01 - General Fund
114 - Moderator

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Dues and Memberships	5730	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Department		**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

01 - General Fund
122 - Selectmen

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Elected Officials	5101	4,500.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	3,375.00	1,125.00
Town Administrator	5102	123,842.50	7,054.63	14,109.24	9,406.16	9,406.16	9,406.16	9,406.16	9,820.00	14,419.62	9,613.08	4,806.54	97,447.75	26,394.75
Receptionist/Assistant	5103	74,332.80	4,272.00	8,544.00	5,696.00	5,696.00	5,696.00	5,696.00	5,696.00	8,544.00	5,696.00	2,848.00	58,384.00	15,948.80
Longevity	5142	5,762.77	74.51	(8.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.75	5,697.02
Coordinator of Admin Support	5176	6,574.59	377.85	755.70	503.80	503.80	503.80	503.80	503.80	755.70	503.80	251.90	5,163.95	1,410.64
Administrative Assistant -Proj	5177	4,500.00	0.00	928.25	599.25	775.50	484.91	0.00	747.36	0.00	0.00	0.00	3,535.27	964.73
Intern	5195	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Web Site Manager	5205	8,333.34	0.00	0.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	0.00	5,833.31	2,500.03
Total Salaries & Wages		**231,346.00**	**11,778.99**	**24,328.43**	**18,163.54**	**17,214.79**	**16,924.20**	**17,564.29**	**17,600.49**	**24,552.65**	**17,771.21**	**7,906.44**	**173,805.03**	**49,207.63**
Expenditures														
Professional Development	5303	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	235.00	865.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Printing of Town Report	5310	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Postage	5344	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Purchased Services	5399	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Books and Publications	5510	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Other Supplies	5589	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
In-State Travel	5710	1,300.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	984.07	0.00	0.00	1,047.07	252.93
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	0.00	114.95	0.00	0.00	0.00	0.00	114.95	(114.95)
Dues and Memberships	5730	1,400.00	1,179.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.00	191.00
Total Expenditures		**12,110.00**	**1,179.00**	**30.00**	**0.00**	**0.00**	**0.00**	**177.95**	**0.00**	**1,219.07**	**0.00**	**0.00**	**2,606.02**	**9,503.98**
Total Department		**243,456.00**	**12,957.99**	**24,358.43**	**18,163.54**	**17,214.79**	**16,924.20**	**17,742.24**	**17,600.49**	**25,771.72**	**17,771.21**	**7,906.44**	**176,411.05**	**58,711.61**

01 - General Fund
131 - Finance Committee

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Postage	5344	0.00	0.00	0.00	2.50	0.00	2.25	18.05	10.36	0.00	0.00	0.00	33.16	(33.16)
Office Supplies	5420	300.00	0.00	0.00	0.00	0.00	246.84	0.00	0.00	0.00	0.00	0.00	246.84	53.16
Dues and Memberships	5730	150.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	15.00
Total Expenditures		**450.00**	**135.00**	**0.00**	**2.50**	**0.00**	**249.09**	**18.05**	**10.36**	**0.00**	**0.00**	**0.00**	**415.00**	**35.00**
Total Department		**450.00**	**135.00**	**0.00**	**2.50**	**0.00**	**249.09**	**18.05**	**10.36**	**0.00**	**0.00**	**0.00**	**415.00**	**35.00**

01 - General Fund
135 - Town Accountant

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Town Accountant	5104	88,948.80	5,112.00	10,224.00	6,816.00	6,816.00	6,816.00	6,816.00	6,816.00	10,224.00	6,816.00	3,408.00	69,864.00	19,084.80
Administrative Assistant	5108	11,655.22	662.86	813.25	456.34	601.81	510.70	599.05	347.60	623.97	176.19	0.00	4,791.77	6,863.45
Total Salaries & Wages		**100,604.02**	**5,774.86**	**11,037.25**	**7,272.34**	**7,417.81**	**7,326.70**	**7,415.05**	**7,163.60**	**10,847.97**	**6,992.19**	**3,408.00**	**74,655.77**	**25,948.25**
Expenditures														
Software Maintenance/License	5248	6,700.00	6,630.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,630.34	69.66
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	290.00	210.00
Advertising	5306	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Postage	5344	50.00	1.50	0.00	0.00	0.00	0.00	0.00	37.65	0.00	0.00	0.00	39.15	10.85
Office Supplies	5420	250.00	0.00	0.00	0.00	3.91	0.00	0.00	18.08	14.95	0.00	0.00	36.94	213.06
Computer Supplies	5582	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
In-State Travel	5710	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Dues and Memberships	5730	70.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	20.00
Total Expenditures		**9,020.00**	**6,681.84**	**0.00**	**0.00**	**3.91**	**0.00**	**0.00**	**345.73**	**14.95**	**0.00**	**0.00**	**7,046.43**	**1,973.57**
Total Department		**109,624.02**	**12,456.70**	**11,037.25**	**7,272.34**	**7,421.72**	**7,326.70**	**7,415.05**	**7,509.33**	**10,862.92**	**6,992.19**	**3,408.00**	**81,702.20**	**27,921.82**

01 - General Fund
136 - Auditing

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Auditing	5304	22,000.00	5,000.00	0.00	10,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	1,000.00
Total Expenditures		**22,000.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**1,000.00**
Total Department		**22,000.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**1,000.00**

01 - General Fund
141 - Board of Assessors

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Elected Officials	5101	1,500.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	1,125.00	375.00
Assistant Assessor	5105	97,832.20	5,622.54	11,245.08	7,496.72	7,496.72	7,496.72	7,496.72	7,496.72	11,245.09	7,496.72	3,748.36	76,841.39	20,990.81

Temporary Employee	5120	4,027.44	0.00	723.82	194.64	97.32	358.87	723.82	182.48	97.32	176.39	0.00	2,554.66	1,472.78
Longevity	5142	2,934.97	0.00	0.00	0.00	0.00	0.00	2,934.97	0.00	0.00	0.00	0.00	2,934.97	0.00
Total Salaries & Wages		**106,294.61**	**5,622.54**	**11,968.90**	**8,066.36**	**7,594.04**	**7,855.59**	**11,530.51**	**7,679.20**	**11,342.41**	**8,048.11**	**3,748.36**	**83,456.02**	**22,838.59**
Expenditures														
Software Maintenance/License	5248	22,683.00	9,742.83	0.00	0.00	0.00	2,400.00	0.00	1,620.00	0.00	0.00	0.00	13,762.83	8,920.17
Professional Development	5303	715.00	643.75	186.41	(51.50)	0.00	0.00	0.00	0.00	200.00	0.00	0.00	978.66	(263.66)
Advertising	5306	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Mapping Services	5313	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00
Postage	5344	100.00	0.00	0.00	0.00	0.00	26.80	13.30	3.50	0.00	0.00	0.00	43.60	56.40
Office Supplies	5420	150.00	0.00	0.00	0.00	0.00	170.13	0.00	63.92	0.00	0.00	0.00	234.05	(84.05)
Computer Supplies	5582	100.00	52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.57	47.43
Abstracts	5588	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Bottled Water	5595	300.00	95.50	73.00	11.00	0.00	50.75	11.00	0.00	10.00	62.00	11.00	324.25	(24.25)
In-State Travel	5710	1,400.00	791.32	378.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.10	229.90
Mileage Allowance	5711	500.00	0.00	0.00	0.00	0.00	0.00	190.24	0.00	181.92	0.00	162.73	534.89	(34.89)
Dues and Memberships	5730	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Total Expenditures		**27,903.00**	**11,525.97**	**638.19**	**(40.50)**	**0.00**	**2,647.68**	**214.54**	**1,687.42**	**391.92**	**1,762.00**	**173.73**	**19,000.95**	**8,902.05**
Total Department		**134,197.61**	**17,148.51**	**12,607.09**	**8,025.86**	**7,594.04**	**10,503.27**	**11,745.05**	**9,366.62**	**11,734.33**	**9,810.11**	**3,922.09**	**102,456.97**	**31,740.64**

01 - General Fund
145 - Treasurer

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Treasurer	5106	105,193.44	6,045.60	12,091.20	8,060.80	8,060.80	8,060.80	8,060.80	8,060.80	12,091.20	8,060.80	4,030.40	82,623.20	22,570.24
Longevity	5142	3,155.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.80
Total Salaries & Wages		**108,349.24**	**6,045.60**	**12,091.20**	**8,060.80**	**8,060.80**	**8,060.80**	**8,060.80**	**8,060.80**	**12,091.20**	**8,060.80**	**4,030.40**	**82,623.20**	**25,726.04**
Expenditures														
Software Maintenance/License	5248	3,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.00	0.00	0.00	3,599.00	(138.00)
Professional Development	5303	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
Data Processing	5307	5,500.00	326.30	792.10	299.80	335.45	310.75	327.40	923.95	434.50	301.00	157.90	4,209.15	1,290.85
Postage	5344	1,100.00	80.40	0.00	49.32	0.00	149.40	85.90	124.95	0.00	13.70	0.00	503.67	596.33
Bank Service Charges	5382	100.00	0.00	0.00	0.00	20.00	0.00	0.00	(25.00)	0.00	0.00	0.00	(5.00)	105.00
Office Supplies	5420	230.00	0.00	0.00	0.00	0.00	102.45	0.00	0.00	0.00	0.00	0.00	102.45	127.55
In-State Travel	5710	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	0.00	291.52	0.00	0.00	0.00	0.00	291.52	(291.52)
Dues and Memberships	5730	65.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	15.00
Bonding	5741	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
Total Expenditures		**11,635.00**	**456.70**	**792.10**	**349.12**	**355.45**	**562.60**	**704.82**	**1,023.90**	**4,033.50**	**689.70**	**157.90**	**9,125.79**	**2,509.21**
Total Department		**119,984.24**	**6,502.30**	**12,883.30**	**8,409.92**	**8,416.25**	**8,623.40**	**8,765.62**	**9,084.70**	**16,124.70**	**8,750.50**	**4,188.30**	**91,748.99**	**28,235.25**

01 - General Fund
146 - Tax Collector

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Tax Collector	5107	95,291.10	5,476.50	10,953.00	7,302.00	7,302.00	7,302.00	7,302.00	7,302.00	10,953.00	7,302.00	3,651.00	74,845.50	20,445.60
Longevity	5142	952.91	0.00	952.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.91	0.00
Total Salaries & Wages		**96,244.01**	**5,476.50**	**11,905.91**	**7,302.00**	**7,302.00**	**7,302.00**	**7,302.00**	**7,302.00**	**10,953.00**	**7,302.00**	**3,651.00**	**75,798.41**	**20,445.60**
Expenditures														
Software Maintenance/License	5248	11,391.83	11,391.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.83	0.00
Professional Development	5303	800.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	770.00
Advertising	5306	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Recording Fees	5319	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Telecommunications	5341	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Postage	5344	3,900.00	58.65	0.50	9.50	0.00	26.45	843.80	667.25	0.00	0.00	0.00	1,606.15	2,293.85
Office Supplies	5420	130.00	0.00	45.18	0.00	0.00	1.11	0.00	79.55	0.00	0.00	24.22	150.06	(20.06)
Tax Bills	5421	2,035.00	0.00	0.00	695.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	815.00	1,220.00
Computer Supplies	5582	325.00	52.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.56	272.44
In-State Travel	5710	225.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00	162.00
Dues and Memberships	5730	65.00	50.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Bonding	5741	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00	0.00
Total Expenditures		**19,771.83**	**11,553.04**	**45.68**	**704.50**	**45.00**	**90.56**	**843.80**	**746.80**	**120.00**	**465.00**	**24.22**	**14,638.60**	**5,133.23**
Total Department		**116,015.84**	**17,029.54**	**11,951.59**	**8,006.50**	**7,347.00**	**7,392.56**	**8,145.80**	**8,048.80**	**11,073.00**	**7,767.00**	**3,675.22**	**90,437.01**	**25,578.83**

