



TOWN OF MIDDLETOWN

350 EAST MAIN ROAD • MIDDLETOWN, RHODE ISLAND 02842

OFFICE OF THE FINANCE DIRECTOR

Office: (401) 846-4478 • Fax: (401) 849-6267

To: The Honorable President and Members of the Middletown Town Council
Thru: Shawn J. Brown, Town Administrator
From: Marc W. Tanguay, Finance Director
Subject: Municipal Financial Report -Year ended June 30, 2020
Date: September 8, 2020

Enclosed are the Financial Reports for the twelve months ended June 30, 2020 for the General Fund and Enterprise Funds. The attached financial reports are **preliminary and unaudited**:

- General Fund
- Parks & Recreation Fund
- Sewer Fund
- Refuse & Recycling Fund

Preliminary unaudited operating results:

1. General Fund – Total revenues and appropriations exceeded total expenditures and appropriations by \$130K primarily due to the spending freeze. The Town continues to maintain strong tax collections with 100% of budgeted current property tax revenue collected and 98% of budgeted delinquent taxes collected. Real estate transfer tax and building permit fee revenue exceeded budget. The General Fund financials can be found on pages 1 to 27.
2. Parks & Recreation Fund – Total revenues and appropriations exceeded total expenses by \$687K primarily due to the collection of capital replenishment restricted income in the amount of \$500K of which \$114K is budget to support current year operations. The Parks & Recreation Fund financials can be found on pages 28 to 35.
3. Sewer Fund – Total revenues and appropriations exceeded total expenses by \$232K primarily due to the spending freeze. The Town continues to maintain strong collections with 100% of budgeted current sewer maintenance collected and 105% of budgeted delinquent sewer maintenance collected. The Sewer Fund financials can be found on pages 36 to 38.
4. Refuse & Recycling Fund – Total revenues exceeded total expenses by \$113K. Permit and bag revenue collected were higher than budget and prior year. The Refuse & Recycling Fund financials can be found on pages 39 to 41.

Please contact the Finance Office if you have any questions or need clarification on the attached.

Enclosure

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
REVENUE										
41151	Property Taxes-Current	46,231,777.00	.00	46,231,777.00	6,513,629.20	.00	46,212,346.01	19,430.99	100	46,500,430.91
41152	Property Taxes-Delinquent	905,000.00	(205,000.00)	700,000.00	6,188.24	.00	682,645.66	17,354.34	98	581,788.24
41153	Property Taxes-Supplemental	15,000.00	.00	15,000.00	689.50	.00	14,481.24	518.76	97	15,956.60
41154	Water Construction	50,068.00	.00	50,068.00	8,954.93	.00	49,524.98	543.02	99	61,514.69
41155	Payments in Lieu of Taxes	109,039.00	.00	109,039.00	.00	.00	107,469.42	1,569.58	99	108,378.63
41171	Penalties	150,000.00	(50,000.00)	100,000.00	12,703.81	.00	119,369.09	(19,369.09)	119	131,783.24
41510	Earnings On Investments	17,000.00	.00	17,000.00	645.59	.00	29,376.27	(12,376.27)	173	40,614.06
41530	Investment-Gain/Loss	.00	.00	.00	(2,617.65)	.00	7,241.95	(7,241.95)	+++	1,053.83
41901	Rental Income	54,682.00	.00	54,682.00	31,233.19	.00	54,731.80	(49.80)	100	50,739.92
41902	Metal Recycling Proceeds	250.00	.00	250.00	.00	.00	609.23	(359.23)	244	.00
41910	Late fees-Miscellaneous Billing	300.00	.00	300.00	.00	.00	1,454.24	(1,154.24)	485	808.87
41920	Contributions and Donations	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	21,345.00
41921	Contributions and Donations - Library	13,481.00	.00	13,481.00	.00	.00	17,091.00	(3,610.00)	127	13,481.00
41922	Contributions and Donations - MPC	.00	.00	.00	(2,467.00)	.00	.00	.00	+++	.00
41923	Contributions and Donations - Senior Center	.00	63,930.00	63,930.00	.00	.00	64,030.45	(100.45)	100	.00
41924	Contributions and Donations - Fire	.00	.00	.00	.00	.00	550.00	(550.00)	+++	1,150.00
41925	Contributions and Donations - Police	.00	3,165.00	3,165.00	.00	.00	6,165.00	(3,000.00)	195	33,209.00
41990	Miscellaneous	10,000.00	.00	10,000.00	63.25	.00	20,634.61	(10,634.61)	206	14,565.90
41991	Public Records-Copies	10,500.00	.00	10,500.00	1,265.45	.00	13,624.02	(3,124.02)	130	8,229.24
41995	Miscellaneous-Tax Collections	28,000.00	(12,000.00)	16,000.00	1,909.00	.00	19,501.96	(3,501.96)	122	24,067.50
41996	Miscellaneous-Advertising Reimb	9,000.00	.00	9,000.00	626.24	.00	13,345.81	(4,345.81)	148	11,678.74
43201	Grants-State Restricted	13,500.00	.00	13,500.00	2,501.00	.00	14,575.90	(1,075.90)	108	15,000.00
43202	School Housing Aid	491,042.00	.00	491,042.00	3,199.20	.00	358,430.20	132,611.80	73	349,918.32
43203	Grants-Debt Service	47,786.00	.00	47,786.00	.00	.00	47,785.67	.33	100	50,091.89
43204	Grants-Elder Services	13,107.00	.00	13,107.00	3,886.00	.00	13,835.00	(728.00)	106	13,107.00
43205	Grants-Library Operations	141,336.00	.00	141,336.00	.00	.00	144,623.00	(3,287.00)	102	145,601.00
43210	Grants-Other Restricted	.00	95,987.00	95,987.00	(4,000.00)	.00	113,132.00	(17,145.00)	118	1,456.06
44301	Grants-Federal Restricted	440,168.00	6,992.00	447,160.00	38,779.56	.00	343,094.60	104,065.40	77	233,557.20
45221	Appropriation from CIP SRF	1,691,789.00	266,629.00	1,958,418.00	48,012.21	.00	1,192,886.11	765,531.89	61	1,950,364.35
45222	Appropriation from Rescue Wagon SRF	858,505.00	126,198.00	984,703.00	81,131.88	.00	473,585.26	511,117.74	48	342,584.58
45223	Appropriation from PPV SRF	930,455.00	.00	930,455.00	35,635.00	.00	919,485.50	10,969.50	99	952,632.25
45225	Appropriation from Revaluation	39,250.00	.00	39,250.00	.00	.00	42,626.00	(3,376.00)	109	.00
45226	Appropriation from Forfeiture Fd	.00	4,835.00	4,835.00	.00	.00	4,835.00	.00	100	2,610.00
45227	Appropriation from Joel Peckham	.00	.00	.00	.00	.00	.00	.00	+++	3,868.49
45229	Appropriation from Impact Fee Fd	14,240.00	.00	14,240.00	.00	.00	57,724.50	(43,484.50)	405	15,350.75
45231	Appropriation from Library Donat	2,600.00	.00	2,600.00	.00	.00	57.40	2,542.60	2	1,156.74
45232	Appropriation from Public Access	1,500.00	.00	1,500.00	.00	.00	374.35	1,125.65	25	2,229.32
45233	Appropriation from Library Gift	.00	.00	.00	.00	.00	.00	.00	+++	52.40

REVENUE-CONTINUED

General Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
45235	Appropriation from Fire Prev Fd	5,000.00	.00	5,000.00	.00	.00	3,952.67	1,047.33	79	3,039.12
45236	Appropriation from JFK Building SRF	118,094.00	20,000.00	138,094.00	36,576.48	.00	122,664.03	15,429.97	89	167,647.59
45237	Appropriation from Severance Fund	.00	72,792.00	72,792.00	7,208.22	.00	80,000.00	(7,208.00)	110	111,108.39
45238	Appropriation from CIP SRF-Library	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,000.00
45239	Appropriation from Town Capital Projects Fund	.00	.00	.00	.00	.00	96,878.43	(96,878.43)	+++	.00
45240	Appropriation from Canvassing & Elections	31,013.00	.00	31,013.00	.00	.00	.00	31,013.00	0	45,200.00
45301	Sale of Personal & Real Property	1,000.00	.00	1,000.00	.00	.00	14,600.00	(13,600.00)	1460	2,704.15
45501	Proceeds from Capital Leases	600,000.00	(600,000.00)	.00	.00	.00	.00	.00	+++	.00
46601	Insurance Proceeds/Settlements	24,000.00	.00	24,000.00	.00	.00	5,764.00	18,236.00	24	205,597.66
47101	Licenses-Alcoholic Beverages	84,000.00	.00	84,000.00	100.00	.00	85,651.00	(1,651.00)	102	80,245.00
47102	Licenses-Amusement	8,500.00	.00	8,500.00	200.00	.00	4,400.00	4,100.00	52	6,675.00
47103	Animal Licenses	4,000.00	.00	4,000.00	225.00	.00	3,474.00	526.00	87	4,167.00
47104	Vital Statistics-Town	17,500.00	.00	17,500.00	1,250.00	.00	18,867.00	(1,367.00)	108	20,589.00
47105	Licenses-Victualling	19,000.00	.00	19,000.00	.00	.00	18,810.00	190.00	99	17,765.00
47106	Licenses-Hunting/Fishing	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
47107	Licenses-Other	12,000.00	.00	12,000.00	650.00	.00	10,570.00	1,430.00	88	13,535.00
47201	Permits-Building	575,000.00	.00	575,000.00	73,940.00	.00	678,237.25	(103,237.25)	118	623,715.00
47202	Permits-Excavation	2,750.00	.00	2,750.00	250.00	.00	3,802.50	(1,052.50)	138	1,600.00
47203	Permits-Planning & Zoning	18,000.00	.00	18,000.00	498.00	.00	18,614.00	(614.00)	103	19,141.50
47204	Admin Fee-Permitting	29,000.00	.00	29,000.00	3,448.75	.00	32,633.25	(3,633.25)	113	30,289.55
47205	Admin Fee-Public Works	20.00	.00	20.00	12.50	.00	187.50	(167.50)	938	27.50
47206	Permits-Other	20,000.00	21,057.00	41,057.00	6,350.00	.00	46,873.58	(5,816.58)	114	26,390.73
47301	Traffic Violations	90,000.00	(35,000.00)	55,000.00	8,171.88	.00	64,241.49	(9,241.49)	117	77,702.33
47302	Ordinance Violations	10,000.00	64,000.00	74,000.00	638.50	.00	65,885.00	8,115.00	89	4,252.00
47305	Probate Court	35,000.00	.00	35,000.00	5,821.26	.00	44,595.67	(9,595.67)	127	35,447.57
47306	Land Evidence	150,000.00	.00	150,000.00	18,768.50	.00	170,528.65	(20,528.65)	114	137,539.63
47307	Real Estate Transfer Tax-Town	310,000.00	65,392.00	375,392.00	24,994.57	.00	444,468.69	(69,076.69)	118	302,790.09
47309	Inspection Fees	32,400.00	.00	32,400.00	3,400.00	.00	43,254.80	(10,854.80)	134	44,131.35
47311	Soil Erosion Fees	3,000.00	.00	3,000.00	375.00	.00	3,925.00	(925.00)	131	3,800.00
47312	Land Evidence-Restricted	.00	.00	.00	354.84	.00	354.84	(354.84)	+++	28,960.00
47320	Other Fees	6,000.00	.00	6,000.00	.00	.00	853.23	5,146.77	14	3,069.21
47420	User Fees-Library	7,500.00	.00	7,500.00	.00	.00	4,110.57	3,389.43	55	7,489.85
47421	Book Rental Fees-Library	600.00	.00	600.00	.00	.00	.00	600.00	0	453.30
47424	Admin Fee-Fire	1,000.00	.00	1,000.00	20.40	.00	773.50	226.50	77	1,472.20
47425	Fees-Fire Alarm	39,000.00	.00	39,000.00	200.00	.00	37,200.00	1,800.00	95	36,600.00
47427	Fees-Fire Plan Review	30,000.00	.00	30,000.00	408.00	.00	19,415.75	10,584.25	65	24,198.00
47430	Details-Police Cruiser	150,000.00	(55,000.00)	95,000.00	13,113.75	.00	112,681.25	(17,681.25)	119	255,220.35
47431	Details-Police	225,000.00	.00	225,000.00	31,151.12	.00	263,247.70	(38,247.70)	117	609,779.86
REVENUE-CONTINUED										
47432	Details-Fire	15,000.00	.00	15,000.00	.00	.00	7,774.80	7,225.20	52	17,185.66

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
47433	Details-Public Works	2,500.00	.00	2,500.00	.00	.00	1,144.00	1,356.00	46	1,170.40
47434	DPW Details-Equipment Fees	250.00	.00	250.00	.00	.00	275.00	(25.00)	110	330.00
47435	Details-Fire Vehicles	2,500.00	.00	2,500.00	.00	.00	2,667.50	(167.50)	107	4,316.50
47503	Motor Vehicle Tax Phaseout	304,650.00	.00	304,650.00	.00	.00	363,454.02	(58,804.02)	119	297,982.42
47504	Public Service Tax	202,470.00	.00	202,470.00	200,247.14	.00	200,247.14	2,222.86	99	202,924.97
47505	Hotel Tax	1,120,912.00	(289,000.00)	831,912.00	34,232.92	.00	837,476.56	(5,564.56)	101	1,097,520.39
47506	Meals Tax	836,740.00	(285,740.00)	551,000.00	68,342.68	.00	671,078.71	(120,078.71)	122	833,414.96
47510	State Aid-Other	48,000.00	.00	48,000.00	53,099.00	.00	53,099.00	(5,099.00)	111	50,624.00
47601	Other Revenue-Federal Restricted	15,000.00	22,312.00	37,312.00	6,247.98	.00	52,031.04	(14,719.04)	139	17,152.04
47613	Medicare Part D Reimbursement	16,000.00	.00	16,000.00	.00	.00	14,460.36	1,539.64	90	15,819.67
49999	Budgeted Use of Fund Balance	250,000.00	786,318.00	1,036,318.00	.00	.00	.00	1,036,318.00	0	.00
Department/Location 99998 - Revenue Transactions Totals		\$57,776,784.00	\$87,867.00	\$57,864,651.00	\$7,382,265.09	\$0.00	\$55,902,466.71	\$1,962,184.29	97%	\$57,211,159.66
REVENUE TOTALS		\$57,776,784.00	\$87,867.00	\$57,864,651.00	\$7,382,265.09	\$0.00	\$55,902,466.71	\$1,962,184.29	97%	\$57,211,159.66

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
Department/Location 20100 - Town Administrator										
51110	Regular Salaries	174,514.00	.00	174,514.00	13,405.71	.00	174,274.23	239.77	100	173,393.15
51131	Differential Pay	3,749.00	.00	3,749.00	.00	.00	1,888.78	1,860.22	50	1,957.88
51133	Longevity	12,193.00	.00	12,193.00	.00	.00	12,178.64	14.36	100	12,109.66
51306	Vacation Payoff	882.00	.00	882.00	.00	.00	.00	882.00	0	.00
52102	Life Insurance	2,605.00	.00	2,605.00	211.68	.00	2,540.17	64.83	98	2,524.63
52105	Disability Insurance	1,754.00	.00	1,754.00	.00	.00	1,753.92	.08	100	1,753.92
52121	Health & Med-Risk Pool-Active	13,380.00	.00	13,380.00	1,114.11	.00	13,369.41	10.59	100	13,287.12
52124	Dental-Risk Pool-Active	725.00	.00	725.00	60.41	.00	724.92	.08	100	781.92
52208	Pension-MERS	21,247.00	.00	21,247.00	1,525.56	.00	21,209.52	37.48	100	20,820.47
52211	Pension-MERS DC Plan	2,556.00	.00	2,556.00	183.54	.00	2,554.45	1.55	100	2,544.79
52301	FICA	11,567.00	.00	11,567.00	904.65	.00	9,943.38	1,623.62	86	9,869.09
52302	Medicare	3,129.00	.00	3,129.00	211.57	.00	2,979.36	149.64	95	2,961.87
52402	457 Plan Contributions	15,735.00	.00	15,735.00	1,034.82	.00	14,154.98	1,580.02	90	14,852.08
52910	Auto Allowance	7,717.00	.00	7,717.00	664.44	.00	7,717.68	(.68)	100	7,420.86
52920	Employee Health & Safety	.00	.00	.00	.00	.00	135.98	(135.98)	+++	.00
53301	Prof Dvlpmnt & Training Svcs	3,500.00	.00	3,500.00	.00	.00	(1,008.35)	4,508.35	-29	2,194.00
53303	Conferences/Workshops	1,000.00	.00	1,000.00	.00	.00	1,545.00	(545.00)	154	1,377.00
53406	Services-Other Professional	25,000.00	.00	25,000.00	.00	.00	18,595.00	6,405.00	74	1,000.00
53705	Shipping and Postage	.00	.00	.00	.00	.00	106.75	(106.75)	+++	276.73
54403	Telephone	900.00	.00	900.00	72.21	.00	814.86	85.14	91	1,156.71
54406	Wireless Communications	.00	.00	.00	.00	.00	.00	.00	+++	42.79
55501	Printing	500.00	.00	500.00	.00	.00	995.52	(495.52)	199	1,053.87
55804	Travel & Meetings-Municipal	4,500.00	(2,000.00)	2,500.00	.00	.00	1,023.32	1,476.68	41	3,375.08
56101	General Supplies & Materials	.00	.00	.00	27.69	.00	27.69	(27.69)	+++	.00
56102	Gen Office Supplies/Materials	1,000.00	.00	1,000.00	60.93	.00	1,142.79	(142.79)	114	830.75
56112	Uniform/Wearing Apparel Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
56130	Small Equip Purch-General	400.00	.00	400.00	.00	.00	64.95	335.05	16	63.29
56131	Small Equip Purch-Furn&Fixtures	.00	.00	.00	.00	.00	625.95	(625.95)	+++	.00
56403	Reference Books	200.00	.00	200.00	.00	.00	24.02	175.98	12	21.93
56404	Subscriptions and Periodicals	910.00	.00	910.00	3.00	.00	877.00	33.00	96	713.80
58101	Professional Organization Fees	2,605.00	.00	2,605.00	.00	.00	1,977.15	627.85	76	2,720.00
58102	Other Dues and Fees	.00	.00	.00	71.20	.00	536.20	(536.20)	+++	260.00
58104	Professional License Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
58901	Other Miscellaneous Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	380.00
Department/Location 20100 - Town Administrator Totals		\$314,418.00	(\$2,000.00)	\$312,418.00	\$19,551.52	\$0.00	\$292,773.27	\$19,644.73	94%	\$279,893.39

