

Account	Budget	Actual	Actual % of Budget
100-01 TAXES REVENUE			
100-01-4-002.00 Town Tax Revenue	12,759,737.43	12,646,083.10	99.11%
100-01-4-003.00 Fees & Interest	190,000.00	53,703.37	28.26%
100-01-4-004.00 Tax Sale Fees	5,000.00	16,320.62	326.41%
100-01-4-005.00 Payments In Lieu Of Taxes	1,200,000.00	1,250,755.49	104.23%
100-01-4-007.00 School Tax Revenue	9,783,543.39	8,476,195.10	86.64%
100-01-4-009.00 Readiness To Serve	85,000.00	94,324.35	110.97%
Total TAXES REVENUE	24,023,280.82	22,537,382.03	93.81%
100-02 TOWN CLERK REVENUE			
100-02-4-021.00 Recording, Fees, And Perm	110,000.00	56,178.10	51.07%
100-02-4-022.00 Dog Licenses	9,000.00	935.00	10.39%
100-02-4-023.00 Liquor Licenses	2,500.00	740.00	29.60%
100-02-4-024.00 Town Licenses	850.00	365.00	42.94%
100-02-4-025.00 Marriage Licenses	900.00	645.00	71.67%
100-02-4-026.00 Hunting & Fishing License	100.00	48.00	48.00%
100-02-4-027.00 Impound Fees	2,000.00	2,200.00	110.00%
100-02-4-028.00 Vehicle Registrations	200.00	93.00	46.50%
100-02-4-029.00 Passport Fees	125.00	45.00	36.00%
Total TOWN CLERK REVENUE	125,675.00	61,249.10	48.74%
100-03 PUBLIC WORKS REVENUE			
100-03-4-035.00 Lots Sold	4,000.00	1,600.00	40.00%
100-03-4-036.00 Burials	16,000.00	12,710.00	79.44%
100-03-4-037.00 Int On Invest Funds P.fds	10,000.00	0.00	0.00%
100-03-4-042.00 Class I Highways	50,007.00	52,058.47	104.10%
100-03-4-043.00 Class II Highways	87,392.00	92,669.91	106.04%
100-03-4-044.00 Class III Highways	164,034.00	174,062.42	106.11%
100-03-4-048.00 Recycling	50,000.00	57,688.94	115.38%
100-03-4-049.00 Chester Reimbursement	35,000.00	0.00	0.00%
100-03-4-050.00 Solid Waste	160,000.00	84,932.00	53.08%
100-03-4-052.00 C & D Waste	40,000.00	27,324.50	68.31%
100-03-4-053.00 Trans Station Sticker	60,000.00	58,225.00	97.04%
Total PUBLIC WORKS REVENUE	676,433.00	561,271.24	82.98%
100-04 POLICE REVENUE			
100-04-4-052.00 Police Reports	1,800.00	1,360.90	75.61%
100-04-4-053.00 VTTC Local Fines State	6,000.00	3,185.50	53.09%
100-04-4-055.00 Alarm & Escort Fees	250.00	0.00	0.00%
100-04-4-056.00 Parking Fines & Rentals	10,000.00	4,735.00	47.35%
100-04-4-057.00 Contractual Services	4,000.00	425.00	10.63%
100-04-4-058.00 Miscellaneous Police	7,500.00	5,907.50	78.77%
Total POLICE REVENUE	29,550.00	15,613.90	52.84%
100-05 FIRE / AMBULANCE REVENUE			
100-05-4-060.00 Ambulance/Stand-by Fee	11,000.00	1,120.00	10.18%

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100-05-4-062.00 Ambulance	615,000.00	455,768.65	74.11%
100-05-4-063.00 Opioids Settlement	0.00	72,059.63	100.00%
100-05-4-064.00 Fire Reports	100.00	0.00	0.00%
100-05-4-067.00 Paramedic Intercept	18,000.00	2,125.00	11.81%
100-05-4-076.00 Reimbursements	0.00	95.57	100.00%
Total FIRE / AMBULANCE REVENUE	644,100.00	531,169.85	82.47%
100-06 PARKS & REC. REVENUE			
100-06-4-072.00 Parks & Rec. Receipts	5,000.00	2,940.00	58.80%
Total PARKS & REC. REVENUE	5,000.00	2,940.00	58.80%
100-07 LIBRARY REVENUE			
100-07-4-073.00 Library Receipts Fines,fee	500.00	339.00	67.80%
100-07-4-077.00 Trustees Of Public Funds	5,000.00	13,318.36	266.37%
100-07-4-078.00 Non-resident Borrowers Fe	1,500.00	1,070.00	71.33%
100-07-4-079.00 Library Copier Fee	1,500.00	1,037.60	69.17%
Total LIBRARY REVENUE	8,500.00	15,764.96	185.47%
100-08 REIMBURSABLE REVENUE			
100-08-4-081.00 Insurance Reimbursement	0.00	20,621.20	100.00%
100-08-4-082.00 School Treas Cost	5,000.00	0.00	0.00%
100-08-4-083.00 Planning/Zoning	25,000.00	6,521.60	26.09%
100-08-4-086.00 Int. On Invested Funds	50,000.00	106,080.43	212.16%
100-08-4-091.00 Misc. Revenue	0.00	10,592.45	100.00%
100-08-4-094.00 Interfund Transfer	50,000.00	0.00	0.00%
100-08-4-102.00 Ordinance Enforcement	0.00	524.50	100.00%