01 - General Fund
151 - Legal

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Legal Counsel	5305	55,000.00	0.00	10,794.50	3,066.00	600.00	3,793.75	3,944.50	12.25	960.75	3,667.50	96.00	26,935.25	28,064.75
Advertising	5306	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Recording Fees	5319	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Postage	5344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	1.45	(1.45)
In-State Travel	5710	0.00	0.00	0.00	0.00	0.00	231.84	0.00	0.00	0.00	0.00	0.00	231.84	(231.84)
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	108.69	0.00	0.00	0.00	0.00	0.00	108.69	(108.69)
Total Expenditures		**55,180.00**	**0.00**	**10,794.50**	**3,066.00**	**600.00**	**4,134.28**	**3,944.50**	**12.25**	**962.20**	**3,667.50**	**96.00**	**27,277.23**	**27,902.77**
Total Department		**55,180.00**	**0.00**	**10,794.50**	**3,066.00**	**600.00**	**4,134.28**	**3,944.50**	**12.25**	**962.20**	**3,667.50**	**96.00**	**27,277.23**	**27,902.77**

01 - General Fund
152 - Personnel Board

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	4,909.93	282.18	564.36	376.24	376.24	376.24	376.24	376.24	564.36	376.24	188.12	3,856.46	1,053.47
Longevity	5142	49.10	0.00	0.00	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00
Total Salaries & Wages		**4,959.03**	**282.18**	**564.36**	**425.34**	**376.24**	**376.24**	**376.24**	**376.24**	**564.36**	**376.24**	**188.12**	**3,905.56**	**1,053.47**
Expenditures														
Professional Development	5303	80.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	(20.00)

Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	0.00	0.00	108.50	(8.50)
Postage	5344	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
In-State Travel	5710	100.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	(14.00)
Mileage Allowance	5711	0.00	0.00	0.00	0.00	198.36	0.00	0.00	0.00	0.00	0.00	0.00	198.36	(198.36)
Dues and Memberships	5730	215.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	115.00
Total Expenditures		**525.00**	**100.00**	**0.00**	**100.00**	**312.36**	**0.00**	**0.00**	**0.00**	**108.50**	**0.00**	**0.00**	**620.86**	**(95.86)**
Total Department		**5,484.03**	**382.18**	**564.36**	**525.34**	**688.60**	**376.24**	**376.24**	**376.24**	**672.86**	**376.24**	**188.12**	**4,526.42**	**957.61**

01 - General Fund
161 - Town Clerk

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Town Clerk	5109	51,554.29	2,962.89	5,925.78	3,950.52	3,950.52	3,950.52	3,950.52	3,950.52	5,925.78	3,950.52	1,975.26	40,492.83	11,061.46
Longevity	5142	515.54	0.00	0.00	515.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.54	0.00
Total Salaries & Wages		**52,069.83**	**2,962.89**	**5,925.78**	**4,466.06**	**3,950.52**	**3,950.52**	**3,950.52**	**3,950.52**	**5,925.78**	**3,950.52**	**1,975.26**	**41,008.37**	**11,061.46**
Expenditures														
Professional Development	5303	100.00	0.00	15.00	0.00	0.00	15.00	0.00	75.00	0.00	0.00	0.00	105.00	(5.00)
Advertising	5306	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bookbinding	5309	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Printing	5343	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	90.00	160.00
Postage	5344	1,177.00	10.80	0.65	13.05	(0.50)	28.65	7.40	365.99	(32.50)	0.00	0.00	393.54	783.46
Election Workers	5385	3,250.00	0.00	0.00	0.00	0.00	0.00	450.08	0.00	0.00	535.13	0.00	985.21	2,264.79
Registration Workers	5386	350.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	305.00
Office Supplies	5420	250.00	0.00	0.00	36.94	0.00	0.00	170.00	0.00	292.99	0.00	10.49	510.42	(260.42)
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Other Supplies	5589	275.00	0.00	9.10	0.00	0.00	0.00	13.98	0.00	0.00	0.00	0.00	23.08	251.92
Dog License Supplies	5592	75.00	0.00	0.00	0.00	0.00	0.00	0.00	51.71	0.00	0.00	0.00	51.71	23.29
In-State Travel	5710	897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.40
Dues and Memberships	5730	250.00	0.00	280.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	315.00	(65.00)
Bonding	5741	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Automark	5876	1,111.00	0.00	0.00	0.00	0.00	478.01	0.00	0.00	0.00	0.00	0.00	478.01	632.99
Replacement Equipment	5870	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Expenditures		**9,295.40**	**10.80**	**304.75**	**49.99**	**(0.50)**	**566.66**	**676.46**	**492.70**	**350.49**	**635.13**	**10.49**	**3,096.97**	**6,198.43**
Total Department		**61,365.23**	**2,973.69**	**6,230.53**	**4,516.05**	**3,950.02**	**4,517.18**	**4,626.98**	**4,443.22**	**6,276.27**	**4,585.65**	**1,985.75**	**44,105.34**	**17,259.89**

01 - General Fund
171 - Conservation Commission

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	39,447.54	2,267.10	4,534.20	3,022.80	3,022.80	3,022.80	3,022.80	3,022.80	4,534.20	3,022.80	1,511.40	30,983.70	8,463.84
Conservation Agent	5114	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	0.00	3,750.03	1,249.97
Longevity	5142	394.48	394.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.48	0.00
Total Salaries & Wages		**44,842.02**	**3,078.25**	**4,950.87**	**3,439.47**	**3,439.47**	**3,439.47**	**3,439.47**	**3,439.47**	**4,950.87**	**3,439.47**	**1,511.40**	**35,128.21**	**9,713.81**
Expenditures														
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	500.00	9.40	7.45	9.90	0.00	5.60	10.65	2.90	0.00	0.00	0.00	45.90	454.10
In-State Travel	5710	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dues and Memberships	5730	195.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	(64.00)
Total Expenditures		**1,395.00**	**268.40**	**7.45**	**9.90**	**0.00**	**5.60**	**10.65**	**2.90**	**0.00**	**0.00**	**0.00**	**304.90**	**1,090.10**
Total Department		**46,237.02**	**3,346.65**	**4,958.32**	**3,449.37**	**3,439.47**	**3,445.07**	**3,450.12**	**3,442.37**	**4,950.87**	**3,439.47**	**1,511.40**	**35,433.11**	**10,803.91**

01 - General Fund
175 - Planning Board

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	34,369.52	1,975.26	3,950.52	2,633.68	2,633.68	2,633.68	2,633.68	2,633.68	3,950.52	2,633.68	1,316.84	26,995.22	7,374.30
Longevity	5142	343.70	0.00	0.00	343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.70	0.00
Total Salaries & Wages		**34,713.22**	**1,975.26**	**3,950.52**	**2,977.38**	**2,633.68**	**2,633.68**	**2,633.68**	**2,633.68**	**3,950.52**	**2,633.68**	**1,316.84**	**27,338.92**	**7,374.30**
Expenditures														
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Legal Counsel	5305	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Advertising	5306	400.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	162.00
Consultants	5314	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Printing	5343	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Postage	5344	320.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	317.50
Other Purchased Services	5399	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
In-State Travel	5710	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Dues and Memberships	5730	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Total Expenditures		**6,180.00**	**2.50**	**238.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.50**	**5,939.50**
Total Department		**40,893.22**	**1,977.76**	**4,188.52**	**2,977.38**	**2,633.68**	**2,633.68**	**2,633.68**	**2,633.68**	**3,950.52**	**2,633.68**	**1,316.84**	**27,579.42**	**13,313.80**

01 - General Fund
176 - Zoning Board of Appeals

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	44,707.21	2,569.38	5,138.76	3,425.84	3,425.84	3,425.84	3,425.84	3,425.84	5,138.76	3,425.84	1,712.92	35,114.86	9,592.35
Longevity	5142	447.07	447.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.07	0.00
Total Salaries & Wages		**45,154.28**	**3,016.45**	**5,138.76**	**3,425.84**	**3,425.84**	**3,425.84**	**3,425.84**	**3,425.84**	**5,138.76**	**3,425.84**	**1,712.92**	**35,561.93**	**9,592.35**
Expenditures														
Legal Counsel	5305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	0.00	0.00	0.00	343.00	(343.00)
Advertising	5306	3,500.00	0.00	966.00	1,484.00	0.00	238.00	1,288.00	0.00	182.00	0.00	630.00	4,788.00	(1,288.00)
Postage	5344	500.00	41.50	0.00	139.00	0.00	103.12	29.50	8.30	0.00	0.00	0.00	321.42	178.58

Office Supplies	5420	0.00	21.95	126.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.59	(148.59)
Total Expenditures		**4,000.00**	**63.45**	**1,092.64**	**1,623.00**	**0.00**	**341.12**	**1,317.50**	**351.30**	**182.00**	**0.00**	**630.00**	**5,601.01**	**(1,601.01)**
Total Department		**49,154.28**	**3,079.90**	**6,231.40**	**5,048.84**	**3,425.84**	**3,766.96**	**4,743.34**	**3,777.14**	**5,320.76**	**3,425.84**	**2,342.92**	**41,162.94**	**7,991.34**

01 - General Fund
179 - Community Preservation Comm

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	13,149.18	755.70	1,511.40	1,007.60	1,007.60	1,007.60	1,007.60	1,007.60	1,511.40	1,007.60	503.80	10,327.90	2,821.28
Longevity	5142	131.49	131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.49	0.00
Total Salaries & Wages		**13,280.67**	**887.19**	**1,511.40**	**1,007.60**	**1,007.60**	**1,007.60**	**1,007.60**	**1,007.60**	**1,511.40**	**1,007.60**	**503.80**	**10,459.39**	**2,821.28**
Expenditures														
Legal Counsel	5305	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	(2.50)
Other Purchased Services	5399	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Dues and Memberships	5730	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	875.00	25.00
Total Expenditures		**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**877.50**	**1,872.50**
Total Department		**16,030.67**	**887.19**	**1,511.40**	**1,007.60**	**1,007.60**	**1,010.10**	**1,007.60**	**1,007.60**	**2,386.40**	**1,007.60**	**503.80**	**11,336.89**	**4,693.78**

