



Budget Report Group Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - GENERAL							
Revenue							
	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	0.00	-813,728.79	7.20 %
Revenue Total:	10,630,529.42	11,299,813.32	1,002,034.21	10,486,084.53	0.00	-813,728.79	7.20 %
Expense							
601 - LEGISLATIVE	114,467.97	111,802.20	3,907.49	91,477.55	0.00	20,324.65	18.18 %
602 - CITY CLERK	80,279.27	74,720.08	5,215.80	70,521.18	-350.00	4,548.90	6.09 %
603 - CITY MANAGER	236,022.75	234,455.30	20,467.68	221,175.63	0.00	13,279.67	5.66 %
604 - MUNICIPAL COURT	176,312.83	166,760.64	9,211.45	149,037.08	0.00	17,723.56	10.63 %
605 - LEGAL	15,000.00	10,000.00	-53.41	6,582.35	0.00	3,417.65	34.18 %
610 - HUMAN RESOURCES	181,142.29	177,376.12	11,047.00	175,033.20	0.00	2,342.92	1.32 %
611 - GENERAL	574,283.88	587,375.62	25,621.07	512,450.95	0.00	74,924.67	12.76 %
612 - FINANCE	518,227.46	481,116.89	32,670.44	474,804.53	0.00	6,312.36	1.31 %
613 - INFORMATION TECHNOLOGY	665,227.48	621,215.69	33,440.63	545,338.75	18,238.78	57,638.16	9.28 %
614 - BUILDINGS & GROUNDS	238,341.36	203,249.30	22,010.57	186,437.08	2,906.65	13,905.57	6.84 %
620 - EMERGENCY MANAGEMENT	16,050.00	18,149.45	0.00	17,172.33	0.00	977.12	5.38 %
621 - FIRE PROTECTION	2,304,475.92	2,229,751.12	180,729.35	2,080,308.69	16,266.39	133,176.04	5.97 %
622 - LAW ENFORCEMENT	2,983,376.01	2,939,381.82	186,340.24	2,664,273.35	3,461.98	271,646.49	9.24 %
623 - ANIMAL CONTROL	335,478.21	301,156.75	18,299.56	253,732.49	2,335.96	45,088.30	14.97 %
624 - ANIMAL CONTROL DONATION	500.00	500.00	303.00	303.00	0.00	197.00	39.40 %
640 - GRAPHIC INFORMATION SYSTEMS	73,570.87	73,389.99	6,041.62	67,222.69	0.00	6,167.30	8.40 %
641 - COMMUNITY DEVELOPMENT	518,301.95	480,821.30	37,819.01	438,324.91	648.92	41,847.47	8.70 %
642 - ECONOMIC DEVELOPMENT	257,006.00	245,812.75	13,232.62	209,300.09	0.00	36,512.66	14.85 %
643 - STREET MAINTENANCE	1,476,627.31	1,414,762.76	120,389.44	1,325,700.93	1.21	89,060.62	6.30 %
644 - CEMETERY	160,946.33	114,049.01	16,714.88	101,463.88	0.00	12,585.13	11.03 %
645 - CEMETERY - DONATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
810 - NON-DEPARTMENTAL	321,623.06	812,466.53	82,433.47	718,466.54	0.00	93,999.99	11.57 %
Expense Total:	11,248,760.95	11,299,813.32	825,841.91	10,309,127.20	43,509.89	947,176.23	8.38 %
Fund: 110 - GENERAL Surplus (Deficit):	-618,231.53	0.00	176,192.30	176,957.33	-43,509.89	133,447.44	0.00 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN							
Revenue							
	860,000.00	786,500.00	68,408.68	747,504.94	0.00	-38,995.06	4.96 %
Revenue Surplus (Deficit):	860,000.00	786,500.00	68,408.68	747,504.94	0.00	-38,995.06	4.96 %

Budget Report

For Fiscal: 2019-2020 Period Ending: 09/30/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
611 - GENERAL	3,150.00	3,150.00	0.00	1,015.81	0.00	2,134.19	67.75 %
680 - CAPITAL IMPROVEMENT	939,950.00	783,350.00	334,190.81	496,996.91	234.00	286,119.09	36.53 %
Expense Total:	943,100.00	786,500.00	334,190.81	498,012.72	234.00	288,253.28	36.65 %
Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):	-83,100.00	0.00	-265,782.13	249,492.22	-234.00	249,258.22	0.00 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C							
Revenue							
	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	0.00	-77,053.56	3.76 %
Revenue Surplus (Deficit):	1,866,000.00	2,048,964.79	198,520.54	1,971,911.23	0.00	-77,053.56	3.76 %
Expense							
611 - GENERAL	3,112.00	1,400.00	0.00	1,045.30	0.00	354.70	25.34 %
680 - CAPITAL IMPROVEMENT	327,250.00	644,102.65	0.00	470,684.54	0.00	173,418.11	26.92 %
810 - NON-DEPARTMENTAL	1,402,243.64	1,403,462.14	0.00	1,402,989.80	0.00	472.34	0.03 %
Expense Total:	1,732,605.64	2,048,964.79	0.00	1,874,719.64	0.00	174,245.15	8.50 %
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):	133,394.36	0.00	198,520.54	97,191.59	0.00	97,191.59	0.00 %
Fund: 225 - GENERAL OBLIGATION BONDS							
Revenue							
	1,081,000.00	1,101,500.00	386.20	1,054,988.45	0.00	-46,511.55	4.22 %
Revenue Surplus (Deficit):	1,081,000.00	1,101,500.00	386.20	1,054,988.45	0.00	-46,511.55	4.22 %
Expense							
611 - GENERAL	0.00	0.00	0.00	67.72	0.00	-67.72	0.00 %
680 - CAPITAL IMPROVEMENT	620,000.00	11,970.34	0.00	11,970.34	0.00	0.00	0.00 %
810 - NON-DEPARTMENTAL	995,000.00	1,089,529.66	0.00	995,000.00	0.00	94,529.66	8.68 %
Expense Total:	1,615,000.00	1,101,500.00	0.00	1,007,038.06	0.00	94,461.94	8.58 %
Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):	-534,000.00	0.00	386.20	47,950.39	0.00	47,950.39	0.00 %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT							
Revenue							
	0.00	151,886.19	82,433.47	85,088.76	0.00	-66,797.43	43.98 %
Revenue Surplus (Deficit):	0.00	151,886.19	82,433.47	85,088.76	0.00	-66,797.43	43.98 %
Expense							
611 - GENERAL	0.00	62.00	0.00	62.00	0.00	0.00	0.00 %
622 - LAW ENFORCEMENT	80,000.00	76,824.19	0.00	75,653.55	0.00	1,170.64	1.52 %
643 - STREET MAINTENANCE	75,000.00	75,000.00	0.00	74,153.65	0.00	846.35	1.13 %
Expense Total:	155,000.00	151,886.19	0.00	149,869.20	0.00	2,016.99	1.33 %
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit):	-155,000.00	0.00	82,433.47	-64,780.44	0.00	-64,780.44	0.00 %
Fund: 310 - DEBT SERVICE							
Revenue							
	2,787,981.34	2,789,263.48	0.00	2,789,588.79	0.00	325.31	-0.01 %

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For Fiscal: 2019-2020 Period Ending: 09/30/2020

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	2,787,981.34	2,789,263.48	0.00	2,789,588.79	0.00	325.31	-0.01 %
Expense							
611 - GENERAL	2,787,981.34	2,789,263.48	0.00	2,789,588.79	0.00	-325.31	-0.01 %
810 - NON-DEPARTMENTAL	0.00	882.56	0.00	0.00	0.00	882.56	100.00 %
Expense Total:	2,787,981.34	2,790,146.04	0.00	2,789,588.79	0.00	557.25	0.02 %
Fund: 310 - DEBT SERVICE Surplus (Deficit):	0.00	-882.56	0.00	0.00	0.00	882.56	100.00 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT							
Revenue							
	169,000.00	937,997.96	0.00	583,282.80	0.00	-354,715.16	37.82 %
Revenue Surplus (Deficit):	169,000.00	937,997.96	0.00	583,282.80	0.00	-354,715.16	37.82 %
Expense							
