FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	0	145,000	11,990	28,721	0	28,721	116,279	80.2%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	9,908	0	9,908	41,612	80.8%
001.05.0501.0.51510.00000	Part time & Summer help	4,462	0	4,462	5	234	0	234	4,228	94.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**203,481**	**0**	**203,481**	**15,958**	**38,862**	**0**	**38,862**	**164,619**	**80.9%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	0	8,306	685	1,644	0	1,644	6,662	80.2%
001.05.0501.0.52100.00000	Social Security	15,567	0	15,567	1,173	2,872	0	2,872	12,695	81.6%
001.05.0501.0.52200.00000	Pension	17,860	0	17,860	1,437	3,467	0	3,467	14,393	80.6%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	0	262	1,399	1,661	0	0.0%
001.05.0501.0.52235.00000	Health Insurance	23,317	0	23,317	0	23,317	0	23,317	0	0.0%
Fringe Benefits Total		**66,711**	**0**	**66,711**	**3,296**	**31,561**	**1,399**	**32,961**	**33,750**	**50.6%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	13	13	237	250	1,750	87.5%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.05.0501.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**8,100**	**0**	**8,100**	**13**	**13**	**237**	**250**	**7,850**	**96.9%**
Town Manager Total		**278,292**	**0**	**278,292**	**19,268**	**70,437**	**1,636**	**72,073**	**206,219**	**74.1%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	0	125,453	9,988	24,970	0	24,970	100,483	80.1%
001.05.0502.0.51120.00000	Professional Personnel	69,377	0	69,377	5,376	13,555	0	13,555	55,822	80.5%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	47,767	0	47,767	200,621	80.8%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	4,693	8,743	0	8,743	51,317	85.4%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	196	8,896	0	0	0	0	8,896	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	0	0	0	4,250	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**517,407**	**1,517**	**518,924**	**39,163**	**95,035**	**0**	**95,035**	**423,890**	**81.7%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	6	1,925	149	361	0	361	1,564	81.2%
001.05.0502.0.52100.00000	Social Security	39,582	116	39,698	2,840	6,938	0	6,938	32,760	82.5%
001.05.0502.0.52200.00000	Pension	42,751	144	42,895	3,305	7,962	0	7,962	34,932	81.4%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	0	394	2,081	2,475	1	0.0%
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	0	92,185	0	92,185	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**178,912**	**266**	**179,178**	**6,293**	**107,840**	**2,081**	**109,922**	**69,257**	**38.7%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	56	77	1,643	1,720	1,780	50.9%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	0	44,588	0	44,588	2,735	5.8%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,900	0	1,900	0	0	720	720	1,180	62.1%
001.05.0502.0.53920.00000	Professional Services	27,900	0	27,900	2,400	9,500	18,400	27,900	0	0.0%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	195	425	0	425	20	4.5%
001.05.0502.0.53945.00000	Training	5,360	0	5,360	0	0	0	0	5,360	100.0%
Professional/Technical Total		**87,178**	**0**	**87,178**	**2,651**	**54,590**	**20,763**	**75,353**	**11,825**	**13.6%**
Financial Department Total		**783,497**	**1,784**	**785,281**	**48,107**	**257,465**	**22,845**	**280,309**	**504,971**	**64.3%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	7,295	20,978	0	20,978	169,050	89.0%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	0	0	0	0	2,600	100.0%
Wages-Salaries Total		**192,628**	**0**	**192,628**	**7,295**	**20,978**	**0**	**20,978**	**171,650**	**89.1%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	28	69	0	69	645	90.3%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	511	1,498	0	1,498	13,239	89.8%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	679	1,696	0	1,696	7,126	80.8%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	0	68	858	926	0	0.0%
001.05.0503.0.52235.00000	Health Insurance	28,658	0	28,658	0	28,658	0	28,658	0	0.0%
Fringe Benefits Total		**53,857**	**0**	**53,857**	**1,217**	**31,989**	**858**	**32,848**	**21,009**	**39.0%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	0	0	50	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	0	20,400	0	0	2,507	2,507	17,893	87.7%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	495	0	495	305	38.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	1,138	1,138	500	1,638	6,363	79.5%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	0	2,780	30,580	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	4,909	21,606	1,384	22,990	31,559	57.9%
Professional/Technical Total		**117,159**	**0**	**117,159**	**6,047**	**26,018**	**35,022**	**61,039**	**56,120**	**47.9%**
Technology Total		**363,644**	**0**	**363,644**	**14,558**	**78,985**	**35,880**	**114,865**	**248,779**	**68.4%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	14,919	0	14,919	62,658	80.8%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,581	15,987	0	15,987	93,821	85.4%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51400.00000	Overtime	150	0	150	26	26	0	26	124	82.7%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	850	0	850	0	0	0	0	850	100.0%
Wages-Salaries Total		**188,169**	**2,416**	**190,585**	**14,574**	**30,932**	**0**	**30,932**	**159,654**	**83.8%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	118	0	118	592	83.4%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,036	2,194	0	2,194	12,386	85.0%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,065	2,212	0	2,212	13,425	85.9%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	0	143	761	904	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	37,791	0	37,791	0	37,791	0	37,791	0	0.0%
Fringe Benefits Total		**69,185**	**437**	**69,622**	**2,156**	**42,457**	**761**	**43,218**	**26,404**	**37.9%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	50	19,014	2,706	21,720	280	1.3%
001.05.0504.0.53813.00000	Computer Support	10,272	(100)	10,172	0	250	0	250	9,922	97.5%
001.05.0504.0.53916.00000	Professional Development	1,900	0	1,900	0	120	0	120	1,780	93.7%
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	0	100	100	100	100	0	100	0	0.0%
001.05.0504.0.53924.00000	Tax Refunds	175,000	0	175,000	13,151	14,903	0	14,903	160,097	91.5%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	0	0	0	0	275	100.0%
Professional/Technical Total		**209,447**	**0**	**209,447**	**13,301**	**34,386**	**2,706**	**37,093**	**172,354**	**82.3%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**30,031**	**107,775**	**3,467**	**111,243**	**358,411**	**76.3%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0505.0.51125.00000	Mid-Managers Personnel	57,099	0	57,099	4,362	10,906	0	10,906	46,193	80.9%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**58,399**	**0**	**58,399**	**4,362**	**10,906**	**0**	**10,906**	**47,493**	**81.3%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	217	0	217	17	41	0	41	176	80.9%