01 - General Fund
185 - Housing Committee

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	7,284.51	111.64	0.00	0.00	0.00	0.00	0.00	0.00	1,229.80	1,892.00	946.00	4,179.44	3,105.07
Total Salaries & Wages		**7,284.51**	**111.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,229.80**	**1,892.00**	**946.00**	**4,179.44**	**3,105.07**
Expenditures														
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Advertising	5306	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00	227.00
Postage	5344	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
DCRHA Annual Housing Assessment	5702	39,381.00	39,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,381.00	0.00
Total Expenditures		**40,581.00**	**39,381.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**39,404.00**	**1,177.00**
Total Department		**47,865.51**	**39,492.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.80**	**1,892.00**	**946.00**	**43,583.44**	**4,282.07**

01 - General Fund
192 - Town Offices/Building Mainten

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Custodian	5115	85,378.32	4,906.80	9,813.60	6,542.41	6,542.41	6,542.40	6,542.41	6,542.40	9,813.60	6,542.40	3,271.20	67,059.63	18,318.69
Longevity	5142	1,885.50	0.00	177.93	0.00	0.00	0.00	1,707.57	0.00	0.00	0.00	0.00	1,885.50	0.00
Janitor	5149	17,792.89	1,075.02	2,150.04	1,363.44	1,363.44	1,363.44	1,468.32	1,179.90	1,992.72	1,179.90	524.40	13,660.62	4,132.27
Total Salaries & Wages		**105,056.71**	**5,981.82**	**12,141.57**	**7,905.85**	**7,905.85**	**7,905.84**	**9,718.30**	**7,722.30**	**11,806.32**	**7,722.30**	**3,795.60**	**82,605.75**	**22,450.96**
Expenditures														
Electricity	5210	7,000.00	0.00	0.00	0.00	0.00	0.00	59.09	0.00	289.68	273.02	0.00	621.79	6,378.21
Heating Fuels	5211	3,500.00	0.00	0.00	0.00	0.00	548.64	475.19	840.77	0.00	868.30	0.00	2,732.90	767.10
Buildings/Grounds Maintenance	5241	10,000.00	28.60	2,543.00	1,069.76	1,325.60	970.76	411.62	38.95	1,221.93	866.95	0.00	8,477.17	1,522.83
Facilities Maintenance	5242	0.00	0.00	0.00	0.00	0.00	0.00	61.80	300.00	0.00	0.00	450.00	811.80	(811.80)
Equipment Repair/Maintenance	5245	900.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	495.00
Computer Maintenance	5247	16,000.00	0.00	11,257.82	531.25	0.00	1,367.68	596.48	0.00	62.50	0.00	3,852.70	17,668.43	(1,668.43)
Software Maintenance/License	5248	11,000.00	0.00	1,757.98	1,034.35	0.00	500.00	100.00	0.00	604.98	0.00	938.40	4,935.71	6,064.29
Computer Training/Support	5249	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Copier Maintenance Contract	5250	3,500.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	2,905.00
GIS Software Maint	5262	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Rubbish Disposal	5293	500.00	0.00	140.00	45.00	0.00	0.00	60.00	30.00	30.00	30.00	30.00	365.00	135.00
Septic Pumpouts	5295	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Professional Development	5303	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Advertising	5306	1,500.00	0.00	232.82	66.50	0.00	17.50	73.50	28.00	0.00	0.00	0.00	418.32	1,081.68
Telecommunications	5341	12,000.00	120.00	3,112.34	272.62	(1,019.00)	643.38	1,078.66	281.00	205.35	403.24	232.14	5,329.73	6,670.27
Postage	5344	1,200.00	(281.00)	593.90	(33.77)	(29.05)	111.67	(1,061.25)	889.65	307.53	598.01	0.00	1,095.69	104.31
Other Purchased Services	5399	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	0.00	976.56	0.00	1,295.56	1,004.44
Office Supplies	5420	4,500.00	126.54	711.03	253.87	83.22	410.74	88.39	48.79	640.35	251.21	0.00	2,614.14	1,885.86
Copier Supplies	5422	1,800.00	0.00	197.72	211.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.69	1,390.31
Facilities Maint Supplies	5430	700.00	0.00	377.57	0.00	187.84	30.00	0.00	267.84	129.00	18.60	0.00	1,010.85	(310.85)
Custodial Supplies	5450	1,100.00	88.77	151.88	0.00	28.74	60.08	197.96	144.54	60.08	106.85	0.00	838.90	261.10
Groundskeeping Supplies	5460	0.00	0.00	0.00	0.00	83.18	0.00	0.00	0.00	0.00	0.00	0.00	83.18	(83.18)
Books and Publications	5510	200.00	0.00	233.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.50	(33.50)
Computer Supplies	5582	1,000.00	498.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.22	1,243.70	(243.70)
Other Supplies	5589	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Bottled Water	5595	400.00	0.00	0.00	62.25	0.00	51.00	51.00	0.00	84.75	0.00	0.00	249.00	151.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Mileage Allowance	5711	1,900.00	0.00	18.33	0.00	13.28	0.00	936.70	0.00	0.00	20.12	20.12	1,008.55	891.45
Additional Equipment	5850	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Replacement Equipment	5870	500.00	0.00	52.06	0.00	18.97	1,242.81	0.00	0.00	0.00	0.00	0.00	1,313.84	(813.84)
Total Expenditures		**91,660.00**	**581.39**	**21,974.95**	**3,513.80**	**1,097.78**	**5,954.26**	**3,129.14**	**3,188.54**	**3,636.15**	**4,412.86**	**6,268.58**	**53,757.45**	**37,902.55**
Total Department		**196,716.71**	**6,563.21**	**34,116.52**	**11,419.65**	**9,003.63**	**13,860.10**	**12,847.44**	**10,910.84**	**15,442.47**	**12,135.16**	**10,064.18**	**136,363.20**	**60,353.51**

01 - General Fund
194 - Community Center

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Electricity	5210	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Heating Fuels	5211	4,500.00	0.00	0.00	0.00	0.00	385.30	559.70	631.92	292.03	670.31	0.00	2,539.26	1,960.74

Buildings/Grounds Maintenance	5241	9,000.00	0.00	1,564.43	0.00	558.02	1,238.63	0.00	2,205.83	512.10	0.00	0.00	6,079.01	2,920.99
Facilities Maintenance	5242	500.00	0.00	246.00	0.00	0.00	0.00	449.55	0.00	35.51	49.00	0.00	780.06	(280.06)
Equipment Repair/Maintenance	5245	1,000.00	0.00	0.00	0.00	0.00	0.00	457.20	0.00	0.00	0.00	0.00	457.20	542.80
Rubbish Disposal	5293	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Septic Pumpouts	5295	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Telecommunications	5341	600.00	5.63	80.88	0.00	40.22	40.08	73.88	0.00	0.00	0.00	0.00	240.69	359.31
Other Purchased Services	5399	350.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	320.00	30.00
Office Supplies	5420	0.00	0.00	0.00	0.00	61.10	53.20	0.00	12.98	0.00	0.00	0.00	127.28	(127.28)
Facilities Maint Supplies	5430	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Custodial Supplies	5450	900.00	0.00	310.49	0.00	71.91	92.00	88.11	71.91	34.81	22.45	0.00	691.68	208.32
Other Supplies	5589	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	0.00	0.00	89.25	10.75
Additional Equipment	5850	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Replacement Equipment	5870	800.00	0.00	135.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.75	664.25
Total Expenditures		**22,150.00**	**5.63**	**2,337.55**	**0.00**	**731.25**	**1,809.21**	**1,948.44**	**2,922.64**	**963.70**	**741.76**	**0.00**	**11,460.18**	**10,689.82**
Total Department		**22,150.00**	**5.63**	**2,337.55**	**0.00**	**731.25**	**1,809.21**	**1,948.44**	**2,922.64**	**963.70**	**741.76**	**0.00**	**11,460.18**	**10,689.82**

01 - General Fund
196 - Selectmens Maint/Unclassified

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Other Purchased Services	5399	30,000.00	0.00	3,905.44	3,815.00	0.00	0.00	0.00	0.00	437.50	0.00	0.00	8,157.94	21,842.06
Other Supplies	5589	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Departmental Reserves	5600	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00	14,888.00
Total Expenditures		**50,000.00**	**0.00**	**3,905.44**	**3,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**112.00**	**0.00**	**8,269.94**	**41,730.06**
Total Department		**50,000.00**	**0.00**	**3,905.44**	**3,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.50**	**112.00**	**0.00**	**8,269.94**	**41,730.06**

01 - General Fund
198 - Town Owned Property

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Electricity	5210	10,000.00	0.00	0.00	0.00	151.61	0.00	0.00	0.00	229.15	226.99	0.00	607.75	9,392.25
Heating Fuels	5211	5,000.00	0.00	0.00	0.00	0.00	466.91	569.12	1,206.59	0.00	963.83	0.00	3,206.45	1,793.55
Utilities	5212	0.00	0.00	37.26	0.00	0.00	47.49	0.00	6.07	0.00	15.04	0.00	105.86	(105.86)
CHLMK Landfill - VPS	5213	0.00	0.00	2,128.90	0.00	3,126.80	1,374.08	1,039.76	538.26	736.82	1,429.73	0.00	10,374.35	(10,374.35)
Buildings/Grounds Maintenance	5241	6,100.00	93.00	254.75	0.00	2,139.76	700.00	1,212.44	1,716.00	115.00	93.00	0.00	6,323.95	(223.95)
Facilities Maintenance	5242	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Equipment Repair/Maintenance	5245	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	192.56	0.00	0.00	0.00	192.56	1,007.44
Rubbish Disposal	5293	300.00	0.00	100.00	30.00	0.00	15.00	30.00	15.00	30.00	15.00	0.00	235.00	65.00
Telecommunications	5341	2,600.00	456.70	531.91	0.00	221.69	219.77	220.13	218.73	235.53	245.52	0.00	2,349.98	250.02
Other Purchased Services	5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	(1,375.00)
Facilities Maint Supplies	5430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Custodial Supplies	5450	100.00	0.00	0.00	0.00	0.00	35.95	123.15	0.00	0.00	0.00	0.00	159.10	(59.10)
Electronic Materials	5514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.36	202.36	0.00	0.00	404.72	(404.72)
Pasture Hill Rd Maint-from HWY Bdg	5534	2,133.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	533.00
Peaked Hill Ball Field Mowing	5535	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Additional Equipment	5850	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		**32,533.00**	**549.70**	**4,652.82**	**30.00**	**5,639.86**	**2,859.20**	**3,194.60**	**4,095.57**	**2,923.86**	**2,989.11**	**0.00**	**26,934.72**	**5,598.28**
Total Department		**32,533.00**	**549.70**	**4,652.82**	**30.00**	**5,639.86**	**2,859.20**	**3,194.60**	**4,095.57**	**2,923.86**	**2,989.11**	**0.00**	**26,934.72**	**5,598.28**