691 - RUSSELL AVENUE	8,993.00	8,993.00	0.00	8,993.00	0.00	0.00	0.00 %
692 - HAWTHORNE DEVELOPMENT	253,850.00	929,004.96	0.00	929,004.96	0.00	0.00	0.00 %
Expense Total:	262,843.00	937,997.96	0.00	937,997.96	0.00	0.00	0.00 %
Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):	-93,843.00	0.00	0.00	-354,715.16	0.00	-354,715.16	0.00 %
Fund: 430 - PARK & RECREATION							
Revenue							
	2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	0.00	-16,053.72	0.69 %
Revenue Surplus (Deficit):	2,726,885.00	2,341,019.00	176,197.89	2,324,965.28	0.00	-16,053.72	0.69 %
Expense							
611 - GENERAL	563,056.46	465,131.14	44,104.66	449,135.80	606.02	15,389.32	3.31 %
631 - MAINTENANCE	462,626.88	382,104.94	42,193.14	365,593.59	36,457.85	-19,946.50	-5.22 %
632 - RECREATION PROGRAMS	939,728.41	777,882.63	87,128.33	554,327.83	2,246.10	221,308.70	28.45 %
633 - COMMUNITY CENTER	483,272.75	370,187.16	23,465.65	315,174.21	37,405.28	17,607.67	4.76 %
810 - NON-DEPARTMENTAL	274,704.64	275,209.56	0.00	274,952.77	0.00	256.79	0.09 %
Expense Total:	2,723,389.14	2,270,515.43	196,891.78	1,959,184.20	76,715.25	234,615.98	10.33 %
Fund: 430 - PARK & RECREATION Surplus (Deficit):	3,495.86	70,503.57	-20,693.89	365,781.08	-76,715.25	218,562.26	-310.00 %
Fund: 440 - TAX INCREMENTAL FINANCING							
Revenue							
	150,000.00	150,000.00	0.00	150,136.18	0.00	136.18	-0.09 %
Revenue Surplus (Deficit):	150,000.00	150,000.00	0.00	150,136.18	0.00	136.18	-0.09 %
Expense							
693 - KEYSTONE TIF	150,000.00	150,000.00	0.00	154,467.66	0.00	-4,467.66	-2.98 %
Expense Total:	150,000.00	150,000.00	0.00	154,467.66	0.00	-4,467.66	-2.98 %
Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):	0.00	0.00	0.00	-4,331.48	0.00	-4,331.48	0.00 %
Fund: 610 - WATER POLLUTION CONTROL							
Revenue							
	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	0.00	-118,725.45	2.34 %

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Revenue Surplus (Deficit):	5,072,640.00	5,072,640.00	442,214.97	4,953,914.55	0.00	-118,725.45	2.34 %
Expense							
611 - GENERAL	3,002,522.74	3,001,313.70	261,385.64	1,487,780.20	0.00	1,513,533.50	50.43 %
612 - FINANCE	88,118.00	88,118.00	2,069.79	85,098.40	0.00	3,019.60	3.43 %
671 - PLANTS	1,243,627.44	1,244,733.45	100,935.86	1,009,498.23	1,134.51	234,100.71	18.81 %
672 - COLLECTIONS	398,987.99	398,146.82	21,347.95	337,074.46	-281.32	61,353.68	15.41 %
680 - CAPITAL IMPROVEMENT	1,797,200.00	1,866,117.63	58,814.05	812,370.22	0.00	1,053,747.41	56.47 %
Expense Total:	6,530,456.17	6,598,429.60	444,553.29	3,731,821.51	853.19	2,865,754.90	43.43 %
Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):	-1,457,816.17	-1,525,789.60	-2,338.32	1,222,093.04	-853.19	2,747,029.45	180.04 %
Fund: 710 - STEVENSON							
Revenue							
	2,780.00	2,780.00	0.00	1,511.99	0.00	-1,268.01	45.61 %
Revenue Surplus (Deficit):	2,780.00	2,780.00	0.00	1,511.99	0.00	-1,268.01	45.61 %
Expense							
611 - GENERAL	2,000.00	2,000.00	500.00	2,100.00	0.00	-100.00	-5.00 %
810 - NON-DEPARTMENTAL	0.00	780.00	0.00	0.00	0.00	780.00	100.00 %
