

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
10 - DETENTION CENTER-JAIL
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3530	MISCELLANEOU...	0.00	0.00	50.00	(50.00)	0.00
3540	DISPATCHING FE...	0.00	0.00	72,105.00	(72,105.00)	0.00
3550	JAIL REVENUE	0.00	0.00	300.00	(300.00)	0.00
	Total 10 - DETENTION CENTER-JAIL	0.00	0.00	72,455.00	(72,455.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
12 - ANIMAL CONTROL
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3017	ANIMAL CONTR...	0.00	0.00	200.00	(200.00)	0.00
3018	ANIMAL CONTR...	0.00	0.00	300.00	(300.00)	0.00
	Total 12 - ANIMAL CONTROL	0.00	0.00	500.00	(500.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
15 - HOTEL/MOTEL
From 10/1/2019 Through 9/30/2020

Account ...	Account Title	CurrActual	YTD Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	YTD Budget - Revised
3001	FUND BALANCE	0.00	0.00	20,000.00	(20,000.00)	0.00
3022	T&P THP RENT	0.00	0.00	400.00	(400.00)	0.00
3200	INTEREST INCOME	0.00	0.00	4,000.00	(4,000.00)	0.00
3220	HOTEL/MOTEL T...	0.00	0.00	180,000.00	(180,000.00)	0.00
3430	NBSIDC REIMB	0.00	0.00	32,000.00	(32,000.00)	0.00
	Total 15 - HOTEL/MOTEL	0.00	0.00	236,400.00	(236,400.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
16 - LIBRARY
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3320	FINES & FORFEIT...	0.00	0.00	1,200.00	(1,200.00)	0.00
3330	LIBRARY GRANT	0.00	0.00	27,000.00	(27,000.00)	0.00
3360	DONATIONS LIBR...	0.00	0.00	2,000.00	(2,000.00)	0.00
3362	COPIES FEES LIB...	0.00	0.00	3,300.00	(3,300.00)	0.00
3365	LIBRARY FAXES	0.00	0.00	2,800.00	(2,800.00)	0.00
	Total 16 - LIBRARY	0.00	0.00	36,300.00	(36,300.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
2 - ADMINISTRATION
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3001	FUND BALANCE	0.00	0.00	55,600.00	(55,600.00)	0.00
3010	GENERAL SALES ...	0.00	0.00	1,026,000.00	(1,026,000.00)	0.00
3020	FRANCHISE TAX	0.00	0.00	131,000.00	(131,000.00)	0.00
3050	PROPERTY TAXE...	0.00	0.00	366,721.00	(366,721.00)	0.00
3051	PROPERTY TAXE...	0.00	0.00	13,121.00	(13,121.00)	0.00
3060	PENALTIES & INT...	0.00	0.00	6,597.00	(6,597.00)	0.00
3130	COUNTY SUBSIDY	0.00	0.00	6,000.00	(6,000.00)	0.00
3150	RENTS & ROYALT..	0.00	0.00	4,500.00	(4,500.00)	0.00
3160	ROYALTIES-LAN...	0.00	0.00	222,000.00	(222,000.00)	0.00
3200	INTEREST INCOME	0.00	0.00	40,000.00	(40,000.00)	0.00
3530	MISCELLANEOU...	0.00	0.00	3,000.00	(3,000.00)	0.00
3600	TRANSFER IN	0.00	0.00	54,314.00	(54,314.00)	0.00
	Total 2 - ADMINISTRATION	0.00	0.00	1,928,853.00	(1,928,853.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
23 - PARK
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3011	WATER CHARGES	0.00	0.00	4,000.00	(4,000.00)	0.00
3024	TYBE B SALE TA...	0.00	0.00	150,000.00	(150,000.00)	0.00
	Total 23 - PARK	0.00	0.00	154,000.00	(154,000.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
3 - POLICE
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3350	DONATIONS	0.00	0.00	400.00	(400.00)	0.00
3410	STATE LEOSE GR...	0.00	0.00	1,600.00	(1,600.00)	0.00
3530	MISCELLANEOU...	0.00	0.00	2,000.00	(2,000.00)	0.00
3545	SECURITY-POLICE	0.00	0.00	57,450.00	(57,450.00)	0.00
3675	H/A FOR DRUG	0.00	0.00	10,000.00	(10,000.00)	0.00
3860	COPY FEES	0.00	0.00	1,000.00	(1,000.00)	0.00