Total REIMBURSABLE REVENUE	130,000.00	144,340.18	111.03%
100-44-4 NON EMER TRANSPORTS			
100-44-4-061.00 Non-emergency Transport	260,000.00	0.00	0.00%
Total NON EMER TRANSPORTS	260,000.00	0.00	0.00%
Total Revenues	25,902,538.82	23,869,730.26	92.15%
100-11 SELECTMEN/MANAGER 11			
100-11-5-411.00 Regular Pay Select/Mgr.	257,757.00	135,513.65	52.57%
100-11-5-412.00 Overtime	2,165.00	1,686.53	77.90%
100-11-5-419.00 Temporary Pay Slec/Mgr 11	0.00	350.43	100.00%
100-11-5-426.00 Health Insurance	14,780.00	7,757.86	52.49%
100-11-5-510.00 Professional Services	70,000.00	34,218.15	48.88%
100-11-5-521.00 Printing	200.00	0.00	0.00%
100-11-5-525.00 Advertising	9,000.00	5,317.00	59.08%
100-11-5-551.00 Charging Station	0.00	1,010.45	100.00%
100-11-5-553.00 Telephone	2,000.00	386.41	19.32%

Account	Budget	Actual	% of Budget
100-11-5-555.00 Postage	500.00	0.00	0.00%
100-11-5-561.00 Training/Prof Development	1,500.00	3,563.82	237.59%
100-11-5-562.00 Travel	500.00	341.16	68.23%
100-11-5-564.00 Memberships	25,000.00	25,334.60	101.34%
100-11-5-565.00 Social Expenses	500.00	655.56	131.11%
100-11-5-566.00 Economic Development	130,000.00	75,500.00	58.08%
100-11-5-611.00 Office Supplies	1,500.00	673.04	44.87%
100-11-5-618.00 Books,maps,publications	0.00	25.00	100.00%
100-11-5-657.00 Comm Dev-Grant Match	66,000.00	0.00	0.00%
100-11-5-658.00 Energy Conservation	4,500.00	0.00	0.00%
Total SELECTMEN/MANAGER 11	585,902.00	292,333.66	49.89%
100-12 FINANCE 12			
100-12-5-411.00 Regular Pay Finance 12	192,695.00	91,221.01	47.34%
100-12-5-426.00 Health Insurance	31,269.00	20,965.62	67.05%
100-12-5-510.00 Professional Services	750.00	0.00	0.00%
100-12-5-553.00 Telephone	75.00	0.00	0.00%
100-12-5-555.00 Postage	6,500.00	0.00	0.00%
100-12-5-561.00 Training	750.00	40.00	5.33%
100-12-5-562.00 Travel	50.00	0.00	0.00%
100-12-5-564.00 Memberships	300.00	205.00	68.33%
100-12-5-611.00 Office Supplies	3,500.00	1,764.93	50.43%
Total FINANCE 12	235,889.00	114,196.56	48.41%
100-13 ASSESSMENT 13			
100-13-5-411.00 Regular Pay Assessment	99,149.00	52,000.60	52.45%
100-13-5-412.00 Over Time Pay	0.00	278.40	100.00%
100-13-5-419.00 Temporary Pay 13	1,000.00	0.00	0.00%
100-13-5-426.00 Health Insurance	24,798.00	18,657.70	75.24%
100-13-5-510.00 Professional Services	5,000.00	0.00	0.00%
100-13-5-515.00 Computer Services	500.00	0.00	0.00%
100-13-5-521.00 Printing	300.00	0.00	0.00%
100-13-5-525.00 Advertising	100.00	0.00	0.00%
100-13-5-553.00 Telephone	100.00	0.00	0.00%
100-13-5-555.00 Postage	500.00	0.00	0.00%
100-13-5-561.00 Training	500.00	826.68	165.34%
100-13-5-562.00 Travel	500.00	0.00	0.00%
100-13-5-564.00 Memberships	110.00	0.00	0.00%
100-13-5-611.00 Office Supplies	1,350.00	769.16	56.97%
100-13-5-618.00 Books,Maps,Publications	8,674.00	5,781.20	66.65%
Total ASSESSMENT 13	142,581.00	78,313.74	54.93%
100-14 PLANNING/ZONING 14			
100-14-5-411.00 Regular Pay Plan/Zoning	97,609.00	51,431.04	52.69%
100-14-5-426.00 Health Insurance	34,327.00	14,972.70	43.62%
100-14-5-510.00 Professional Services	5,500.00	0.00	0.00%
100-14-5-525.00 Advertising	3,250.00	319.00	9.82%

Account	Budget	Actual	% of Budget
100-14-5-553.00 Telephone	480.00	771.38	160.70%
100-14-5-555.00 Postage	800.00	5.58	0.70%
100-14-5-561.00 Training	1,000.00	1,073.10	107.31%
100-14-5-562.00 Travel	350.00	697.97	199.42%
100-14-5-611.00 Office Supplies	2,000.00	3,311.03	165.55%
100-14-5-618.00 Books,Maps,Publications	0.00	10.00	100.00%
Total PLANNING/ZONING 14	145,316.00	72,591.80	49.95%
100-15 TOWN CLERK 15			
100-15-5-411.00 Town Clerk 15	182,048.00	97,190.09	53.39%
100-15-5-412.00 Overtime	2,600.00	781.36	30.05%
100-15-5-419.00 Temporary Pay 15	9,500.00	6,228.78	65.57%
100-15-5-426.00 Health Insurance	47,107.00	22,730.56	48.25%
