08%
61-3800-5700-34800	Building Repairs & Maint.	\$130,000.00	\$12,904.25	\$117,095.75	\$29,762.20	\$87,333.55	32.82%
61-3800-5700-34920	Diesel Fuel/Emerg. Generator	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
61-3800-5700-34921	GAC Contract	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
61-3800-5700-35770	Small Tools, etc.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
61-3800-5702-32173	Catch Basin	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
61-3800-5702-32534	Equipment Repair	\$45,000.00	\$4,670.00	\$40,330.00	\$9,292.68	\$31,037.32	31.03%
61-3800-5702-32535	Professional Services	\$15,000.00	\$0.00	\$15,000.00	\$118.12	\$14,881.88	0.79%
61-3800-5702-32569	Telephone	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
61-3800-5702-32659	Equipment Hire	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
61-3800-5702-32661	Transfer of Service Police	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
61-3800-5702-32667	Electricity Sewer Pumps	\$75,000.00	\$11,225.22	\$63,774.78	\$0.00	\$63,774.78	14.97%
61-3800-5702-32668	Sewer System Maintenance	\$65,000.00	\$2,348.16	\$62,651.84	\$14,341.39	\$48,310.45	25.68%
61-3800-5702-32679	Alarm System	\$8,000.00	\$0.00	\$8,000.00	\$3,770.00	\$4,230.00	47.13%
61-3800-5702-32680	Safety Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
61-3800-5702-34762	Sewer System- Mat. & Supplies	\$35,000.00	\$1,589.66	\$33,410.34	\$6,187.83	\$27,222.51	22.22%
		\$2,564,000.00	\$237,210.60	\$2,326,789.40	\$416,950.38	\$1,909,839.02	
Other Expenses, Carryforward							
61-3800-5780-32173	Catch Basin	\$10,485.00	\$0.00	\$10,485.00	\$0.00	\$10,485.00	0.00%
61-3800-5780-32535	Professional Services	\$21,799.59	\$4,200.00	\$17,599.59	\$3,473.00	\$14,126.59	35.20%
61-3800-5780-32546	License & Memberships	\$432.00	\$195.00	\$237.00	\$0.00	\$237.00	45.14%
61-3800-5780-32575	Printing & Advertising	\$229.00	\$0.00	\$229.00	\$0.00	\$229.00	0.00%
61-3800-5780-32652	Fuel, Oil, Heat	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
61-3800-5780-32653	Electricity	\$5,300.00	\$2,861.77	\$2,438.23	\$0.00	\$2,438.23	54.00%
61-3800-5780-32667	Electricity Sewer Pumps	\$12,179.00	\$2,885.16	\$9,293.84	\$0.00	\$9,293.84	23.69%
61-3800-5780-32668	Sewer System Maintenance	\$9,739.94	\$979.07	\$8,760.87	\$0.00	\$8,760.87	10.05%
61-3800-5780-32680	Safety Training	\$1,383.34	\$0.00	\$1,383.34	\$0.00	\$1,383.34	0.00%
61-3800-5780-32701	Prev. Maint. Contract	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
61-3800-5780-32703	Lab Service Contract	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00	0.00%
61-3800-5780-33012	Education Materials & Postage	\$1,990.20	\$0.00	\$1,990.20	\$0.00	\$1,990.20	0.00%
61-3800-5780-34651	Chemicals	\$57,634.65	\$0.00	\$57,634.65	\$0.00	\$57,634.65	0.00%
61-3800-5780-34740	Hardware & Supplies	\$2,594.54	\$0.00	\$2,594.54	\$0.00	\$2,594.54	0.00%
61-3800-5780-34746	Laboratory Supplies	\$4,463.93	\$0.00	\$4,463.93	\$0.00	\$4,463.93	0.00%
61-3800-5780-34762	Sewer System- Mat. & Supplies	\$3,506.07	\$0.00	\$3,506.07	\$0.00	\$3,506.07	0.00%
61-3800-5780-34800	Building Repairs & Maint.	\$16,813.42	\$373.00	\$16,440.42	\$0.00	\$16,440.42	2.22%
		\$154,185.68	\$11,494.00	\$142,691.68	\$3,473.00	\$139,218.68	
Equipment Outlay							
61-3800-5807-35061	MS4 Permitting, Ops & Eng	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
Debt Service							
61-3800-5900-39454	Sewer Bonds	\$114,299.00	\$114,298.69	\$0.31	\$0.00	\$0.31	100.00%
61-3800-5900-39455	Sewer Interest	\$19,743.00	\$9,915.76	\$9,827.24	\$0.00	\$9,827.24	50.22%
61-3800-5900-39457	Water Bonds	\$1,657,182.00	\$1,657,181.66	\$0.34	\$0.00	\$0.34	100.00%
61-3800-5900-39459	Water Interest	\$468,105.00	\$277,259.37	\$190,845.63	\$0.00	\$190,845.63	59.23%
		\$2,259,329.00	\$2,058,655.48	\$200,673.52	\$0.00	\$200,673.52	

AccountNo	Account Description	Current Year Budget	Year to date	Unexpended Balance	Balance Encumbered	Balance Available	% Expended/ Encumbered
GLSD							
61-3895-5330-39811	GLSD	\$3,740,922.00	\$1,004,875.83	\$2,736,046.17	\$0.00	\$2,736,046.17	26.86%
Transfer Out, Indirect Costs, Etc.							
61-3999-5600-30000	Miscellaneous	\$2,251,772.00	\$2,251,772.00	\$0.00	\$0.00	\$0.00	100.00%
Total Enterprise Fund		\$14,892,507.68	\$6,551,744.03	\$8,340,763.65	\$420,423.38	\$7,920,340.27	
Original Enterprise Fund Budget		14,738,322.00					
Balances Carried Forward from FY 2020		154,185.68					
<i>TOTAL AMENDED ENTERPRISE FUND GROSS BUDGET</i>		<i>14,892,507.68</i>					