3875	POLICE DEPART...	0.00	0.00	56,000.00	(56,000.00)	0.00
	Total 3 - POLICE	0.00	0.00	128,450.00	(128,450.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
6 - B/I CODE ENFORCEMENT
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3100	BUILDING PERMI...	0.00	0.00	8,000.00	(8,000.00)	0.00
3530	MISCELLANEOU...	0.00	0.00	1,000.00	(1,000.00)	0.00
	Total 6 - B/I CODE ENFORCEMENT	0.00	0.00	9,000.00	(9,000.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
7 - STREET
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3001	FUND BALANCE	0.00	0.00	195,000.00	(195,000.00)	0.00
	Total 7 - STREET	0.00	0.00	195,000.00	(195,000.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
9 - COURT
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3650	COURT FINES	0.00	0.00	92,000.00	(92,000.00)	0.00
3750	TECHNOLOGY F...	4.00	4.00	1,800.00	(1,796.00)	0.00
3850	JUDICIAL EFFICIE...	(4.00)	(4.00)	400.00	(404.00)	0.00
	Total 9 - COURT	0.00	0.00	94,200.00	(94,200.00)	0.00
	Total 1 - GENERAL FUND	0.00	0.00	2,855,158.00	(2,855,158.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
10 - DETENTION CENTER-JAIL
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4220	ADVERTISING	0.00	0.00	165.00	165.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	46,916.00	46,916.00	0.00
4525	W/C INSURANCE	0.00	0.00	551.00	551.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	600.00	600.00	0.00
4590	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
4610	OPERATING SUPP...	0.00	0.00	5,000.00	5,000.00	0.00
4655	PUBLIC RELATIO...	0.00	0.00	100.00	100.00	0.00
4660	PRE-EMPLOYME...	0.00	0.00	3,000.00	3,000.00	0.00
4670	RETIREMENT	104.72	104.72	3,488.00	3,383.28	0.00
4680	REPAIR & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
4685	REPAIR & MAINT-...	0.00	0.00	5,000.00	5,000.00	0.00
4710	RADIOS	0.00	0.00	600.00	600.00	0.00
4750	SALARIES & WAG...	5,952.80	5,952.80	155,000.00	149,047.20	0.00
4790	SCHOOL EXPENSE	0.00	0.00	3,500.00	3,500.00	0.00
4860	TAXES PAYROLL	449.75	449.75	12,400.00	11,950.25	0.00
4900	UNIFORMS	0.00	0.00	700.00	700.00	0.00
4910	UTILITIES-ELECT...	0.00	0.00	4,100.00	4,100.00	0.00
4920	UTILITIES-GAS	0.00	0.00	1,000.00	1,000.00	0.00
	Total 10 - DETENTION CENTER-JAIL	6,507.27	6,507.27	244,720.00	238,212.73	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
I - GENERAL FUND
11 - EMERGENCY MANAGEMENT
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4355	COMMUNICATIO...	0.00	0.00	500.00	500.00	0.00
4590	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
4610	OPERATING SUPP...	0.00	0.00	500.00	500.00	0.00
4680	REPAIR & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
4710	RADIOS	0.00	0.00	500.00	500.00	0.00
4790	SCHOOL EXPENSE	0.00	0.00	100.00	100.00	0.00
4870	TELEPHONE	0.00	0.00	5,200.00	5,200.00	0.00
	Total 11 - EMERGENCY MANAGEMENT	0.00	0.00	9,550.00	9,550.00	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
12 - ANIMAL CONTROL
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4219	ANIMAL CONTR...	0.00	0.00	5,000.00	5,000.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	350.00	350.00	0.00
4590	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
4610	OPERATING SUPP...	0.00	0.00	300.00	300.00	0.00
4790	SCHOOL EXPENSE	0.00	0.00	400.00	400.00	0.00