01 - General Fund
199 - Comfort Station

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Electricity	5210	800.00	34.59	46.01	29.21	51.38	0.00	0.00	0.00	0.00	0.00	5.97	167.16	632.84
Water Utility	5230	2,600.00	3,549.00	0.00	0.00	5,323.50	0.00	0.00	0.00	0.00	0.00	0.00	8,872.50	(6,272.50)
Facilities Maintenance	5242	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Tipping Fees/Waste Disposal	5294	8,500.00	0.00	1,725.66	0.00	0.00	294.00	2,567.60	169.68	274.05	0.00	146.16	5,177.15	3,322.85
Septic Pumpouts	5295	4,400.00	0.00	2,173.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.84	2,226.16
Portable Toilet Rentals	5296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.50	0.00	0.00	2,167.50	(2,167.50)
Waste Transportation	5298	0.00	0.00	0.00	0.00	0.00	61.25	0.00	35.35	0.00	0.00	0.00	96.60	(96.60)
Other Purchased Services	5399	68,000.00	23,482.33	11,500.00	0.00	4,000.00	5,450.00	0.00	7,800.00	0.00	7,500.00	0.00	59,732.33	8,267.67
Facilities Maint Supplies	5430	500.00	110.82	117.88	0.00	0.00	0.00	0.00	40.45	0.00	0.00	0.00	269.15	230.85
Other Supplies	5589	0.00	0.00	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.80	(92.80)
Replacement Equipment	5870	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures		**89,300.00**	**27,176.74**	**15,656.19**	**29.21**	**9,374.88**	**5,805.25**	**2,567.60**	**8,045.48**	**2,441.55**	**7,500.00**	**152.13**	**78,749.03**	**10,550.97**
Total Department		**89,300.00**	**27,176.74**	**15,656.19**	**29.21**	**9,374.88**	**5,805.25**	**2,567.60**	**8,045.48**	**2,441.55**	**7,500.00**	**152.13**	**78,749.03**	**10,550.97**

01 - General Fund
210 - Police Department

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Salaries & Wages														
Police Chief	5116	124,262.09	7,098.00	14,196.00	9,464.01	9,464.00	9,464.00	9,464.00	9,464.00	14,196.00	9,516.00	4,836.00	97,162.01	27,100.08
Police Sergeant	5117	98,198.64	5,643.60	11,287.20	7,524.80	7,524.80	7,524.80	7,524.80	7,524.80	11,287.20	7,524.80	3,762.40	77,129.20	21,069.44
Patrolman	5119	77,005.44	4,130.56	8,851.20	5,900.80	5,900.80	5,900.80	5,900.80	5,900.80	8,851.21	5,900.80	2,950.40	60,188.17	16,817.27
Patrolman/Detective	5121	77,005.44	3,946.16	8,851.20	5,900.80	5,900.80	5,900.80	5,900.80	5,900.80	8,851.20	5,900.80	2,950.40	60,003.76	17,001.68
Overtime Compensation	5130	36,193.22	3,201.98	6,661.39	2,093.21	3,454.48	2,940.43	1,701.21	1,610.99	4,171.28	2,261.85	194.55	28,291.37	7,901.85
On-Call Compensation	5140	36,500.00	2,600.00	5,460.00	3,640.00	3,640.00	3,640.00	3,640.00	3,640.00	5,460.00	3,510.00	1,820.00	37,050.00	(550.00)
Summer/Special Police Officers	5141	45,360.00	6,040.84	12,851.41	4,947.85	1,464.11	0.00	0.00	0.00	0.00	0.00	0.00	25,304.21	20,055.79
Longevity	5142	4,709.85	981.99	0.00	0.00	0.00	0.00	0.00	3,705.16	0.00	0.00	0.00	4,687.15	22.70
Special Police Officers	5143	17,280.00	0.00	0.00	0.00	686.73	3,010.85	3,859.64	2,060.23	3,539.46	0.00	486.60	13,643.51	3,636.49
Traffic Officers	5150	35,280.00	7,760.75	12,543.58	1,064.34	77.28	0.00	0.00	0.00	0.00	0.00	0.00	21,445.95	13,834.05
Collective Barganing Incentive	5164	53,000.00	2,227.71	4,752.33	2,917.90	2,754.05	2,769.83	2,893.03	2,552.22	4,010.52	2,730.69	1,411.06	29,019.34	23,980.66
Holiday Pay	5186	18,011.00	2,022.27	0.00	1,141.26	925.56	481.14	1,309.49	1,855.67	1,674.73	0.00	0.00	9,410.12	8,600.88
Security	5190	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Patrolman #3	5191	74,416.32	3,991.68	8,553.60	5,702.40	5,702.40	5,702.40	5,702.40	5,702.40	8,553.60	5,702.40	2,851.20	58,164.48	16,251.84
Total Salaries & Wages		**707,222.00**	**49,645.54**	**94,007.91**	**50,297.37**	**47,495.01**	**47,335.05**	**47,896.17**	**49,917.07**	**70,595.20**	**43,047.34**	**21,262.61**	**521,499.27**	**185,722.73**
Expenditures														
Electricity	5210	3,200.00	39.19	154.87	157.47	92.01	0.00	128.76	0.00	167.75	99.72	33.72	873.49	2,326.51

Heating Fuels	5211	4,500.00	0.00	0.00	0.00	0.00	356.37	202.58	920.50	0.00	655.72	0.00	2,135.17	2,364.83
Alarm Monitoring	5239	650.00	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	360.00	290.00
Buildings/Grounds Maintenance	5241	7,000.00	900.00	1,967.37	0.00	325.00	833.06	0.00	725.65	587.59	0.00	400.00	5,738.67	1,261.33
Vehicle Maintenance	5243	8,500.00	(187.30)	763.87	5,520.87	0.00	0.00	923.96	0.00	963.94	35.00	0.00	8,020.34	479.66
Equipment Repair/Maintenance	5245	900.00	0.00	45.00	0.00	135.00	0.00	88.00	0.00	0.00	0.00	0.00	268.00	632.00
Computer Maintenance	5247	25,000.00	630.00	24,460.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,090.74	(90.74)
Copier Maintenance Contract	5250	2,624.04	218.67	437.34	218.67	0.00	317.70	119.64	218.67	218.67	218.67	218.67	2,186.70	437.34
Rubbish Disposal	5293	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
Professional Development	5303	4,600.00	0.00	1,570.00	495.00	300.00	495.00	0.00	40.00	325.00	375.00	0.00	3,600.00	1,000.00
Advertising	5306	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Telecommunications	5341	5,000.00	139.95	581.96	220.12	(44.01)	282.99	377.19	824.16	242.91	452.72	82.96	3,160.95	1,839.05
Postage	5344	250.00	10.05	0.00	0.00	0.00	0.00	0.00	2.20	0.00	0.00	0.00	12.25	237.75
Office Supplies	5420	800.00	0.00	44.67	0.00	32.85	0.00	35.28	170.32	6.65	0.00	23.68	313.45	486.55
Facilities Maint Supplies	5430	400.00	0.00	42.94	0.00	0.00	0.00	0.00	0.00	0.00	17.58	0.00	60.52	339.48
Custodial Supplies	5450	400.00	0.00	104.52	0.00	0.00	36.87	49.33	0.00	6.84	0.00	0.00	197.56	202.44
Gasoline	5481	14,000.00	0.00	2,846.35	933.80	0.00	747.66	821.50	973.05	922.50	600.45	641.25	8,486.56	5,513.44
Vehicle Supplies	5482	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	1,440.00
Books and Publications	5510	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
MVLEC	5583	5,225.00	0.00	5,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	0.00
Uniforms	5585	5,200.00	0.00	700.97	0.00	47.99	15.00	119.00	0.00	0.00	256.98	0.00	1,139.94	4,060.06
Other Supplies	5589	350.00	0.00	114.06	0.00	0.00	0.00	67.00	0.00	83.30	0.00	226.56	490.92	(140.92)
Ammunition	5590	1,700.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	1,020.00
Bottled Water	5595	500.00	107.25	126.50	39.75	0.00	43.75	87.50	83.50	4.00	100.75	0.00	593.00	(93.00)
In-State Travel	5710	4,000.00	0.00	420.44	0.00	295.24	1,877.82	269.00	136.00	0.00	0.00	0.00	2,998.50	1,001.50
Mileage Allowance	5711	0.00	0.00	0.00	0.00	90.60	0.00	139.20	0.00	0.00	0.00	0.00	229.80	(229.80)
Dues and Memberships	5730	2,150.00	975.00	0.00	0.00	0.00	256.00	989.00	440.00	0.00	0.00	0.00	2,660.00	(510.00)
Replacement Equipment	5870	0.00	0.00	0.00	0.00	0.00	155.46	0.00	0.00	0.00	0.00	0.00	155.46	(155.46)
Total Expenditures		**98,849.04**	**2,922.81**	**40,296.60**	**7,675.68**	**1,274.68**	**5,417.68**	**4,416.94**	**4,624.05**	**3,589.15**	**2,902.59**	**1,626.84**	**74,747.02**	**24,102.02**
Total Department		**806,071.04**	**52,568.35**	**134,304.51**	**57,973.05**	**48,769.69**	**52,752.73**	**52,313.11**	**54,541.12**	**74,184.35**	**45,949.93**	**22,889.45**	**596,246.29**	**209,824.75**