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 21100 - Finance										
51110	Regular Salaries	359,810.00	.00	359,810.00	26,643.78	.00	364,131.55	(4,321.55)	101	331,077.02
51131	Differential Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,735.00
51133	Longevity	12,416.00	.00	12,416.00	.00	.00	13,239.40	(823.40)	107	12,083.93
51201	Overtime-Regular	1,880.00	.00	1,880.00	.00	.00	300.22	1,579.78	16	1,796.65
51306	Vacation Payoff	2,545.00	.00	2,545.00	.00	.00	1,666.75	878.25	65	2,487.46
52102	Life Insurance	5,221.00	.00	5,221.00	433.66	.00	5,203.90	17.10	100	4,726.88
52108	Wellness Program	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
52121	Health & Med-Risk Pool-Active	57,147.00	.00	57,147.00	4,758.44	.00	57,101.28	45.72	100	56,749.56
52124	Dental-Risk Pool-Active	3,241.00	.00	3,241.00	270.02	.00	3,240.23	.77	100	3,495.37
52208	Pension-MERS	23,495.00	.00	23,495.00	1,692.14	.00	23,494.93	.07	100	23,021.54
52211	Pension-MERS DC Plan	1,574.00	.00	1,574.00	113.90	.00	1,575.76	(1.76)	100	1,573.42
52220	Town DC Plan	9,945.00	.00	9,945.00	765.08	.00	9,929.34	15.66	100	8,052.77
52301	FICA	23,490.00	.00	23,490.00	978.45	.00	22,079.17	1,410.83	94	20,836.86
52302	Medicare	5,493.00	.00	5,493.00	358.23	.00	5,231.02	261.98	95	4,873.17
52902	Employee Assistance Programs	3,500.00	.00	3,500.00	.00	.00	3,565.00	(65.00)	102	3,300.00
52903	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	4,110.00
52920	Employee Health & Safety	100.00	.00	100.00	.00	.00	.00	100.00	0	1,180.69
52922	Employee Recognition Expenses	6,200.00	.00	6,200.00	147.95	.00	2,626.99	3,573.01	42	3,027.64
53301	Prof Dvlpmnt & Training Svcs	17,640.00	(5,000.00)	12,640.00	.00	.00	469.00	12,171.00	4	5,243.43
53406	Services-Other Professional	.00	.00	.00	.00	6,950.00	6,950.00	(13,900.00)	+++	16,791.54
53705	Shipping and Postage	575.00	.00	575.00	62.00	.00	802.11	(227.11)	139	378.03
54311	Maint/Rprs-Fixtures & Equipmnt	150.00	.00	150.00	.00	.00	113.85	36.15	76	.00
54403	Telephone	734.00	.00	734.00	54.65	.00	638.85	95.15	87	628.19
55401	Advertising Costs	9,185.00	(1,500.00)	7,685.00	.00	.00	5,226.03	2,458.97	68	1,811.17
55501	Printing	7,455.00	.00	7,455.00	1,794.17	.00	8,999.61	(1,544.61)	121	4,620.66
55804	Travel & Meetings-Municipal	5,675.00	.00	5,675.00	.00	.00	3,220.56	2,454.44	57	1,824.89
56101	General Supplies & Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56102	Gen Office Supplies/Materials	2,125.00	.00	2,125.00	23.49	.00	1,068.86	1,056.14	50	1,016.19
56130	Small Equip Purch-General	300.00	.00	300.00	815.00	.00	1,277.99	(977.99)	426	.00
56131	Small Equip Purch-Furn&Fixtures	350.00	.00	350.00	.00	.00	198.99	151.01	57	501.99
56403	Reference Books	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
58101	Professional Organization Fees	2,775.00	.00	2,775.00	.00	.00	2,000.00	775.00	72	2,299.00
58102	Other Dues and Fees	500.00	.00	500.00	100.00	100.00	1,070.00	(670.00)	234	.00
58104	Professional License Fees	390.00	.00	390.00	.00	.00	385.25	4.75	99	.00
58905	Cash Over/Short	.00	.00	.00	10.81	.00	150.84	(150.84)	+++	(.04)
Department/Location 21100 - Finance Totals		\$564,461.00	(\$6,500.00)	\$557,961.00	\$39,021.77	\$7,050.00	\$545,957.48	\$4,953.52	99%	\$521,243.01

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 22100 - Tax Assessor										
51110	Regular Salaries	184,481.00	.00	184,481.00	14,160.93	.00	184,092.00	389.00	100	179,968.20
51133	Longevity	11,722.00	.00	11,722.00	.00	.00	11,701.28	20.72	100	11,456.03
51201	Overtime-Regular	1,800.00	.00	1,800.00	.00	.00	1,395.06	404.94	78	698.92
51306	Vacation Payoff	3,548.00	.00	3,548.00	.00	.00	1,958.12	1,589.88	55	1,900.72
52102	Life Insurance	2,658.00	.00	2,658.00	226.72	.00	2,720.63	(62.63)	102	2,690.76
52121	Health & Med-Risk Pool-Active	36,386.00	.00	36,386.00	3,029.70	.00	36,356.40	29.60	100	36,132.36
52124	Dental-Risk Pool-Active	2,048.00	.00	2,048.00	170.64	.00	2,047.68	.32	100	2,209.08
52208	Pension-MERS	22,328.00	.00	22,328.00	1,611.50	.00	22,271.92	56.08	100	21,484.95
52211	Pension-MERS DC Plan	2,098.00	.00	2,098.00	151.40	.00	2,094.44	3.56	100	2,047.53
52301	FICA	12,571.00	.00	12,571.00	813.74	.00	11,613.25	957.75	92	11,275.68
52302	Medicare	2,940.00	.00	2,940.00	190.31	.00	2,716.03	223.97	92	2,637.11
52903	Tuition Reimbursement	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	5,009.00
53301	Prof Dvlpmnt & Training Svcs	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
53303	Conferences/Workshops	600.00	.00	600.00	.00	.00	25.00	575.00	4	56.00
53406	Services-Other Professional	15,065.00	(11,065.00)	4,000.00	333.46	.00	6,072.93	(2,072.93)	152	11,091.07
53502	Other Technical Services	15,000.00	.00	15,000.00	7,366.25	78,133.75	7,366.25	(70,500.00)	570	6,800.00
53705	Shipping and Postage	11,980.00	(760.00)	11,220.00	.00	.00	7,869.22	3,350.78	70	9,398.16
54311	Maint/Rprs-Fixtures & Equipmnt	500.00	.00	500.00	.00	.00	481.25	18.75	96	503.65
54315	Maint/Rprs-Municipal Vehicles	555.00	.00	555.00	.00	.00	.00	555.00	0	1,780.50
54403	Telephone	900.00	.00	900.00	88.12	.00	987.48	(87.48)	110	908.49
55401	Advertising Costs	7,650.00	(4,820.00)	2,830.00	.00	.00	.00	2,830.00	0	969.30
55501	Printing	785.00	.00	785.00	.00	.00	3,404.28	(2,619.28)	434	470.38
55502	Binding	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
55503	Document Copying	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55804	Travel & Meetings-Municipal	300.00	.00	300.00	.00	.00	171.09	128.91	57	56.46
56102	Gen Office Supplies/Materials	1,260.00	(160.00)	1,100.00	9.30	388.82	1,057.13	(345.95)	131	1,295.75
56131	Small Equip Purch-Furn&Fixtures	750.00	.00	750.00	.00	.00	391.92	358.08	52	899.97
56202	Gasoline	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
56403	Reference Books	2,000.00	.00	2,000.00	.00	.00	1,004.20	995.80	50	967.20
56404	Subscriptions and Periodicals	450.00	.00	450.00	.00	.00	518.00	(68.00)	115	99.00
58101	Professional Organization Fees	165.00	.00	165.00	.00	.00	145.00	20.00	88	120.00
58102	Other Dues and Fees	100.00	.00	100.00	.00	.00	80.00	20.00	80	.00
58104	Professional License Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
Department/Location 22100 - Tax Assessor Totals		\$345,865.00	(\$16,805.00)	\$329,060.00	\$28,152.07	\$78,522.57	\$308,540.56	(\$58,003.13)	118%	\$312,926.27

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 23100 - Town Clerk										
51110	Regular Salaries	235,589.00	.00	235,589.00	18,196.13	.00	238,095.54	(2,506.54)	101	233,425.40
51131	Differential Pay	.00	.00	.00	.00	.00	2,330.90	(2,330.90)	+++	.00
51133	Longevity	16,436.00	.00	16,436.00	.00	.00	16,395.43	40.57	100	16,007.80
51201	Overtime-Regular	3,040.00	.00	3,040.00	439.59	.00	439.59	2,600.41	14	1,846.34
51306	Vacation Payoff	3,133.00	.00	3,133.00	.00	.00	3,601.30	(468.30)	115	2,144.65
52102	Life Insurance	4,117.00	.00	4,117.00	328.83	.00	3,946.06	170.94	96	3,902.72
52121	Health & Med-Risk Pool-Active	38,012.00	.00	38,012.00	3,165.10	.00	37,981.20	30.80	100	37,747.68
52124	Dental-Risk Pool-Active	2,327.00	.00	2,327.00	193.95	.00	2,327.40	(.40)	100	2,510.39
52208	Pension-MERS	25,878.00	.00	25,878.00	1,841.88	.00	26,064.96	(186.96)	101	24,896.39
52211	Pension-MERS DC Plan	1,164.00	.00	1,164.00	83.23	.00	1,184.96	(20.96)	102	1,135.40
52220	Town DC Plan	1,477.00	.00	1,477.00	120.66	.00	1,661.36	(184.36)	112	1,657.31
52301	FICA	14,882.00	.00	14,882.00	1,110.63	.00	15,674.88	(792.88)	105	15,259.08
52302	Medicare	3,480.00	.00	3,480.00	259.74	.00	3,665.90	(185.90)	105	3,568.65
53301	Prof Dvlpmnt & Training Svcs	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53303	Conferences/Workshops	1,700.00	.00	1,700.00	.00	.00	70.00	1,630.00	4	680.00
53502	Other Technical Services	26,000.00	.00	26,000.00	3,725.53	.00	22,171.53	3,828.47	85	16,593.21
53701	Other Charges	37,794.00	.00	37,794.00	5,773.00	.00	34,818.00	2,976.00	92	32,323.50
53702	Court Costs	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00
53705	Shipping and Postage	7,500.00	.00	7,500.00	.00	.00	1,881.38	5,618.62	25	793.14
54311	Maint/Rprs-Fixtures & Equipmnt	.00	.00	.00	.00	.00	.00	.00	+++	291.32
54335	Maint/Rprs-Cemetery	5,000.00	.00	5,000.00	.00	5,000.00	.00	.00	100	.00
54403	Telephone	1,200.00	.00	1,200.00	87.89	.00	985.50	214.50	82	950.19
55401	Advertising Costs	32,900.00	.00	32,900.00	3,019.24	1,792.76	33,744.38	(2,637.14)	108	31,628.00
55501	Printing	2,600.00	.00	2,600.00	.00	.00	578.53	2,021.47	22	4,028.37
55502	Binding	7,500.00	.00	7,500.00	354.84	7,500.00	354.84	(354.84)	105	32,318.74
55503	Document Copying	7,500.00	.00	7,500.00	.00	.00	3,893.10	3,606.90	52	7,583.30
55804	Travel & Meetings-Municipal	7,900.00	.00	7,900.00	1,460.96	.00	1,817.00	6,083.00	23	6,394.60
56101	General Supplies & Materials	600.00	.00	600.00	.00	.00	1,990.00	(1,390.00)	332	230.06
56102	Gen Office Supplies/Materials	4,650.00	.00	4,650.00	362.39	357.70	3,037.76	1,254.54	73	3,352.16
56131	Small Equip Purch-Furn&Fixtures	500.00	.00	500.00	.00	.00	541.95	(41.95)	108	4,060.00
56222	Traffic Signs	500.00	.00	500.00	.00	.00	82.08	417.92	16	.00
56403	Reference Books	1,450.00	.00	1,450.00	.00	.00	77.75	1,372.25	5	1,221.73
58101	Professional Organization Fees	730.00	.00	730.00	.00	.00	559.00	171.00	77	509.00
58102	Other Dues and Fees	160.00	.00	160.00	.00	.00	80.00	80.00	50	60.00
Department/Location 23100 - Town Clerk Totals		\$498,349.00	\$0.00	\$498,349.00	\$40,523.59	\$14,650.46	\$460,052.28	\$23,646.26	95%	\$487,119.13

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 24100 - Information Technology										
51110	Regular Salaries	147,357.00	.00	147,357.00	11,343.96	.00	144,134.57	3,222.43	98	141,483.38
51133	Longevity	9,705.00	.00	9,705.00	.00	.00	9,675.53	29.47	100	9,515.01
51201	Overtime-Regular	3,994.00	.00	3,994.00	120.32	.00	2,162.18	1,831.82	54	2,491.82
51225	Overtime - Town Detail	.00	.00	.00	.00	.00	2,951.49	(2,951.49)	+++	.00
51306	Vacation Payoff	2,712.00	.00	2,712.00	.00	.00	2,704.74	7.26	100	1,659.93
52102	Life Insurance	2,190.00	.00	2,190.00	161.85	.00	1,942.19	247.81	89	1,908.10
52121	Health & Med-Risk Pool-Active	25,362.00	.00	25,362.00	2,111.81	.00	25,341.63	20.37	100	25,185.36
52124	Dental-Risk Pool-Active	1,450.00	.00	1,450.00	120.83	.00	1,449.96	.04	100	1,564.09
52208	Pension-MERS	17,156.00	.00	17,156.00	1,231.20	.00	17,099.70	56.30	100	16,501.73
52211	Pension-MERS DC Plan	1,507.00	.00	1,507.00	108.18	.00	1,503.10	3.90	100	1,470.23
52301	FICA	10,177.00	.00	10,177.00	669.09	.00	9,535.81	641.19	94	9,140.87
52302	Medicare	2,380.00	.00	2,380.00	156.48	.00	2,230.14	149.86	94	2,137.79
53301	Prof Dvlpmnt & Training Svcs	3,000.00	.00	3,000.00	.00	.00	232.27	2,767.73	8	178.20
53303	Conferences/Workshops	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	625.00
53406	Services-Other Professional	8,000.00	.00	8,000.00	2,250.00	.00	13,500.00	(5,500.00)	169	.00
53502	Other Technical Services	14,000.00	26,500.00	40,500.00	1,298.50	5,750.00	29,797.50	4,952.50	88	17,169.65
53506	Software License Fees	286,510.00	38,892.00	325,402.00	8,308.86	.00	345,916.25	(20,514.25)	106	308,235.32
53705	Shipping and Postage	.00	.00	.00	.00	.00	89.82	(89.82)	+++	24.51
54312	Maint/Repairs-General	.00	.00	.00	.00	.00	292.28	(292.28)	+++	.00
54315	Maint/Rprs-Municipal Vehicles	2,000.00	.00	2,000.00	.00	.00	125.00	1,875.00	6	2,649.85
54320	Maint/Rprs-Tech-Related Hardware	28,000.00	.00	28,000.00	.00	.00	18,260.24	9,739.76	65	18,340.33
54403	Telephone	19,680.00	.00	19,680.00	1,883.54	.00	22,695.80	(3,015.80)	115	25,392.25
54406	Wireless Communications	30,000.00	.00	30,000.00	4,486.60	.00	30,318.66	(318.66)	101	25,346.58
54407	Internet Connectivity	4,200.00	.00	4,200.00	670.90	.00	6,640.85	(2,440.85)	158	4,610.70
54410	Mobile Data Access-Broadband	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
54905	Vehicle Registration/Inspection	.00	.00	.00	.00	.00	6.50	(6.50)	+++	.00
55804	Travel & Meetings-Municipal	2,600.00	.00	2,600.00	.00	.00	794.13	1,805.87	31	959.68
56102	Gen Office Supplies/Materials	430.00	.00	430.00	.00	.00	63.65	366.35	15	275.32
56103	Copy Machine Expense	21,000.00	.00	21,000.00	14,103.09	.00	20,574.19	425.81	98	18,399.69
56130	Small Equip Purch-General	16,000.00	.00	16,000.00	652.62	.00	11,886.05	4,113.95	74	3,327.51
56133	Small Equip Purch-Computer Equip	20,000.00	.00	20,000.00	507.15	.00	11,184.08	8,815.92	56	13,381.79
56202	Gasoline	630.00	.00	630.00	32.91	.00	774.43	(144.43)	123	1,071.30
56501	Supplies-Technology Related	1,500.00	.00	1,500.00	.00	.00	314.68	1,185.32	21	689.98
57305	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,490.00
57309	Technology-Related Hardware	106,000.00	165,179.00	271,179.00	.00	12,101.46	211,367.50	47,710.04	82	352,136.88
58101	Professional Organization Fees	550.00	.00	550.00	.00	.00	200.00	350.00	36	.00
58102	Other Dues and Fees	200.00	.00	200.00	.00	.00	160.00	40.00	80	765.00
Department/Location 24100 - Information Technology Totals		\$793,690.00	\$230,571.00	\$1,024,261.00	\$50,217.89	\$17,851.46	\$945,924.92	\$60,484.62	94%	\$1,015,127.85