100-15-5-500.00 Outside Services	30,000.00	9,330.08	31.10%
100-15-5-521.00 Printing	9,000.00	113.00	1.26%
100-15-5-525.00 Advertising	2,700.00	623.50	23.09%
100-15-5-553.00 Telephone	100.00	154.09	154.09%
100-15-5-555.00 Postage	3,500.00	176.43	5.04%
100-15-5-561.00 Training	1,000.00	878.89	87.89%
100-15-5-564.00 Memberships	250.00	90.00	36.00%
100-15-5-611.00 Office Supplies	3,500.00	1,463.23	41.81%
100-15-5-670.00 Dog Expenses	450.00	340.66	75.70%
Total TOWN CLERK 15	291,755.00	140,100.67	48.02%
100-20 CENTRAL SUPPORT 20			
100-20-5-411.00 Regular Pay Central Suppo	22,251.00	11,280.60	50.70%
100-20-5-426.00 Health Insurance	9,070.00	4,263.60	47.01%
100-20-5-520.00 Copy Service	6,000.00	2,343.77	39.06%
100-20-5-533.00 Building Maint. Service	8,000.00	6,434.47	80.43%
100-20-5-551.00 Utilities	15,000.00	5,787.60	38.58%
100-20-5-553.00 Telephone	15,000.00	10,112.16	67.41%
100-20-5-555.00 Postage	0.00	876.00	100.00%
100-20-5-611.00 Office Supplies	3,000.00	2,144.22	71.47%
100-20-5-619.00 Heating Fuel	7,000.00	2,481.26	35.45%
100-20-5-632.00 Building Maint. Materials	4,000.00	1,070.73	26.77%
100-20-5-880.00 EDP	35,000.00	27,489.00	78.54%
100-20-5-990.00 Technology Reserve Fund	10,000.00	580.00	5.80%
100-20-5-991.00 Retirement Payout Fund	20,000.00	0.00	0.00%
100-20-5-992.00 Town Office Repairs	40,000.00	6,000.00	15.00%
Total CENTRAL SUPPORT 20	194,321.00	80,863.41	41.61%
100-21 POLICE ADM/SUPPORT 21			
100-21-5-411.00 Regular Pay Adm/Support21	632,977.00	340,746.01	53.83%
100-21-5-412.00 Overtime Pay 21	50,000.00	40,936.87	81.87%
100-21-5-419.00 Temporary Pay 21	20,000.00	5,669.78	28.35%
100-21-5-420.00 Night Differential	16,000.00	8,433.49	52.71%
100-21-5-426.00 Health Insurance	140,378.00	96,426.82	68.69%

Account	Budget	Actual	% of Budget
100-21-5-432.00 Voya Benefits	3,600.00	365.00	10.14%
100-21-5-520.00 Copy Service	6,200.00	2,814.97	45.40%
100-21-5-521.00 Printing	800.00	802.80	100.35%
100-21-5-533.00 Bldg. Maint. Srvices	15,000.00	10,626.69	70.84%
100-21-5-542.00 Office Equipment Maint.	7,500.00	7,185.13	95.80%
100-21-5-544.00 Electronic Equip. Maint.	10,000.00	1,771.56	17.72%
100-21-5-551.00 Utilities	28,000.00	9,468.22	33.82%
100-21-5-553.00 Telephone	16,631.00	7,331.63	44.08%
100-21-5-555.00 Postage	1,000.00	74.15	7.42%
100-21-5-561.00 Training	12,000.00	7,874.52	65.62%
100-21-5-564.00 Memberships	1,200.00	750.00	62.50%
100-21-5-565.00 Social Expenses	1,500.00	589.41	39.29%
100-21-5-611.00 Office Supplies	3,700.00	2,119.47	57.28%
100-21-5-618.00 Books,Maps,Publications	750.00	0.00	0.00%
100-21-5-619.00 Heating Fuel	18,000.00	6,396.85	35.54%
100-21-5-623.00 Minor Equip. Tools	7,000.00	12,497.73	178.54%
100-21-5-632.00 Bldg. Maint. Materials	7,500.00	6,919.09	92.25%
100-21-5-641.00 Electronic Equip. Parts	5,600.00	918.86	16.41%
100-21-5-651.00 Clothing	18,000.00	5,901.11	32.78%
100-21-5-750.00 Equipment & Building Fund	50,000.00	0.00	0.00%
100-21-5-862.00 Teleprocessing	15,000.00	9,535.70	63.57%
Total POLICE ADM/SUPPORT 21	1,088,336.00	586,155.86	53.86%
100-22 POLICE/FIELD SERVICES 22			
100-22-5-411.00 Regular Pay Field Ser. 22	973,536.00	413,811.87	42.51%
100-22-5-412.00 Overtime Pay 22	275,000.00	140,855.19	51.22%
100-22-5-419.00 Temporary Pay 22	4,000.00	3,896.48	97.41%
100-22-5-420.00 Night Differential 22	35,000.00	10,169.92	29.06%
100-22-5-421.00 On Call Pay	0.00	31,984.26	100.00%
100-22-5-422.00 Hiring Bonus	0.00	5,500.00	100.00%
100-22-5-426.00 Health Insurance	223,501.00	90,135.90	40.33%
100-22-5-432.00 Voya Benefits	7,920.00	480.00	6.06%
100-22-5-510.00 Professional Services	10,000.00	1,235.00	12.35%
100-22-5-543.00 Vehicle Maintenance	7,500.00	2,600.59	34.67%
100-22-5-562.00 Travel	5,000.00	1,393.92	27.88%