4870	TELEPHONE	0.00	0.00	400.00	400.00	0.00
	Total 12 - ANIMAL CONTROL	0.00	0.00	6,650.00	6,650.00	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
15 - HOTEL/MOTEL
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4220	ADVERTISING	0.00	0.00	8,400.00	8,400.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	2,300.00	2,300.00	0.00
4504	ARTS/PROMOTION	0.00	0.00	41,500.00	41,500.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	9,383.00	9,383.00	0.00
4525	W/C INSURANCE	0.00	0.00	102.00	102.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	8,500.00	8,500.00	0.00
4590	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
4610	OPERATING SUPP...	0.00	0.00	2,500.00	2,500.00	0.00
4655	PUBLIC RELATIO...	0.00	0.00	200.00	200.00	0.00
4670	RETIREMENT	20.59	20.59	648.00	627.41	0.00
4680	REPAIR & MAINT	0.00	0.00	5,000.00	5,000.00	0.00
4750	SALARIES & WAG...	1,107.20	1,107.20	28,800.00	27,692.80	0.00
4860	TAXES PAYROLL	81.34	81.34	2,304.00	2,222.66	0.00
4910	UTILITIES-ELECT...	1,636.89	1,636.89	15,000.00	13,363.11	0.00
5100	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
	Total 15 - HOTEL/MOTEL	2,846.02	2,846.02	144,837.00	141,990.98	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
16 - LIBRARY
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4310	BOOKS	0.00	0.00	4,000.00	4,000.00	0.00
4435	EQUIPMENT LEA...	0.00	0.00	2,500.00	2,500.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	5,200.00	5,200.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	18,766.00	18,766.00	0.00
4525	W/C INSURANCE	0.00	0.00	200.00	200.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	650.00	650.00	0.00
4590	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
4610	OPERATING SUPP...	0.00	0.00	3,000.00	3,000.00	0.00
4625	INFORMATION T...	0.00	0.00	5,400.00	5,400.00	0.00
4670	RETIREMENT	32.86	32.86	1,035.00	1,002.14	0.00
4680	REPAIR & MAINT	0.00	0.00	3,000.00	3,000.00	0.00
4685	REPAIR & MAINT-...	0.00	0.00	3,000.00	3,000.00	0.00
4750	SALARIES & WAG...	1,766.40	1,766.40	46,000.00	44,233.60	0.00
4790	SCHOOL EXPENSE	0.00	0.00	500.00	500.00	0.00
4860	TAXES PAYROLL	124.87	124.87	3,680.00	3,555.13	0.00
4870	TELEPHONE	25.01	25.01	3,420.00	3,394.99	0.00
4910	UTILITIES-ELECT...	5.34	5.34	2,600.00	2,594.66	0.00
4920	UTILITIES-GAS	0.00	0.00	800.00	800.00	0.00
	Total 16 - LIBRARY	1,954.48	1,954.48	103,851.00	101,896.52	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
2 - ADMINISTRATION
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4214	AUDIT FEES	0.00	0.00	7,600.00	7,600.00	0.00
4215	APPRAISAL EXPE...	0.00	0.00	7,000.00	7,000.00	0.00
4220	ADVERTISING	0.00	0.00	4,000.00	4,000.00	0.00
4222	ACCOUNTING CO...	0.00	0.00	16,000.00	16,000.00	0.00
4395	DONATIONS	0.00	0.00	3,000.00	3,000.00	0.00
4435	EQUIPMENT LEA...	0.00	0.00	2,600.00	2,600.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	9,000.00	9,000.00	0.00
4460	ELECTION EXPE...	0.00	0.00	5,500.00	5,500.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	9,383.00	9,383.00	0.00
4525	W/C INSURANCE	0.00	0.00	171.00	171.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	2,000.00	2,000.00	0.00
4590	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00
4610	OPERATING SUPP...	0.00	0.00	8,000.00	8,000.00	0.00
4650	POSTAGE	0.00	0.00	2,000.00	2,000.00	0.00