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 25100 - Support Services										
51201	Overtime-Regular	.00	.00	.00	.00	.00	.00	.00	+++	627.31
52301	FICA	.00	.00	.00	.00	.00	.00	.00	+++	38.89
52302	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	9.10
53406	Services-Other Professional	3,900.00	.00	3,900.00	.00	.00	.00	3,900.00	0	2,103.33
53705	Shipping and Postage	23,048.00	.00	23,048.00	3,453.73	.00	20,392.59	2,655.41	88	20,936.26
54201	Refuse Disposal Services	7,475.00	.00	7,475.00	941.74	.00	6,801.46	673.54	91	5,478.51
54203	Custodial Services	61,587.00	.00	61,587.00	5,100.92	.00	65,053.08	(3,466.08)	106	61,211.04
54205	Rodent and Pest Control Services	2,565.00	.00	2,565.00	.00	.00	3,225.00	(660.00)	126	2,220.00
54311	Maint/Rprs-Fixtures & Equipmnt	9,632.00	.00	9,632.00	.00	.00	9,559.01	72.99	99	6,701.81
54312	Maint/Repairs-General	43,945.00	.00	43,945.00	2,060.50	625.00	26,853.99	16,466.01	63	26,690.34
54321	Maint/Rprs-Electrical	3,000.00	.00	3,000.00	351.45	.00	5,002.22	(2,002.22)	167	3,936.50
54322	Maint/Rprs-HVAC	16,730.00	.00	16,730.00	3,161.14	.00	34,092.93	(17,362.93)	204	17,968.27
54324	Maint/Rprs-Plumbing	5,200.00	.00	5,200.00	95.00	.00	2,910.76	2,289.24	56	3,046.67
54402	Water	5,610.00	.00	5,610.00	118.99	.00	3,820.58	1,789.42	68	5,023.76
54403	Telephone	684.00	.00	684.00	42.93	.00	491.93	192.07	72	441.99
54405	Sewer Fee	7,905.00	.00	7,905.00	.00	.00	5,948.57	1,956.43	75	4,604.10
54602	Rental-Equipment and Vehicles	.00	.00	.00	.00	.00	350.00	(350.00)	+++	.00
54902	Alarm and Fire Safety Services	9,520.00	.00	9,520.00	520.53	.00	12,090.15	(2,570.15)	127	16,847.83
55501	Printing	2,000.00	.00	2,000.00	.00	.00	1,666.85	333.15	83	3,961.84
56101	General Supplies & Materials	5,760.00	.00	5,760.00	712.71	.00	8,152.87	(2,392.87)	142	5,777.27
56115	Medical Supplies	600.00	.00	600.00	(111.93)	75.44	2,325.73	(1,801.17)	400	780.59
56130	Small Equip Purch-General	300.00	.00	300.00	.00	.00	382.57	(82.57)	128	96.80
56131	Small Equip Purch-Furn&Fixtures	1,000.00	.00	1,000.00	.00	.00	9,277.92	(8,277.92)	928	11,809.96
56201	Natural Gas	34,493.00	.00	34,493.00	1,773.06	.00	33,516.94	976.06	97	32,838.25
56203	Diesel Fuel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56215	Electricity	61,805.00	.00	61,805.00	4,648.69	.00	45,957.94	15,847.06	74	46,209.62
56219	Custodial Supplies	2,100.00	.00	2,100.00	152.87	519.85	1,930.30	(350.15)	117	1,353.11
56220	Materials Snow and Ice Removal	4,500.00	.00	4,500.00	.00	.00	949.14	3,550.86	21	2,185.00
57202	Building Improvements	.00	88,345.00	88,345.00	.00	.00	88,345.00	.00	100	6,855.92
Department/Location 25100 - Support Services Totals		\$313,859.00	\$88,345.00	\$402,204.00	\$23,022.33	\$1,220.29	\$389,097.53	\$11,886.18	97%	\$289,754.07

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 26100 - Town Council										
51110	Regular Salaries	15,770.00	.00	15,770.00	3,423.75	.00	13,695.00	2,075.00	87	14,520.01
51201	Overtime-Regular	6,238.00	.00	6,238.00	661.76	.00	4,337.99	1,900.01	70	4,759.27
51351	Private Detail Pay	.00	.00	.00	.00	.00	.00	.00	+++	14,056.97
52301	FICA	1,364.00	.00	1,364.00	253.30	.00	1,118.08	245.92	82	2,342.50
52302	Medicare	319.00	.00	319.00	59.24	.00	261.48	57.52	82	547.83
53406	Services-Other Professional	.00	20,000.00	20,000.00	.00	.00	56,310.00	(36,310.00)	282	.00
53502	Other Technical Services	.00	.00	.00	.00	.00	3,300.00	(3,300.00)	+++	.00
53701	Other Charges	22,900.00	.00	22,900.00	1,550.00	.00	12,566.83	10,333.17	55	20,083.32
55501	Printing	1,750.00	.00	1,750.00	.00	.00	836.42	913.58	48	174.54
56117	Honors/Awards Supplies	2,000.00	.00	2,000.00	.00	.00	2,176.42	(176.42)	109	2,321.05
58101	Professional Organization Fees	15,388.00	.00	15,388.00	.00	.00	15,357.00	31.00	100	15,019.75
58914	Special Events	.00	.00	.00	.00	.00	.00	.00	+++	37,891.41
Department/Location 26100 - Town Council Totals		\$65,729.00	\$20,000.00	\$85,729.00	\$5,948.05	\$0.00	\$109,959.22	(\$24,230.22)	128%	\$111,716.65
Department/Location 27100 - Town Solicitor										
53402	Services-Legal	143,665.00	64,000.00	207,665.00	20,470.00	13,524.35	169,521.14	24,619.51	88	183,246.81
53409	Services-Labor/Negotiations	45,000.00	.00	45,000.00	19,775.00	1,190.00	125,963.38	(82,153.38)	283	98,048.31
Department/Location 27100 - Town Solicitor Totals		\$188,665.00	\$64,000.00	\$252,665.00	\$40,245.00	\$14,714.35	\$295,484.52	(\$57,533.87)	123%	\$281,295.12
Department/Location 28100 - Boards & Committees										
51201	Overtime-Regular	10,777.00	.00	10,777.00	925.02	.00	3,934.75	6,842.25	37	13,617.30
51411	Election Officials	22,400.00	.00	22,400.00	2,950.00	.00	2,950.00	19,450.00	13	22,000.00
51412	Canvassing Authority	1,750.00	.00	1,750.00	1,750.00	.00	1,750.00	.00	100	83.34
52301	FICA	776.00	.00	776.00	57.35	.00	243.95	532.05	31	1,942.40
52302	Medicare	231.00	.00	231.00	13.41	.00	57.06	173.94	25	468.16
53303	Conferences/Workshops	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53503	Testing	10,825.00	.00	10,825.00	1,119.71	4,547.77	6,444.12	(166.89)	102	3,661.50
55401	Advertising Costs	4,000.00	.00	4,000.00	.00	.00	3,576.72	423.28	89	770.68
55501	Printing	.00	.00	.00	183.00	.00	183.00	(183.00)	+++	.00
55804	Travel & Meetings-Municipal	300.00	.00	300.00	.00	.00	.00	300.00	0	100.00
58101	Professional Organization Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	375.00
Department/Location 28100 - Boards & Committees Totals		\$52,659.00	\$0.00	\$52,659.00	\$6,998.49	\$4,547.77	\$19,139.60	\$28,971.63	45%	\$43,018.38

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 29100 - Building										
51110	Regular Salaries	219,650.00	.00	219,650.00	12,004.50	.00	196,969.46	22,680.54	90	212,880.16
51133	Longevity	9,377.00	.00	9,377.00	.00	.00	9,347.95	29.05	100	9,193.11
51201	Overtime-Regular	.00	.00	.00	.00	.00	88.08	(88.08)	+++	.00
51306	Vacation Payoff	.00	.00	.00	.00	.00	2,106.11	(2,106.11)	+++	904.52
52102	Life Insurance	3,669.00	.00	3,669.00	201.22	.00	2,912.23	756.77	79	3,131.16
52121	Health & Med-Risk Pool-Active	38,295.00	.00	38,295.00	1,916.55	.00	33,175.96	5,119.04	87	38,029.08
52124	Dental-Risk Pool-Active	2,730.00	.00	2,730.00	154.68	.00	2,438.48	291.52	89	2,944.56
52208	Pension-MERS	9,479.00	.00	9,479.00	670.54	.00	9,432.35	46.65	100	9,124.48
52211	Pension-MERS DC Plan	1,249.00	.00	1,249.00	88.38	.00	1,243.73	5.27	100	1,219.30
52220	Town DC Plan	10,632.00	.00	10,632.00	366.74	.00	7,375.65	3,256.35	69	8,446.76
52301	FICA	16,276.00	.00	16,276.00	725.20	.00	12,650.12	3,625.88	78	13,436.75
52302	Medicare	3,807.00	.00	3,807.00	169.60	.00	2,958.45	848.55	78	3,142.60
53102	Temporary Clerical Support	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53303	Conferences/Workshops	1,050.00	.00	1,050.00	.00	.00	350.00	700.00	33	375.00
53404	Services-Compliance	.00	21,057.00	21,057.00	.00	.00	21,057.00	.00	100	.00
53406	Services-Other Professional	20,000.00	.00	20,000.00	.00	1,010.00	20,090.00	(1,100.00)	106	17,570.00
53701	Other Charges	4,500.00	.00	4,500.00	300.00	1,650.00	2,850.00	.00	100	4,300.00
54315	Maint/Rprs-Municipal Vehicles	1,500.00	.00	1,500.00	1,037.06	.00	1,578.01	(78.01)	105	5.35
54403	Telephone	636.00	.00	636.00	72.21	.00	814.86	(178.86)	128	796.31
54905	Vehicle Registration/Inspection	132.00	.00	132.00	.00	.00	.00	132.00	0	121.00
55401	Advertising Costs	8,400.00	.00	8,400.00	822.90	888.93	7,458.27	52.80	99	5,905.03
55501	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	126.50
55804	Travel & Meetings-Municipal	700.00	.00	700.00	.00	.00	712.48	(12.48)	102	553.16
56102	Gen Office Supplies/Materials	500.00	.00	500.00	.00	117.35	374.76	7.89	98	268.74
56131	Small Equip Purch-Furn&Fixtures	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
56202	Gasoline	1,100.00	.00	1,100.00	65.03	.00	633.34	466.66	58	1,477.24
56403	Reference Books	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
58101	Professional Organization Fees	380.00	.00	380.00	.00	.00	220.00	160.00	58	220.00
Department/Location 29100 - Building Totals		\$355,987.00	\$21,057.00	\$377,044.00	\$18,594.61	\$3,666.28	\$336,837.29	\$36,540.43	90%	\$334,170.81

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 30100 - Planning										
51110	Regular Salaries	154,490.00	.00	154,490.00	10,954.06	.00	151,939.90	2,550.10	98	129,485.20
51133	Longevity	6,980.00	.00	6,980.00	.00	.00	6,947.82	32.18	100	6,843.19
51201	Overtime-Regular	959.00	.00	959.00	.00	.00	23.99	935.01	3	.00
52102	Life Insurance	2,149.00	.00	2,149.00	181.62	.00	2,179.44	(30.44)	101	2,146.42
52121	Health & Med-Risk Pool-Active	15,278.00	.00	15,278.00	2,544.34	.00	30,532.08	(15,254.08)	200	15,171.96
52124	Dental-Risk Pool-Active	874.00	.00	874.00	145.58	.00	1,746.96	(872.96)	200	942.24
52208	Pension-MERS	11,750.00	.00	11,750.00	838.90	.00	11,691.57	58.43	100	11,309.76
52211	Pension-MERS DC Plan	1,290.00	.00	1,290.00	92.14	.00	1,284.67	5.33	100	1,259.57
52220	Town DC Plan	3,492.00	.00	3,492.00	152.25	.00	3,303.80	188.20	95	1,130.62
52301	FICA	10,098.00	.00	10,098.00	(3,914.95)	.00	4,709.97	5,388.03	47	8,062.92
52302	Medicare	2,361.00	.00	2,361.00	84.31	.00	2,101.43	259.57	89	1,885.69
53301	Prof Dvlpmnt & Training Svcs	750.00	(750.00)	.00	.00	.00	.00	.00	+++	.00
53303	Conferences/Workshops	4,000.00	(2,450.00)	1,550.00	.00	.00	1,528.01	21.99	99	3,504.80
53406	Services-Other Professional	225,000.00	.00	225,000.00	4,420.00	7,454.51	100,850.78	116,694.71	48	94,601.92
53705	Shipping and Postage	.00	.00	.00	.00	.00	(136.70)	136.70	+++	142.45
54403	Telephone	516.00	.00	516.00	27.20	.00	473.71	42.29	92	463.67
55401	Advertising Costs	5,000.00	.00	5,000.00	1,055.26	569.16	6,884.07	(2,453.23)	149	7,364.43
55501	Printing	600.00	.00	600.00	.00	.00	.00	600.00	0	485.35
55804	Travel & Meetings-Municipal	500.00	.00	500.00	.00	.00	222.99	277.01	45	3.36
56102	Gen Office Supplies/Materials	250.00	.00	250.00	11.99	18.51	261.48	(29.99)	112	108.84
56403	Reference Books	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
58101	Professional Organization Fees	910.00	.00	910.00	.00	.00	683.00	227.00	75	1,194.00
Department/Location 30100 - Planning Totals		\$447,347.00	(\$3,200.00)	\$444,147.00	\$16,592.70	\$8,042.18	\$327,228.97	\$108,875.85	75%	\$286,106.39

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 31110 - Police										
51110	Regular Salaries	3,038,531.00	.00	3,038,531.00	228,700.06	.00	2,906,512.05	132,018.95	96	2,823,885.30
51114	Holiday	135,184.00	.00	135,184.00	10,893.26	.00	132,106.51	3,077.49	98	130,539.17
51131	Differential Pay	4,273.00	.00	4,273.00	.00	.00	3,455.77	817.23	81	15,680.61
51133	Longevity	157,610.00	.00	157,610.00	36,137.28	.00	160,259.50	(2,649.50)	102	147,273.36
51201	Overtime-Regular	58,489.00	.00	58,489.00	13,950.76	.00	75,876.72	(17,387.72)	130	40,317.23
51204	Overtime-Court	21,395.00	.00	21,395.00	503.91	.00	16,086.15	5,308.85	75	16,180.43
51206	Overtime-Minimum Staffing	178,664.00	.00	178,664.00	17,753.76	.00	204,492.36	(25,828.36)	114	164,332.71
51208	Overtime-Criminal Investigation	35,997.00	.00	35,997.00	8,087.11	.00	28,604.71	7,392.29	79	16,462.17
51210	Overtime-Training	117,123.00	.00	117,123.00	13,013.34	.00	76,583.99	40,539.01	65	76,255.19
51211	O/T - Police US Marshalls	16,000.00	.00	16,000.00	1,668.59	.00	14,729.72	1,270.28	92	16,127.78
51306	Vacation Payoff	1,065.00	.00	1,065.00	.00	.00	1,064.95	.05	100	904.52
51351	Private Detail Pay	209,000.00	.00	209,000.00	36,869.41	.00	262,559.72	(53,559.72)	126	546,249.65
51353	Private Detail Pay Unreimbursed	5,760.00	.00	5,760.00	.00	.00	687.35	5,072.65	12	3,381.50
52102	Life Insurance	4,702.00	.00	4,702.00	391.86	.00	4,453.52	248.48	95	4,602.13
52109	Buyback Payments-Medical	41,113.00	.00	41,113.00	35,390.71	.00	35,390.71	5,722.29	86	40,863.64
52112	Uniform Allowance	51,275.00	.00	51,275.00	6.50	.00	48,793.59	2,481.41	95	51,100.00
52121	Health & Med-Risk Pool-Active	393,154.00	.00	393,154.00	32,498.38	.00	397,979.94	(4,825.94)	101	353,723.46
52124	Dental-Risk Pool-Active	20,266.00	.00	20,266.00	1,903.18	.00	23,677.82	(3,411.82)	117	24,133.75
52204	Pension-Private-Active	.00	.00	.00	.00	.00	.00	.00	+++	3,267.73
52208	Pension-MERS	290,019.00	.00	290,019.00	24,434.41	.00	285,602.12	4,416.88	98	219,817.91
52220	Town DC Plan	8,203.00	.00	8,203.00	633.88	.00	7,231.13	971.87	88	3,984.89
52301	FICA	246,404.00	.00	246,404.00	27,013.36	.00	240,060.64	6,343.36	97	247,469.85
52302	Medicare	57,834.00	.00	57,834.00	6,317.61	.00	56,775.62	1,058.38	98	58,772.28
52402	457 Plan Contributions	11,500.00	.00	11,500.00	884.62	.00	5,750.03	5,749.97	50	6,345.58
52501	Unemployment Insurance	.00	.00	.00	330.00	.00	390.50	(390.50)	+++	8,491.00
52740	Workers Compensation-Police/Fire	40,374.00	.00	40,374.00	1,855.00	.00	37,923.00	2,451.00	94	43,991.53
52903	Tuition Reimbursement	62,000.00	.00	62,000.00	4,230.67	17,458.00	12,893.16	31,648.84	49	22,689.25
52921	OJI Expenses	500.00	.00	500.00	115.00	.00	359.42	140.58	72	258.31
52924	Educational Incentive Pay	35,000.00	.00	35,000.00	34,000.00	.00	34,000.00	1,000.00	97	33,288.46
52925	Physical Agility Incentive	8,500.00	.00	8,500.00	5,650.00	.00	5,650.00	2,850.00	66	7,000.00
52930	New employee/Officer Expenses	10,000.00	.00	10,000.00	497.50	2,323.00	2,257.54	5,419.46	46	7,628.32
53301	Prof Dvlpmnt & Training Svcs	24,700.00	(7,000.00)	17,700.00	820.00	6,845.00	9,708.66	1,146.34	94	9,605.96
53303	Conferences/Workshops	4,500.00	(1,500.00)	3,000.00	.00	.00	1,599.50	1,400.50	53	400.00
53701	Other Charges	72,205.00	.00	72,205.00	753.75	1,000.00	70,072.41	1,132.59	98	69,710.10
53703	Accreditation	16,000.00	.00	16,000.00	.00	.00	10,537.25	5,462.75	66	10,527.75
53705	Shipping and Postage	3,600.00	.00	3,600.00	191.46	1,530.70	1,136.81	932.49	74	2,040.53
54201	Refuse Disposal Services	4,546.00	.00	4,546.00	892.87	300.00	4,895.74	(649.74)	114	4,327.41
54203	Custodial Services	62,179.00	.00	62,179.00	5,055.18	.00	60,796.30	1,382.70	98	60,662.16