100-22-5-620.00 Gas,Oil,Anti-freeze	37,000.00	15,971.37	43.17%
100-22-5-623.00 Minor Equip & Tools	5,500.00	2,429.77	44.18%
100-22-5-631.00 Auto Parts	8,000.00	5,539.51	69.24%
100-22-5-810.00 Vehicles	70,000.00	74,989.30	107.13%
100-22-5-880.00 Unanticipated Expense	0.00	147.49	100.00%
Total POLICE/FIELD SERVICES 22	1,661,957.00	801,140.57	48.20%
100-23 POLICE/TRAFFIC 23			
Total POLICE/TRAFFIC 23	0.00	0.00	0.00%
100-41 ADM/SUPPORT FIRE 41			
100-41-5-411.00 Reg.pay Adm/Support 41	249,031.00	139,417.26	55.98%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
100-41-5-419.00 Temporary Pay 41	1,000.00	0.00	0.00%
100-41-5-426.00 Health Insurance	70,543.00	36,772.32	52.13%
100-41-5-520.00 Copy Service	2,000.00	944.94	47.25%
100-41-5-521.00 Printing	700.00	650.95	92.99%
100-41-5-533.00 Building Maint. Service	8,000.00	4,040.04	50.50%
100-41-5-542.00 Office Equip. Maint.	1,000.00	7,279.45	727.95%
100-41-5-544.00 Electronic Equip. Maint	8,500.00	112.10	1.32%
100-41-5-551.00 Utilities	17,000.00	9,508.50	55.93%
100-41-5-553.00 Telephone	8,300.00	4,952.23	59.67%
100-41-5-555.00 Postage	300.00	0.00	0.00%
100-41-5-561.00 Training	10,000.00	2,265.25	22.65%
100-41-5-564.00 Memberships	3,500.00	1,289.73	36.85%
100-41-5-565.00 Social Expense	1,000.00	228.73	22.87%
100-41-5-566.00 Contract Incentives	600.00	3,000.00	500.00%
100-41-5-611.00 Office Supplies	2,000.00	803.57	40.18%
100-41-5-618.00 Books,Maps,Publications	900.00	0.00	0.00%
100-41-5-619.00 Heating Fuel	15,500.00	4,472.88	28.86%
100-41-5-620.00 Gasoline	2,300.00	2,050.15	89.14%
100-41-5-632.00 Bldg. Maint. Materials	9,000.00	4,923.93	54.71%
100-41-5-641.00 Electronic Equip. Parts	4,500.00	0.00	0.00%
100-41-5-651.00 Clothing	11,000.00	3,077.36	27.98%
100-41-5-750.00 Building Maintenance Fund	8,000.00	0.00	0.00%
Total ADM/SUPPORT FIRE 41	434,674.00	225,789.39	51.94%
100-42 LOSS PREVENTION FIRE 42			
100-42-5-411.00 Regular Pay	305,505.00	155,990.62	51.06%
100-42-5-412.00 Overtime Pay 42	110,775.00	52,269.52	47.19%
100-42-5-419.00 Temporary Pay 42	10,000.00	7,432.67	74.33%
100-42-5-426.00 Health Insurance	110,283.00	81,389.61	73.80%
100-42-5-541.00 Pump Maintenance	6,000.00	1,900.00	31.67%
100-42-5-542.00 Other Equip. Maint.	1,500.00	242.53	16.17%
100-42-5-543.00 Vehicle Maintenance	0.00	14.32	100.00%
100-42-5-544.00 Scba Maintenance	6,000.00	3,066.02	51.10%
100-42-5-545.00 Scba Physical	6,000.00	0.00	0.00%
100-42-5-620.00 Gasoline	19,500.00	4,047.56	20.76%
100-42-5-623.00 Minor Equip. & Tools	1,200.00	358.07	29.84%
100-42-5-631.00 Auto Maintenance Parts	18,000.00	9,048.12	50.27%
100-42-5-642.00 Other Equipment	11,000.00	6,614.11	60.13%
100-42-5-750.00 Equipment Fund Contrib.	125,000.00	0.00	0.00%
100-42-5-760.00 Hydrant Maint. Contrib.	40,000.00	0.00	0.00%
100-42-5-761.00 Hydrant/Rural Water	2,500.00	0.00	0.00%
Total LOSS PREVENTION FIRE 42	773,263.00	322,373.15	41.69%
100-43 AMBULANCE 43			
100-43-5-411.00 Regular Pay 43	376,008.00	222,072.09	59.06%
100-43-5-412.00 Overtime Pay 43	152,975.00	130,981.81	85.62%
100-43-5-419.00 Temporary Pay 43	4,000.00	777.00	19.43%
100-43-5-426.00 Health Insurance	123,629.00	98,114.03	79.36%

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100-43-5-515.00 Ambulance Agency Assessme	15,000.00	15,715.49	104.77%
100-43-5-543.00 Vehicle Maint. & Labor	0.00	57.00	100.00%
100-43-5-545.00 Other Equip. Maint.	10,000.00	1,095.51	10.96%
100-43-5-555.00 Postage	1,200.00	0.00	0.00%
100-43-5-561.00 Ambulance Training	15,000.00	7,401.89	49.35%
100-43-5-616.00 Non Durable Goods	18,000.00	10,783.89	59.91%
100-43-5-617.00 Medical Supplies, Equip	6,000.00	387.87	6.46%
100-43-5-620.00 Gasoline	8,000.00	6,293.71	78.67%
100-43-5-631.00 Vehicle Maint. & Parts	3,000.00	3,887.36	129.58%