001.05.0505.0.52100.00000	Social Security	4,468	0	4,468	324	815	0	815	3,653	81.7%
001.05.0505.0.52200.00000	Pension	5,710	0	5,710	436	1,091	0	1,091	4,619	80.9%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	0	44	236	280	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	9,133	0	9,133	0	9,133	0	9,133	0	0.0%
Fringe Benefits Total		**19,808**	**0**	**19,808**	**777**	**11,125**	**236**	**11,361**	**8,447**	**42.6%**
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**730**	**0**	**730**	**0**	**0**	**0**	**0**	**730**	**100.0%**
Treasurer Total		**78,937**	**0**	**78,937**	**5,140**	**22,031**	**236**	**22,267**	**56,670**	**71.8%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	12,326	22,368	235,382	257,750	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	62,000	0	62,000	4,715	8,101	53,899	62,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385	100.0%
Professional/Technical Total		**322,135**	**0**	**322,135**	**17,041**	**30,469**	**289,281**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**17,041**	**30,469**	**289,281**	**319,750**	**2,385**	**0.7%**
0507 - Townwide Expenses										
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	112,622	(29,079)	83,543	0	0	0	0	83,543	100.0%
Wages-Salaries Total		**132,722**	**(29,079)**	**103,643**	**0**	**0**	**0**	**0**	**103,643**	**100.0%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(110)	2,334	0	0	0	0	2,334	100.0%
001.05.0507.0.52100.00000	Social Security	9,479	(2,225)	7,254	0	0	0	0	7,254	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	292	292	39,708	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	8,221	(2,555)	5,666	0	0	0	0	5,666	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	0	185,000	0	185,000	0	185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	474	(13)	461	0	0	0	0	461	100.0%
001.05.0507.0.52225.00000	Physicals	13,400	0	13,400	0	1,950	11,450	13,400	0	0.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	0	4,685	3,395	8,080	370	4.4%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**279,468**	**(4,903)**	**274,565**	**292**	**191,927**	**54,553**	**246,480**	**28,085**	**10.2%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	0	0	9,000	9,000	3,600	28.6%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	0	2,600	2,600	400	13.3%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0507.0.53730.00000	Insurance	513,689	0	513,689	0	513,689	0	513,689	0	0.0%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,950	0	18,950	362	3,330	10,888	14,218	4,732	25.0%
001.05.0507.0.53814.00000	Contractual Services	83,278	0	83,278	78,278	78,278	0	78,278	5,000	6.0%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	0	366	0	366	3,634	90.9%
001.05.0507.0.53903.00000	Copiers	38,500	0	38,500	1,855	2,825	31,869	34,694	3,806	9.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	493	5,364	12,441	17,805	35,945	66.9%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	0	0	0	1,000	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	0	0	0	80,000	100.0%
001.05.0507.0.53927.00000	Contingency	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	90	90	0	90	3,910	97.8%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	2,148	2,148	30,053	32,201	5,799	15.3%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	0	0	0	0	4,000	100.0%
001.05.0507.0.53944.00000	Organizational Fees	30,672	0	30,672	17,145	30,441	0	30,441	231	0.8%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	240	240	0	240	4,760	95.2%
Professional/Technical Total		**993,439**	**0**	**993,439**	**100,610**	**636,771**	**96,851**	**733,622**	**259,817**	**26.2%**
Townwide Total		**1,405,629**	**(33,981)**	**1,371,648**	**100,902**	**828,698**	**151,404**	**980,102**	**391,546**	**28.5%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	0	200	0	200	4,225	95.5%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**0**	**200**	**0**	**200**	**4,225**	**95.5%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	1	0	1	16	95.5%
001.05.0508.0.52100.00000	Social Security	339	0	339	0	15	0	15	324	95.5%
Fringe Benefits Total		**356**	**0**	**356**	**0**	**16**	**0**	**16**	**340**	**95.5%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**0**	**216**	**0**	**216**	**5,065**	**95.9%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	179,609	0	179,609	13,816	34,540	0	34,540	145,069	80.8%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	2,935	133,638	10,195	19,068	0	19,068	114,570	85.7%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	0	0	0	0	2,700	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800	100.0%
Wages-Salaries Total		**315,062**	**2,935**	**317,997**	**24,011**	**53,608**	**0**	**53,608**	**264,389**	**83.1%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	811	2,003	0	2,003	8,445	80.8%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,726	3,864	0	3,864	20,463	84.1%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,272	2,871	0	2,871	25,513	89.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	0	240	1,272	1,512	1	0.1%
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	0	61,438	0	61,438	0	0.0%
Fringe Benefits Total		**125,645**	**466**	**126,111**	**3,810**	**70,416**	**1,272**	**71,688**	**54,423**	**43.2%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	0	7	193	200	4,400	95.7%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	8,384	20,582	0	20,582	11,768	36.4%
001.05.0509.0.53814.00000	Contractual Services	52,000	0	52,000	1,471	1,471	50,529	52,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	30	30	0	30	970	97.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	0	0	0	400	100.0%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	0	0	0	3,000	100.0%
Professional/Technical Total		**95,350**	**0**	**95,350**	**9,885**	**22,090**	**50,722**	**72,812**	**22,538**	**23.6%**
Assessor Total		**536,057**	**3,401**	**539,458**	**37,705**	**146,113**	**51,995**	**198,108**	**341,350**	**63.3%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	13,077	0	13,077	56,923	81.3%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	570	570	0	570	7,430	92.9%
Wages-Salaries Total		**78,000**	**0**	**78,000**	**5,801**	**13,647**	**0**	**13,647**	**64,353**	**82.5%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	21	51	0	51	699	93.2%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	442	1,042	0	1,042	4,926	82.5%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**462**	**1,093**	**0**	**1,093**	**5,625**	**83.7%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	0	30,000	5,066	7,466	15,534	22,999	7,001	23.3%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	210	210	0	210	1,590	88.3%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,500	0	1,500	300	300	900	1,200	300	20.0%