Department/Location 31110 - Police-CONTINUED

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
54311	Maint/Rprs-Fixtures & Equipmnt	6,500.00	.00	6,500.00	1,815.22	155.96	6,050.76	293.28	95	4,289.06
54312	Maint/Repairs-General	18,560.00	.00	18,560.00	1,509.40	100.00	20,177.78	(1,717.78)	109	24,401.94
54315	Maint/Rprs-Municipal Vehicles	60,500.00	.00	60,500.00	8,519.22	7,852.52	73,356.10	(20,708.62)	134	63,096.10
54320	Maint/Rprs-Tech-Related Hardware	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	.00
54321	Maint/Rprs-Electrical	3,000.00	.00	3,000.00	.00	34.75	2,077.75	887.50	70	1,565.86
54322	Maint/Rprs-HVAC	25,000.00	.00	25,000.00	5,709.00	.00	46,957.60	(21,957.60)	188	60,366.48
54323	Maint/Rprs-Glass	500.00	.00	500.00	278.22	.00	672.92	(172.92)	135	451.22
54324	Maint/Rprs-Plumbing	1,800.00	.00	1,800.00	260.98	654.18	1,365.80	(219.98)	112	1,257.79
54330	Maint/Rprs-Radio Equipment	9,000.00	.00	9,000.00	.00	.00	5,665.44	3,334.56	63	6,724.00
54331	Maint/Rprs-Radar Equipment	9,300.00	.00	9,300.00	.00	1,325.74	8,606.26	(632.00)	107	9,352.06
54402	Water	1,818.00	.00	1,818.00	119.81	.00	1,228.43	589.57	68	1,180.35
54403	Telephone	4,950.00	.00	4,950.00	431.69	.00	5,469.98	(519.98)	111	5,187.92
54405	Sewer Fee	1,885.00	.00	1,885.00	.00	.00	1,859.22	25.78	99	1,453.33
54406	Wireless Communications	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	6,043.63
54410	Mobile Data Access-Broadband	16,040.00	.00	16,040.00	404.81	.00	4,195.69	11,844.31	26	8,552.32
54902	Alarm and Fire Safety Services	17,100.00	.00	17,100.00	3,759.62	1,600.00	21,127.23	(5,627.23)	133	17,902.76
54905	Vehicle Registration/Inspection	660.00	.00	660.00	337.50	.00	1,025.50	(365.50)	155	302.00
55201	Insurance-Property & Liability	.00	.00	.00	127.24	.00	572.58	(572.58)	+++	.00
55401	Advertising Costs	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	120.00
55501	Printing	3,200.00	.00	3,200.00	145.64	.00	1,016.28	2,183.72	32	1,407.41
55804	Travel & Meetings-Municipal	3,700.00	.00	3,700.00	650.94	.00	2,812.37	887.63	76	2,979.54
56101	General Supplies & Materials	10,600.00	.00	10,600.00	2,173.24	543.19	9,508.58	548.23	95	7,990.85
56102	Gen Office Supplies/Materials	5,500.00	.00	5,500.00	512.35	.00	2,450.44	3,049.56	45	3,535.88
56112	Uniform/Wearing Apparel Supplies	10,400.00	.00	10,400.00	65.45	2,352.64	10,140.65	(2,093.29)	120	12,547.85
56115	Medical Supplies	4,000.00	.00	4,000.00	990.00	.00	3,563.42	436.58	89	1,803.36
56117	Honors/Awards Supplies	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
56120	Ammunition	18,000.00	.00	18,000.00	810.00	2,865.00	14,197.97	937.03	95	10,987.40
56121	Other Supplies - Detectives	4,000.00	.00	4,000.00	.00	.00	399.00	3,601.00	10	1,599.00
56123	Other Costs - Investigations	2,000.00	.00	2,000.00	.00	500.00	.00	1,500.00	25	999.00
56130	Small Equip Purch-General	5,000.00	.00	5,000.00	722.01	.00	1,971.80	3,028.20	39	6,619.74
56131	Small Equip Purch-Furn&Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	383.06
56132	Small Equip Purch-Radio/Comm	1,000.00	.00	1,000.00	.00	.00	999.60	.40	100	953.85
56201	Natural Gas	16,250.00	.00	16,250.00	1,140.87	.00	14,091.68	2,158.32	87	13,590.82
56202	Gasoline	85,000.00	(25,000.00)	60,000.00	4,282.89	.00	57,445.55	2,554.45	96	86,806.14
56207	Maintenance Supplies/Parts	.00	.00	.00	.00	.00	393.36	(393.36)	+++	60.24
56215	Electricity	75,845.00	.00	75,845.00	5,527.30	.00	62,183.79	13,661.21	82	65,356.76
56217	Plumbing and Heating Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
56218	Electrical Supplies	800.00	.00	800.00	.00	.00	291.82	508.18	36	.00
Department/Location 31110 - Police-CONTINUED										
56219	Custodial Supplies	5,000.00	.00	5,000.00	973.65	73.62	5,853.86	(927.48)	119	2,941.84

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
56220	Materials Snow and Ice Removal	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	4,975.00
56403	Reference Books	1,000.00	.00	1,000.00	.00	.00	411.97	588.03	41	1,201.17
57102	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	33,209.00
57301	Vehicles	179,633.00	.00	179,633.00	6,726.88	77,692.52	81,131.88	20,808.60	88	93,679.02
57305	Equipment	89,373.00	8,000.00	97,373.00	35,635.00	.00	135,407.00	(38,034.00)	139	111,515.30
58101	Professional Organization Fees	1,555.00	.00	1,555.00	.00	.00	1,186.00	369.00	76	385.00
58102	Other Dues and Fees	14,700.00	.00	14,700.00	764.90	980.00	8,044.90	5,675.10	61	12,054.30
58104	Professional License Fees	1,000.00	.00	1,000.00	.00	.00	75.00	925.00	8	828.00
58105	HSA fee	1,520.00	.00	1,520.00	.00	.00	1,418.75	101.25	93	1,137.50
58905	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00	+++	(9.50)
Department/Location 31110 - Police Totals		\$6,173,704.00	(\$25,500.00)	\$6,148,204.00	\$635,837.25	\$126,186.82	\$5,862,359.62	\$159,657.56	97%	\$5,984,075.97

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 32130 - Fire										
51110	Regular Salaries	1,882,601.00	10,926.00	1,893,527.00	143,148.98	.00	1,816,746.61	76,780.39	96	1,827,887.20
51114	Holiday	93,571.00	450.00	94,021.00	7,939.09	.00	91,440.81	2,580.19	97	93,174.97
51131	Differential Pay	3,163.00	.00	3,163.00	4,485.35	.00	23,706.75	(20,543.75)	750	1,895.70
51133	Longevity	82,502.00	.00	82,502.00	.00	.00	82,381.88	120.12	100	80,946.65
51201	Overtime-Regular	31,705.00	.00	31,705.00	4,565.65	.00	60,903.39	(29,198.39)	192	53,719.86
51205	Overtime-Fire & Rescue	114,060.00	.00	114,060.00	2,110.18	.00	51,678.25	62,381.75	45	83,410.07
51206	Overtime-Minimum Staffing	195,751.00	103,417.00	299,168.00	31,843.64	.00	364,633.15	(65,465.15)	122	265,187.01
51210	Overtime-Training	51,449.00	.00	51,449.00	3,098.70	.00	11,980.67	39,468.33	23	13,199.50
51306	Vacation Payoff	8,419.00	.00	8,419.00	.00	.00	.00	8,419.00	0	3,096.96
51350	Special Service EMT	105,866.00	.00	105,866.00	7,587.02	.00	99,452.63	6,413.37	94	104,401.59
51351	Private Detail Pay	13,500.00	.00	13,500.00	.00	.00	7,068.00	6,432.00	52	12,637.50
51353	Private Detail Pay Unreimbursed	.00	.00	.00	.00	.00	180.00	(180.00)	+++	855.00
52102	Life Insurance	13,131.00	89.00	13,220.00	62.20	.00	12,296.88	923.12	93	13,470.12
52112	Uniform Allowance	39,000.00	.00	39,000.00	.00	.00	35,809.93	3,190.07	92	32,450.00
52121	Health & Med-Risk Pool-Active	381,321.00	3,568.00	384,889.00	38,749.54	.00	402,751.93	(17,862.93)	105	378,596.79
52124	Dental-Risk Pool-Active	24,517.00	218.00	24,735.00	2,287.56	.00	24,198.00	537.00	98	26,065.69
52127	HSA ER Contributions	.00	.00	.00	.00	.00	500.00	(500.00)	+++	500.00
52204	Pension-Private-Active	175,290.00	.00	175,290.00	15,092.90	.00	175,290.00	.00	100	155,357.37
52208	Pension-MERS	164,014.00	1,122.00	165,136.00	13,233.48	.00	162,564.12	2,571.88	98	126,263.81
52211	Pension-MERS DC Plan	1,013.00	.00	1,013.00	74.86	.00	1,029.27	(16.27)	102	1,002.24
52220	Town DC Plan	8,710.00	.00	8,710.00	645.64	.00	7,780.60	929.40	89	7,313.41
52301	FICA	162,453.00	705.00	163,158.00	12,048.44	.00	155,504.54	7,653.46	95	151,992.15
52302	Medicare	37,993.00	165.00	38,158.00	2,817.78	.00	36,368.05	1,789.95	95	35,531.71
52740	Workers Compensation-Police/Fire	37,457.00	.00	37,457.00	2,995.56	.00	36,648.35	808.65	98	39,823.65
52903	Tuition Reimbursement	19,800.00	(10,000.00)	9,800.00	655.00	.00	4,552.00	5,248.00	46	2,604.00
52920	Employee Health & Safety	22,268.00	.00	22,268.00	.00	277.06	11,619.91	10,371.03	53	12,308.43
52921	OJI Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52930	New employee/Officer Expenses	5,725.00	5,538.00	11,263.00	22,304.61	.00	30,324.04	(19,061.04)	269	1,882.92
53102	Temporary Clerical Support	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53301	Prof Dvlpmnt & Training Svcs	11,950.00	.00	11,950.00	8.58	.00	16,822.58	(4,872.58)	141	10,894.95
53303	Conferences/Workshops	300.00	.00	300.00	.00	.00	598.00	(298.00)	199	.00
53406	Services-Other Professional	.00	.00	.00	3,307.50	.00	3,307.50	(3,307.50)	+++	.00
53705	Shipping and Postage	100.00	.00	100.00	.00	.00	24.35	75.65	24	75.83
54201	Refuse Disposal Services	1,980.00	.00	1,980.00	152.46	.00	914.76	1,065.24	46	892.56
54203	Custodial Services	32,182.00	.00	32,182.00	2,616.40	.00	31,628.42	553.58	98	31,396.80
54311	Maint/Rprs-Fixtures & Equipmnt	13,645.00	.00	13,645.00	2,286.00	.00	16,050.50	(2,405.50)	118	13,599.70
54312	Maint/Repairs-General	8,450.00	.00	8,450.00	350.00	.00	2,610.45	5,839.55	31	15,023.79
54315	Maint/Rprs-Municipal Vehicles	57,550.00	.00	57,550.00	18,759.66	.00	92,500.77	(34,950.77)	161	40,329.97
Department/Location 32130 - Fire-CONTINUED										

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
54321	Maint/Rprs-Electrical	700.00	.00	700.00	.00	.00	700.00	.00	100	627.41
54322	Maint/Rprs-HVAC	5,000.00	.00	5,000.00	3,519.00	1,329.00	9,865.00	(6,194.00)	224	6,432.15
54323	Maint/Rprs-Glass	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
54324	Maint/Rprs-Plumbing	300.00	.00	300.00	.00	.00	.00	300.00	0	3.44
54330	Maint/Rprs-Radio Equipment	3,200.00	.00	3,200.00	.00	.00	7,400.00	(4,200.00)	231	283.47
54402	Water	5,215.00	.00	5,215.00	223.14	.00	4,026.42	1,188.58	77	5,836.53
54403	Telephone	2,400.00	.00	2,400.00	340.32	.00	3,183.53	(783.53)	133	3,423.49
54405	Sewer Fee	5,700.00	.00	5,700.00	.00	.00	5,657.98	42.02	99	4,151.72
54407	Internet Connectivity	480.00	.00	480.00	52.58	.00	486.28	(6.28)	101	381.12
54902	Alarm and Fire Safety Services	16,368.00	.00	16,368.00	3,659.62	100.00	23,389.23	(7,121.23)	144	18,467.26
54905	Vehicle Registration/Inspection	332.00	.00	332.00	.00	.00	120.00	212.00	36	30.00
55501	Printing	360.00	.00	360.00	.00	.00	265.85	94.15	74	359.20
55804	Travel & Meetings-Municipal	3,430.00	.00	3,430.00	.00	.00	3,532.16	(102.16)	103	3,568.46
56101	General Supplies & Materials	12,215.00	.00	12,215.00	682.94	608.15	10,734.95	871.90	93	6,043.58
56102	Gen Office Supplies/Materials	1,340.00	.00	1,340.00	151.89	.00	840.90	499.10	63	953.95
56112	Uniform/Wearing Apparel Supplies	1,050.00	.00	1,050.00	60.00	.00	11,348.20	(10,298.20)	1081	.00
56115	Medical Supplies	33,550.00	.00	33,550.00	5,136.12	434.67	30,815.60	2,299.73	93	40,513.34
56130	Small Equip Purch-General	31,560.00	.00	31,560.00	38,923.50	.00	52,535.88	(20,975.88)	166	47,870.22
56131	Small Equip Purch-Furn&Fixtures	2,100.00	.00	2,100.00	.00	.00	133.43	1,966.57	6	997.69
56132	Small Equip Purch-Radio/Comm	3,158.00	.00	3,158.00	.00	.00	2,975.42	182.58	94	1,374.00
56201	Natural Gas	22,800.00	.00	22,800.00	1,237.34	.00	20,173.70	2,626.30	88	19,714.62
56202	Gasoline	.00	.00	.00	340.06	.00	3,573.17	(3,573.17)	+++	6,357.41
56203	Diesel Fuel	26,000.00	.00	26,000.00	1,937.46	.00	23,927.33	2,072.67	92	27,876.56
56207	Maintenance Supplies/Parts	6,576.00	.00	6,576.00	1,652.65	1,357.51	6,995.16	(1,776.67)	127	2,940.88
56215	Electricity	38,200.00	.00	38,200.00	2,781.15	.00	29,659.25	8,540.75	78	34,944.79
56219	Custodial Supplies	3,540.00	.00	3,540.00	568.45	.00	2,401.93	1,138.07	68	2,239.03
56403	Reference Books	2,580.00	.00	2,580.00	.00	.00	2,631.08	(51.08)	102	2,965.23
57301	Vehicles	600,000.00	(600,000.00)	.00	.00	.00	.00	.00	+++	.00
57305	Equipment	303,761.00	.00	303,761.00	85,063.34	.00	250,212.81	53,548.19	82	.00
58101	Professional Organization Fees	1,215.00	.00	1,215.00	.00	.00	765.00	450.00	63	1,859.00
58102	Other Dues and Fees	4,800.00	.00	4,800.00	750.00	.00	3,004.39	1,795.61	63	2,250.00
58104	Professional License Fees	795.00	.00	795.00	.00	.00	.00	795.00	0	70.00
58105	HSA fee	900.00	.00	900.00	.00	.00	918.75	(18.75)	102	663.75
Department/Location 32130 - Fire Totals		\$4,943,061.00	(\$483,802.00)	\$4,459,259.00	\$490,306.34	\$4,106.39	\$4,384,140.49	\$71,012.12	98%	\$3,880,986.20