4655	PUBLIC RELATIO...	0.00	0.00	1,500.00	1,500.00	0.00
4670	RETIREMENT	33.48	33.48	1,080.00	1,046.52	0.00
4680	REPAIR & MAINT	0.00	0.00	5,000.00	5,000.00	0.00
4685	REPAIR & MAINT...	0.00	0.00	5,000.00	5,000.00	0.00
4750	SALARIES & WAG...	1,800.00	1,800.00	48,000.00	46,200.00	0.00
4790	SCHOOL EXPENSE	0.00	0.00	8,500.00	8,500.00	0.00
4850	TAX COLLECTIO...	0.00	0.00	7,200.00	7,200.00	0.00
4860	TAXES PAYROLL	134.81	134.81	3,840.00	3,705.19	0.00
4870	TELEPHONE	0.00	0.00	15,000.00	15,000.00	0.00
4910	UTILITIES-ELECT...	790.58	790.58	5,000.00	4,209.42	0.00
4920	UTILITIES-GAS	0.00	0.00	2,500.00	2,500.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
	Total 2 - ADMINISTRATION	2,758.87	2,758.87	193,874.00	191,115.13	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
23 - PARK
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4610	OPERATING SUPP...	0.00	0.00	1,000.00	1,000.00	0.00
4680	REPAIR & MAINT	0.00	0.00	15,000.00	15,000.00	0.00
4910	UTILITIES-ELECT...	890.59	890.59	14,000.00	13,109.41	0.00
4920	UTILITIES-GAS	0.00	0.00	1,500.00	1,500.00	0.00
4950	WASTE MANAGE...	0.00	0.00	2,500.00	2,500.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	150,000.00	150,000.00	0.00
	Total 23 - PARK	890.59	890.59	184,000.00	183,109.41	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
3 - POLICE
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4220	ADVERTISING	0.00	0.00	200.00	200.00	0.00
4350	CAR WASH	0.00	0.00	200.00	200.00	0.00
4435	EQUIPMENT LEA...	0.00	0.00	1,700.00	1,700.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	7,000.00	7,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	140,747.00	140,747.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	1,800.00	1,800.00	0.00
4525	W/C INSURANCE	0.00	0.00	25,982.00	25,982.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	6,000.00	6,000.00	0.00
4590	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
4610	OPERATING SUPP...	0.00	0.00	3,400.00	3,400.00	0.00
4625	INFORMATION T...	0.00	0.00	66,000.00	66,000.00	0.00
4670	RETIREMENT	496.74	496.74	14,280.00	13,783.26	0.00
4680	REPAIR & MAINT	0.00	0.00	2,500.00	2,500.00	0.00
4685	REPAIR & MAINT-...	0.00	0.00	600.00	600.00	0.00
4710	RADIOS	600.00	600.00	11,000.00	10,400.00	0.00
4750	SALARIES & WAG...	28,075.25	28,075.25	718,100.00	690,024.75	0.00
4790	SCHOOL EXPENSE	0.00	0.00	4,250.00	4,250.00	0.00
4860	TAXES PAYROLL	2,105.52	2,105.52	57,448.00	55,342.48	0.00
4870	TELEPHONE	0.00	0.00	5,500.00	5,500.00	0.00
4890	TELECOMMUNIC...	0.00	0.00	1,400.00	1,400.00	0.00
4900	UNIFORMS	0.00	0.00	5,500.00	5,500.00	0.00
	Total 3 - POLICE	31,277.51	31,277.51	1,074,107.00	1,042,829.49	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
I - GENERAL FUND
4 - FIRE
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4220	ADVERTISING	0.00	0.00	200.00	200.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	500.00	500.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	9,383.00	9,383.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	3,000.00	3,000.00	0.00
4525	W/C INSURANCE	0.00	0.00	4,719.00	4,719.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	500.00	500.00	0.00
4610	OPERATING SUPP...	0.00	0.00	5,000.00	5,000.00	0.00
4655	PUBLIC RELATIO...	0.00	0.00	1,000.00	1,000.00	0.00