Expense Total:	2,000.00	2,780.00	500.00	2,100.00	0.00	680.00	24.46 %
Fund: 710 - STEVENSON Surplus (Deficit):	780.00	0.00	-500.00	-588.01	0.00	-588.01	0.00 %
Fund: 720 - BROWN							
Revenue							
	450.00	450.00	0.00	405.64	0.00	-44.36	9.86 %
Revenue Surplus (Deficit):	450.00	450.00	0.00	405.64	0.00	-44.36	9.86 %
Expense							
810 - NON-DEPARTMENTAL	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Expense Total:	0.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Fund: 720 - BROWN Surplus (Deficit):	450.00	0.00	0.00	405.64	0.00	405.64	0.00 %
Fund: 730 - ANDERSON							
Revenue							
	1,400.00	1,400.00	0.00	294.63	0.00	-1,105.37	78.96 %
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	294.63	0.00	-1,105.37	78.96 %
Expense							
611 - GENERAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
810 - NON-DEPARTMENTAL	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Expense Total:	1,000.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Fund: 730 - ANDERSON Surplus (Deficit):	400.00	0.00	0.00	294.63	0.00	294.63	0.00 %
Fund: 740 - CRISSEY							
Revenue							
	470.00	600.00	0.00	338.03	0.00	-261.97	43.66 %

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Revenue Surplus (Deficit):	470.00	600.00	0.00	338.03	0.00	-261.97	43.66 %
Expense							
611 - GENERAL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Fund: 740 - CRISSEY Surplus (Deficit):	-130.00	0.00	0.00	338.03	0.00	338.03	0.00 %
Fund: 750 - TRICENTENNIAL							
Revenue							
	155.00	155.00	0.00	227.90	0.00	72.90	-47.03 %
Revenue Surplus (Deficit):	155.00	155.00	0.00	227.90	0.00	72.90	-47.03 %
Expense							
810 - NON-DEPARTMENTAL	0.00	155.00	0.00	0.00	0.00	155.00	100.00 %
Expense Total:	0.00	155.00	0.00	0.00	0.00	155.00	100.00 %
Fund: 750 - TRICENTENNIAL Surplus (Deficit):	155.00	0.00	0.00	227.90	0.00	227.90	0.00 %
Fund: 810 - CHILDREN'S MEMORIAL							
Revenue							
	16,389.00	16,389.00	0.00	1,272.29	0.00	-15,116.71	92.24 %
Revenue Surplus (Deficit):	16,389.00	16,389.00	0.00	1,272.29	0.00	-15,116.71	92.24 %
Expense							
611 - GENERAL	15,678.00	15,678.00	0.00	7,622.85	0.00	8,055.15	51.38 %
810 - NON-DEPARTMENTAL	0.00	711.00	0.00	0.00	0.00	711.00	100.00 %
Expense Total:	15,678.00	16,389.00	0.00	7,622.85	0.00	8,766.15	53.49 %
Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):	711.00	0.00	0.00	-6,350.56	0.00	-6,350.56	0.00 %
Fund: 820 - ARTS COMMISSION							
Revenue							
	760.00	310.29	0.00	278.13	0.00	-32.16	10.36 %
Revenue Surplus (Deficit):	760.00	310.29	0.00	278.13	0.00	-32.16	10.36 %
Expense							
611 - GENERAL	22,000.00	22,000.00	-3.07	482.85	0.00	21,517.15	97.81 %
Expense Total:	22,000.00	22,000.00	-3.07	482.85	0.00	21,517.15	97.81 %
Fund: 820 - ARTS COMMISSION Surplus (Deficit):	-21,240.00	-21,689.71	3.07	-204.72	0.00	21,484.99	99.06 %
Fund: 825 - PUBLIC ARTS FUND							
Revenue							
	16.00	16.00	0.00	11.08	0.00	-4.92	30.75 %
Revenue Surplus (Deficit):	16.00	16.00	0.00	11.08	0.00	-4.92	30.75 %

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Expense							
611 - GENERAL	0.00	0.00	0.00	1.79	0.00	-1.79	0.00 %