001.05.0510.0.53604.00000	Truck Rental	300	0	300	0	0	0	0	300	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	0	0	150	100.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	34,000	0	34,000	8,024	8,024	0	8,024	25,977	76.4%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	116	116	1,884	2,000	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	0	0	150	100.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	0	1,000	1,000	4,210	80.8%
Professional/Technical Total		**77,910**	**0**	**77,910**	**13,715**	**16,115**	**19,318**	**35,433**	**42,478**	**54.5%**
Registrar of Voters Total		**162,628**	**0**	**162,628**	**19,978**	**30,854**	**19,318**	**50,172**	**112,456**	**69.1%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	0	86,894	6,919	17,297	0	17,297	69,597	80.1%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	13,268	0	13,268	55,726	80.8%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,358	17,436	0	17,436	102,329	85.4%
001.05.0511.0.51400.00000	Overtime	600	0	600	168	168	0	168	432	72.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	0	0	0	0	2,250	100.0%
Wages-Salaries Total		**275,868**	**2,635**	**278,503**	**21,752**	**48,169**	**0**	**48,169**	**230,335**	**82.7%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	10	1,033	83	183	0	183	850	82.3%
001.05.0511.0.52100.00000	Social Security	21,104	202	21,306	1,563	3,476	0	3,476	17,830	83.7%
001.05.0511.0.52200.00000	Pension	24,543	215	24,758	1,774	3,948	0	3,948	20,810	84.1%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	0	228	1,101	1,329	1	0.1%
001.05.0511.0.52235.00000	Health Insurance	63,760	0	63,760	0	63,760	0	63,760	0	0.0%
Fringe Benefits Total		**111,759**	**428**	**112,187**	**3,419**	**71,595**	**1,101**	**72,696**	**39,491**	**35.2%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	0	2,800	37	120	2,390	2,510	290	10.4%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	375	600	3,800	4,400	100	2.2%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	11,075	0	11,075	975	2,300	8,775	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	166	166	1,434	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	0	2,970	0	100	0	100	2,870	96.6%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	0	0	0	0	610	100.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	0	760	760	340	30.9%
Professional/Technical Total		**26,655**	**0**	**26,655**	**1,553**	**3,286**	**17,159**	**20,445**	**6,210**	**23.3%**
Town Clerk Total		**414,282**	**3,063**	**417,345**	**26,724**	**123,049**	**18,261**	**141,310**	**276,035**	**66.1%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	0	0	0	1,500	100.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**0**	**0**	**0**	**1,500**	**100.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	0	0	0	6	100.0%
001.05.0512.0.52100.00000	Social Security	115	0	115	0	0	0	0	115	100.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**0**	**0**	**0**	**121**	**100.0%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**0**	**0**	**0**	**1,846**	**100.0%**

0513 - Town Council

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	0	0	0	3,975	100.0%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**0**	**0**	**0**	**3,975**	**100.0%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	100.0%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	0	0	0	305	100.0%
Fringe Benefits Total		**320**	**0**	**320**	**0**	**0**	**0**	**0**	**320**	**100.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	0	35	35	165	82.5%
Professional/Technical Total		**200**	**0**	**200**	**0**	**0**	**35**	**35**	**165**	**82.5%**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**0**	**35**	**35**	**4,460**	**99.2%**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	0	0	0	1,050	100.0%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**0**	**0**	**0**	**1,050**	**100.0%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	0	0	0	4	100.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	0	0	0	0	81	100.0%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**0**	**0**	**0**	**85**	**100.0%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	0	0	20,000	100.0%
Professional/Technical Total		**27,600**	**0**	**27,600**	**0**	**0**	**0**	**0**	**27,600**	**100.0%**
Cemetery Committee Total		**28,735**	**0**	**28,735**	**0**	**0**	**0**	**0**	**28,735**	**100.0%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	0	60,000	5,122	8,191	0	8,191	51,809	86.3%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	16,903	0	16,903	70,993	80.8%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,421	64,581	5,047	9,638	0	9,638	54,943	85.1%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	355	1,334	0	1,334	13,695	91.1%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**227,285**	**1,421**	**228,706**	**17,286**	**36,066**	**0**	**36,066**	**192,640**	**84.2%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1014.0.52010.00000	Worker's Compensation	8,415	5	8,420	685	1,443	0	1,443	6,978	82.9%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,225	2,529	0	2,529	14,969	85.5%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	505	940	0	940	17,908	95.0%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	0	127	901	1,028	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	58,700	0	58,700	0	58,700	0	58,700	0	0.0%
Fringe Benefits Total		**104,238**	**257**	**104,495**	**2,414**	**63,739**	**901**	**64,640**	**39,855**	**38.1%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	0	0	0	0	1,995	100.0%
001.10.1014.0.53944.00000	Organizational Fees	1,380	0	1,380	0	0	1,380	1,380	0	0.0%
Professional/Technical Total		**5,375**	**0**	**5,375**	**0**	**0**	**1,380**	**1,380**	**3,995**	**74.3%**
Development Services Total		**336,898**	**1,678**	**338,576**	**19,700**	**99,805**	**2,281**	**102,086**	**236,490**	**69.8%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	100	0	100	1,075	91.5%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**100**	**0**	**100**	**1,075**	**91.5%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	0	0	0	5	92.4%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	8	0	8	82	91.5%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**8**	**0**	**8**	**87**	**91.5%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**525**	**0**	**525**	**0**	**0**	**125**	**125**	**400**	**76.2%**
ZBA Total		**1,795**	**0**	**1,795**	**0**	**108**	**125**	**233**	**1,562**	**87.0%**