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 33150 - Public Works										
51110	Regular Salaries	743,675.00	.00	743,675.00	58,372.31	.00	727,965.97	15,709.03	98	697,797.13
51133	Longevity	36,348.00	.00	36,348.00	.00	.00	36,306.39	41.61	100	34,321.45
51201	Overtime-Regular	26,797.00	.00	26,797.00	5,369.52	.00	23,537.94	3,259.06	88	12,222.04
51202	Overtime-Snow Removal	88,633.00	.00	88,633.00	.00	.00	30,331.47	58,301.53	34	58,257.13
51210	Overtime-Training	.00	.00	.00	.00	.00	1,226.98	(1,226.98)	+++	.00
51225	Overtime - Town Detail	8,500.00	.00	8,500.00	383.70	.00	12,904.87	(4,404.87)	152	34,716.06
51351	Private Detail Pay	1,875.00	.00	1,875.00	.00	.00	627.44	1,247.56	33	1,117.96
51353	Private Detail Pay Unreimbursed	.00	.00	.00	.00	.00	460.16	(460.16)	+++	1,605.30
52102	Life Insurance	1,756.00	.00	1,756.00	146.02	.00	1,752.16	3.84	100	1,706.04
52109	Buyback Payments-Medical	3,500.00	.00	3,500.00	3,500.00	.00	3,500.00	.00	100	875.00
52112	Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
52121	Health & Med-Risk Pool-Active	152,465.00	.00	152,465.00	11,451.48	.00	139,313.84	13,151.16	91	154,819.82
52124	Dental-Risk Pool-Active	9,716.00	.00	9,716.00	736.75	.00	8,941.25	774.75	92	10,691.34
52204	Pension-Private-Active	28,866.00	.00	28,866.00	2,486.00	.00	28,866.00	.00	100	27,429.57
52208	Pension-MERS	48,927.00	.00	48,927.00	3,498.20	.00	48,630.12	296.88	99	45,055.72
52211	Pension-MERS DC Plan	5,047.00	.00	5,047.00	360.94	.00	5,022.03	24.97	100	4,810.79
52220	Town DC Plan	10,792.00	.00	10,792.00	783.93	.00	9,269.52	1,522.48	86	9,427.87
52301	FICA	55,998.00	.00	55,998.00	4,022.06	.00	49,427.40	6,570.60	88	48,931.43
52302	Medicare	13,096.00	.00	13,096.00	940.65	.00	11,664.34	1,431.66	89	11,657.91
52501	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	16,703.83
52920	Employee Health & Safety	2,150.00	.00	2,150.00	.00	3,009.36	5,212.35	(6,071.71)	382	346.00
52923	Meal Allowance	3,420.00	.00	3,420.00	.00	.00	1,312.50	2,107.50	38	1,417.50
52930	New employee/Officer Expenses	.00	.00	.00	.00	.00	.00	.00	+++	221.66
53301	Prof Dvlpmnt & Training Svcs	550.00	.00	550.00	.00	.00	1,100.00	(550.00)	200	1,642.40
53303	Conferences/Workshops	750.00	.00	750.00	299.00	.00	299.00	451.00	40	.00
53406	Services-Other Professional	92,400.00	(13,500.00)	78,900.00	1,539.93	1,594.22	62,072.38	15,233.40	81	33,704.84
53701	Other Charges	8,200.00	.00	8,200.00	.00	.00	5,085.00	3,115.00	62	48,113.95
53705	Shipping and Postage	75.00	.00	75.00	.00	.00	127.33	(52.33)	170	13.04
54201	Refuse Disposal Services	6,920.00	.00	6,920.00	783.26	.00	7,384.53	(464.53)	107	6,402.42
54203	Custodial Services	27,811.00	.00	27,811.00	2,317.61	215.00	27,695.68	(99.68)	100	27,811.32
54205	Rodent and Pest Control Services	1,050.00	.00	1,050.00	2,600.00	.00	2,975.00	(1,925.00)	283	1,110.00
54311	Maint/Rprs-Fixtures & Equipmnt	20,081.00	.00	20,081.00	2,087.87	1,660.95	19,136.02	(715.97)	104	26,458.80
54312	Maint/Repairs-General	20,500.00	.00	20,500.00	1,125.53	.00	10,216.50	10,283.50	50	7,471.50
54315	Maint/Rprs-Municipal Vehicles	80,000.00	.00	80,000.00	5,975.46	2,594.07	65,410.41	11,995.52	85	92,044.79
54321	Maint/Rprs-Electrical	.00	.00	.00	.00	.00	430.00	(430.00)	+++	148.00
54322	Maint/Rprs-HVAC	5,000.00	.00	5,000.00	781.00	.00	4,761.90	238.10	95	10,014.93
54330	Maint/Rprs-Radio Equipment	1,500.00	.00	1,500.00	.00	.00	224.00	1,276.00	15	764.34
54332	Maint/Rprs-Roads	650,000.00	.00	650,000.00	.00	.00	74,987.90	575,012.10	12	537,000.00

Department/Location 33150 - Public Works-CONTINUED

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
54342	Maint/Rprs-Stormwater	30,512.00	(15,000.00)	15,512.00	.00	.00	15,345.00	167.00	99	9,654.00
54402	Water	3,711.00	.00	3,711.00	275.84	.00	2,079.83	1,631.17	56	2,852.60
54403	Telephone	2,628.00	.00	2,628.00	194.33	.00	1,962.42	665.58	75	1,769.23
54405	Sewer Fee	2,485.00	.00	2,485.00	.00	.00	2,444.84	40.16	98	1,799.29
54406	Wireless Communications	.00	.00	.00	.00	.00	.00	.00	+++	104.83
54407	Internet Connectivity	240.00	.00	240.00	19.81	.00	257.53	(17.53)	107	237.72
54602	Rental-Equipment and Vehicles	14,501.00	.00	14,501.00	.00	.00	497.44	14,003.56	3	1,146.00
54608	Rental-Uniform	21,600.00	.00	21,600.00	380.16	.00	7,850.54	13,749.46	36	21,257.38
54902	Alarm and Fire Safety Services	1,800.00	.00	1,800.00	.00	240.00	2,769.88	(1,209.88)	167	1,554.00
54905	Vehicle Registration/Inspection	656.00	.00	656.00	.00	.00	453.52	202.48	69	524.06
55501	Printing	650.00	.00	650.00	.00	.00	468.35	181.65	72	.00
55804	Travel & Meetings-Municipal	2,400.00	.00	2,400.00	.00	.00	1,285.12	1,114.88	54	1,853.73
56101	General Supplies & Materials	141,150.00	.00	141,150.00	7,144.50	4,714.59	55,591.43	80,843.98	43	93,286.29
56102	Gen Office Supplies/Materials	1,950.00	.00	1,950.00	.00	.00	742.92	1,207.08	38	626.91
56112	Uniform/Wearing Apparel Supplies	5,400.00	.00	5,400.00	1,560.00	.00	4,280.69	1,119.31	79	5,528.69
56115	Medical Supplies	1,200.00	.00	1,200.00	.00	.00	150.97	1,049.03	13	481.30
56130	Small Equip Purch-General	6,650.00	.00	6,650.00	.00	.00	848.90	5,801.10	13	7,156.81
56132	Small Equip Purch-Radio/Comm	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	112.00
56201	Natural Gas	17,640.00	.00	17,640.00	238.61	.00	9,601.39	8,038.61	54	9,975.48
56202	Gasoline	27,350.00	.00	27,350.00	2,161.40	325.00	21,990.96	5,034.04	82	19,541.73
56203	Diesel Fuel	30,446.00	.00	30,446.00	4,031.34	390.00	20,308.22	9,747.78	68	22,647.62
56207	Maintenance Supplies/Parts	12,000.00	.00	12,000.00	1,531.30	424.43	11,411.61	163.96	99	10,648.98
56215	Electricity	25,500.00	.00	25,500.00	1,712.76	.00	20,963.72	4,536.28	82	20,917.27
56219	Custodial Supplies	501.00	.00	501.00	313.19	.00	1,041.13	(540.13)	208	356.42
56220	Materials Snow and Ice Removal	54,770.00	.00	54,770.00	.00	.00	31,208.69	23,561.31	57	47,262.01
56222	Traffic Signs	24,600.00	.00	24,600.00	448.75	5,900.00	54,241.72	(35,541.72)	244	22,858.90
57102	Land Improvements	50,000.00	34,923.00	84,923.00	171.77	167,163.21	50,518.90	(132,759.11)	256	126,096.64
57105	Sidewalks	.00	.00	.00	.00	106,335.09	17,759.71	(124,094.80)	+++	164,033.20
57305	Equipment	.00	.00	.00	.00	.00	.00	.00	+++	22,199.00
57406	Drainage Systems	.00	.00	.00	.00	.00	138,847.00	(138,847.00)	+++	177,902.00
58101	Professional Organization Fees	175.00	.00	175.00	.00	.00	.00	175.00	0	819.68
58102	Other Dues and Fees	125.00	.00	125.00	53.10	.00	182.30	(57.30)	146	.00
58104	Professional License Fees	1,050.00	.00	1,050.00	.00	.00	830.00	220.00	79	1,383.05
Department/Location 33150 - Public Works Totals		\$2,640,488.00	\$6,423.00	\$2,646,911.00	\$129,798.08	\$294,565.92	\$1,904,113.11	\$448,231.97	83%	\$2,763,418.70

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 34170 - Library										
51110	Regular Salaries	434,553.00	.00	434,553.00	29,693.92	.00	403,257.92	31,295.08	93	346,017.19
51131	Differential Pay	.00	.00	.00	.00	.00	.00	.00	+++	753.29
51201	Overtime-Regular	999.00	.00	999.00	.00	.00	1,213.87	(214.87)	122	756.60
51322	Severance	.00	.00	.00	.00	.00	912.04	(912.04)	+++	.00
52102	Life Insurance	1,275.00	.00	1,275.00	107.61	.00	1,291.30	(16.30)	101	1,268.88
52109	Buyback Payments-Medical	2,790.00	.00	2,790.00	704.25	.00	2,753.00	37.00	99	2,631.72
52121	Health & Med-Risk Pool-Active	28,340.00	.00	28,340.00	1,266.58	.00	23,251.28	5,088.72	82	32,214.03
52124	Dental-Risk Pool-Active	1,894.00	.00	1,894.00	109.04	.00	1,654.87	239.13	87	2,301.90
52209	Pension-Private-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	125,198.34
52301	FICA	27,877.00	.00	27,877.00	(1,448.76)	.00	22,473.83	5,403.17	81	22,019.02
52302	Medicare	6,520.00	.00	6,520.00	396.71	.00	5,991.53	528.47	92	5,149.59
52402	457 Plan Contributions	14,133.00	.00	14,133.00	1,039.62	.00	14,127.58	5.42	100	11,398.70
52710	Workers Compensation Insurance	1,188.00	.00	1,188.00	.00	.00	1,064.00	124.00	90	1,245.52
53303	Conferences/Workshops	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
53409	Services-Labor/Negotiations	8,000.00	.00	8,000.00	1,287.00	.00	1,560.00	6,440.00	20	11,238.80
53506	Software License Fees	4,000.00	.00	4,000.00	.00	.00	1,967.10	2,032.90	49	1,833.41
53701	Other Charges	3,000.00	.00	3,000.00	729.00	320.96	2,001.00	678.04	77	2,195.00
53705	Shipping and Postage	1,200.00	.00	1,200.00	94.44	.00	403.03	796.97	34	797.87
54201	Refuse Disposal Services	768.00	.00	768.00	128.22	.00	769.22	(1.22)	100	750.48
54203	Custodial Services	34,632.00	.00	34,632.00	5,738.00	.00	34,828.00	(196.00)	101	34,428.00
54205	Rodent and Pest Control Services	1,020.00	.00	1,020.00	.00	42.00	918.00	60.00	94	1,038.00
54311	Maint/Rprs-Fixtures & Equipmnt	500.00	.00	500.00	1,200.00	.00	1,200.00	(700.00)	240	564.00
54312	Maint/Repairs-General	4,200.00	.00	4,200.00	1,165.50	.00	6,921.00	(2,721.00)	165	4,243.28
54321	Maint/Rprs-Electrical	3,000.00	.00	3,000.00	259.86	2,029.14	970.40	.46	100	2,120.86
54322	Maint/Rprs-HVAC	8,500.00	.00	8,500.00	.00	.00	11,626.31	(3,126.31)	137	4,306.44
54324	Maint/Rprs-Plumbing	500.00	.00	500.00	143.95	.00	3,159.05	(2,659.05)	632	1,202.78
54402	Water	1,620.00	.00	1,620.00	76.80	.00	905.81	714.19	56	2,036.18
54403	Telephone	840.00	.00	840.00	57.00	.00	631.08	208.92	75	620.92
54405	Sewer Fee	1,650.00	.00	1,650.00	.00	.00	1,602.45	47.55	97	1,382.78
54407	Internet Connectivity	30,000.00	.00	30,000.00	219.39	.00	24,991.78	5,008.22	83	24,085.36
54902	Alarm and Fire Safety Services	1,001.00	.00	1,001.00	.00	.00	891.00	110.00	89	887.00
55201	Insurance-Property & Liability	31,500.00	.00	31,500.00	.00	.00	31,500.00	.00	100	29,995.00
55401	Advertising Costs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
55501	Printing	.00	.00	.00	.00	.00	34.54	(34.54)	+++	.00
55804	Travel & Meetings-Municipal	1,500.00	.00	1,500.00	.00	.00	782.26	717.74	52	518.78
56101	General Supplies & Materials	2,000.00	.00	2,000.00	436.71	119.92	2,067.92	(187.84)	109	2,095.96
56102	Gen Office Supplies/Materials	7,000.00	.00	7,000.00	1,797.26	.00	3,492.34	3,507.66	50	6,436.55
56103	Copy Machine Expense	2,303.00	.00	2,303.00	139.23	226.59	1,576.41	500.00	78	1,622.12

Department/Location 34170 - Library-CONTINUED

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
56130	Small Equip Purch-General	1,000.00	.00	1,000.00	448.29	.00	448.29	551.71	45	1,299.00
56131	Small Equip Purch-Furn&Fixtures	1,000.00	.00	1,000.00	747.00	.00	1,675.41	(675.41)	168	579.94
56133	Small Equip Purch-Computer Equip	3,000.00	.00	3,000.00	.00	.00	6,235.88	(3,235.88)	208	2,728.72
56201	Natural Gas	14,500.00	.00	14,500.00	530.08	.00	12,967.84	1,532.16	89	12,190.58
56215	Electricity	35,000.00	.00	35,000.00	2,480.10	.00	30,683.99	4,316.01	88	29,742.16
56219	Custodial Supplies	2,000.00	.00	2,000.00	789.45	4.00	2,217.26	(221.26)	111	1,714.84
56220	Materials Snow and Ice Removal	2,500.00	.00	2,500.00	.00	.00	700.00	1,800.00	28	2,500.00
56402	Library Books	45,000.00	.00	45,000.00	7,167.30	5,544.74	24,996.52	14,458.74	68	28,462.19
56404	Subscriptions and Periodicals	5,000.00	.00	5,000.00	172.00	.00	4,997.27	2.73	100	6,273.88
56407	Audio Visual Materials	10,000.00	.00	10,000.00	1,588.75	1,154.25	8,938.15	(92.40)	101	10,228.24
56409	Library Pass Program	2,475.00	.00	2,475.00	.00	.00	2,145.00	330.00	87	2,530.00
56410	Digital Resources	34,500.00	.00	34,500.00	2,591.60	2,083.33	36,478.01	(4,061.34)	112	42,815.71
57201	Buildings	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
57319	Other Assets	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,000.00
58101	Professional Organization Fees	500.00	.00	500.00	35.00	.00	260.00	240.00	52	255.00
58906	Net Contingency	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department/Location 34170 - Library Totals		\$950,178.00	\$0.00	\$950,178.00	\$61,890.90	\$11,524.93	\$760,533.54	\$178,119.53	81%	\$846,674.61

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 35180 - Senior Center										
51110	Regular Salaries	116,843.00	.00	116,843.00	8,390.23	.00	109,072.93	7,770.07	93	106,668.61
51133	Longevity	9,021.00	.00	9,021.00	4,147.10	.00	8,998.51	22.49	100	8,843.95
51201	Overtime-Regular	10,203.00	.00	10,203.00	412.04	.00	19,616.87	(9,413.87)	192	19,401.84
51306	Vacation Payoff	2,103.00	.00	2,103.00	.00	.00	2,097.55	5.45	100	2,041.11
52102	Life Insurance	1,633.00	.00	1,633.00	135.60	.00	1,627.18	5.82	100	1,604.76
52121	Health & Med-Risk Pool-Active	23,746.00	.00	23,746.00	1,977.21	.00	23,726.52	19.48	100	23,580.72
52124	Dental-Risk Pool-Active	1,321.00	.00	1,321.00	110.11	.00	1,321.32	(.32)	100	1,425.24
52208	Pension-MERS	13,470.00	.00	13,470.00	1,426.74	.00	13,430.99	39.01	100	12,965.32
52211	Pension-MERS DC Plan	816.00	.00	816.00	120.21	.00	816.21	(.21)	100	796.53
52301	FICA	8,679.00	.00	8,679.00	788.48	.00	8,712.71	(33.71)	100	8,405.51
52302	Medicare	2,030.00	.00	2,030.00	184.40	.00	2,037.65	(7.65)	100	1,965.83
53303	Conferences/Workshops	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
53701	Other Charges	3,400.00	.00	3,400.00	.00	.00	2,667.42	732.58	78	3,028.33
53705	Shipping and Postage	4,314.00	.00	4,314.00	.00	.00	2,435.00	1,879.00	56	2,330.56
54201	Refuse Disposal Services	1,850.00	.00	1,850.00	309.70	.00	1,858.20	(8.20)	100	1,812.84
54205	Rodent and Pest Control Services	540.00	.00	540.00	.00	.00	.00	540.00	0	60.00
54311	Maint/Rprs-Fixtures & Equipmnt	2,750.00	.00	2,750.00	.00	.00	2,849.48	(99.48)	104	472.18
54312	Maint/Repairs-General	10,700.00	.00	10,700.00	.00	.00	150.00	10,550.00	1	7,610.00
54315	Maint/Rprs-Municipal Vehicles	.00	.00	.00	2,765.49	.00	4,036.57	(4,036.57)	+++	.00
54321	Maint/Rprs-Electrical	850.00	.00	850.00	.00	.00	285.00	565.00	34	2,950.00
54322	Maint/Rprs-HVAC	1,200.00	.00	1,200.00	.00	.00	3,100.16	(1,900.16)	258	2,454.62
54324	Maint/Rprs-Plumbing	1,200.00	.00	1,200.00	.00	.00	769.34	430.66	64	.00
54402	Water	890.00	.00	890.00	31.04	.00	1,653.53	(763.53)	186	1,747.48
54403	Telephone	840.00	.00	840.00	67.32	.00	784.61	55.39	93	719.02
54405	Sewer Fee	2,585.00	.00	2,585.00	.00	.00	3,333.39	(748.39)	129	3,636.21
54602	Rental-Equipment and Vehicles	.00	.00	.00	.00	.00	3,064.48	(3,064.48)	+++	.00
54902	Alarm and Fire Safety Services	1,500.00	.00	1,500.00	.00	.00	1,216.65	283.35	81	1,681.50
54905	Vehicle Registration/Inspection	145.00	.00	145.00	.00	.00	85.09	59.91	59	.00
55401	Advertising Costs	2,175.00	.00	2,175.00	.00	.00	84.00	2,091.00	4	363.20
55501	Printing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
55804	Travel & Meetings-Municipal	658.00	.00	658.00	.00	.00	.00	658.00	0	1,499.72
56101	General Supplies & Materials	3,000.00	.00	3,000.00	2,248.98	500.00	5,275.85	(2,775.85)	193	4,068.00
56102	Gen Office Supplies/Materials	3,300.00	.00	3,300.00	.00	137.22	4,217.72	(1,054.94)	132	2,375.76
56112	Uniform/Wearing Apparel Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	168.00
56115	Medical Supplies	350.00	.00	350.00	.00	49.56	300.44	.00	100	126.96
56130	Small Equip Purch-General	2,000.00	.00	2,000.00	.00	.00	1,146.56	853.44	57	1,796.82
56131	Small Equip Purch-Furn&Fixtures	1,895.00	.00	1,895.00	.00	.00	.00	1,895.00	0	980.88
56202	Gasoline	3,900.00	.00	3,900.00	.00	.00	111.85	3,788.15	3	.00
Department/Location 35180 - Senior Center-CONTINUED										