Expense Total:	0.00	0.00	0.00	1.79	0.00	-1.79	0.00 %
Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):	16.00	16.00	0.00	9.29	0.00	-6.71	41.94 %
Fund: 830 - WCVB TOURISM BUREAU							
Revenue							
	323,525.00	301,389.66	8,443.75	302,755.42	0.00	1,365.76	-0.45 %
Revenue Surplus (Deficit):	323,525.00	301,389.66	8,443.75	302,755.42	0.00	1,365.76	-0.45 %
Expense							
611 - GENERAL	283,525.00	235,745.45	5,596.49	154,113.25	173.84	81,458.36	34.55 %
Expense Total:	283,525.00	235,745.45	5,596.49	154,113.25	173.84	81,458.36	34.55 %
Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):	40,000.00	65,644.21	2,847.26	148,642.17	-173.84	82,824.12	-126.17 %
Fund: 900 - SELF INSURED							
Revenue							
	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	0.00	6,195.40	-0.52 %
Revenue Surplus (Deficit):	1,204,100.00	1,202,600.00	99,134.78	1,208,795.40	0.00	6,195.40	-0.52 %
Expense							
611 - GENERAL	60,700.00	61,150.00	3,024.07	43,965.83	0.00	17,184.17	28.10 %
699 - SELF INSURANCE PREMIUM	1,032,000.00	1,032,000.00	57,469.73	918,538.51	0.00	113,461.49	10.99 %
810 - NON-DEPARTMENTAL	0.00	109,450.00	0.00	0.00	0.00	109,450.00	100.00 %
Expense Total:	1,092,700.00	1,202,600.00	60,493.80	962,504.34	0.00	240,095.66	19.96 %
Fund: 900 - SELF INSURED Surplus (Deficit):	111,400.00	0.00	38,640.98	246,291.06	0.00	246,291.06	0.00 %
Report Surplus (Deficit):	-2,672,558.48	-1,412,198.09	209,709.48	2,124,704.00	-121,486.17	3,415,415.92	241.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
110 - GENERAL	-618,231.53	0.00	176,192.30	176,957.33	-43,509.89	133,447.44
210 - CAPITAL IMPROVEMENT TRA	-83,100.00	0.00	-265,782.13	249,492.22	-234.00	249,258.22
215 - CAPITAL IMPROVEMENT 1/2	133,394.36	0.00	198,520.54	97,191.59	0.00	97,191.59
225 - GENERAL OBLIGATION BOND	-534,000.00	0.00	386.20	47,950.39	0.00	47,950.39
250 - VEHICLE AND EQUIPMENT RE	-155,000.00	0.00	82,433.47	-64,780.44	0.00	-64,780.44
310 - DEBT SERVICE	0.00	-882.56	0.00	0.00	0.00	882.56
410 - NEIGHBORHOOD IMPROVEM	-93,843.00	0.00	0.00	-354,715.16	0.00	-354,715.16
430 - PARK & RECREATION	3,495.86	70,503.57	-20,693.89	365,781.08	-76,715.25	218,562.26
440 - TAX INCREMENTAL FINANCIN	0.00	0.00	0.00	-4,331.48	0.00	-4,331.48
610 - WATER POLLUTION CONTRO	-1,457,816.17	-1,525,789.60	-2,338.32	1,222,093.04	-853.19	2,747,029.45
710 - STEVENSON	780.00	0.00	-500.00	-588.01	0.00	-588.01
720 - BROWN	450.00	0.00	0.00	405.64	0.00	405.64
730 - ANDERSON	400.00	0.00	0.00	294.63	0.00	294.63
740 - CRISSEY	-130.00	0.00	0.00	338.03	0.00	338.03
750 - TRICENTENNIAL	155.00	0.00	0.00	227.90	0.00	227.90
810 - CHILDREN'S MEMORIAL	711.00	0.00	0.00	-6,350.56	0.00	-6,350.56
820 - ARTS COMMISSION	-21,240.00	-21,689.71	3.07	-204.72	0.00	21,484.99
825 - PUBLIC ARTS FUND	16.00	16.00	0.00	9.29	0.00	-6.71
830 - WCVB TOURISM BUREAU	40,000.00	65,644.21	2,847.26	148,642.17	-173.84	82,824.12
900 - SELF INSURED	111,400.00	0.00	38,640.98	246,291.06	0.00	246,291.06
Report Surplus (Deficit):	-2,672,558.48	-1,412,198.09	209,709.48	2,124,704.00	-121,486.17	3,415,415.92