1017 - Economic Development

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.51100.00000	Department Head	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	6,912	0	6,912	38,189	84.7%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	15,712	0	15,712	65,991	80.8%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	200	0	200	1,000	83.3%
Wages-Salaries Total		**158,004**	**0**	**158,004**	**9,741**	**22,824**	**0**	**22,824**	**135,180**	**85.6%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	37	89	0	89	2,033	95.8%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	693	1,671	0	1,671	10,417	86.2%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	943	0	943	5,760	85.9%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	0	65	479	544	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	29,851	0	29,851	0	29,851	0	29,851	0	0.0%
Fringe Benefits Total		**51,308**	**0**	**51,308**	**1,107**	**32,619**	**479**	**33,098**	**18,210**	**35.5%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	0	26	26	474	94.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	0	0	1,840	1,840	2,960	61.7%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1017.0.53916.00000	Professional Development	1,235	0	1,235	0	0	0	0	1,235	100.0%
001.10.1017.0.53921.00000	Promotion	11,000	0	11,000	721	896	500	1,396	9,604	87.3%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	144	292	0	292	2,208	88.3%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	975	1,200	0	1,200	1,125	48.4%
Professional/Technical Total		**27,360**	**0**	**27,360**	**1,841**	**2,388**	**2,366**	**4,754**	**22,606**	**82.6%**
Economic Development Total		**236,672**	**0**	**236,672**	**12,688**	**57,831**	**2,845**	**60,676**	**175,996**	**74.4%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	100	0	100	1,200	92.3%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**100**	**0**	**100**	**1,200**	**92.3%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	0	0	0	5	92.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	0	7	0	7	93	92.7%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**8**	**0**	**8**	**97**	**92.7%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	0	0	2,550	100.0%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**0**	**108**	**0**	**108**	**4,132**	**97.5%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	13	0	13	95	87.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**14**	**0**	**14**	**100**	**87.7%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	2,211	2,211	0	2,211	39	1.7%
001.10.1019.0.53916.00000	Professional Development	200	0	200	0	0	0	0	200	100.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**2,515**	**0**	**2,515**	**2,211**	**2,211**	**0**	**2,211**	**304**	**12.1%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**2,318**	**2,425**	**0**	**2,425**	**1,604**	**39.8%**
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.10.1021.0.53234.00000	Food	300	0	300	0	0	0	0	300	100.0%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	500	500	0	500	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**4,250**	**0**	**4,250**	**500**	**500**	**0**	**500**	**3,750**	**88.2%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**500**	**500**	**0**	**500**	**3,750**	**88.2%**
1023 - Aquifer Protection Commission										
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**
1024 - Berlin Historic District										
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	100	0	100	1,150	92.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**100**	**0**	**100**	**1,150**	**92.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	0	0	0	5	92.4%
001.10.1024.0.52100.00000	Social Security	96	0	96	0	7	0	7	89	93.0%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**7**	**0**	**7**	**94**	**93.0%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**0**	**107**	**0**	**107**	**1,494**	**93.3%**
1026 - Commission for the Disabled										
51 Wages-Salaries										

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**0**	**0**	**0**	**600**	**100.0%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	100.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	0	0	0	46	100.0%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**0**	**0**	**0**	**49**	**100.0%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**0**	**0**	**0**	**649**	**100.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	13	0	13	95	87.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**14**	**0**	**14**	**100**	**87.7%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**214**	**0**	**214**	**1,700**	**88.8%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51100.00000	Department Head	18,000	0	18,000	0	0	0	0	18,000	100.0%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	12,228	30,569	0	30,569	128,389	80.8%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	1,351	61,387	5,358	9,499	0	9,499	51,888	84.5%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**240,194**	**1,351**	**241,545**	**17,586**	**40,068**	**0**	**40,068**	**201,477**	**83.4%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	704	1,745	0	1,745	8,212	82.5%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,243	2,852	0	2,852	15,626	84.6%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,490	3,420	0	3,420	16,936	83.2%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	0	167	987	1,154	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	57,400	0	57,400	0	57,400	0	57,400	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	525	0	525	108	108	0	108	417	79.4%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**3,545**	**65,692**	**987**	**66,679**	**41,192**	**38.2%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	200	200	50	250	2,550	91.1%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	3,990	0	3,990	10,010	71.5%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	0	135	155	290	0	0.0%