4670	RETIREMENT	35.79	35.79	1,922.00	1,886.21	0.00
4680	REPAIR & MAINT	0.00	0.00	7,000.00	7,000.00	0.00
4685	REPAIR & MAINT...	0.00	0.00	6,500.00	6,500.00	0.00
4710	RADIOS	0.00	0.00	5,000.00	5,000.00	0.00
4750	SALARIES & WAG...	1,924.00	1,924.00	85,400.00	83,476.00	0.00
4790	SCHOOL EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
4810	VOLUNTEER FIR...	0.00	0.00	28,000.00	28,000.00	0.00
4860	TAXES PAYROLL	141.66	141.66	6,832.00	6,690.34	0.00
4870	TELEPHONE	0.00	0.00	8,000.00	8,000.00	0.00
4900	UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
4901	BUNKER GEAR	0.00	0.00	30,000.00	30,000.00	0.00
4910	UTILITIES-ELECT...	0.00	0.00	6,000.00	6,000.00	0.00
4920	UTILITIES-GAS	0.00	0.00	1,700.00	1,700.00	0.00
4952	LEASE PURCHAS...	0.00	0.00	25,815.00	25,815.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
	Total 4 - FIRE	2,101.45	2,101.45	250,971.00	248,869.55	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
6 - B/I CODE ENFORCEMENT
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4220	ADVERTISING	0.00	0.00	500.00	500.00	0.00
4381	CONTRACT LABOR	0.00	0.00	5,000.00	5,000.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	100.00	100.00	0.00
4610	OPERATING SUPP...	0.00	0.00	2,000.00	2,000.00	0.00
4790	SCHOOL EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00
4900	UNIFORMS	0.00	0.00	200.00	200.00	0.00
	Total 6 - B/I CODE ENFORCEMENT	0.00	0.00	9,800.00	9,800.00	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
7 - STREET
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4218	BUILDING DEMO	0.00	0.00	8,500.00	8,500.00	0.00
4220	ADVERTISING	0.00	0.00	500.00	500.00	0.00
4425	ENGINEERING E...	0.00	0.00	30,000.00	30,000.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	21,000.00	21,000.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	1,400.00	1,400.00	0.00
4610	OPERATING SUPP...	0.00	0.00	2,500.00	2,500.00	0.00
4680	REPAIR & MAINT	90.00	90.00	445,000.00	444,910.00	0.00
4910	UTILITIES-ELECT...	<u>3,101.51</u>	<u>3,101.51</u>	<u>40,000.00</u>	<u>36,898.49</u>	<u>0.00</u>
	Total 7 - STREET	3,191.51	3,191.51	548,900.00	545,708.49	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
1 - GENERAL FUND
9 - COURT
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4381	CONTRACT LABOR	0.00	0.00	12,000.00	12,000.00	0.00
4435	EQUIPMENT LEA...	0.00	0.00	1,000.00	1,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	9,383.00	9,383.00	0.00
4525	W/C INSURANCE	0.00	0.00	185.00	185.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	400.00	400.00	0.00
4550	JURY FEES	0.00	0.00	250.00	250.00	0.00
4590	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
4610	OPERATING SUPP...	0.00	0.00	1,500.00	1,500.00	0.00
4670	RETIREMENT	23.06	23.06	1,170.00	1,146.94	0.00
4690	COURT TECHNOL...	0.00	0.00	600.00	600.00	0.00
4750	SALARIES & WAG...	1,996.62	1,996.62	52,000.00	50,003.38	0.00
4790	SCHOOL EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
4860	TAXES PAYROLL	144.35	144.35	4,160.00	4,015.65	0.00
	Total 9 - COURT	2,164.03	2,164.03	83,898.00	81,733.97	0.00
	Total 1 - GENERAL FUND	53,691.73	53,691.73	2,855,158.00	2,801,466.27	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
21 - WATER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3011	WATER CHARGES	0.00	0.00	810,602.00	(810,602.00)	0.00