100-43-5-750.00 Equipment Fund Contrib.	80,000.00	129,166.10	161.46%
100-43-5-950.00 Bad Debt Expense	200,000.00	96.12	0.05%
Total AMBULANCE 43	1,012,812.00	626,829.87	61.89%
100-44-5 NON-EMER TRANSPORTS			
100-44-5-411.00 Regular Pay	100,847.00	47,901.98	47.50%
100-44-5-412.00 Overtime Pay	10,000.00	11,411.32	114.11%
100-44-5-419.00 Temporary Pay 44	5,000.00	0.00	0.00%
100-44-5-426.00 Health Insurance	48,873.00	29,963.81	61.31%
100-44-5-515.00 Ambulance Agency Assessme	5,000.00	0.00	0.00%
100-44-5-561.00 Training	3,500.00	160.00	4.57%
100-44-5-616.00 Non Durable Goods	1,000.00	1,044.77	104.48%
100-44-5-617.00 Medical Supplies, Equip	6,000.00	0.00	0.00%
100-44-5-620.00 Gasoline	17,000.00	1,195.78	7.03%
100-44-5-631.00 Vehicle Maintenance	4,000.00	565.23	14.13%
100-44-5-651.00 Clothing	2,250.00	312.00	13.87%
Total NON-EMER TRANSPORTS	203,470.00	92,554.89	45.49%
100-51 PUBLIC WORKS ADM./SUPPORT			
100-51-5-411.00 Regular Pay	165,366.00	88,126.12	53.29%
100-51-5-412.00 Overtime	0.00	8,822.96	100.00%
100-51-5-426.00 Health Insurance	37,739.00	23,273.58	61.67%
100-51-5-525.00 Advertising	3,000.00	435.00	14.50%
100-51-5-533.00 Bldg. Maint. Services	3,000.00	0.00	0.00%
100-51-5-542.00 Office Equipment Maint.	2,000.00	704.30	35.22%
100-51-5-545.00 Other Equipment Maint.	500.00	0.00	0.00%
100-51-5-551.00 Utilities	10,000.00	4,740.19	47.40%
100-51-5-553.00 Telephone	11,000.00	4,740.90	43.10%
100-51-5-555.00 Postage	200.00	0.00	0.00%
100-51-5-562.00 Travel	200.00	0.00	0.00%
100-51-5-564.00 Memberships	10,200.00	14,160.00	138.82%
100-51-5-611.00 Office Supplies	2,000.00	1,040.33	52.02%
100-51-5-619.00 Heating Fuel	16,000.00	5,274.03	32.96%
100-51-5-632.00 Bldg. Maint. Materials	2,000.00	849.08	42.45%
Total PUBLIC WORKS ADM./SUPPORT	263,205.00	152,166.49	57.81%
100-52 STREET MAINT. 52			
100-52-5-411.00 Regular Pay	708,791.00	294,748.26	41.58%

Account	Budget	Actual	Actual % of Budget
100-52-5-412.00 Overtime Pay 52	116,050.00	39,708.21	34.22%
100-52-5-420.00 Differential 52	3,000.00	1,906.14	63.54%
100-52-5-421.00 On Call	12,500.00	5,940.00	47.52%
100-52-5-422.00 Hiring Bonus	0.00	5,000.00	100.00%
100-52-5-426.00 Health Insurance	270,773.00	99,622.00	36.79%
100-52-5-510.00 Professional Services	25,000.00	14,851.00	59.40%
100-52-5-561.00 CDL Licensing	5,000.00	5,403.00	108.06%
100-52-5-570.00 Equipment Rental	10,000.00	8,192.50	81.93%
100-52-5-617.00 Safety Material & Equip.	7,500.00	6,033.38	80.45%
100-52-5-620.00 Gasoline	22,500.00	2,587.20	11.50%
100-52-5-622.00 Diesel Fuel	150,000.00	39,187.82	26.13%
100-52-5-623.00 Minor Equip & Tools	3,500.00	9,435.18	269.58%
100-52-5-633.00 Winter Rd. Materials	430,000.00	105,887.77	24.63%
100-52-5-634.00 Summer Rd. Materials.	200,000.00	137,208.31	68.60%
100-52-5-635.00 Traffic Signs, Markings	15,000.00	1,001.06	6.67%
100-52-5-638.00 Guardrail, Handrail Rep.A	20,000.00	38,758.75	193.79%
100-52-5-640.00 Line Striping	20,000.00	18,867.57	94.34%
100-52-5-651.00 Clothing Per Contract	10,000.00	4,118.32	41.18%
100-52-5-959.00 Paving & Gravel	325,000.00	1,309,489.34	402.92%
100-52-5-964.00 Bridge Maintenance Fund	240,000.00	66,443.46	27.68%
Total STREET MAINT. 52	2,594,614.00	2,214,389.27	85.35%
100-53 CEMETERIES 53			
100-53-5-411.00 Regular Pay 53	27,848.00	13,650.15	49.02%
100-53-5-412.00 Overtime Maint	2,000.00	717.94	35.90%
100-53-5-426.00 Health Insurance	7,619.00	4,945.77	64.91%
100-53-5-510.00 Contracted Services	17,500.00	0.00	0.00%
100-53-5-531.00 Land Maintenance	4,000.00	161.43	4.04%
100-53-5-551.00 Utilities	1,400.00	1,084.99	77.50%
100-53-5-620.00 Gasoline	1,500.00	1,089.34	72.62%
100-53-5-622.00 Diesel Fuel	2,000.00	505.48	25.27%
100-53-5-623.00 Minor Equipment & Tools	2,000.00	382.41	19.12%