Professional/Technical Total		**18,340**	**0**	**18,340**	**200**	**4,325**	**205**	**4,530**	**13,810**	**75.3%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**21,331**	**110,084**	**1,192**	**111,277**	**256,479**	**69.7%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,290	0	18,290	0	18,289	0	18,289	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	349,085	0	349,085	0	87,271	261,814	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**0**	**105,560**	**262,814**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**0**	**105,560**	**262,814**	**368,374**	**501**	**0.1%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	7,591	14,067	0	14,067	87,976	86.2%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	0	388	0	388	10,112	96.3%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**7,591**	**14,455**	**0**	**14,455**	**99,488**	**87.3%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	234	445	0	445	2,912	86.7%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	561	1,066	0	1,066	7,659	87.8%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	759	1,407	0	1,407	8,799	86.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	0	94	362	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,164	0	9,164	0	9,164	0	9,164	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	29	41	852	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,583**	**12,216**	**1,215**	**13,431**	**19,415**	**59.1%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	173	173	487	660	340	34.0%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	0	0	800	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	57	1,643	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	0	0	3,500	3,500	0	0.0%
001.15.1530.0.53902.00000	Telephone	815	0	815	61	61	739	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	0	0	0	150	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	8	8	217	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,090	0	1,090	88	88	1,002	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**330**	**388**	**13,987**	**14,375**	**1,655**	**10.3%**
Animal Control Total		**162,819**	**0**	**162,819**	**9,504**	**27,059**	**15,202**	**42,261**	**120,558**	**74.0%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	2,885	0	2,885	12,115	80.8%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	2,011	3,748	0	3,748	21,995	85.4%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	0	0	0	81,500	100.0%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	9,340	0	0	0	254,152	100.0%
001.15.1531.0.51805.00000	Longevity	258	0	258	0	0	0	0	258	100.0%
Wages-Salaries Total		**376,086**	**566**	**376,652**	**12,505**	**6,632**	**0**	**6,632**	**370,020**	**98.2%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	3,375	2,570	0	2,570	46,013	94.7%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	931	456	0	456	28,358	98.4%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	201	375	0	375	2,200	85.4%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	0	10,189	90	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	0	24,000	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	0	9,994	0	9,994	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**4,507**	**23,584**	**24,090**	**47,674**	**109,072**	**69.6%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	3,368	4,324	35,424	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	701	1,382	21,618	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	0	750	0	0	750	750	0	0.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	13	13	787	800	200	20.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	0	10,000	300	300	0	300	9,700	97.0%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	1,449	1,449	5,300	6,749	48,251	87.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,408	2,408	8,926	11,334	18,666	62.2%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	0	0	0	0	19,240	100.0%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	0	0	800	800	6,750	89.4%
001.15.1531.0.53242.00000	Foam	1,700	450	2,150	0	0	0	0	2,150	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	118	118	3,882	4,000	500	11.1%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	775	955	6,640	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	0	61,189	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	960	3,726	0	3,726	11,274	75.2%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	5,704	5,704	5,400	11,104	10,896	49.5%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	4,800	0	4,800	0	0	0	0	4,800	100.0%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	654	0	654	846	56.4%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	75	75	2,113	2,188	27,814	92.7%
Professional/Technical Total		**351,081**	**0**	**351,081**	**15,871**	**21,107**	**152,829**	**173,936**	**177,145**	**50.5%**
Fire Department Total		**883,810**	**669**	**884,479**	**32,883**	**51,323**	**176,919**	**228,242**	**656,237**	**74.2%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	0	129,036	10,224	25,559	0	25,559	103,477	80.2%
001.15.1532.0.51120.00000	Professional Personnel	120,288	0	120,288	9,530	23,826	0	23,826	96,462	80.2%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	16,903	0	16,903	70,993	80.8%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	3,482	158,230	12,363	23,786	0	23,786	134,443	85.0%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	249,846	476,069	0	476,069	3,166,016	86.9%
001.15.1532.0.51185.00000	Dispatchers	581,678	0	581,678	39,574	82,314	0	82,314	499,364	85.8%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	0	100	0	100	1,600	94.1%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	26,132	63,225	0	63,225	437,380	87.4%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	12,105	16,620	0	16,620	51,380	75.6%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	52,937	60,945	0	60,945	239,055	79.7%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	0	0	0	0	25,058	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	56,200	0	56,200	0	0	0	0	56,200	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	0	0	0	0	15,300	100.0%
Wages-Salaries Total		**5,682,594**	**3,482**	**5,686,076**	**419,473**	**789,348**	**0**	**789,348**	**4,896,728**	**86.1%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	13	209,462	16,807	31,758	0	31,758	177,704	84.8%
001.15.1532.0.52100.00000	Social Security	435,408	266	435,674	30,287	52,587	0	52,587	383,087	87.9%
001.15.1532.0.52200.00000	Pension	515,936	306	516,242	32,223	55,114	0	55,114	461,127	89.3%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	2	53,899	0	8,906	43,683	52,589	1,310	2.4%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	0	0	1,000	1,000	3,300	76.7%
001.15.1532.0.52235.00000	Health Insurance	842,945	0	842,945	0	839,944	0	839,944	3,001	0.4%
001.15.1532.0.52300.00000	Uniforms	51,104	0	51,104	1,587	4,196	16,202	20,397	30,707	60.1%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,121,839**	**587**	**2,122,426**	**80,904**	**992,505**	**60,885**	**1,053,390**	**1,069,036**	**50.4%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	1,550	7,525	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	98	98	2,179	2,277	3,293	59.1%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	0	0	0	0	5,355	100.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	0	0	0	12,330	100.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	32	260	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	413	413	3,286	3,699	4,951	57.2%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	63	63	937	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	0	0	0	14,650	100.0%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	534	13,105	6,719	19,824	13,176	39.9%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	352	(48)	1,621	1,572	5,428	77.5%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	0	0	0	0	15,000	100.0%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	0	0	0	4,300	100.0%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	51,824	6,288	58,111	3,889	6.3%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	505	750	2,150	2,900	2,100	42.0%