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD		Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
56209	Fuel Oil	7,140.00	.00	7,140.00	.00	.00	6,358.01	781.99	89	7,282.86
56215	Electricity	8,400.00	.00	8,400.00	465.07	.00	6,811.85	1,588.15	81	7,249.09
56219	Custodial Supplies	3,600.00	.00	3,600.00	518.02	180.00	3,016.13	403.87	89	4,018.30
56404	Subscriptions and Periodicals	1,216.00	.00	1,216.00	243.00	.00	1,469.60	(253.60)	121	1,180.20
57102	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	6,090.00
57202	Building Improvements	.00	.00	.00	.00	8,195.73	22,442.55	(30,638.28)	+++	.00
57301	Vehicles	.00	77,035.00	77,035.00	.00	.00	77,035.44	(.44)	100	.00
57305	Equipment	27,250.00	.00	27,250.00	.00	.00	14,443.02	12,806.98	53	.00
58101	Professional Organization Fees	200.00	.00	200.00	.00	.00	130.00	70.00	65	.00
58102	Other Dues and Fees	.00	.00	.00	.00	.00	80.00	(80.00)	+++	.00
Department/Location 35180 - Senior Center Totals		\$289,413.00	\$77,035.00	\$366,448.00	\$24,340.74	\$9,062.51	\$362,670.38	(\$5,284.89)	101%	\$253,401.95

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 36100 - Middletown Prevention Coalition										
51110	Regular Salaries	32,562.00	(21,000.00)	11,562.00	486.16	.00	9,855.46	1,706.54	85	3,521.25
51201	Overtime-Regular	.00	.00	.00	.00	.00	1,243.40	(1,243.40)	+++	202.75
52102	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	249.00
52121	Health & Med-Risk Pool-Active	.00	.00	.00	.00	.00	.00	.00	+++	1,192.00
52124	Dental-Risk Pool-Active	.00	.00	.00	.00	.00	.00	.00	+++	69.00
52208	Pension-MERS	747.00	.00	747.00	55.82	.00	741.65	5.35	99	419.00
52211	Pension-MERS DC Plan	65.00	.00	65.00	4.50	.00	64.74	.26	100	37.00
52301	FICA	2,019.00	(1,300.00)	719.00	30.33	.00	688.30	30.70	96	231.00
52302	Medicare	480.00	(305.00)	175.00	6.74	.00	160.67	14.33	92	54.00
53301	Prof Dvlpmnt & Training Svcs	500.00	.00	500.00	94.99	.00	304.99	195.01	61	500.00
53406	Services-Other Professional	4,400.00	.00	4,400.00	.00	.00	600.00	3,800.00	14	2,000.00
53701	Other Charges	8,300.00	.00	8,300.00	150.00	.00	6,664.27	1,635.73	80	8,621.26
55804	Travel & Meetings-Municipal	500.00	.00	500.00	198.48	.00	198.48	301.52	40	1,961.93
56101	General Supplies & Materials	500.00	.00	500.00	.00	.00	443.24	56.76	89	716.81
Department/Location 36100 - Middletown Prevention Coalition Totals		\$50,073.00	(\$22,605.00)	\$27,468.00	\$1,027.02	\$0.00	\$20,965.20	\$6,502.80	76%	\$19,775.00

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 40100 - Grants										
51110	Regular Salaries	89,515.00	5,574.00	95,089.00	6,246.14	.00	65,995.75	29,093.25	69	89,633.90
51133	Longevity	4,380.00	.00	4,380.00	.00	.00	4,359.44	20.56	100	4,293.94
51201	Overtime-Regular	47,849.00	6,495.00	54,344.00	1,848.20	.00	28,793.68	25,550.32	53	27,950.88
51306	Vacation Payoff	1,348.00	.00	1,348.00	1,341.36	.00	1,341.36	6.64	100	1,321.21
52102	Life Insurance	1,089.00	.00	1,089.00	86.77	.00	1,041.22	47.78	96	766.08
52121	Health & Med-Risk Pool-Active	5,829.00	.00	5,829.00	485.36	.00	5,824.32	4.68	100	4,596.44
52124	Dental-Risk Pool-Active	300.00	.00	300.00	25.06	.00	300.72	(.72)	100	255.60
52208	Pension-MERS	7,879.00	.00	7,879.00	554.77	.00	7,688.64	190.36	98	7,735.83
52211	Pension-MERS DC Plan	693.00	.00	693.00	49.14	.00	676.17	16.83	98	689.58
52301	FICA	9,047.00	748.00	9,795.00	576.92	.00	6,280.64	3,514.36	64	7,629.56
52302	Medicare	2,115.00	175.00	2,290.00	135.32	.00	1,469.26	820.74	64	1,784.14
53301	Prof Dvlpmnt & Training Svcs	10,900.00	.00	10,900.00	941.42	.00	2,886.42	8,013.58	26	2,680.00
53406	Services-Other Professional	18,000.00	(6,000.00)	12,000.00	12,172.79	.00	32,931.79	(20,931.79)	274	35,004.60
53701	Other Charges	13,893.00	.00	13,893.00	5,557.84	.00	14,052.02	(159.02)	101	14,078.80
54315	Maint/Rprs-Municipal Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	3,152.34
55804	Travel & Meetings-Municipal	4,788.00	.00	4,788.00	3,000.00	.00	22,425.94	(17,637.94)	468	6,877.32
56101	General Supplies & Materials	4,145.00	.00	4,145.00	.00	.00	931.91	3,213.09	22	871.43
56112	Uniform/Wearing Apparel Supplies	2,500.00	.00	2,500.00	.00	523.50	4,034.63	(2,058.13)	182	2,225.01
56130	Small Equip Purch-General	7,658.00	.00	7,658.00	.00	.00	772.45	6,885.55	10	3,127.50
56133	Small Equip Purch-Computer Equip	.00	.00	.00	.00	.00	1,575.90	(1,575.90)	+++	.00
56215	Electricity	4,000.00	.00	4,000.00	1,685.14	.00	4,317.26	(317.26)	108	.00
57105	Sidewalks	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
57305	Equipment	192,239.00	95,987.00	288,226.00	146,666.66	.00	242,768.66	45,457.34	84	.00
57403	Roads	.00	.00	.00	.00	.00	.00	.00	+++	54,531.70
Department/Location 40100 - Grants Totals		\$453,667.00	\$102,979.00	\$556,646.00	\$181,372.89	\$523.50	\$450,468.18	\$105,654.32	81%	\$269,205.86

General Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 80999 - Non-Specific-Non-Operating										
51322	Severance	.00	72,792.00	72,792.00	9,171.93	.00	81,963.71	(9,171.71)	113	168,671.45
52125	Dental-Risk Pool-Retiree	.00	.00	.00	326.48	.00	1,750.62	(1,750.62)	+++	2,322.03
52126	Life Insurance - Retiree	.00	.00	.00	.00	.00	354.00	(354.00)	+++	.00
52209	Pension-Private-Retiree	.00	.00	.00	2,163.41	.00	25,960.92	(25,960.92)	+++	1,376,262.00
52210	OPEB - Annual Required Contribution	3,955,674.00	.00	3,955,674.00	328,305.20	.00	3,959,431.67	(3,757.67)	100	3,097,535.09
52710	Workers Compensation Insurance	71,759.00	.00	71,759.00	.00	.00	70,594.00	1,165.00	98	81,893.13
53401	Services-Auditing/Actuarial	23,600.00	.00	23,600.00	.00	.00	19,700.00	3,900.00	83	23,835.00
53501	Data Processing Services	91,560.00	.00	91,560.00	.00	24,912.39	61,905.40	4,742.21	95	55,176.18
54411	Hydrant Services	525,210.00	.00	525,210.00	.00	.00	350,117.60	175,092.40	67	388,310.49
55201	Insurance-Property & Liability	153,865.00	.00	153,865.00	.00	.00	178,727.00	(24,862.00)	116	166,899.81
55215	Insurance Deductible Expense	20,000.00	.00	20,000.00	3,028.00	.00	11,154.97	8,845.03	56	10,427.12
56223	Street Lighting	269,832.00	.00	269,832.00	32,114.95	.00	208,595.80	61,236.20	77	209,426.31
58105	HSA fee	.00	.00	.00	.00	.00	48.75	(48.75)	+++	33.75
58311	Bond Principal Payment	2,627,000.00	.00	2,627,000.00	.00	.00	2,627,000.00	.00	100	2,427,000.00
58322	Bond Interest Payment	990,825.00	.00	990,825.00	.00	.00	990,287.68	537.32	100	992,852.05
58329	Bond Issuance/Related Expenses	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	3,000.00
58342	Lease Purchase-Principal	206,169.00	.00	206,169.00	.00	.00	73,169.30	132,999.70	35	185,885.32
58343	Lease Purchase-Interest	10,569.00	.00	10,569.00	.00	.00	10,568.96	.04	100	8,577.94
58906	Net Contingency	175,000.00	(34,923.00)	140,077.00	.00	.00	.00	140,077.00	0	.00
58920	Local Non-profit Agency Support	124,926.00	.00	124,926.00	14,500.00	.00	139,426.00	(14,500.00)	112	124,926.00
59108	Transfer Out-Cap Impr Prgrm SRF	2,013,175.00	.00	2,013,175.00	66,381.00	.00	2,079,556.00	(66,381.00)	103	2,046,935.00
59110	Transfer Out-School Department	26,510,694.00	.00	26,510,694.00	2,728,826.00	.00	26,510,694.00	.00	100	26,510,694.00
59161	Transfer Out-Revaluation Fund	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
59165	Transfer Out-Canvassing & Elections	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
59176	Transfer Out-Severance Pay Fund	80,000.00	.00	80,000.00	.00	.00	80,000.00	.00	100	80,000.00
59177	Transfer Out-Burial Fund	17,000.00	.00	17,000.00	39,395.60	.00	39,395.60	(22,395.60)	232	50,538.38
59179	Transfer Out-Tax Increment Financing	418,313.00	.00	418,313.00	.00	.00	418,313.00	.00	100	.00
Department/Location 80999 - Non-Specific-Non-Operating Totals		\$38,335,171.00	\$37,869.00	\$38,373,040.00	\$3,224,212.57	\$24,912.39	\$37,996,214.98	\$351,912.63	99%	\$38,061,201.05
EXPENSE TOTALS		\$57,776,784.00	\$87,867.00	\$57,864,651.00	\$5,037,653.81	\$621,147.82	\$55,772,461.14	\$1,471,042.04	97%	\$56,041,110.41
Grand Totals										
REVENUE TOTALS		57,776,784.00	87,867.00	57,864,651.00	7,382,265.09	.00	55,902,466.71	1,962,184.29	97%	57,211,159.66
EXPENSE TOTALS		57,776,784.00	87,867.00	57,864,651.00	5,037,653.81	621,147.82	55,772,461.14	1,471,042.04	97%	56,041,110.41
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,344,611.28	(\$621,147.82)	\$130,005.57	\$491,142.25		\$1,170,049.25

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Fund/Sub Fund 65000103 - Parks & Recreation Fund										
REVENUE										
Department/Location 99998 - Revenue Transactions										
41510	Earnings On Investments	1,700.00	.00	1,700.00	98.49	.00	4,821.17	(3,121.17)	284	5,319.74
41901	Rental Income	8,500.00	.00	8,500.00	312.00	.00	7,182.98	1,317.02	85	6,083.51
41920	Contributions and Donations	100.00	.00	100.00	.00	.00	500.00	(400.00)	500	915.00
41990	Miscellaneous	1,000.00	.00	1,000.00	65.50	.00	1,068.85	(68.85)	107	866.30
43201	Grants-State Restricted	.00	.00	.00	300,000.00	.00	300,000.00	(300,000.00)	+++	.00
43210	Grants-Other Restricted	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
45221	Appropriation from CIP SRF	.00	.00	.00	.00	.00	5,770.79	(5,770.79)	+++	.00
45222	Appropriation from Rescue Wagon SRF	.00	.00	.00	.00	.00	.00	.00	+++	26,113.05
45229	Appropriation from Impact Fee Fd	.00	.00	.00	171,374.92	.00	337,400.00	(337,400.00)	+++	.00
46601	Insurance Proceeds/Settlements	.00	.00	.00	.00	.00	.00	.00	+++	2,295.00
47402	Season Passes-Residents	150,000.00	.00	150,000.00	193,650.00	.00	221,850.00	(71,850.00)	148	150,010.00
47403	Season Passes-Non-Residents	331,200.00	.00	331,200.00	571,580.00	.00	646,110.00	(314,910.00)	195	354,615.00
47404	Parking Fees-Weekdays	392,000.00	.00	392,000.00	.00	.00	279,945.00	112,055.00	71	380,955.00
47405	Parking Fees-Weekends	502,654.00	.00	502,654.00	.00	.00	391,655.00	110,999.00	78	471,630.00
47406	Parking Fees-Holidays	58,000.00	.00	58,000.00	.00	.00	58,220.00	(220.00)	100	75,750.00
47407	Concessions	143,000.00	.00	143,000.00	(82,333.33)	.00	60,333.33	82,666.67	42	141,666.67
47408	Campground-Seasonal	187,200.00	.00	187,200.00	27,000.00	.00	57,300.00	129,900.00	31	147,500.00
47409	Campground-Daily	30,000.00	.00	30,000.00	(6,050.00)	.00	33,999.00	(3,999.00)	113	38,679.00
47410	Campground-Monthly	58,000.00	.00	58,000.00	(1,200.00)	.00	33,055.00	24,945.00	57	51,782.00
47411	Mooring Fees-Seasonal	18,200.00	.00	18,200.00	732.00	.00	21,523.00	(3,323.00)	118	16,408.00
47412	Mooring Fees-Transient	8,900.00	.00	8,900.00	.00	.00	1,930.00	6,970.00	22	14,471.51
47602	Restricted Income-Other	630,000.00	.00	630,000.00	.00	.00	499,960.00	130,040.00	79	329,737.00
49998	Budgeted Use of Fund Balance-Capital Replenishment FD	1,350,000.00	.00	1,350,000.00	.00	.00	.00	1,350,000.00	0	.00
Department/Location 99998 - Revenue Transactions Totals		\$3,870,454.00	\$0.00	\$3,870,454.00	\$1,175,229.58	\$0.00	\$2,962,624.12	\$907,829.88	77%	\$2,224,796.78
REVENUE TOTALS		\$3,870,454.00	\$0.00	\$3,870,454.00	\$1,175,229.58	\$0.00	\$2,962,624.12	\$907,829.88	77%	\$2,224,796.78

Parks & Recreation Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department/Location 40100 - Grants										
53406	Services-Other Professional	.00	.00	.00	.00	.00	.00	.00	+++	2,950.00
54602	Rental-Equipment and Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	3,962.00
56101	General Supplies & Materials	.00	.00	.00	.00	.00	.00	.00	+++	1,113.00
56131	Small Equip Purch-Furn&Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	1,975.00
57102	Land Improvements	.00	.00	.00	.00	.00	300,000.00	(300,000.00)	+++	.00
Department/Location 40100 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	(\$300,000.00)	+++	\$10,000.00

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 50200 - Beach Operations										
51110	Regular Salaries	482,790.00	.00	482,790.00	29,764.94	.00	415,108.33	67,681.67	86	419,671.53
51131	Differential Pay	351.00	.00	351.00	.00	.00	484.79	(133.79)	138	581.71
51133	Longevity	9,816.00	.00	9,816.00	.00	.00	10,074.69	(258.69)	103	9,778.41
51201	Overtime-Regular	38,868.00	.00	38,868.00	10,622.72	.00	36,914.01	1,953.99	95	31,332.84
51306	Vacation Payoff	754.00	.00	754.00	.00	.00	712.42	41.58	94	682.26
52102	Life Insurance	2,158.00	.00	2,158.00	183.69	.00	2,204.17	(46.17)	102	2,119.77
52121	Health & Med-Risk Pool-Active	20,525.00	.00	20,525.00	1,709.05	.00	20,508.60	16.40	100	20,382.24
52124	Dental-Risk Pool-Active	1,276.00	.00	1,276.00	101.46	.00	1,217.51	58.49	95	1,313.53
52208	Pension-MERS	17,727.00	.00	17,727.00	1,295.93	.00	18,018.37	(291.37)	102	17,448.38
52211	Pension-MERS DC Plan	1,607.00	.00	1,607.00	117.52	.00	1,633.72	(26.72)	102	1,605.01
52220	Town DC Plan	1,078.00	.00	1,078.00	82.98	.00	1,078.09	(.09)	100	873.35
52301	FICA	32,998.00	.00	32,998.00	2,451.74	.00	28,488.34	4,509.66	86	28,228.05
52302	Medicare	7,757.00	.00	7,757.00	587.42	.00	6,749.79	1,007.21	87	6,675.49
52402	457 Plan Contributions	1,706.00	.00	1,706.00	112.22	.00	1,534.94	171.06	90	1,610.49
52501	Unemployment Insurance	7,200.00	.00	7,200.00	780.00	.00	910.00	6,290.00	13	.00
52910	Auto Allowance	836.00	.00	836.00	72.05	.00	836.90	(.90)	100	804.66
53406	Services-Other Professional	1,000.00	.00	1,000.00	.00	.00	3,726.00	(2,726.00)	373	2,880.00
53506	Software License Fees	3,914.00	.00	3,914.00	2,507.40	.00	3,914.40	(.40)	100	12,228.00
54201	Refuse Disposal Services	9,860.00	.00	9,860.00	250.00	.00	6,040.15	3,819.85	61	8,597.40
54205	Rodent and Pest Control Services	500.00	.00	500.00	.00	.00	.00	500.00	0	510.00
54215	Sewage Disposal	34,100.00	.00	34,100.00	42,246.00	.00	42,246.00	(8,146.00)	124	34,092.00
54311	Maint/Rprs-Fixtures & Equipmnt	12,800.00	.00	12,800.00	596.75	.00	10,741.92	2,058.08	84	15,928.62
54312	Maint/Repairs-General	18,750.00	.00	18,750.00	.00	5,050.00	1,519.35	12,180.65	35	21,223.07
54315	Maint/Rprs-Municipal Vehicles	6,800.00	.00	6,800.00	103.47	.00	2,842.76	3,957.24	42	5,395.17
54321	Maint/Rprs-Electrical	4,000.00	.00	4,000.00	239.00	.00	556.00	3,444.00	14	5,551.80
54324	Maint/Rprs-Plumbing	5,400.00	.00	5,400.00	.00	.00	6,928.92	(1,528.92)	128	10,081.46
54330	Maint/Rprs-Radio Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
54340	Water Quality Testing	3,900.00	.00	3,900.00	1,070.00	1,310.00	9,185.00	(6,595.00)	269	3,930.00
54402	Water	12,176.00	.00	12,176.00	.00	.00	10,809.41	1,366.59	89	10,633.65
54405	Sewer Fee	11,900.00	.00	11,900.00	.00	.00	11,311.35	588.65	95	13,347.13
54406	Wireless Communications	.00	.00	.00	40.21	.00	40.21	(40.21)	+++	.00
54407	Internet Connectivity	1,680.00	.00	1,680.00	.00	.00	675.00	1,005.00	40	1,620.00
54410	Mobile Data Access-Broadband	67.00	.00	67.00	115.54	.00	539.24	(472.24)	805	508.80
54601	Rental-Land and Buildings	44,788.00	.00	44,788.00	.00	.00	42,273.47	2,514.53	94	43,171.04
54602	Rental-Equipment and Vehicles	12,745.00	.00	12,745.00	530.00	8,937.00	7,862.29	(4,054.29)	132	9,265.00
54902	Alarm and Fire Safety Services	750.00	.00	750.00	.00	.00	799.46	(49.46)	107	516.00
54905	Vehicle Registration/Inspection	200.00	.00	200.00	.00	.00	172.50	27.50	86	92.00
55401	Advertising Costs	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
55501	Printing	4,125.00	.00	4,125.00	5,915.91	.00	9,262.90	(5,137.90)	225	6,414.20