100-53-5-631.00 Equip. Maintenance Parts	3,000.00	1,990.83	66.36%
100-53-5-632.00 Building Maint. Materials	1,500.00	391.15	26.08%
100-53-5-750.00 Cemetery Equip Fund	10,000.00	0.00	0.00%
Total CEMETERIES 53	80,367.00	24,919.49	31.01%
100-54 VEHICLE/EQUIP MAINT 54			
100-54-5-411.00 Regular Pay 54	115,626.00	56,995.62	49.29%
100-54-5-412.00 Overtime Pay	3,165.00	4,061.49	128.33%
100-54-5-421.00 On Call Pay	9,360.00	5,040.00	53.85%
100-54-5-426.00 Health Insurance	36,279.00	16,666.80	45.94%
100-54-5-510.00 Professional Services	3,500.00	4,990.30	142.58%
100-54-5-543.00 Outside Maint. Services	18,000.00	2,501.87	13.90%
100-54-5-544.00 Electronic Equip. Maint.	7,500.00	0.00	0.00%
100-54-5-616.00 Chemicals	1,500.00	303.22	20.21%
100-54-5-618.00 Books,Maps,Publications	5,000.00	5,185.85	103.72%
100-54-5-621.00 Chains & Tires	38,000.00	17,154.03	45.14%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
100-54-5-623.00 Minor Equip. & Tools	5,000.00	3,220.70	64.41%
100-54-5-631.00 Vehicle Maint. Parts	90,000.00	29,994.72	33.33%
100-54-5-632.00 Vehicle Maint. Materials	8,000.00	9,518.94	118.99%
100-54-5-636.00 Vehicle Attachments	16,500.00	8,999.69	54.54%
100-54-5-642.00 Other Supplies, Equip.	14,000.00	3,192.40	22.80%
100-54-5-651.00 Uniforms	2,000.00	1,152.38	57.62%
100-54-5-700.00 Vehicle Purchase	0.00	98,954.00	100.00%
100-54-5-750.00 Equip. Fund Contrib.	425,000.00	237,223.00	55.82%
100-54-5-751.00 Building Fund Contrib.	20,000.00	0.00	0.00%
Total VEHICLE/EQUIP MAINT 54	818,430.00	505,135.01	61.72%
100-55 PROP. MAINT. 55			
100-55-5-411.00 Regular Pay	25,333.00	5,755.15	22.72%
100-55-5-510.00 Professional Services	2,500.00	7,052.20	282.09%
100-55-5-531.00 Land Maintenance	12,000.00	6,600.00	55.00%
100-55-5-620.00 Gasoline	150.00	0.00	0.00%
100-55-5-622.00 Diesel Fuel	3,000.00	2,478.49	82.62%
100-55-5-623.00 Minor Equip. & Tools	1,500.00	70.53	4.70%
100-55-5-632.00 Building Materials	5,000.00	461.56	9.23%
100-55-5-642.00 Other Equipment	500.00	34,286.13	6,857.23%
100-55-5-643.00 Retaining Walls	100,000.00	0.00	0.00%
100-55-5-644.00 Catch Basin	3,000.00	0.00	0.00%
100-55-5-751.00 Building Fund Contrib.	45,000.00	0.00	0.00%
Total PROP. MAINT. 55	197,983.00	56,704.06	28.64%
100-56 RECYCLING CENTER 56			
100-56-5-411.00 Regular Pay	174,356.00	80,408.04	46.12%
100-56-5-412.00 Overtime Recycling	11,897.00	1,081.35	9.09%
100-56-5-426.00 Health Insurance	30,720.00	8,527.20	27.76%
100-56-5-522.00 Material Disposal	25,000.00	9,704.94	38.82%
100-56-5-533.00 Building Maint. Services	3,000.00	0.00	0.00%
100-56-5-551.00 Utilities	5,000.00	1,184.42	23.69%
100-56-5-553.00 Telephone	2,000.00	817.06	40.85%
100-56-5-611.00 Office Supplies	3,000.00	810.55	27.02%
100-56-5-617.00 Safety Mat/Equip	1,000.00	619.41	61.94%
100-56-5-622.00 Diesel Fuel	1,000.00	0.00	0.00%
100-56-5-632.00 Bldg. Maint. Materials	1,500.00	180.24	12.02%
100-56-5-635.00 Equipment	2,000.00	341.98	17.10%
100-56-5-651.00 Uniforms	1,000.00	268.53	26.85%
Total RECYCLING CENTER 56	261,473.00	103,943.72	39.75%
100-61 PARKS, REC, ADM. SUPPORT 61			
100-61-5-411.00 Regular Pay	76,521.00	38,472.48	50.28%
100-61-5-426.00 Health Insurance	2,000.00	21,799.62	1,089.98%
100-61-5-520.00 Copy Srvce	1,200.00	546.32	45.53%
100-61-5-521.00 Printing	150.00	0.00	0.00%
100-61-5-533.00 Building Maint. Services	15,000.00	5,385.13	35.90%

Account	Budget	Actual	% of Budget
100-61-5-551.00 Utilites, Gas, Elec.	8,000.00	3,714.19	46.43%
100-61-5-553.00 Telephone	4,500.00	2,093.16	46.51%
100-61-5-555.00 Postage	25.00	0.00	0.00%
100-61-5-564.00 Memberships	500.00	41.00	8.20%
100-61-5-611.00 Office Supplies	1,000.00	124.38	12.44%
100-61-5-619.00 Heating Fuel	15,000.00	7,143.52	47.62%