001.15.1532.0.53826.00000	Towing	600	0	600	0	0	300	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,078	1,078	11,922	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	227	329	2,897	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	1,209	2,763	13,359	16,122	28,878	64.2%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	0	1,115	0	1,115	2,915	72.3%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	0	0	0	1,640	100.0%
Professional/Technical Total		**270,475**	**0**	**270,475**	**5,153**	**73,072**	**59,441**	**132,513**	**137,962**	**51.0%**
Police Department Total		**8,074,908**	**4,068**	**8,078,976**	**505,529**	**1,854,924**	**120,326**	**1,975,250**	**6,103,726**	**75.6%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	10	10	1,990	99.5%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	514	514	6,486	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**22,800**	**0**	**22,800**	**514**	**769**	**6,496**	**7,265**	**15,535**	**68.1%**
Emergency Management Total		**23,100**	**0**	**23,100**	**514**	**769**	**6,496**	**7,265**	**15,835**	**68.5%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	0	217,151	16,704	41,760	0	41,760	175,391	80.8%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	490	490	0	490	1,510	75.5%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	0	0	0	0	2,600	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**233,751**	**0**	**233,751**	**17,193**	**42,249**	**0**	**42,249**	**191,502**	**81.9%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	0	21,686	1,663	4,086	0	4,086	17,600	81.2%
001.15.1534.0.52100.00000	Social Security	17,934	0	17,934	1,262	3,103	0	3,103	14,831	82.7%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	1,670	4,176	0	4,176	18,260	81.4%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	0	149	967	1,116	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	41,526	0	41,526	0	41,526	0	41,526	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	0	700	700	400	36.4%
Fringe Benefits Total		**105,798**	**0**	**105,798**	**4,595**	**53,040**	**1,667**	**54,707**	**51,091**	**48.3%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	150	150	350	70.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	80	500	580	420	42.0%
001.15.1534.0.53814.00000	Contractual Services	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	0	300	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	0	0	0	480	100.0%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	0	0	0	1,220	100.0%
Professional/Technical Total		**5,825**	**0**	**5,825**	**80**	**80**	**950**	**1,030**	**4,795**	**82.3%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**21,869**	**95,369**	**2,617**	**97,986**	**247,388**	**71.6%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	101,815	0	101,815	7,832	19,580	0	19,580	82,235	80.8%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	2,681	4,996	0	4,996	29,323	85.4%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	19,455	35,978	0	35,978	304,193	89.4%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	304	354	0	354	5,646	94.1%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	0	0	0	0	19,008	100.0%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	0	0	0	0	4,143	100.0%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	0	0	0	0	2,300	100.0%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**30,273**	**60,907**	**0**	**60,907**	**446,848**	**88.0%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	1,724	3,509	0	3,509	25,074	87.7%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,196	4,420	0	4,420	34,483	88.6%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	2,655	5,451	0	5,451	36,252	86.9%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	0	338	1,691	2,029	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	70,640	0	70,640	0	70,640	0	70,640	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	120	280	3,520	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**6,695**	**84,638**	**5,211**	**89,848**	**97,909**	**52.1%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	11,687	12,149	158,606	170,755	95,090	35.8%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	0	0	1,500	1,500	3,500	70.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	0	0	0	4,000	100.0%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	432	1,679	1,421	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	4,516	4,516	4,678	9,194	36,806	80.0%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	11,281	12,807	53,563	66,370	58,630	46.9%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	0	5,788	5,788	5,012	46.4%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,430	1,430	19,800	21,230	8,770	29.2%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	0	500	500	2,500	83.3%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/R	13,525	0	13,525	0	0	5,500	5,500	8,025	59.3%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	2,000	2,000	1,040	3,040	6,961	69.6%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%
Professional/Technical Total		**526,880**	**0**	**526,880**	**31,345**	**34,580**	**252,396**	**286,976**	**239,904**	**45.5%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**68,313**	**180,125**	**257,607**	**437,732**	**784,661**	**64.2%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	0	90,108	7,157	17,892	0	17,892	72,216	80.1%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	35,652	0	35,652	149,738	80.8%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,148	52,178	4,078	7,597	0	7,597	44,581	85.4%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	0	0	0	3,168	100.0%
Wages-Salaries Total		**329,696**	**1,148**	**330,844**	**25,495**	**61,140**	**0**	**61,140**	**269,704**	**81.5%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	4	15,447	1,213	3,022	0	3,022	12,425	80.4%
001.20.2036.0.52100.00000	Social Security	25,291	88	25,379	1,790	4,350	0	4,350	21,029	82.9%