3025	WATER CONNECT..	0.00	0.00	3,000.00	(3,000.00)	0.00
3030	WATER & SEWER ..	0.00	0.00	35,000.00	(35,000.00)	0.00
3040	WATER & SEWER ..	0.00	0.00	31,500.00	(31,500.00)	0.00
3200	INTEREST INCOME	0.00	0.00	60,000.00	(60,000.00)	0.00
3530	MISCELLANEOU...	0.00	0.00	10,000.00	(10,000.00)	0.00
3600	TRANSFER IN	0.00	0.00	129,785.00	(129,785.00)	0.00
	Total 21 - WATER	0.00	0.00	1,079,887.00	(1,079,887.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
22 - SANITATION
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3013	GARBAGE CHAR...	0.00	0.00	695,640.00	(695,640.00)	0.00
3071	TRASH BAGS	0.00	0.00	2,000.00	(2,000.00)	0.00
3530	MISCELLANEOU...	0.00	0.00	200.00	(200.00)	0.00
	Total 22 - SANITATION	0.00	0.00	697,840.00	(697,840.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
26 - CITY SEWER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3012	SEWER CHARGES	0.00	0.00	386,000.00	(386,000.00)	0.00
3014	LEACHATE DISPO...	0.00	0.00	7,200.00	(7,200.00)	0.00
3026	SEWER CONNEC...	0.00	0.00	1,000.00	(1,000.00)	0.00
3077	2016 USE OF BON...	0.00	0.00	2,742,400.00	(2,742,400.00)	0.00
	Total 26 - CITY SEWER	0.00	0.00	3,136,600.00	(3,136,600.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
27 - PRISON SEWER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3011	WATER CHARGES	0.00	0.00	877,426.00	(877,426.00)	0.00
3012	SEWER CHARGES	0.00	0.00	713,570.00	(713,570.00)	0.00
	Total 27 - PRISON SEWER	0.00	0.00	1,590,996.00	(1,590,996.00)	0.00
	Total 2 - PUBLIC WORKS FUND	0.00	0.00	6,505,323.00	(6,505,323.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
21 - WATER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4214	AUDIT FEES	0.00	0.00	8,000.00	8,000.00	0.00
4220	ADVERTISING	0.00	0.00	500.00	500.00	0.00
4222	ACCOUNTING CO...	0.00	0.00	12,000.00	12,000.00	0.00
4300	CASH OVER/SHO...	0.01	0.01	0.00	(0.01)	0.00
4381	CONTRACT LABOR	2,850.00	2,850.00	60,000.00	57,150.00	0.00
4425	ENGINEERING E...	0.00	0.00	5,000.00	5,000.00	0.00
4430	CONSULTANT/CO...	0.00	0.00	80,685.00	80,685.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	20,000.00	20,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	93,832.00	93,832.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	2,500.00	2,500.00	0.00
4525	W/C INSURANCE	0.00	0.00	14,519.00	14,519.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	7,650.00	7,650.00	0.00
4560	LABORATORY SE...	0.00	0.00	4,000.00	4,000.00	0.00
4570	LEGAL	0.00	0.00	51,750.00	51,750.00	0.00
4590	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
4610	OPERATING SUPP...	0.00	0.00	15,000.00	15,000.00	0.00
4620	LINE LOCATES/FI...	0.00	0.00	2,000.00	2,000.00	0.00
4650	POSTAGE	0.00	0.00	15,000.00	15,000.00	0.00
4655	PUBLIC RELATIO...	0.00	0.00	5,000.00	5,000.00	0.00
4670	RETIREMENT	205.82	205.82	7,268.00	7,062.18	0.00
4680	REPAIR & MAINT	0.00	0.00	220,000.00	220,000.00	0.00
4685	REPAIR & MAINT...	0.00	0.00	2,500.00	2,500.00	0.00
4710	RADIOS	0.00	0.00	3,000.00	3,000.00	0.00
4750	SALARIES & WAG...	11,871.30	11,871.30	323,000.00	311,128.70	0.00
4790	SCHOOL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
4860	TAXES PAYROLL	895.47	895.47	25,840.00	24,944.53	0.00
4870	TELEPHONE	273.62	273.62	6,000.00	5,726.38	0.00