100-61-5-632.00 Bldg. Maint. Materials	10,000.00	2,501.23	25.01%
Total PARKS, REC, ADM. SUPPORT 61	133,896.00	81,821.03	61.11%
100-62 RECREATION PROGRAM 62			
100-62-5-411.00 Regular Pay	59,428.00	24,535.24	41.29%
100-62-5-412.00 Overtime	1,100.00	787.30	71.57%
100-62-5-419.00 Temporary Pay	10,000.00	1,952.50	19.53%
100-62-5-426.00 Health Insurance	24,437.00	7,302.40	29.88%
100-62-5-521.00 Printing	400.00	0.00	0.00%
100-62-5-561.00 Training	5,100.00	0.00	0.00%
100-62-5-564.00 Memberships	850.00	0.00	0.00%
100-62-5-570.00 Facility Rental	20,000.00	10,000.00	50.00%
100-62-5-617.00 First Aid Supplies	1,000.00	77.47	7.75%
100-62-5-624.00 Recreational Equipment	8,000.00	3,459.35	43.24%
Total RECREATION PROGRAM 62	130,315.00	48,114.26	36.92%
100-63 PARKS OPER/MAINT 63			
100-63-5-411.00 Regular Pay 63	48,998.00	24,861.60	50.74%
100-63-5-419.00 Temporary Pay 63	8,500.00	25.00	0.29%
100-63-5-420.00 Night Differential 63	1,500.00	0.00	0.00%
100-63-5-426.00 Health Insurance	18,140.00	8,527.20	47.01%
100-63-5-533.00 Bldg. Maint. Services	10,000.00	5,128.00	51.28%
100-63-5-551.00 Utilities	16,000.00	2,400.78	15.00%
100-63-5-620.00 Gasoline	2,500.00	658.18	26.33%
100-63-5-622.00 Diesel Fuel	700.00	232.12	33.16%
100-63-5-631.00 Vehicle Maint. Parts	1,500.00	297.21	19.81%
100-63-5-632.00 Bldg. Maint. Materials	10,000.00	4,487.07	44.87%
100-63-5-750.00 Equipment Fund Contrib.	10,000.00	0.00	0.00%
100-63-5-882.00 Trail Maintenance	25,000.00	10,125.40	40.50%
100-63-5-965.00 P&R Building Repair	50,000.00	0.00	0.00%
Total PARKS OPER/MAINT 63	202,838.00	56,742.56	27.97%
100-65 SENIOR CITIZENS 65			
100-65-5-411.00 Regular Pay	62,075.00	18,005.04	29.01%
100-65-5-419.00 Temporary Pay 65	8,000.00	3,282.50	41.03%
100-65-5-426.00 Health Insurance	25,160.00	15,515.72	61.67%
100-65-5-541.00 Other Equipment Maint.	250.00	0.00	0.00%
100-65-5-542.00 Office Equipment Maint.	300.00	0.00	0.00%
100-65-5-553.00 Telephone	1,400.00	976.63	69.76%
100-65-5-555.00 Postage	175.00	136.00	77.71%
100-65-5-611.00 Office Supplies	350.00	19.99	5.71%

Account	Budget	Actual	% of Budget
100-65-5-623.00 Other Supplies	225.00	126.99	56.44%
Total SENIOR CITIZENS 65	97,935.00	38,062.87	38.87%
100-71 LIBRARY OPER/MAINT 71			
100-71-5-411.00 Regular Pay	402,890.00	215,647.94	53.53%
100-71-5-412.00 Overtime	0.00	245.47	100.00%
100-71-5-419.00 Temporary Pay 71	27,000.00	13,640.88	50.52%
100-71-5-426.00 Health Insurance	97,555.00	66,326.48	67.99%
100-71-5-510.00 Professional Services	1,000.00	0.00	0.00%
100-71-5-520.00 Copy Service	150.00	0.00	0.00%
100-71-5-523.00 Book Processing	2,500.00	1,083.16	43.33%
100-71-5-525.00 Advertising	400.00	0.00	0.00%
100-71-5-533.00 Bldg. Maint. Service	17,000.00	3,894.83	22.91%
100-71-5-542.00 Office Equipment Maint.	5,000.00	2,087.73	41.75%
100-71-5-543.00 Other Equipment Maint.	1,500.00	587.97	39.20%
100-71-5-551.00 Utilities	14,000.00	7,075.12	50.54%
100-71-5-553.00 Telephone	4,000.00	1,776.48	44.41%
100-71-5-555.00 Postage	4,000.00	2,419.50	60.49%
100-71-5-561.00 Training	1,250.00	0.00	0.00%
100-71-5-562.00 Travel	750.00	94.60	12.61%
100-71-5-564.00 Memberships	600.00	90.00	15.00%
100-71-5-569.00 Cultural & Special	3,500.00	998.42	28.53%
100-71-5-570.00 Rentals	500.00	239.94	47.99%
100-71-5-611.00 Office Supplies	6,250.00	3,262.13	52.19%
100-71-5-613.00 Periodicals	4,500.00	2,404.77	53.44%
100-71-5-614.00 Audiovisual Software	6,000.00	2,915.87	48.60%
100-71-5-615.00 Electronic Materials	16,500.00	10,785.33	65.37%
100-71-5-617.00 Small Grant Expenses	0.00	300.00	100.00%
100-71-5-618.00 Books	33,500.00	15,728.32	46.95%
100-71-5-619.00 Heating Fuel	9,000.00	2,215.66	24.62%
100-71-5-632.00 Bldg. Maint. Materials	4,250.00	1,772.85	41.71%
100-71-5-750.00 Equipment & Building Fund	35,000.00	5,451.36	15.58%