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 50200 - Beach Operations-CONTINUED										
55804	Travel & Meetings-Municipal	200.00	.00	200.00	.00	.00	.00	200.00	0	422.50
56101	General Supplies & Materials	11,300.00	.00	11,300.00	7,423.65	558.70	21,355.94	(10,614.64)	194	21,958.95
56102	Gen Office Supplies/Materials	550.00	.00	550.00	.00	.00	162.86	387.14	30	483.39
56112	Uniform/Wearing Apparel Supplies	4,300.00	.00	4,300.00	.00	.00	2,370.95	1,929.05	55	9,814.65
56115	Medical Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
56119	Preparation & Winterization	20,500.00	.00	20,500.00	.00	2,108.00	17,319.16	1,072.84	95	22,824.39
56130	Small Equip Purch-General	5,450.00	.00	5,450.00	1,329.14	4,882.00	5,997.33	(5,429.33)	200	10,798.37
56132	Small Equip Purch-Radio/Comm	795.00	.00	795.00	.00	.00	.00	795.00	0	882.50
56133	Small Equip Purch-Computer Equip	200.00	.00	200.00	.00	.00	1,228.85	(1,028.85)	614	643.81
56202	Gasoline	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
56203	Diesel Fuel	735.00	.00	735.00	307.59	.00	763.44	(28.44)	104	773.90
56204	Propane	3,000.00	.00	3,000.00	.00	.00	1,612.44	1,387.56	54	2,206.34
56215	Electricity	4,500.00	.00	4,500.00	142.38	.00	4,758.60	(258.60)	106	2,813.29
56216	Lumber and Hardware	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	.00
56217	Plumbing and Heating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56218	Electrical Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
56219	Custodial Supplies	11,000.00	.00	11,000.00	.00	.00	6,575.10	4,424.90	60	5,724.62
56222	Traffic Signs	6,900.00	.00	6,900.00	6,284.95	.00	10,466.10	(3,566.10)	152	4,217.83
57102	Land Improvements	1,261,000.00	.00	1,261,000.00	9,530.50	.00	30,421.97	1,230,578.03	2	47,896.31
57202	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	73,650.08
57301	Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	23,185.00
57305	Equipment	.00	.00	.00	.00	.00	2,516.00	(2,516.00)	+++	22,446.56
57306	Furniture and Fixtures	.00	.00	.00	.00	.00	694.00	(694.00)	+++	.00
58905	Cash Over/Short	.00	.00	.00	130.00	.00	653.00	(653.00)	+++	(573.75)
58914	Special Events	25,150.00	.00	25,150.00	.00	.00	23,792.55	1,357.45	95	4,396.20
Department/Location 50200 - Beach Operations Totals		\$2,221,682.00	\$0.00	\$2,221,682.00	\$126,644.21	\$22,845.70	\$848,609.29	\$1,350,227.01	39%	\$1,003,658.00

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 51200 - Lifeguards										
51110	Regular Salaries	291,742.00	.00	291,742.00	19,547.05	.00	244,606.44	47,135.56	84	263,686.69
52301	FICA	18,088.00	.00	18,088.00	1,211.92	.00	15,165.60	2,922.40	84	16,348.59
52302	Medicare	4,230.00	.00	4,230.00	283.43	.00	3,546.78	683.22	84	3,823.45
52501	Unemployment Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
54311	Maint/Rprs-Fixtures & Equipmnt	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
54330	Maint/Rprs-Radio Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
55401	Advertising Costs	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
55501	Printing	180.00	.00	180.00	.00	.00	.00	180.00	0	325.62
56101	General Supplies & Materials	2,100.00	.00	2,100.00	3,918.50	.00	5,869.78	(3,769.78)	280	1,287.47
56112	Uniform/Wearing Apparel Supplies	10,900.00	.00	10,900.00	3,832.40	.00	4,231.40	6,668.60	39	16,737.90
56115	Medical Supplies	1,300.00	.00	1,300.00	42.66	.00	304.42	995.58	23	385.28
56130	Small Equip Purch-General	3,000.00	.00	3,000.00	.00	.00	1,998.00	1,002.00	67	2,380.50
56132	Small Equip Purch-Radio/Comm	625.00	.00	625.00	.00	.00	.00	625.00	0	1,765.00
58102	Other Dues and Fees	300.00	.00	300.00	.00	.00	120.00	180.00	40	215.00
Department/Location 51200 - Lifeguards Totals		\$334,895.00	\$0.00	\$334,895.00	\$28,835.96	\$0.00	\$275,842.42	\$59,052.58	82%	\$306,955.50

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 52110 - Harbor Master										
51110	Regular Salaries	21,609.00	.00	21,609.00	.00	.00	19,470.00	2,139.00	90	18,283.00
52301	FICA	1,340.00	.00	1,340.00	.00	.00	1,207.14	132.86	90	1,133.53
52302	Medicare	313.00	.00	313.00	.00	.00	282.32	30.68	90	265.11
53303	Conferences/Workshops	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
54311	Maint/Rprs-Fixtures & Equipmnt	2,500.00	.00	2,500.00	.00	.00	832.79	1,667.21	33	1,373.81
54315	Maint/Rprs-Municipal Vehicles	5,000.00	.00	5,000.00	664.56	.00	1,076.58	3,923.42	22	26,550.82
55501	Printing	.00	.00	.00	.00	.00	.00	.00	+++	997.50
56101	General Supplies & Materials	3,500.00	.00	3,500.00	38.68	.00	710.98	2,789.02	20	1,002.66
56112	Uniform/Wearing Apparel Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	584.00
56115	Medical Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56119	Preparation & Winterization	3,300.00	.00	3,300.00	1,795.66	.00	6,171.57	(2,871.57)	187	3,083.00
56202	Gasoline	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
57102	Land Improvements	100,000.00	.00	100,000.00	.00	.00	300.00	99,700.00	0	.00
Department/Location 52110 - Harbor Master Totals		\$138,762.00	\$0.00	\$138,762.00	\$2,498.90	\$0.00	\$30,051.38	\$108,710.62	22%	\$53,273.43
Department/Location 53110 - Security										
51110	Regular Salaries	78,216.00	(11,688.00)	66,528.00	.00	.00	18,030.00	48,498.00	27	22,140.00
51131	Differential Pay	.00	.00	.00	.00	.00	29.31	(29.31)	+++	.00
51201	Overtime-Regular	30,834.00	11,688.00	42,522.00	11,078.60	.00	63,723.93	(21,201.93)	150	58,001.29
52301	FICA	6,761.00	.00	6,761.00	686.88	.00	4,929.42	1,831.58	73	4,823.70
52302	Medicare	1,581.00	.00	1,581.00	160.64	.00	1,185.85	395.15	75	1,156.79
Department/Location 53110 - Security Totals		\$117,392.00	\$0.00	\$117,392.00	\$11,926.12	\$0.00	\$87,898.51	\$29,493.49	75%	\$86,121.78

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 54210 - Parks & Grounds										
51110	Regular Salaries	66,330.00	.00	66,330.00	.00	.00	37,093.39	29,236.61	56	42,444.24
52301	FICA	4,112.00	.00	4,112.00	.00	.00	2,299.78	1,812.22	56	2,631.57
52302	Medicare	962.00	.00	962.00	.00	.00	537.86	424.14	56	615.45
52501	Unemployment Insurance	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	1,966.00
52920	Employee Health & Safety	300.00	.00	300.00	.00	.00	501.56	(201.56)	167	.00
54215	Sewage Disposal	8,075.00	.00	8,075.00	8,987.00	.00	8,987.00	(912.00)	111	8,161.25
54311	Maint/Rprs-Fixtures & Equipmnt	5,400.00	.00	5,400.00	534.38	.00	4,950.77	449.23	92	2,663.96
54312	Maint/Repairs-General	34,000.00	.00	34,000.00	.00	26,200.00	9,659.41	(1,859.41)	105	6,102.32
54315	Maint/Rprs-Municipal Vehicles	4,000.00	.00	4,000.00	853.46	.00	5,644.17	(1,644.17)	141	4,281.57
54321	Maint/Rprs-Electrical	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	1,196.00
54324	Maint/Rprs-Plumbing	1,000.00	.00	1,000.00	390.00	.00	4,157.50	(3,157.50)	416	4,978.12
54402	Water	1,472.00	.00	1,472.00	24.39	.00	3,722.93	(2,250.93)	253	3,012.41
54403	Telephone	1,500.00	.00	1,500.00	56.53	.00	705.56	794.44	47	717.75
54405	Sewer Fee	1,060.00	.00	1,060.00	.00	.00	253.60	806.40	24	360.53
54601	Rental-Land and Buildings	.00	.00	.00	.00	.00	2.52	(2.52)	+++	2.52
54602	Rental-Equipment and Vehicles	1,500.00	.00	1,500.00	.00	.00	1,125.00	375.00	75	.00
54608	Rental-Uniform	192.00	.00	192.00	38.10	.00	482.97	(290.97)	252	783.39
54905	Vehicle Registration/Inspection	44.00	.00	44.00	.00	.00	28.00	16.00	64	26.00
55401	Advertising Costs	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
56101	General Supplies & Materials	23,300.00	.00	23,300.00	16,624.61	500.00	37,456.75	(14,656.75)	163	17,227.94
56102	Gen Office Supplies/Materials	.00	.00	.00	.00	.00	71.00	(71.00)	+++	.00
56112	Uniform/Wearing Apparel Supplies	300.00	.00	300.00	.00	.00	300.00	.00	100	771.89
56119	Preparation & Winterization	4,750.00	.00	4,750.00	40.00	.00	4,231.00	519.00	89	3,250.68
56130	Small Equip Purch-General	6,150.00	.00	6,150.00	.00	1,413.09	237.99	4,498.92	27	139.99
56131	Small Equip Purch-Furn&Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	468.00
56202	Gasoline	4,500.00	.00	4,500.00	42.31	.00	844.07	3,655.93	19	1,075.36
56203	Diesel Fuel	3,000.00	.00	3,000.00	195.42	.00	1,910.40	1,089.60	64	2,964.87
56215	Electricity	6,240.00	.00	6,240.00	158.34	.00	3,167.31	3,072.69	51	3,858.35
56219	Custodial Supplies	.00	.00	.00	.00	.00	.06	(.06)	+++	.00
56222	Traffic Signs	6,920.00	.00	6,920.00	139.65	4,000.00	4,418.45	(1,498.45)	122	706.72
57102	Land Improvements	.00	.00	.00	.00	.00	340,497.50	(340,497.50)	+++	13,290.00
57202	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	25,328.16
57305	Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,149.00
58102	Other Dues and Fees	368.00	.00	368.00	.00	.00	363.00	5.00	99	457.00
Department/Location 54210 - Parks & Grounds Totals		\$213,135.00	\$0.00	\$213,135.00	\$28,084.19	\$32,113.09	\$473,649.55	(\$292,627.64)	237%	\$161,631.04

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 55202 - Campground										
51110	Regular Salaries	11,602.00	.00	11,602.00	875.78	.00	8,603.27	2,998.73	74	10,428.93
52301	FICA	719.00	.00	719.00	54.30	.00	533.37	185.63	74	646.63
52302	Medicare	168.00	.00	168.00	12.70	.00	124.75	43.25	74	151.26
54201	Refuse Disposal Services	3,309.00	.00	3,309.00	321.73	.00	1,794.32	1,514.68	54	2,108.18
54312	Maint/Repairs-General	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	132.00
54321	Maint/Rprs-Electrical	625.00	.00	625.00	1,492.00	.00	2,315.40	(1,690.40)	370	1,968.50
54324	Maint/Rprs-Plumbing	800.00	.00	800.00	.00	.00	184.00	616.00	23	4,713.87
54403	Telephone	336.00	.00	336.00	100.83	.00	1,072.59	(736.59)	319	978.42
54407	Internet Connectivity	1,680.00	.00	1,680.00	.00	.00	675.00	1,005.00	40	1,748.82
54602	Rental-Equipment and Vehicles	925.00	.00	925.00	.00	.00	.00	925.00	0	.00
54902	Alarm and Fire Safety Services	.00	.00	.00	.00	.00	44.52	(44.52)	+++	.00
56101	General Supplies & Materials	3,490.00	.00	3,490.00	126.00	.00	1,259.27	2,230.73	36	2,028.49
56102	Gen Office Supplies/Materials	125.00	.00	125.00	.00	.00	.00	125.00	0	86.67
56112	Uniform/Wearing Apparel Supplies	185.00	.00	185.00	.00	.00	.00	185.00	0	.00
56115	Medical Supplies	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
56119	Preparation & Winterization	2,175.00	.00	2,175.00	.00	.00	.00	2,175.00	0	3,020.73
56130	Small Equip Purch-General	10,500.00	.00	10,500.00	.00	2,860.00	1,591.60	6,048.40	42	2,386.48
56204	Propane	1,450.00	.00	1,450.00	.00	.00	812.34	637.66	56	1,161.50
56215	Electricity	28,625.00	.00	28,625.00	296.43	.00	10,830.86	17,794.14	38	14,557.26
56219	Custodial Supplies	425.00	.00	425.00	.00	.00	.00	425.00	0	55.49
57102	Land Improvements	.00	.00	.00	.00	.00	.00	.00	+++	8,176.70
57202	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	4,201.09
Department/Location 55202 - Campground Totals		\$77,014.00	\$0.00	\$77,014.00	\$3,279.77	\$2,860.00	\$29,841.29	\$44,312.71	42%	\$58,551.02

Parks & Recreation Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Department/Location 80999 - Non-Specific-Non-Operating										
51140	Accrued Payroll Expense	.00	.00	.00	.00	.00	.00	.00	+++	142.00
52710	Workers Compensation Insurance	31,526.00	.00	31,526.00	.00	.00	28,933.00	2,593.00	92	32,227.34
53401	Services-Auditing/Actuarial	860.00	.00	860.00	.00	.00	810.00	50.00	94	850.00
54414	Stormwater Fee	17,850.00	.00	17,850.00	.00	.00	.00	17,850.00	0	.00
55201	Insurance-Property & Liability	62,434.00	.00	62,434.00	.00	.00	62,434.00	.00	100	64,214.00
55215	Insurance Deductible Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
58906	Net Contingency	516,000.00	.00	516,000.00	.00	.00	.00	516,000.00	0	.00
58920	Local Non-profit Agency Support	93,250.00	.00	93,250.00	.00	.00	93,250.00	.00	100	97,050.00
58922	Other program support	44,654.00	.00	44,654.00	44,654.00	.00	44,654.00	.00	100	2,500.00
Department/Location 80999 - Non-Specific-Non-Operating Totals		\$767,574.00	\$0.00	\$767,574.00	\$44,654.00	\$0.00	\$230,081.00	\$537,493.00	30%	\$196,983.34
Department/Location 99998 - Revenue Transactions										
58925	Refunds	.00	.00	.00	.00	.00	.00	.00	+++	675.00
Department/Location 99998 - Revenue Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$675.00
EXPENSE TOTALS		\$3,870,454.00	\$0.00	\$3,870,454.00	\$245,923.15	\$57,818.79	\$2,275,973.44	\$1,536,661.77	60%	\$1,877,849.11
Grand Totals										
REVENUE TOTALS		3,870,454.00	.00	3,870,454.00	1,175,229.58	.00	2,962,624.12	907,829.88	77%	2,224,796.78
EXPENSE TOTALS		3,870,454.00	.00	3,870,454.00	245,923.15	57,818.79	2,275,973.44	1,536,661.77	60%	1,877,849.11
Grand Totals		\$0.00	\$0.00	\$0.00	\$929,306.43	(\$57,818.79)	\$686,650.68	(\$628,831.89)		\$346,947.67

Sewer Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Fund/Sub Fund 65000109 - Sewer Fund										
REVENUE										
41161	Sewer Maintenance-Current	5,537,522.00	.00	5,537,522.00	816,021.06	.00	5,530,449.97	7,072.03	100	5,587,563.07
41162	Sewer Maintenance-Delinquent	75,000.00	.00	75,000.00	190.18	.00	78,707.18	(3,707.18)	105	78,083.36
41163	Sewer Construction	44,602.00	.00	44,602.00	7,373.57	.00	43,610.15	991.85	98	52,256.67
41164	Sewer Inflow & Infiltration	158,289.00	.00	158,289.00	19,398.70	.00	156,389.13	1,899.87	99	18,294.69
41165	Newport Billing Charge	167,823.00	.00	167,823.00	20,660.18	.00	165,807.54	2,015.46	99	163,940.89
41171	Penalties	15,250.00	.00	15,250.00	1,397.95	.00	10,966.43	4,283.57	72	14,735.84
41510	Earnings On Investments	10,000.00	.00	10,000.00	143.29	.00	12,206.76	(2,206.76)	122	24,416.63
44301	Grants-Federal Restricted	44,500.00	.00	44,500.00	.00	.00	44,500.00	.00	100	44,500.00
45229	Appropriation from Impact Fee Fd	14,602.00	.00	14,602.00	.00	.00	.00	14,602.00	0	.00
47204	Admin Fee-Permitting	90.00	.00	90.00	10.00	.00	172.50	(82.50)	192	112.50
47206	Permits-Other	2,500.00	.00	2,500.00	200.00	.00	3,500.00	(1,000.00)	140	2,500.00
49999	Budgeted Use of Fund Balance	881,000.00	.00	881,000.00	.00	.00	.00	881,000.00	0	.00
REVENUE TOTALS		\$6,951,178.00	\$0.00	\$6,951,178.00	\$865,394.93	\$0.00	\$6,046,309.66	\$904,868.34	87%	\$5,986,403.65

Prepared for management only.