01 - General Fund
220 - Fire Department

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	10,925.46	0.00	50.34	627.90	882.05	956.80	911.95	125.85	75.51	179.40	50.34	3,860.14	7,065.32
Forest Warden	5111	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Fire Officers	5125	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Firefighters	5126	24,000.00	0.00	0.00	1,875.00	675.00	600.00	11,900.00	800.00	675.00	960.00	0.00	17,485.00	6,515.00
Fire/Oil Burner Inspections	5163	2,500.00	90.00	945.00	(945.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	2,410.00
Fire Chief	5187	85,000.00	3,750.00	10,137.36	6,153.84	6,153.84	6,153.84	6,153.84	6,153.84	9,230.76	6,153.84	3,076.92	63,118.08	21,881.92
Total Salaries & Wages		**142,475.46**	**3,840.00**	**11,132.70**	**7,711.74**	**7,710.89**	**7,710.64**	**38,965.79**	**7,079.69**	**9,981.27**	**7,293.24**	**3,127.26**	**104,553.22**	**37,922.24**
Expenditures														
Electricity	5210	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	10.33	1,389.67
Heating Fuels	5211	3,500.00	0.00	0.00	0.00	0.00	220.72	673.49	597.19	0.00	1,013.58	0.00	2,504.98	995.02
Buildings/Grounds Maintenance	5241	5,000.00	0.00	4.50	15.12	0.00	0.00	0.00	260.91	928.51	837.70	400.00	2,446.74	2,553.26
Vehicle Maintenance	5243	15,000.00	1,984.40	201.95	736.80	0.00	128.00	0.00	316.61	225.00	0.00	0.00	3,592.76	11,407.24
Equipment Repair/Maintenance	5245	3,000.00	174.57	1,380.86	255.80	95.18	0.00	0.00	0.00	124.00	0.00	0.00	2,030.41	969.59
Software Maintenance/License	5248	9,000.00	0.00	6,968.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,968.02	2,031.98
Radio Repair/Maintenance	5251	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Septic Pumpouts	5295	3,600.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	2,760.00
Professional Development	5303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.20	0.00	0.00	306.20	(306.20)
Telecommunications	5341	1,600.00	0.00	464.38	127.59	573.55	40.08	201.53	246.02	0.00	122.83	0.00	1,775.98	(175.98)
Postage	5344	100.00	1.30	2.00	3.00	0.00	2.00	2.50	1.00	0.00	0.00	0.00	11.80	88.20
Office Supplies	5420	400.00	0.00	30.63	0.00	23.95	10.85	0.00	61.80	0.00	111.52	73.97	312.72	87.28
Facilities Maint Supplies	5430	500.00	0.00	0.00	0.00	0.00	0.00	23.98	0.00	0.00	0.00	243.51	267.49	232.51
Custodial Supplies	5450	300.00	0.00	168.46	0.00	0.00	0.00	29.37	0.00	0.00	0.00	0.00	197.83	102.17
Gasoline	5481	2,500.00	0.00	354.08	82.00	86.85	205.75	92.30	268.65	150.35	115.45	0.00	1,355.43	1,144.57
Vehicle Supplies	5482	300.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00	0.00	0.00	32.76	267.24
Firefighting Supplies	5581	3,800.00	0.00	297.00	793.95	0.00	2,855.00	354.75	0.00	0.00	0.00	1,513.40	5,814.10	(2,014.10)
Uniforms	5585	2,000.00	0.00	1,213.95	0.00	484.00	0.00	0.00	871.70	0.00	0.00	0.00	2,569.65	(569.65)
Magazine/Newspaper Subscrip	5587	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	600.00	0.00	0.00	0.00	0.00	0.00	490.99	0.00	0.00	0.00	0.00	490.99	109.01
Fire Safety Education Supplies	5593	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Bottled Water	5595	300.00	0.00	28.50	0.00	17.40	0.00	0.00	0.00	63.00	22.50	93.64	225.04	74.96
In-State Travel	5710	1,500.00	377.20	480.20	435.40	1,408.40	604.47	416.35	401.78	266.74	784.96	0.00	5,175.50	(3,675.50)
Mileage Allowance	5711	3,300.00	0.00	466.09	0.00	278.40	446.02	278.40	276.00	138.00	417.40	0.00	2,300.31	999.69
Dues and Memberships	5730	1,600.00	600.00	300.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	280.00
Additional Equipment	5850	3,500.00	0.00	809.92	0.00	0.00	421.00	0.00	0.00	1,384.00	0.00	0.00	2,614.92	885.08
Replacement Equipment	5870	4,500.00	409.95	0.00	0.00	0.00	2,826.00	0.00	0.00	0.00	1,068.00	0.00	4,303.95	196.05
Fire Training	5874	10,000.00	1,119.00	3,000.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	4,569.00	5,431.00
Total Expenditures		**79,400.00**	**4,666.42**	**16,170.54**	**2,869.66**	**3,840.49**	**7,759.89**	**2,563.66**	**3,301.66**	**4,035.80**	**4,493.94**	**2,334.85**	**52,036.91**	**27,363.09**
Total Department		**221,875.46**	**8,506.42**	**27,303.24**	**10,581.40**	**11,551.38**	**15,470.53**	**41,529.45**	**10,381.35**	**14,017.07**	**11,787.18**	**5,462.11**	**156,590.13**	**65,285.33**

01 - General Fund
230 - Ambulance Service Assessment

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
TTA Service Assessment	5697	371,290.03	0.00	0.00	0.00	0.00	371,290.03	0.00	0.00	0.00	0.00	0.00	371,290.03	0.00
Total Expenditures		**371,290.03**	**0.00**	**0.00**	**0.00**	**0.00**	**371,290.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,290.03**	**0.00**
Total Department		**371,290.03**	**0.00**	**0.00**	**0.00**	**0.00**	**371,290.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371,290.03**	**0.00**

01 - General Fund
241 - Building Inspections

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	2,540.05	0.00	100.68	308.33	232.83	201.36	125.85	138.44	264.29	106.97	0.00	1,478.75	1,061.30
Building Inspector	5127	26,057.20	1,497.84	2,995.74	1,997.16	1,997.16	1,997.16	1,997.16	1,997.16	2,995.74	1,997.16	998.58	20,470.86	5,586.34
Longevity	5142	1,042.29	1,042.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.29	0.00
Gas Inspector	5146	8,000.00	770.00	910.00	0.00	1,190.00	1,190.00	0.00	910.00	1,260.00	0.00	560.00	6,790.00	1,210.00

Plumbing Inspector	5147	8,000.00	1,330.00	1,330.00	0.00	1,330.00	840.00	0.00	350.00	1,470.00	0.00	490.00	7,140.00	860.00
Electrical Inspector	5148	25,000.00	0.00	0.00	1,960.00	0.00	3,080.00	0.00	280.00	0.00	5,110.00	0.00	10,430.00	14,570.00
Total Salaries & Wages		**70,639.54**	**4,640.13**	**5,336.42**	**4,265.49**	**4,749.99**	**7,308.52**	**2,123.01**	**3,675.60**	**5,990.03**	**7,214.13**	**2,048.58**	**47,351.90**	**23,287.64**
Expenditures														
Advertising	5306	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	(23.00)
Telecommunications	5341	600.00	0.00	49.18	49.18	124.70	0.00	49.21	93.78	0.00	46.80	0.00	412.85	187.15
Printing	5343	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	(95.00)
Other Supplies	5589	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	(30.00)
In-State Travel	5710	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Mileage Allowance	5711	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Total Expenditures		**3,200.00**	**0.00**	**167.18**	**49.18**	**124.70**	**0.00**	**49.21**	**93.78**	**0.00**	**276.80**	**0.00**	**760.85**	**2,439.15**
Total Department		**73,839.54**	**4,640.13**	**5,503.60**	**4,314.67**	**4,874.69**	**7,308.52**	**2,172.22**	**3,769.38**	**5,990.03**	**7,490.93**	**2,048.58**	**48,112.75**	**25,726.79**

01 - General Fund
291 - Emergency Management

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Longevity	5142	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Salaries & Wages		**3,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,030.00**
Expenditures														
Radio Repair/Maintenance	5251	200.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	158.00
Professional Development	5303	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Telecommunications	5341	1,080.00	0.00	159.89	303.45	491.32	0.00	116.00	222.43	0.00	110.88	0.00	1,403.97	(323.97)
Other Purchased Services	5399	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	814.91	0.00	0.00	0.00	814.91	1,385.09
Office Supplies	5420	0.00	0.00	150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.63	(150.63)
Other Supplies	5589	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.25	411.25	388.75
Expenditures	5700	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Dues and Memberships	5730	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		**6,130.00**	**0.00**	**352.52**	**303.45**	**491.32**	**0.00**	**116.00**	**1,037.34**	**0.00**	**110.88**	**411.25**	**2,822.76**	**3,307.24**
Total Department		**9,160.00**	**0.00**	**352.52**	**303.45**	**491.32**	**0.00**	**116.00**	**1,037.34**	**0.00**	**110.88**	**411.25**	**2,822.76**	**6,337.24**

01 - General Fund
292 - Dog Officer

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Salaries & Wages														
Animal Control Officer	5128	14,950.00	1,245.83	1,245.83	1,245.83	1,245.83	1,245.83	1,245.83	1,245.83	1,245.83	1,245.83	0.00	11,212.47	3,737.53
Longevity	5142	149.50	0.00	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00
Assistant Animal Control Officer	5178	2,000.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	750.00	1,250.00
Total Salaries & Wages		**17,099.50**	**1,245.83**	**1,245.83**	**1,645.33**	**1,245.83**	**1,245.83**	**1,495.83**	**1,245.83**	**1,245.83**	**1,495.83**	**0.00**	**12,111.97**	**4,987.53**
Expenditures														
Advertising	5306	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	10.00
Telecommunications	5341	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Mileage Allowance	5711	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total Expenditures		**1,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**1,110.00**
Total Department		**18,259.50**	**1,245.83**	**1,245.83**	**1,645.33**	**1,245.83**	**1,245.83**	**1,495.83**	**1,245.83**	**1,245.83**	**1,545.83**	**0.00**	**12,161.97**	**6,097.53**

01 - General Fund
295 - Harbor Department

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Salaries & Wages														
Administrative Assistant	5108	18,776.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,776.82
Harbormaster	5129	74,797.38	4,298.70	9,375.26	6,550.40	6,550.40	6,550.40	6,550.40	6,550.40	9,825.60	6,550.40	3,275.20	66,077.16	8,720.22
Asst. Harbormaster	5131	31,395.00	4,723.01	8,635.69	1,538.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,897.57	16,497.43
Asst. Wharfinger	5137	10,710.00	3,219.58	6,268.67	111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,599.27	1,110.73
Total Salaries & Wages		**135,679.20**	**12,241.29**	**24,279.62**	**8,200.29**	**6,550.40**	**6,550.40**	**6,550.40**	**6,550.40**	**9,825.60**	**6,550.40**	**3,275.20**	**90,574.00**	**45,105.20**
Expenditures														
Electricity	5210	11,000.00	1,117.10	1,691.45	3,730.93	1,912.61	0.00	17.19	0.00	223.60	225.88	203.13	9,121.89	1,878.11
Water Utility+17,953	5230	26,953.00	0.00	11,969.00	0.00	0.00	0.00	0.00	0.00	17,953.50	0.00	0.00	29,922.50	(2,969.50)
Harbor Pilings	5240	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Facilities Maintenance	5242	16,000.00	715.97	820.89	345.23	1,290.00	524.35	128.29	6,187.90	8.20	314.44	0.00	10,335.27	5,664.73
Equipment Repair/Maintenance	5245	1,000.00	0.00	560.86	0.00	0.00	150.50	0.00	0.00	1,414.00	0.00	0.00	2,125.36	(1,125.36)
Computer Maintenance	5247	2,250.00	0.00	189.99	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00	377.49	1,872.51
Radio Repair/Maintenance	5251	350.00	0.00	179.98	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	379.98	(29.98)
Boat Maintenance	5260	5,500.00	525.22	189.48	0.00	0.00	67.23	2,185.43	0.00	0.00	0.00	0.00	2,967.36	2,532.64
Rubbish Disposal	5293	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Septic Pumpouts	5295	1,000.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	535.00
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	49.00	51.00
Telecommunications	5341	600.00	0.00	130.06	49.18	164.91	40.08	127.07	93.78	0.00	46.80	0.00	651.88	(51.88)
Printing	5343	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Postage	5344	400.00	0.00	0.00	3.00	0.00	177.00	1.00	2.30	0.00	0.00	0.00	183.30	216.70
Other Purchased Services	5399	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Office Supplies	5420	250.00	0.00	0.00	0.00	0.00	101.16	135.00	0.00	0.00	0.00	529.20	765.36	(515.36)
Facilities Maint Supplies	5430	400.00	120.78	16.12	0.00	461.15	0.00	0.00	0.00	0.00	0.00	349.00	947.05	(547.05)
Boat Fuel	5483	700.00	43.15	82.45	37.90	0.00	27.35	0.00	0.00	0.00	0.00	0.00	190.85	509.15
Books and Publications	5510	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Signs	5532	1,000.00	0.00	222.70	0.00	0.00	1,346.96	0.00	0.00	0.00	0.00	0.00	1,569.66	(569.66)
Uniforms	5585	300.00	0.00	231.13	0.00	233.98	49.99	0.00	55.78	0.00	389.87	0.00	960.75	(660.75)
Other Supplies	5589	100.00	0.00	0.00	0.00	0.00	26.46	0.00	0.00	0.00	0.00	0.00	26.46	73.54
In-State Travel	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00	(63.00)
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.88	0.00	0.00	0.00	107.88	(107.88)
Dues and Memberships	5730	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Additional Equipment	5850	150.00	0.00	127.75	0.00	449.99	0.00	0.00	0.00	0.00	0.00	0.00	577.74	(427.74)
Total Expenditures		**100,578.00**	**2,522.22**	**16,876.86**	**4,166.24**	**4,512.64**	**2,511.08**	**2,781.48**	**6,510.64**	**19,799.30**	**1,025.99**	**1,081.33**	**61,787.78**	**38,790.22**
Total Department		**236,257.20**	**14,763.51**	**41,156.48**	**12,366.53**	**11,063.04**	**9,061.48**	**9,331.88**	**13,061.04**	**29,624.90**	**7,576.39**	**4,356.53**	**152,361.78**	**83,895.42**