001.20.2036.0.52200.00000	Pension	29,050	115	29,165	2,263	5,398	0	5,398	23,766	81.5%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	0	273	1,322	1,595	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	67,080	0	67,080	0	67,080	0	67,080	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**138,789**	**207**	**138,996**	**5,266**	**80,124**	**1,322**	**81,446**	**57,551**	**41.4%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	18	18	682	700	1,300	65.0%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	0	0	0	4,500	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	(139)	0	(139)	1,939	107.7%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	465	465	0	465	49,535	99.1%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	9,400	24,000	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,800,000	0	1,800,000	45,899	47,749	1,595,451	1,643,200	156,800	8.7%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet. I	7,000	0	7,000	0	0	0	0	7,000	100.0%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	1,414	1,414	6,586	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	0	5,300	5,300	4,700	47.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	0	0	0	715	100.0%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	5,760	6,037	99,943	105,980	94,020	47.0%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	50	0	50	990	95.2%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	2,500	0	2,500	37,500	93.8%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**53,557**	**67,495**	**1,731,961**	**1,799,456**	**404,099**	**18.3%**
Public Works Total		**2,672,040**	**1,355**	**2,673,395**	**84,318**	**208,759**	**1,733,283**	**1,942,042**	**731,353**	**27.4%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	33,064	0	33,064	135,027	80.3%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	62,517	114,615	0	114,615	704,449	86.0%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	543	1,330	0	1,330	12,170	90.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	703	1,212	0	1,212	6,388	84.1%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	5,475	5,475	0	5,475	12,025	68.7%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	8,324	8,324	0	8,324	71,676	89.6%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	0	0	0	0	12,075	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	0	3,600	0	0	0	0	3,600	100.0%
Wages-Salaries Total		**1,119,029**	**2,400**	**1,121,429**	**90,307**	**164,020**	**0**	**164,020**	**957,409**	**85.4%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	10,949	20,968	0	20,968	124,585	85.6%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	6,202	11,712	0	11,712	74,327	86.4%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,353	12,836	0	12,836	77,597	85.8%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	0	756	4,048	4,804	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	244,869	0	244,869	0	244,869	0	244,869	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	372	540	5,760	6,300	2,200	25.9%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**23,876**	**291,681**	**9,808**	**301,489**	**278,709**	**48.0%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	211	211	189	400	100	20.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	0	0	0	25,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	0	0	175,000	100.0%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	0	0	0	3,500	100.0%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	2,496	2,981	5,019	8,000	6,000	42.9%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	12	171	429	600	900	60.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	18,939	32,777	5,223	38,000	1,092	2.8%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	70	0	70	330	82.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	50	0	50	205	80.4%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	1,051	1,051	4,609	5,660	6,340	52.8%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**22,709**	**37,312**	**15,468**	**52,780**	**360,717**	**87.2%**
Highway Total		**2,115,124**	**0**	**2,115,124**	**136,891**	**493,012**	**25,277**	**518,289**	**1,596,835**	**75.5%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	0	39,726	3,132	7,439	0	7,439	32,287	81.3%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	5,089	0	5,089	21,375	80.8%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	1,919	3,506	0	3,506	30,257	89.6%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	30,103	57,244	0	57,244	390,999	87.2%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	6,051	10,216	0	10,216	29,784	74.5%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	0	0	0	0	4,335	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,790	0	1,790	0	0	0	0	1,790	100.0%
Wages-Salaries Total		**593,578**	**743**	**594,321**	**43,241**	**83,494**	**0**	**83,494**	**510,827**	**86.0%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	3	33,605	2,582	4,972	0	4,972	28,633	85.2%
001.20.2038.0.52100.00000	Social Security	45,474	57	45,531	3,051	5,758	0	5,758	39,773	87.4%
001.20.2038.0.52200.00000	Pension	50,208	74	50,282	3,356	6,312	0	6,312	43,970	87.4%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	0	805	1,871	2,676	0	0.0%
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	0	129,439	0	129,439	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	396	773	7,402	8,175	2,825	25.7%
Fringe Benefits Total		**272,399**	**134**	**272,533**	**9,384**	**148,059**	**9,273**	**157,332**	**115,201**	**42.3%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	441	1,773	234,296	236,069	43,931	15.7%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.20.2038.0.53105.00000	Natural Gas	115,000	0	115,000	2,620	2,620	89,530	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	122	122	1,278	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	4,610	7,351	47,122	54,473	55,527	50.5%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	0	0	0	15,000	100.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	424	2,633	16,387	19,020	15,980	45.7%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	110	3,076	1,160	4,236	10,764	71.8%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	13,171	24,312	68,488	92,800	132,200	58.8%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	4,862	8,097	96,503	104,600	30,400	22.5%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	0	16,000	16,000	9,000	36.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53943.00000	Mileage	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	0	840	840	810	49.1%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**999,150**	**0**	**999,150**	**26,359**	**49,984**	**571,604**	**621,588**	**377,562**	**37.8%**
Public Building Maintenance Total		**1,865,127**	**877**	**1,866,004**	**78,985**	**281,536**	**580,878**	**862,414**	**1,003,590**	**53.8%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	0	0	0	500	100.0%