4900	UNIFORMS	0.00	0.00	5,000.00	5,000.00	0.00
4910	UTILITIES-ELECT...	553.01	553.01	8,000.00	7,446.99	0.00
4920	UTILITIES-GAS	0.00	0.00	5,500.00	5,500.00	0.00
4961	RIVERBEND ADM...	0.00	0.00	8,443.00	8,443.00	0.00
4970	WATER PURCHAS...	0.00	0.00	236,683.00	236,683.00	0.00
4975	RIVERBEND CO...	0.00	0.00	311,088.00	311,088.00	0.00
4995	TRANSFER OUT	0.00	0.00	54,314.00	54,314.00	0.00
5089	2011 REFUNDING...	0.00	0.00	89,623.00	89,623.00	0.00
5090	2011 REFUNDING...	0.00	0.00	11,093.00	11,093.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
21 - WATER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
	Total 21 - WATER	16,649.23	16,649.23	1,739,538.00	1,722,888.77	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
22 - SANITATION
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4590	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
4610	OPERATING SUPP...	0.00	0.00	200.00	200.00	0.00
4910	UTILITIES-ELECT...	10.23	10.23	100.00	89.77	0.00
4950	WASTE MANAGE...	0.00	0.00	510,000.00	510,000.00	0.00
	Total 22 - SANITATION	10.23	10.23	510,400.00	510,389.77	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
24 - MAINTENANCE
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4500	GAS & OIL	0.00	0.00	70,000.00	70,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	9,383.00	9,383.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	450.00	450.00	0.00
4525	W/C INSURANCE	0.00	0.00	2,158.00	2,158.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	900.00	900.00	0.00
4590	MISCELLANEOUS	0.00	0.00	50.00	50.00	0.00
4595	BULK EXPENSE	0.00	0.00	200.00	200.00	0.00
4610	OPERATING SUPP...	0.00	0.00	4,500.00	4,500.00	0.00
4670	RETIREMENT	24.05	24.05	777.00	752.95	0.00
4680	REPAIR & MAINT	35.00	35.00	70,000.00	69,965.00	0.00
4750	SALARIES & WAG...	1,293.14	1,293.14	34,540.00	33,246.86	0.00
4860	TAXES PAYROLL	97.47	97.47	2,763.00	2,665.53	0.00
4900	UNIFORMS	0.00	0.00	700.00	700.00	0.00
4910	UTILITIES-ELECT...	231.29	231.29	1,500.00	1,268.71	0.00
5100	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
	Total 24 - MAINTENANCE	1,680.95	1,680.95	207,921.00	206,240.05	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
26 - CITY SEWER
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
4425	ENGINEERING E...	0.00	0.00	20,000.00	20,000.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	10,000.00	10,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	18,766.00	18,766.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	200.00	200.00	0.00
4525	W/C INSURANCE	0.00	0.00	2,025.00	2,025.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	2,000.00	2,000.00	0.00
4560	LABORATORY SE...	0.00	0.00	12,000.00	12,000.00	0.00
4590	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00
4610	OPERATING SUPP...	0.00	0.00	20,000.00	20,000.00	0.00
4670	RETIREMENT	53.56	53.56	1,620.00	1,566.44	0.00
4680	REPAIR & MAINT	0.00	0.00	75,000.00	75,000.00	0.00
4750	SALARIES & WAG...	2,879.61	2,879.61	72,000.00	69,120.39	0.00
4790	SCHOOL EXPENSE	0.00	0.00	850.00	850.00	0.00
4860	TAXES PAYROLL	213.97	213.97	5,760.00	5,546.03	0.00
4870	TELEPHONE	0.00	0.00	5,000.00	5,000.00	0.00
4900	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00
4910	UTILITIES-ELECT...	3,151.13	3,151.13	51,000.00	47,848.87	0.00