01 - General Fund
296 - Animal Inspector

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Expenditures														
Inspections	5315	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

Total Expenditures	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Department	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00

01 - General Fund
299 - Shellfish Department

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Salaries & Wages														
Shellfish Constable	5132	82,496.88	4,741.20	9,482.40	6,321.60	6,321.60	6,321.60	6,321.60	6,321.60	9,482.40	6,321.60	3,160.80	64,796.40	17,700.48
Asst Shellfish Constable	5133	40,809.96	2,397.52	4,795.04	3,127.20	3,127.20	3,439.92	3,127.20	3,127.20	4,690.80	3,127.20	1,563.60	32,522.88	8,287.08
Longevity	5142	824.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.97
Total Salaries & Wages		124,131.81	7,138.72	14,277.44	9,448.80	9,448.80	9,761.52	9,448.80	9,448.80	14,173.20	9,448.80	4,724.40	97,319.28	26,812.53
Expenditures														
Electricity	5210	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Buildings/Grounds Maintenance	5241	0.00	0.00	63.54	0.00	0.00	0.00	57.76	0.00	0.00	0.00	0.00	121.30	(121.30)
Boat Maintenance	5260	1,600.00	0.00	0.00	0.00	0.00	190.90	0.00	263.14	0.00	255.95	0.00	709.99	890.01
Professional Development	5303	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	230.00	970.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Printing	5343	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Shellfish Propagation	5384	8,500.00	0.00	354.14	3,713.93	0.00	0.00	0.00	0.00	302.08	1,864.00	743.33	6,977.48	1,522.52
Other Purchased Services	5399	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Office Supplies	5420	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00	(145.00)
Gasoline	5481	0.00	0.00	121.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.97	(121.97)
Boat Fuel	5483	1,100.00	37.55	302.26	0.00	34.35	91.50	0.00	0.00	0.00	42.90	0.00	508.56	591.44
Other Supplies	5589	1,000.00	54.59	142.94	0.00	251.20	0.00	0.00	19.99	192.78	191.69	0.00	853.19	146.81
Purchase of Seed	5591	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
MV Shellfish Assessment	5693	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Mileage Allowance	5711	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.24	0.00	0.00	0.00	3,519.24	3,480.76
Total Expenditures		62,975.00	92.14	38,984.85	3,713.93	285.55	282.40	57.76	3,802.37	714.86	2,584.54	743.33	51,261.73	11,713.27
Total Department		187,106.81	7,230.86	53,262.29	13,162.73	9,734.35	10,043.92	9,506.56	13,251.17	14,888.06	12,033.34	5,467.73	148,581.01	38,525.80

01 - General Fund
300 - Education

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
MVRHS District Assessment	5694	894,813.55	223,703.38	0.00	223,703.39	0.00	0.00	223,703.39	0.00	0.00	223,703.39	0.00	894,813.55	0.00
Up-Island District Assessment	5695	2,356,297.05	589,074.27	0.00	589,074.26	0.00	0.00	589,074.26	0.00	0.00	589,074.26	0.00	2,356,297.05	0.00
Total Expenditures		3,251,110.60	812,777.65	0.00	812,777.65	0.00	0.00	812,777.65	0.00	0.00	812,777.65	0.00	3,251,110.60	0.00
Total Department		3,251,110.60	812,777.65	0.00	812,777.65	0.00	0.00	812,777.65	0.00	0.00	812,777.65	0.00	3,251,110.60	0.00

01 - General Fund
422 - Highway Maintenance

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Elected Officials	5101	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Temporary Employee	5120	30,000.00	2,487.46	3,419.20	1,407.96	2,499.55	4,093.01	1,622.93	2,244.83	2,938.66	701.75	882.20	22,297.55	7,702.45
Superintendent of Streets	5135	91,558.80	5,185.27	11,225.61	7,048.89	8,517.86	8,397.28	6,270.55	6,577.50	10,524.00	6,840.60	3,508.00	74,095.56	17,463.24
Longevity	5142	2,746.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.76
Total Salaries & Wages		124,355.56	7,672.73	14,644.81	8,456.85	11,017.41	12,490.29	7,893.48	8,822.33	13,462.66	7,542.35	4,390.20	96,393.11	27,962.45
Expenditures														
Electricity	5210	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Heating Fuels	5211	750.00	0.00	59.57	0.00	0.00	0.00	148.13	0.00	153.14	0.00	141.33	502.17	247.83
Street Lighting	5215	300.00	0.00	39.60	29.21	0.00	0.00	67.28	0.00	36.70	39.91	32.87	245.57	54.43
Buildings/Grounds Maintenance	5241	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Vehicle Maintenance	5243	1,000.00	0.00	0.00	0.00	0.00	70.10	0.00	0.00	0.00	0.00	0.00	70.10	929.90
Equipment Repair/Maintenance	5245	1,500.00	0.00	0.00	0.00	151.90	0.00	770.86	0.00	371.01	0.00	129.45	1,423.22	76.78
HWY Maintenance	5246	12,400.00	0.00	0.00	0.00	0.00	5,276.07	0.00	0.00	0.00	0.00	3,124.66	8,400.73	3,999.27
Catch Basin Cleaning	5253	3,744.00	0.00	0.00	0.00	0.00	0.00	1,246.44	0.00	0.00	0.00	0.00	1,246.44	2,497.56
Tea Lane/Meetinghouse Maint	5256	20,000.00	0.00	1,305.00	0.00	0.00	0.00	0.00	4,045.51	1,112.50	4,960.00	0.00	11,423.01	8,576.99
Street Sweeping	5257	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Painting Street Lines	5263	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Roadside Tree Maintenance	5264	12,500.00	150.00	0.00	0.00	1,200.00	1,425.00	0.00	0.00	0.00	0.00	0.00	2,775.00	9,725.00
Highway Vehicle Usage	5272	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Professional Development	5303	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telecommunications	5341	750.00	0.00	49.18	49.18	124.70	0.00	49.21	93.78	0.00	46.80	0.00	412.85	337.15
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Gasoline	5481	4,600.00	213.60	498.10	270.50	114.60	477.90	0.00	418.85	0.00	362.15	0.00	2,355.70	2,244.30
Hand Tools and Supplies	5530	1,500.00	0.00	340.01	16.26	243.50	0.00	0.00	9.49	0.00	287.44	0.00	896.70	603.30
Highway Maintenance Materials	5531	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Signs	5532	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	5585	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Bottled Water	5595	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
In-State Travel	5710	340.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00	0.00	128.00	212.00
Dues and Memberships	5730	80.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	(25.00)
Police Detail	5780	3,000.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	960.00	1,440.00	1,560.00
Additional Equipment	5850	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	629.93	0.00	0.00	0.00	629.93	1,870.07
Total Expenditures		87,064.00	363.60	2,291.46	365.15	1,834.70	7,377.07	2,761.92	5,302.56	1,673.35	5,696.30	4,388.31	32,054.42	55,009.58
Total Department		211,419.56	8,036.33	16,936.27	8,822.00	12,852.11	19,867.36	10,655.40	14,124.89	15,136.01	13,238.65	8,778.51	128,447.53	82,972.03

01 - General Fund
423 - Snow and Ice Removal

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Expenditures														
Equipment Repair/Maintenance	5245	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Snow Removal Services	5292	20,000.00	0.00	0.00	0.00	0.00	0.00	2,231.23	2,880.83	687.50	7,643.68	990.00	14,433.24	5,566.76
Sand and Salt	5533	9,000.00	0.00	0.00	0.00	0.00	0.00	2,382.00	5,476.90	743.14	0.00	0.00	8,602.04	397.96
Total Expenditures		30,000.00	0.00	0.00	0.00	0.00	0.00	4,613.23	8,357.73	1,430.64	7,643.68	990.00	23,035.28	6,964.72
Total Department		30,000.00	0.00	0.00	0.00	0.00	0.00	4,613.23	8,357.73	1,430.64	7,643.68	990.00	23,035.28	6,964.72

01 - General Fund
430 - Waste Collection and Disposal

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Electricity	5210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	40.46	(40.46)
Landfill Maintenance	5236	3,000.00	0.00	1,250.00	0.00	0.00	0.00	20.00	1,712.29	0.00	1,265.00	0.00	4,247.29	(1,247.29)
Tipping Fees/Waste Disposal	5294	24,300.00	0.00	6,332.60	2,390.12	0.00	1,557.36	750.72	1,250.57	859.60	834.60	813.06	14,788.63	9,511.37
Local Drop-Off Operation	5297	32,990.00	8,247.43	300.00	0.00	8,247.43	0.00	0.00	8,247.43	0.00	8,247.43	0.00	33,289.72	(299.72)
Waste Transportation	5298	7,700.00	0.00	1,998.15	816.75	0.00	501.55	250.60	70.00	70.00	218.40	110.50	4,035.95	3,664.05
Inspections	5315	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.95	0.00	106.02	0.00	2,917.97	2,482.03
Telecommunications	5341	400.00	0.00	80.88	0.00	40.21	40.08	73.88	0.00	0.00	0.00	0.00	235.05	164.95
MVRD&RRD Assessment	5691	94,346.00	47,172.81	0.00	0.00	0.00	0.00	0.00	47,172.81	0.00	0.00	0.00	94,345.62	0.38
Total Expenditures		**168,136.00**	**55,420.24**	**9,961.63**	**3,206.87**	**8,287.64**	**2,098.99**	**1,095.20**	**61,265.05**	**929.60**	**10,671.45**	**964.02**	**153,900.69**	**14,235.31**
Total Department		**168,136.00**	**55,420.24**	**9,961.63**	**3,206.87**	**8,287.64**	**2,098.99**	**1,095.20**	**61,265.05**	**929.60**	**10,671.45**	**964.02**	**153,900.69**	**14,235.31**