Total LIBRARY OPER/MAINT 71	698,595.00	361,044.81	51.68%
100-72 LIBRARY TRUSTEES 72			
100-72-5-419.00 Temporary Pay	500.00	20.51	4.10%
100-72-5-561.00 Training	100.00	0.00	0.00%
Total LIBRARY TRUSTEES 72	600.00	20.51	3.42%
100-81 FIXED CHARGES 81			
100-81-5-411.00 Insurance Buyout	10,000.00	15,812.50	158.13%
100-81-5-426.00 Health Insurance	0.00	-100,920.19	100.00%
100-81-5-427.00 Life, acc, disability	40,000.00	21,769.38	54.42%
100-81-5-428.00 Social Security	455,000.00	253,760.07	55.77%
100-81-5-429.00 Workmens Compensation	420,000.00	138,543.98	32.99%
100-81-5-430.00 Unemployment Comp.	7,500.00	1,581.00	21.08%
100-81-5-431.00 Retirement	486,787.00	286,933.46	58.94%

Account	Budget	Actual	% of Budget
100-81-5-432.00 Child Care Contrib	0.00	1,095.66	100.00%
100-81-5-511.00 Auditing Services	30,000.00	7,680.00	25.60%
100-81-5-551.00 Street Lights	95,000.00	38,303.20	40.32%
100-81-5-554.00 Traffic Light Maint.	20,000.00	706.24	3.53%
100-81-5-731.00 Debt Principal	110,000.00	110,000.00	100.00%
100-81-5-732.00 Debt Interest	14,750.00	4,652.22	31.54%
100-81-5-734.00 Taxes	1,500.00	35,291.23	2,352.75%
100-81-5-735.00 Loan Interest	2,000.00	0.00	0.00%
100-81-5-745.00 Liability	200,000.00	117,418.54	58.71%
100-81-5-746.00 Employee Bonds	1,200.00	796.00	66.33%
100-81-5-750.00 Interfund	500,000.00	0.00	0.00%
100-81-5-883.00 Spfld. Humane Society	10,000.00	10,000.00	100.00%
100-81-5-884.00 Bank Service Fee	6,000.00	83.97	1.40%
100-81-5-889.00 Superfund Site O&m	190,000.00	75,767.53	39.88%
100-81-5-890.00 Losses & Claims	15,000.00	13,543.06	90.29%
Total FIXED CHARGES 81	2,614,737.00	1,032,817.85	39.50%
100-82 REIMBURSABLE SER 82			
100-82-5-554.00 Mun Planning Grant	0.00	325.30	100.00%
100-82-5-881.00 Contrat. Pay 82	4,000.00	7,254.69	181.37%
100-82-5-882.00 Transfer Station	140,000.00	67,328.97	48.09%
Total REIMBURSABLE SER 82	144,000.00	74,908.96	52.02%
100-83 CAPITOL REQUESTS 83			
Total CAPITOL REQUESTS 83	0.00	0.00	0.00%
100-84 APPROPRIATIONS			
100-84-5-510.00 Selectman Appropriation	2,550.00	0.00	0.00%
100-84-5-901.00 Visiting Nurses	63,500.00	0.00	0.00%
100-84-5-904.00 Spfld Supportive Housing	5,000.00	5,000.00	100.00%
100-84-5-915.00 Community Band	2,500.00	2,500.00	100.00%
100-84-5-916.00 Spfld. Family Center	55,000.00	27,500.00	50.00%
100-84-5-917.00 Senior Solutions	8,500.00	0.00	0.00%
100-84-5-918.00 RSVP	2,500.00	2,500.00	100.00%
100-84-5-919.00 S.E.V.C.A.	9,000.00	9,000.00	100.00%
100-84-5-922.00 Ct River Transit	12,500.00	0.00	0.00%
100-84-5-925.00 Windsor County Partners	3,000.00	3,000.00	100.00%
100-84-5-926.00 Meals & Wheels Gtr Spfld	10,000.00	10,000.00	100.00%
100-84-5-928.00 Valley Health Connections	4,000.00	4,000.00	100.00%
100-84-5-931.00 Women's Freedom Center	4,000.00	4,000.00	100.00%
100-84-5-932.00 Turning Point Recovery	9,000.00	0.00	0.00%
100-84-5-933.00 Spfld Art & Historical	9,500.00	9,500.00	100.00%
100-84-5-934.00 Repaving & Road Reconst	875,000.00	0.00	0.00%
100-84-5-935.00 HCRS	10,000.00	10,000.00	100.00%
100-84-5-937.00 Sidewalk Reconstruction	100,000.00	0.00	0.00%
Total APPROPRIATIONS	1,185,550.00	87,000.00	7.34%

01/20/25
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Town of Springfield General Ledger
Current Yr Pd: 7 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	Actual % of Budget
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100-85 DEPARTMENT 85			
100-85-5-160.00 School Tax Account	0.00	4,200,000.00	100.00%
Total DEPARTMENT 85	0.00	4,200,000.00	100.00%
Total Expenditures	16,194,814.00	12,471,034.46	77.01%
Total GENERAL FUND	9,707,724.82	11,398,675.80	
Total All Funds	9,707,724.82	11,398,675.80	
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