4923	2016 BOND PROJ...	0.00	0.00	2,742,400.00	2,742,400.00	0.00
4950	WASTE MANAGE...	0.00	0.00	5,000.00	5,000.00	0.00
5078	2016 GO PRINCIPAL	0.00	0.00	135,000.00	135,000.00	0.00
5080	2016 GO INTEREST	0.00	0.00	69,950.00	69,950.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00	0.00
	Total 26 - CITY SEWER	6,298.27	6,298.27	3,299,871.00	3,293,572.73	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
2 - PUBLIC WORKS FUND
27 - PRISON SEWER
From 10/1/2019 Through 9/30/2020

Account ...	Account Title	CurrActual	YTD Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	YTD Budget - Revised
4425	ENGINEERING E...	0.00	0.00	5,000.00	5,000.00	0.00
4440	DUES & SUBSCRI...	0.00	0.00	16,000.00	16,000.00	0.00
4510	INSURANCE-GRO...	0.00	0.00	18,766.00	18,766.00	0.00
4520	INSURANCE-VEH...	0.00	0.00	200.00	200.00	0.00
4525	W/C INSURANCE	0.00	0.00	4,540.00	4,540.00	0.00
4530	INSURANCE-OTH...	0.00	0.00	2,250.00	2,250.00	0.00
4560	LABORATORY SE...	0.00	0.00	12,000.00	12,000.00	0.00
4610	OPERATING SUPP...	0.00	0.00	20,000.00	20,000.00	0.00
4670	RETIREMENT	67.84	67.84	2,273.00	2,205.16	0.00
4680	REPAIR & MAINT	0.00	0.00	25,000.00	25,000.00	0.00
4750	SALARIES & WAG...	3,647.48	3,647.48	101,000.00	97,352.52	0.00
4790	SCHOOL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00
4860	TAXES PAYROLL	270.70	270.70	8,080.00	7,809.30	0.00
4870	TELEPHONE	0.00	0.00	3,200.00	3,200.00	0.00
4900	UNIFORMS	0.00	0.00	1,200.00	1,200.00	0.00
4910	UTILITIES-ELECT...	2,886.33	2,886.33	55,000.00	52,113.67	0.00
4950	WASTE MANAGE...	0.00	0.00	4,000.00	4,000.00	0.00
4961	RIVERBEND ADM...	0.00	0.00	6,908.00	6,908.00	0.00
4970	WATER PURCHAS...	0.00	0.00	193,650.00	193,650.00	0.00
4975	RIVERBEND CO...	0.00	0.00	254,526.00	254,526.00	0.00
5100	CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00
	Total 27 - PRISON SEWER	6,872.35	6,872.35	747,593.00	740,720.65	0.00
	Total 2 - PUBLIC WORKS FUND	31,511.03	31,511.03	6,505,323.00	6,473,811.97	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
3 - DEBT SERVICE FUND
8 - DEBT SERVICE GEN OBLIGATION
From 10/1/2019 Through 9/30/2020

<u>Account ...</u>	<u>Account Title</u>	<u>CurrActual</u>	<u>YTD Actual</u>	<u>YTD Budget \$ - Original</u>	<u>YTD Budget Variance - Original</u>	<u>YTD Budget - Revised</u>
3050	PROPERTY TAXE...	0.00	0.00	328,369.00	(328,369.00)	0.00
3200	INTEREST INCOME	0.00	0.00	500.00	(500.00)	0.00
	Total 8 - DEBT SERVICE GEN OBLIGATION	0.00	0.00	328,869.00	(328,869.00)	0.00
	Total 3 - DEBT SERVICE FUND	0.00	0.00	328,869.00	(328,869.00)	0.00
Report Difference		0.00	0.00	9,689,350.00	(9,689,350.00)	0.00

CITY OF NEW BOSTON
Summary Budget Comparison
3 - DEBT SERVICE FUND
8 - DEBT SERVICE GEN OBLIGATION
From 10/1/2019 Through 9/30/2020

Account ...	Account Title	CurrActual	YTD Actual	YTD Budget \$ - Original	YTD Budget Variance - Original	YTD Budget - Revised
4240	AGENT FEES	0.00	0.00	2,000.00	2,000.00	0.00
4995	TRANSFER OUT	0.00	0.00	129,785.00	129,785.00	0.00
5089	2011 REFUNDING...	0.00	0.00	175,377.00	175,377.00	0.00
5090	2011 REFUNDING...	0.00	0.00	21,707.00	21,707.00	0.00
	Total 8 - DEBT SERVICE GEN OBLIGATION	0.00	0.00	328,869.00	328,869.00	0.00
	Total 3 - DEBT SERVICE FUND	0.00	0.00	328,869.00	328,869.00	0.00
Report Difference		85,202.76	85,202.76	9,689,350.00	9,604,147.24	0.00