01 - General Fund
491 - Cemetery Commission

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	4,909.93	282.18	564.36	376.24	376.24	376.24	376.24	376.24	564.36	376.24	188.12	3,856.46	1,053.47
Temporary Employee	5120	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Cemetery Superintendent	5136	7,548.12	629.01	629.01	629.01	629.01	629.01	629.01	629.01	629.01	629.01	0.00	5,661.09	1,887.03
Longevity	5142	49.10	0.00	0.00	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00
Total Salaries & Wages		**12,757.15**	**911.19**	**1,193.37**	**1,054.35**	**1,005.25**	**1,005.25**	**1,005.25**	**1,005.25**	**1,193.37**	**1,005.25**	**188.12**	**9,566.65**	**3,190.50**
Expenditures														
Buildings/Grounds Maintenance	5241	24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	5,000.00	0.00	0.00	8,420.00	15,980.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Facilities Maint Supplies	5430	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Groundskeeping Supplies	5460	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Other Supplies	5589	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Mileage Allowance	5711	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Dues and Memberships	5730	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Total Expenditures		**25,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,420.00**	**5,000.00**	**0.00**	**100.00**	**8,520.00**	**16,880.00**
Total Department		**38,157.15**	**911.19**	**1,193.37**	**1,054.35**	**1,005.25**	**1,005.25**	**1,005.25**	**4,425.25**	**6,193.37**	**1,005.25**	**288.12**	**18,086.65**	**20,070.50**

01 - General Fund
510 - Board of Health

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Elected Officials	5101	1,500.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	1,125.00	375.00
Administrator/Inspector-BoH	5138	67,288.41	3,867.16	7,734.30	5,156.20	5,156.21	5,156.20	5,156.20	5,156.20	7,734.30	5,156.20	2,578.10	52,851.07	14,437.34
Longevity	5142	672.88	0.00	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00	672.88	0.00
Total Salaries & Wages		**69,461.29**	**3,867.16**	**7,734.30**	**5,531.20**	**5,156.21**	**5,156.20**	**6,204.08**	**5,156.20**	**7,734.30**	**5,531.20**	**2,578.10**	**54,648.95**	**14,812.34**
Expenditures														
Portable Toilet Rentals	5296	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
Medical Services	5301	750.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Professional Development	5303	800.00	(15.00)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	775.00
Advertising	5306	200.00	0.00	83.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.20	116.80
Mosquito Testing	5308	3,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.40	0.00	0.00	1,032.40	2,170.60
Public Nursing & Flu Clinic	5316	13,500.00	0.00	0.00	0.00	50.00	1,138.85	800.87	0.00	46.00	2,863.54	0.00	4,899.26	8,600.74
Water Testing	5317	200.00	0.00	90.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	210.00	(10.00)
Postage	5344	200.00	22.25	7.00	0.00	7.15	12.00	8.65	0.50	0.00	0.00	0.00	57.55	142.45
Other Purchased Services	5399	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	(340.00)
In-State Travel	5710	500.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00	407.00
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	11.60	(11.60)
Dues and Memberships	5730	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00	150.00
Total Expenditures		**21,173.00**	**7.25**	**220.20**	**0.00**	**57.15**	**1,750.45**	**809.52**	**0.50**	**1,078.40**	**2,923.54**	**390.00**	**7,237.01**	**13,935.99**
Total Department		**90,634.29**	**3,874.41**	**7,954.50**	**5,531.20**	**5,213.36**	**6,906.65**	**7,013.60**	**5,156.70**	**8,812.70**	**8,454.74**	**2,968.10**	**61,885.96**	**28,748.33**

01 - General Fund
541 - Social Services

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Vineyard Health Care Access Program (VHCAP)	5267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,058.00	0.00	0.00	21,058.00	(21,058.00)
C4L Debt Service	5268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.32	0.00	0.00	1,641.32	(1,641.32)
Council on Aging Salaries	5687	82,556.39	0.00	0.00	82,556.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,556.39	0.00
Council on Aging Expenses	5688	56,913.74	0.00	0.00	26,905.74	(6,704.25)	0.00	13,928.84	0.00	0.00	5,987.34	0.00	40,117.67	16,796.07
Island Councils on Aging Asses	5696	67,533.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,767.00	0.00	0.00	33,767.00	33,766.49
VHCAP	5698	42,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,115.00
4-15 #15 C4L Bldg Debt	5699	21,026.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,026.64
Total Expenditures		**270,145.26**	**0.00**	**0.00**	**109,462.13**	**(6,704.25)**	**0.00**	**13,928.84**	**0.00**	**56,466.32**	**5,987.34**	**0.00**	**179,140.38**	**91,004.88**
Total Department		**270,145.26**	**0.00**	**0.00**	**109,462.13**	**(6,704.25)**	**0.00**	**13,928.84**	**0.00**	**56,466.32**	**5,987.34**	**0.00**	**179,140.38**	**91,004.88**

01 - General Fund
610 - Library Department

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Circulation Assistant/Programming YR	5110	34,567.00	2,158.07	4,511.24	2,625.15	2,465.52	2,500.98	3,872.69	1,422.09	3,410.96	2,339.24	1,154.16	26,460.10	8,106.90
Longevity	5142	1,605.72	0.00	0.00	606.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.38	999.34

Library Director	5151	99,933.77	5,743.32	11,486.64	7,657.76	7,657.76	7,657.76	7,657.76	7,657.76	11,486.64	7,657.76	3,828.88	78,492.04	21,441.73
Asst. Library Director	5152	62,903.61	3,615.15	7,230.30	4,820.20	4,820.20	4,820.20	4,820.21	4,820.19	8,316.57	2,410.10	2,410.10	48,083.22	14,820.39
Assistant Librarian	5153	60,638.13	3,484.95	6,969.90	4,646.60	4,646.60	4,646.60	4,646.60	4,646.60	6,969.90	4,646.60	2,323.30	47,627.65	13,010.48
Library Assistants	5154	56,090.00	3,422.76	8,246.72	4,921.24	4,105.02	4,323.39	3,349.96	3,203.27	4,854.75	3,255.08	1,573.92	41,256.11	14,833.89
Total Salaries & Wages		**315,738.23**	**18,424.25**	**38,444.80**	**25,277.33**	**23,695.10**	**23,948.93**	**24,347.22**	**21,749.91**	**35,038.82**	**20,308.78**	**11,290.36**	**242,525.50**	**73,212.73**
Expenditures														
Buildings/Grounds Maintenance	5241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	705.20	0.00	0.00	709.18	(709.18)
Facilities Maintenance	5242	900.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	225.00	675.00
Equipment Repair/Maintenance	5245	4,800.00	0.00	104.54	0.00	0.00	337.18	623.88	756.76	0.00	0.00	0.00	1,822.36	2,977.64
Computer Maintenance	5247	2,000.00	0.00	1,146.74	125.00	0.00	0.00	62.50	0.00	399.50	0.00	0.00	1,733.74	266.26
Software Maintenance/License	5248	16,925.00	14,791.61	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	14,839.61	2,085.39
Professional Development	5303	1,500.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	1,420.00
Advertising	5306	150.00	0.00	0.00	0.00	0.00	0.00	116.65	70.90	0.00	400.85	0.00	588.40	(438.40)
Telecommunications	5341	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Programs	5383	250.00	0.00	0.00	0.00	0.00	0.00	18.95	53.92	0.00	32.98	50.65	156.50	93.50
Supplies	5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.96	0.00	24.96	(24.96)
Office Supplies	5420	750.00	92.37	61.80	0.00	0.00	15.26	0.00	0.00	93.05	316.67	0.00	579.15	170.85
Custodial Supplies	5450	1,300.00	20.39	305.25	16.99	0.00	22.47	311.55	0.00	28.41	229.90	0.00	934.96	365.04
Books and Publications	5510	41,000.00	3,210.05	6,496.91	859.23	5,242.65	4,779.31	3,229.33	2,232.98	1,868.73	9,471.89	692.46	38,083.54	2,916.46
Audio/Visual Supplies	5511	15,000.00	537.73	1,430.45	768.04	292.11	502.57	760.78	742.50	856.34	678.75	352.36	6,921.63	8,078.37
Electronic Materials	5514	9,000.00	224.62	312.40	57.00	278.47	314.36	257.86	1,388.10	256.00	1,247.86	300.36	4,637.03	4,362.97
Library Supplies	5586	700.00	0.00	79.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.93	620.07
Magazine/Newspaper Subscrip	5587	6,000.00	1,101.50	190.00	95.00	539.88	95.00	95.00	3,800.58	0.00	209.98	0.00	6,126.94	(126.94)
Bottled Water	5595	350.00	0.00	147.00	5.25	0.00	15.75	45.00	33.75	33.75	22.50	5.25	308.25	41.75
In-State Travel	5710	1,000.00	94.00	451.84	187.11	41.20	112.32	116.30	0.00	0.00	156.00	0.00	1,158.77	(158.77)
Mileage Allowance	5711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.01	0.00	61.01	(61.01)
Dues and Memberships	5730	350.00	200.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	312.00	38.00
Total Expenditures		**102,275.00**	**20,352.27**	**10,902.86**	**2,113.62**	**6,394.31**	**6,194.22**	**5,749.80**	**9,131.47**	**4,240.98**	**12,902.35**	**1,401.08**	**79,382.96**	**22,892.04**
Total Department		**418,013.23**	**38,776.52**	**49,347.66**	**27,390.95**	**30,089.41**	**30,143.15**	**30,097.02**	**30,881.38**	**39,279.80**	**33,211.13**	**12,691.44**	**321,908.46**	**96,104.77**