This document is a workpaper and includes summary financial information.
It should not be considered a substitute for the Town's full financial statements.

Sewer Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
51110	Regular Salaries	387,810.00	.00	387,810.00	29,780.96	.00	387,176.56	633.44	100	370,788.94
51131	Differential Pay	316.00	.00	316.00	.00	.00	1,710.08	(1,394.08)	541	515.71
51133	Longevity	16,034.00	.00	16,034.00	.00	.00	15,345.50	688.50	96	18,602.78
51201	Overtime-Regular	42,880.00	.00	42,880.00	2,108.69	.00	34,132.95	8,747.05	80	77,382.44
51225	Overtime - Town Detail	15,000.00	.00	15,000.00	6,003.23	.00	25,096.19	(10,096.19)	167	55,444.91
51306	Vacation Payoff	1,868.00	.00	1,868.00	.00	.00	554.13	1,313.87	30	530.65
51322	Severance	.00	.00	.00	.00	.00	.00	.00	+++	4,718.68
52102	Life Insurance	2,526.00	.00	2,526.00	221.55	.00	2,658.72	(132.72)	105	2,469.52
52105	Disability Insurance	123.00	.00	123.00	.00	.00	.00	123.00	0	.00
52109	Buyback Payments-Medical	.00	.00	.00	.00	.00	.00	.00	+++	2,625.00
52121	Health & Med-Risk Pool-Active	93,563.00	.00	93,563.00	7,790.58	.00	93,486.96	76.04	100	80,523.76
52124	Dental-Risk Pool-Active	5,585.00	.00	5,585.00	465.32	.00	5,583.85	1.15	100	5,317.14
52204	Pension-Private-Active	10,548.00	.00	10,548.00	908.00	.00	10,548.00	.00	100	16,562.47
52208	Pension-MERS	20,347.00	.00	20,347.00	1,480.62	.00	20,665.09	(318.09)	102	24,985.61
52209	Pension-Private-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	3,409.05
52211	Pension-MERS DC Plan	1,984.00	.00	1,984.00	144.34	.00	2,015.77	(31.77)	102	2,433.98
52220	Town DC Plan	6,952.00	.00	6,952.00	768.19	.00	9,705.64	(2,753.64)	140	3,979.06
52301	FICA	28,319.00	.00	28,319.00	2,007.96	.00	26,776.28	1,542.72	95	30,811.37
52302	Medicare	6,730.00	.00	6,730.00	518.66	.00	6,386.64	343.36	95	7,129.53
52402	457 Plan Contributions	1,327.00	.00	1,327.00	87.28	.00	1,193.92	133.08	90	1,252.54
52710	Workers Compensation Insurance	14,920.00	.00	14,920.00	.00	.00	16,013.00	(1,093.00)	107	16,474.40
52910	Auto Allowance	651.00	.00	651.00	56.03	.00	650.86	.14	100	730.86
52920	Employee Health & Safety	620.00	.00	620.00	.00	.00	1,623.12	(1,003.12)	262	81.50
52923	Meal Allowance	180.00	.00	180.00	.00	.00	.00	180.00	0	(30.00)
53301	Prof Dvlpmnt & Training Svcs	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53401	Services-Auditing/Actuarial	4,100.00	.00	4,100.00	.00	.00	3,660.00	440.00	89	3,850.00
53402	Services-Legal	.00	.00	.00	13,194.74	.00	30,512.86	(30,512.86)	+++	14,429.50
53406	Services-Other Professional	36,300.00	.00	36,300.00	1,404.37	5,994.37	29,904.37	401.26	99	25,800.00
53501	Data Processing Services	167,823.00	.00	167,823.00	.00	.00	178,701.00	(10,878.00)	106	167,823.00
54201	Refuse Disposal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,230.60
54215	Sewage Disposal	1,549,404.00	.00	1,549,404.00	394,568.42	.00	1,409,558.28	139,845.72	91	1,663,045.29
54311	Maint/Rprs-Fixtures & Equipmnt	93,500.00	.00	93,500.00	2,855.68	12,014.38	85,731.29	(4,245.67)	105	82,343.85
54312	Maint/Repairs-General	16,000.00	.00	16,000.00	18.01	.00	2,568.32	13,431.68	16	6,202.61
54315	Maint/Rprs-Municipal Vehicles	12,000.00	.00	12,000.00	746.94	.00	6,130.59	5,869.41	51	3,975.11
54340	Water Quality Testing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
54341	Maint/Rprs-Sewer Line	65,000.00	.00	65,000.00	1,520.00	.00	180,820.22	(115,820.22)	278	80,096.01
54343	Maint/Rprs-Sewer Line-Newport	1,222,652.00	.00	1,222,652.00	.00	.00	1,223,372.43	(720.43)	100	1,151,194.26
54402	Water	17,025.00	.00	17,025.00	1,379.37	.00	13,700.79	3,324.21	80	11,377.94

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Sewer Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
54403	Telephone	675.00	.00	675.00	109.14	.00	703.46	(28.46)	104	691.43
54407	Internet Connectivity	840.00	.00	840.00	68.20	.00	818.40	21.60	97	818.40
54602	Rental-Equipment and Vehicles	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
54608	Rental-Uniform	4,113.00	.00	4,113.00	422.91	.00	2,581.32	1,531.68	63	4,367.74
54902	Alarm and Fire Safety Services	20,540.00	.00	20,540.00	3,355.50	.00	20,259.10	280.90	99	17,601.45
54905	Vehicle Registration/Inspection	133.00	.00	133.00	.00	.00	36.50	96.50	27	37.00
55201	Insurance-Property & Liability	66,920.00	.00	66,920.00	.00	.00	66,977.00	(57.00)	100	66,892.00
55215	Insurance Deductible Expense	12,900.00	.00	12,900.00	.00	.00	10,580.74	2,319.26	82	1,473.67
55501	Printing	250.00	.00	250.00	249.28	.00	249.28	.72	100	.00
55804	Travel & Meetings-Municipal	602.00	.00	602.00	.00	.00	78.28	523.72	13	.00
56101	General Supplies & Materials	10,723.00	.00	10,723.00	322.57	45.42	3,316.22	7,361.36	31	4,345.71
56102	Gen Office Supplies/Materials	750.00	.00	750.00	.00	.00	.00	750.00	0	52.20
56112	Uniform/Wearing Apparel Supplies	800.00	.00	800.00	.00	.00	527.99	272.01	66	560.66
56115	Medical Supplies	375.00	.00	375.00	.00	.00	127.09	247.91	34	.00
56118	Chemicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	410.62
56130	Small Equip Purch-General	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	28,553.00
56131	Small Equip Purch-Furn&Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
56201	Natural Gas	7,220.00	.00	7,220.00	287.62	.00	5,227.03	1,992.97	72	4,855.70
56202	Gasoline	3,500.00	.00	3,500.00	654.26	.00	6,766.15	(3,266.15)	193	7,279.98
56203	Diesel Fuel	13,600.00	.00	13,600.00	242.25	.00	6,799.47	6,800.53	50	7,145.35
56215	Electricity	225,720.00	.00	225,720.00	13,194.06	.00	162,569.64	63,150.36	72	179,006.06
56219	Custodial Supplies	300.00	.00	300.00	.00	.00	375.61	(75.61)	125	.00
57202	Building Improvements	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
57402	Sewer Systems	.00	.00	.00	.00	859,917.67	162,688.75	(1,022,606.42)	+++	4,520,879.09
58104	Professional License Fees	450.00	.00	450.00	.00	.00	541.00	(91.00)	120	408.00
58210	Environmental Remediation	1,011,000.00	.00	1,011,000.00	.00	230,443.36	48,349.58	732,207.06	28	159,547.41
58311	Bond Principal Payment	478,243.00	.00	478,243.00	.00	.00	478,243.14	(.14)	100	476,714.26
58313	Special Rev Bond Principal Pymnt	743,000.00	.00	743,000.00	.00	.00	743,000.00	.00	100	743,000.00
58322	Bond Interest Payment	59,198.00	.00	59,198.00	.00	.00	49,110.08	10,087.92	83	61,469.72
58323	Special Rev Bond Interest Pymnt	104,228.00	.00	104,228.00	.00	.00	98,209.80	6,018.20	94	95,180.81
58906	Net Contingency	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
58910	Water Pollution Control-Newport	120,011.00	.00	120,011.00	.00	.00	120,010.71	.29	100	120,010.71
EXPENSE TOTALS		\$6,951,178.00	\$0.00	\$6,951,178.00	\$486,934.73	\$1,108,415.20	\$5,814,129.75	\$28,633.05	100%	\$10,439,409.04
Grand Totals										
REVENUE TOTALS		6,951,178.00	.00	6,951,178.00	865,394.93	.00	6,046,309.66	904,868.34	87%	5,986,403.65
EXPENSE TOTALS		6,951,178.00	.00	6,951,178.00	486,934.73	1,108,415.20	5,814,129.75	28,633.05	100%	10,439,409.04
Grand Totals		\$0.00	\$0.00	\$0.00	\$378,460.20	(\$1,108,415.20)	\$232,179.91	\$876,235.29		(\$4,453,005.39)

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Refuse & Recycling Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
REVENUE										
41510	Earnings On Investments	1,300.00	.00	1,300.00	33.47	.00	1,917.45	(617.45)	147	2,771.21
41903	Recycling Rebate Program	7,800.00	.00	7,800.00	8,597.16	.00	8,597.16	(797.16)	110	8,231.64
41904	Textile Recycling	300.00	.00	300.00	.00	.00	372.08	(72.08)	124	295.78
41990	Miscellaneous	100.00	.00	100.00	28.00	.00	224.15	(124.15)	224	301.40
47207	Permits-Refuse Disposal	606,000.00	.00	606,000.00	5,023.50	.00	625,313.00	(19,313.00)	103	612,118.00
47208	Permits-Bulky Waste	5,250.00	.00	5,250.00	960.00	.00	6,536.00	(1,286.00)	124	7,780.00
47440	Sales-Totes/Containers	200.00	.00	200.00	.00	.00	370.00	(170.00)	185	2,800.00
47441	Sales-PAYT Bags	415,956.00	.00	415,956.00	42,595.00	.00	474,228.50	(58,272.50)	114	410,600.00
REVENUE TOTALS		\$1,036,906.00	\$0.00	\$1,036,906.00	\$57,237.13	\$0.00	\$1,117,558.34	(\$80,652.34)	108%	\$1,044,898.03

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Refuse & Recycling Fund

Budget Performance

For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
EXPENSE										
51110	Regular Salaries	38,154.00	.00	38,154.00	2,639.66	.00	38,354.46	(200.46)	101	36,970.79
51131	Differential Pay	45.00	.00	45.00	.00	.00	53.88	(8.88)	120	68.58
51133	Longevity	2,057.00	.00	2,057.00	.00	.00	2,060.08	(3.08)	100	2,005.05
51201	Overtime-Regular	6,843.00	.00	6,843.00	1.93	.00	3,480.95	3,362.05	51	5,574.07
51306	Vacation Payoff	552.00	.00	552.00	.00	.00	79.15	472.85	14	75.81
52102	Life Insurance	502.00	.00	502.00	41.58	.00	498.98	3.02	99	484.26
52105	Disability Insurance	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
52121	Health & Med-Risk Pool-Active	1,499.00	.00	1,499.00	124.81	.00	1,497.72	1.28	100	1,488.60
52124	Dental-Risk Pool-Active	78.00	.00	78.00	7.27	.00	87.24	(9.24)	112	94.08
52208	Pension-MERS	3,881.00	.00	3,881.00	278.20	.00	3,853.14	27.86	99	3,730.36
52211	Pension-MERS DC Plan	337.00	.00	337.00	24.14	.00	334.41	2.59	99	328.73
52220	Town DC Plan	120.00	.00	120.00	9.24	.00	119.81	.19	100	96.99
52301	FICA	2,924.00	.00	2,924.00	120.99	.00	2,237.39	686.61	77	2,368.42
52302	Medicare	684.00	.00	684.00	29.87	.00	532.98	151.02	78	562.09
52402	457 Plan Contributions	162.00	.00	162.00	12.46	.00	170.46	(8.46)	105	178.88
52710	Workers Compensation Insurance	577.00	.00	577.00	.00	.00	568.00	9.00	98	641.11
52910	Auto Allowance	93.00	.00	93.00	8.01	.00	93.02	(.02)	100	89.40
52920	Employee Health & Safety	.00	.00	.00	.00	.00	136.00	(136.00)	+++	.00
53303	Conferences/Workshops	300.00	.00	300.00	.00	.00	40.00	260.00	13	.00
53401	Services-Auditing/Actuarial	450.00	.00	450.00	.00	.00	430.00	20.00	96	450.00
53705	Shipping and Postage	2,300.00	.00	2,300.00	.00	.00	2,004.90	295.10	87	2,096.82
54201	Refuse Disposal Services	420,600.00	.00	420,600.00	71,254.74	.00	423,758.75	(3,158.75)	101	426,819.13
54210	Recycling Services	283,370.00	.00	283,370.00	47,228.28	.00	283,369.68	.32	100	277,898.33
54211	Compost Disposal	177,209.00	.00	177,209.00	32,629.74	.00	152,698.00	24,511.00	86	154,960.61
54312	Maint/Repairs-General	.00	.00	.00	.00	.00	.00	.00	+++	148.00
54315	Maint/Rprs-Municipal Vehicles	400.00	.00	400.00	592.46	.00	3,312.25	(2,912.25)	828	470.27
54403	Telephone	169.00	.00	169.00	.00	.00	.00	169.00	0	38.90
55201	Insurance-Property & Liability	2,820.00	.00	2,820.00	.00	.00	2,820.00	.00	100	2,833.00
55401	Advertising Costs	1,426.00	.00	1,426.00	.00	.00	1,144.60	281.40	80	1,436.00

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Refuse & Recycling Fund Budget Performance For the Year Ended June 30, 2020

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year YTD
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
55501	Printing	9,230.00	.00	9,230.00	.00	.00	6,901.39	2,328.61	75	6,439.48
55804	Travel & Meetings-Municipal	75.00	.00	75.00	.00	.00	73.94	1.06	99	92.73
56101	General Supplies & Materials	275.00	.00	275.00	.00	.00	114.27	160.73	42	157.27
56102	Gen Office Supplies/Materials	125.00	.00	125.00	.00	.00	(47.04)	172.04	-38	89.64
56110	PAYT Program Bags	59,695.00	.00	59,695.00	8,390.98	.00	71,011.79	(11,316.79)	119	56,484.26
56111	PAYT Program Totes	.00	.00	.00	.00	.00	1,178.25	(1,178.25)	+++	2,800.00
56112	Uniform/Wearing Apparel Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
56202	Gasoline	330.00	.00	330.00	140.26	.00	897.06	(567.06)	272	492.03
58101	Professional Organization Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
58905	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
58906	Net Contingency	19,356.00	.00	19,356.00	.00	.00	.00	19,356.00	0	.00
EXPENSE TOTALS		\$1,036,906.00	\$0.00	\$1,036,906.00	\$163,534.62	\$0.00	\$1,003,865.51	\$33,040.49	97%	\$988,458.69
Fund/Sub Fund 65000106 - Refuse & Recycling Fund Totals										
REVENUE TOTALS		1,036,906.00	.00	1,036,906.00	57,237.13	.00	1,117,558.34	(80,652.34)	108%	1,044,898.03
EXPENSE TOTALS		1,036,906.00	.00	1,036,906.00	163,534.62	.00	1,003,865.51	33,040.49	97%	988,458.69
Fund/Sub Fund 65000106 - Refuse & Recycling Fund Totals		\$0.00	\$0.00	\$0.00	(\$106,297.49)	\$0.00	\$113,692.83	(\$113,692.83)		\$56,439.34
Grand Totals										
REVENUE TOTALS		1,036,906.00	.00	1,036,906.00	57,237.13	.00	1,117,558.34	(80,652.34)	108%	1,044,898.03
EXPENSE TOTALS		1,036,906.00	.00	1,036,906.00	163,534.62	.00	1,003,865.51	33,040.49	97%	988,458.69
Grand Totals		\$0.00	\$0.00	\$0.00	(\$106,297.49)	\$0.00	\$113,692.83	(\$113,692.83)		\$56,439.34

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