01 - General Fund
630 - Recreation

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Beach Superintendents	5155	34,347.60	4,876.14	11,306.09	4,191.23	286.23	0.00	204.45	0.00	0.00	286.23	490.68	21,641.05	12,706.55
Lifeguards	5156	125,730.29	29,051.23	63,596.22	5,703.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,351.35	27,378.94
Sticker Clerks	5157	11,873.81	1,784.53	3,618.20	863.56	0.00	529.38	0.00	0.00	0.00	0.00	0.00	6,795.67	5,078.14
Beach Gate Guards	5158	13,740.80	3,627.02	8,222.09	438.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,287.91	1,452.89
Parking Attendants	5159	10,161.80	2,938.50	5,956.99	299.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,194.56	967.24
Assistant Beach Superintendent	5183	14,322.72	4,011.63	7,306.70	460.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,778.85	2,543.87
Total Salaries & Wages		**210,177.02**	**46,289.05**	**100,006.29**	**11,957.08**	**286.23**	**529.38**	**204.45**	**0.00**	**0.00**	**286.23**	**490.68**	**160,049.39**	**50,127.63**
Expenditures														
Electricity	5210	400.00	67.36	69.06	64.77	0.00	0.00	13.07	0.00	6.00	7.14	6.00	233.40	166.60
Facilities Maintenance	5242	5,000.00	438.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.45	0.00	1,928.05	3,071.95
Equipment Repair/Maintenance	5245	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Computer Maintenance	5247	1,000.00	0.00	102.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.45	897.55
Radio Repair/Maintenance	5251	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rubbish Disposal	5293	3,600.00	600.00	1,805.00	888.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00	3,339.00	861.00
Portable Toilet Rentals	5296	7,500.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	300.00
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Telecommunications	5341	240.00	180.00	291.55	57.84	435.75	80.07	103.12	58.46	0.00	29.23	0.00	1,236.02	(996.02)
Printing	5343	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	370.00	1,630.00
Postage	5344	25.00	4.50	0.00	13.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	19.50	5.50
Other Purchased Services	5399	3,000.00	0.00	441.00	0.00	0.00	103.50	0.00	0.00	0.00	0.00	0.00	544.50	2,455.50
Office Supplies	5420	400.00	0.00	178.49	0.00	0.00	38.06	0.00	0.00	0.00	36.65	0.00	253.20	146.80
Facilities Maint Supplies	5430	2,000.00	46.50	1,032.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.07	920.93
Signs	5532	200.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	66.00	134.00
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Uniforms	5585	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Bottled Water	5595	700.00	388.75	355.50	0.00	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	720.25	(20.25)
Mileage Allowance	5711	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	524.90	0.00	0.00	0.00	524.90	1,075.10
Insurance Premiums	5740	6,000.00	4,682.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.08	1,317.92
Additional Equipment	5850	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Replacement Equipment	5870	2,000.00	1,048.59	742.98	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.57	83.43
Total Expenditures		**40,815.00**	**7,456.38**	**5,018.60**	**1,024.11**	**548.75**	**7,489.13**	**116.19**	**606.36**	**376.00**	**1,550.47**	**29.00**	**24,214.99**	**16,600.01**
Total Department		**250,992.02**	**53,745.43**	**105,024.89**	**12,981.19**	**834.98**	**8,018.51**	**320.64**	**606.36**	**376.00**	**1,836.70**	**519.68**	**184,264.38**	**66,727.64**

01 - General Fund
650 - Parks

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Other Purchased Services	5399	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
Total Department		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**

01 - General Fund
691 - Historical Commission

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Salaries & Wages														
Administrative Assistant	5108	1,314.92	75.57	151.14	100.76	100.76	100.76	100.76	100.76	151.14	100.76	50.38	1,032.79	282.13
Longevity	5142	13.15	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	0.00
Total Salaries & Wages		1,328.07	88.72	151.14	100.76	100.76	100.76	100.76	100.76	151.14	100.76	50.38	1,045.94	282.13
Expenditures														
Other Purchased Services	5399	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Dues and Memberships	5730	350.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	300.00
Total Expenditures		**1,350.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**1,300.00**
Total Department		**2,678.07**	**88.72**	**201.14**	**100.76**	**100.76**	**100.76**	**100.76**	**100.76**	**151.14**	**100.76**	**50.38**	**1,095.94**	**1,582.13**

01 - General Fund
699 - Cultural Council

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Cultural Council Assessment	5686	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total Expenditures		**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Total Department		**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**

01 - General Fund
710 - Retirement of Debt - Principal

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Capital														
Chilmark School	5909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
District Reimbursement	5910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145,000.00)
Engley Property	5913	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Landfill Capping	5915	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
Town Hall Addition	5916	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Middle Line Road Housing	5920	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Pier Connector	5922	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Road Paving-2015	5924	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Total Capital		**440,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**440,000.00**	**0.00**
Total Department		**440,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**440,000.00**	**0.00**

01 - General Fund
751 - Retirement of Debt - Interest

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Capital														
Chilmark School	5909	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.50
District Reimbursement	5910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,812.50)
Engley Property	5913	670.38	0.00	0.00	0.00	0.00	385.19	0.00	0.00	0.00	0.00	0.00	385.19	285.19
Landfill Capping	5915	3,016.66	0.00	0.00	0.00	0.00	1,733.33	0.00	0.00	0.00	0.00	0.00	1,733.33	1,283.33
Town Hall Addition	5916	5,362.96	0.00	0.00	0.00	0.00	3,081.48	0.00	0.00	0.00	0.00	0.00	3,081.48	2,281.48
Middle Line Road Housing	5920	19,500.00	11,000.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	19,500.00	0.00
Pier Connector	5922	7,800.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	7,800.00	0.00
Road Paving-2015	5924	5,250.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,250.00
Total Capital		**41,600.00**	**14,900.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**12,400.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**6,100.00**
Total Department		**41,600.00**	**14,900.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**12,400.00**	**0.00**	**0.00**	**0.00**	**35,500.00**	**6,100.00**

01 - General Fund
752 - Short Term Interest

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Recording Fees	5319	500.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	77.00	423.00
Total Expenditures		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**423.00**
Total Department		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.00**	**423.00**

01 - General Fund
840 - Other Assessments

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
MV Commission Assessment	5692	169,186.00	169,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,186.00	0.00
Total Expenditures		**169,186.00**	**169,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,186.00**	**0.00**
Total Department		**169,186.00**	**169,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,186.00**	**0.00**

01 - General Fund
910 - Employee Benefits and Contrib

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Salaries & Wages														
Medicare	5170	41,077.19	3,207.09	5,732.98	2,756.17	2,500.14	2,636.16	2,949.74	2,500.95	3,738.18	2,625.80	1,135.54	29,782.75	11,294.44
Workers Compensation Insurance	5171	12,300.00	29,736.32	0.00	0.00	0.00	5,370.00	0.00	0.00	0.00	0.00	0.00	35,106.32	(22,806.32)
Unemployment Insurance	5172	2,525.70	700.65	1,272.14	629.24	575.90	604.03	681.31	81.89	122.53	95.47	37.66	4,800.82	(2,275.12)
DUKES CO RETIREMENT SYS ASSMT	5175	281,517.86	237,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,771.00	43,746.86
Health Ins Mitigation	5189	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Health insurance-Retirees	5196	136,476.00	11,373.00	31,966.50	0.00	9,241.50	10,082.25	10,137.00	10,976.25	0.00	16,635.75	0.00	100,412.25	36,063.75
OPEB Trust Contribution	5197	177,196.00	177,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,196.00	0.00
Health Insurance-Elected Offic	5199	189,972.00	16,671.75	48,333.75	0.00	15,831.00	15,831.00	15,831.00	12,459.75	0.00	27,450.00	0.00	152,408.25	37,563.75
Total Salaries & Wages		**851,064.75**	**476,655.81**	**87,305.37**	**3,385.41**	**28,148.54**	**34,523.44**	**29,599.05**	**26,018.84**	**3,860.71**	**46,807.02**	**1,173.20**	**737,477.39**	**113,587.36**
Expenditures														
Health Insurance	5173	384,642.00	31,015.50	94,736.25	0.00	32,280.75	32,280.75	32,280.75	30,599.25	0.00	62,880.00	0.00	316,073.25	68,568.75
Group Life Insurance	5174	2,200.00	172.95	172.95	179.40	0.00	335.48	176.03	176.03	165.90	172.65	0.00	1,551.39	648.61
HSA Management Fee	5201	132.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	66.00	66.00
OPEB Trust Admin Expense	5202	1,528.42	0.00	0.00	1,701.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.72	(173.30)
Executive Benefits	5203	6,025.00	337.70	1,068.50	400.00	400.00	537.70	200.00	537.70	600.00	400.00	200.00	4,681.60	1,343.40
Health Savings Account-Town Contribution	5204	14,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	6,000.00
Total Expenditures		**408,527.42**	**39,537.15**	**95,988.70**	**2,292.12**	**32,691.75**	**33,164.93**	**32,667.78**	**31,312.98**	**765.90**	**63,452.65**	**200.00**	**332,073.96**	**76,453.46**
Total Department		**1,259,592.17**	**516,192.96**	**183,294.07**	**5,677.53**	**60,840.29**	**67,688.37**	**62,266.83**	**57,331.82**	**4,626.61**	**110,259.67**	**1,373.20**	**1,069,551.35**	**190,040.82**

01 - General Fund
945 - Liability Insurance

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Expenditures														
Insurance Premiums	5740	164,000.00	140,280.68	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	140,482.68	23,517.32
Incident Deductable	5742	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
PD FD Chap111F Insurance	5746	41,000.00	37,583.00	39,584.00	0.00	(37,584.00)	0.00	0.00	0.00	(421.00)	0.00	0.00	39,162.00	1,838.00
Harbor Insurance	5747	7,500.00	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498.00	2,002.00
Total Expenditures		**218,000.00**	**183,361.68**	**39,584.00**	**0.00**	**(37,584.00)**	**0.00**	**202.00**	**0.00**	**(421.00)**	**0.00**	**0.00**	**185,142.68**	**32,857.32**
Total Department		**218,000.00**	**183,361.68**	**39,584.00**	**0.00**	**(37,584.00)**	**0.00**	**202.00**	**0.00**	**(421.00)**	**0.00**	**0.00**	**185,142.68**	**32,857.32**

TOTAL BUDGET		**10,247,661.31**											**8,774,952.70**	**1,464,375.27**

01 - General Fund
820 - State Assessments

FUNDS RAISED ON RECAP

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
Air Pollution Assessment	5640	0.00	0.00	831.00	0.00	0.00	554.00	0.00	277.00	277.00	554.00	0.00	2,493.00	(2,493.00)
RMV Non-Renewal Assessment	5646	0.00	0.00	375.00	0.00	0.00	250.00	0.00	125.00	125.00	250.00	0.00	1,125.00	(1,125.00)
Regional Transit Assessment	5663	0.00	0.00	35,421.00	0.00	0.00	23,614.00	0.00	11,807.00	11,807.00	23,614.00	0.00	106,263.00	(106,263.00)
Total Expenditures		**0.00**	**0.00**	**36,627.00**	**0.00**	**0.00**	**24,418.00**	**0.00**	**12,209.00**	**12,209.00**	**24,418.00**	**0.00**	**109,881.00**	**(109,881.00)**
Total Department		**0.00**	**0.00**	**36,627.00**	**0.00**	**0.00**	**24,418.00**	**0.00**	**12,209.00**	**12,209.00**	**24,418.00**	**0.00**	**109,881.00**	**(109,881.00)**

01 - General Fund
830 - County Assessments

FUNDS RAISED ON RECAP

		YTD Budget - Original	JUL20	AUG20	SEPT20	OCT20	NOV20	DEC20	JAN20	FEB20	MAR20	APR20	Current Year Actual	FY20BAL
Department														
Expenditures														
County Tax	5621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,962.00	0.00	0.00	38,962.00	(38,962.00)
Total Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,962.00**	**0.00**	**0.00**	**38,962.00**	**(38,962.00)**
Total Department		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,962.00**	**0.00**	**0.00**	**38,962.00**	**(38,962.00)**