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	0	50	50	200	80.0%
001.25.2541.0.53917.00000	Water & Sewer	7,832	0	7,832	0	0	0	0	7,832	100.0%
Professional/Technical Total		**8,582**	**0**	**8,582**	**0**	**0**	**50**	**50**	**8,532**	**99.4%**
Mobile Home Park Total		**8,582**	**0**	**8,582**	**0**	**0**	**50**	**50**	**8,532**	**99.4%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,039	0	47,039	3,846	9,615	0	9,615	37,424	79.6%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	19,036	0	19,036	79,949	80.8%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	839	38,124	2,994	5,580	0	5,580	32,544	85.4%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100	84.6%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	92,968	0	92,968	19,151	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	1,213	3,114	0	3,114	118,270	97.4%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	0	0	0	1,250	100.0%
Wages-Salaries Total		**405,549**	**839**	**406,388**	**34,918**	**75,870**	**0**	**75,870**	**330,518**	**81.3%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	3	21,288	1,883	4,219	0	4,219	17,069	80.2%
001.25.2542.0.52100.00000	Social Security	31,025	64	31,089	2,613	5,775	0	5,775	25,314	81.4%
001.25.2542.0.52200.00000	Pension	16,451	84	16,535	1,253	2,942	0	2,942	13,593	82.2%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	0	143	690	833	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	22,130	0	22,130	0	22,130	0	22,130	0	0.0%
Fringe Benefits Total		**93,224**	**152**	**93,376**	**5,749**	**35,210**	**2,190**	**37,400**	**55,976**	**59.9%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	244	271	594	865	1,239	58.9%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	0	2,750	2,750	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

			BUDGET		AUG	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	192	250	3,646	3,895	1,735	30.8%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	165	523	12,352	12,875	2,115	14.1%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	510	3,490	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,172	496	12,668	0	12,420	0	12,420	248	2.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	57	57	568	625	0	0.0%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	208	0	208	3,392	94.2%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	105	228	0	228	1,522	87.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	200	0	200	2,400	92.3%
Professional/Technical Total		**74,331**	**0**	**74,331**	**764**	**14,876**	**26,249**	**41,126**	**33,205**	**44.7%**
Recreation Department Total		**573,104**	**991**	**574,095**	**41,431**	**125,956**	**28,439**	**154,395**	**419,699**	**73.1%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	0	112,121	8,840	22,101	0	22,101	90,020	80.3%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	17,697	0	17,697	74,328	80.8%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	18,666	0	18,666	109,538	85.4%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,734	10,305	0	10,305	32,175	75.7%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	225	0	225	1,400	86.2%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	3,339	6,879	0	6,879	24,347	78.0%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	10,263	19,652	0	19,652	55,483	73.8%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	0	0	0	0	4,600	100.0%
Wages-Salaries Total		**487,415**	**0**	**487,415**	**45,178**	**95,523**	**0**	**95,523**	**391,892**	**80.4%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	0	17,984	1,736	3,740	0	3,740	14,244	79.2%
001.25.2543.0.52100.00000	Social Security	37,404	0	37,404	3,291	7,083	0	7,083	30,321	81.1%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	0	9,394	0	0	9,394	9,394	0	0.0%
001.25.2543.0.52200.00000	Pension	33,238	0	33,238	2,574	5,846	0	5,846	27,392	82.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	0	257	1,365	1,622	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	79,083	0	79,083	0	79,083	0	79,083	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	163	163	3,362	3,525	1,375	28.1%
Fringe Benefits Total		**183,625**	**0**	**183,625**	**7,764**	**96,172**	**14,121**	**110,293**	**73,332**	**39.9%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	6,869	6,869	29,310	36,179	17,381	32.5%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	769	769	15,231	16,000	480	2.9%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	2,053	2,357	15,943	18,300	7,700	29.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	0	1,625	1,625	1,375	45.8%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	0	400	125	525	19,475	97.4%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	500	500	2,000	80.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	0	17,000	7,692	8,013	6,712	14,725	2,275	13.4%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	0	90,000	1,337	89,120	412	89,532	468	0.5%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	0	50,000	5,978	9,275	14,159	23,434	26,566	53.1%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	4,114	4,114	23,670	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	0	65,309	70,820	136,129	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	52,741	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,044	0	28,044	0	28,044	0	28,044	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	0	6,000	1,013	1,013	2,475	3,488	2,513	41.9%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	0	0	5,670	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	126	146	2,254	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	757	7,743	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	0	3,150	3,150	4,850	60.6%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	3,510	0	3,510	12,990	78.7%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	205	850	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	280	0	280	0	0	0	0	280	100.0%
001.25.2543.0.53950.00000	Internet Service	4,860	0	4,860	325	825	3,065	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**83,015**	**273,466**	**203,712**	**477,179**	**100,537**	**17.4%**
Golf Course Total		**1,248,756**	**0**	**1,248,756**	**135,958**	**465,162**	**217,834**	**682,995**	**565,761**	**45.3%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	0	91,402	7,242	18,105	0	18,105	73,298	80.2%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	3,691	7,156	0	7,156	52,762	88.1%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	62,816	0	62,816	267,778	81.0%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,465	25,078	0	25,078	147,279	85.4%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	100	0	100	1,100	91.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	126	166	0	166	14,896	98.9%
001.25.2544.0.51400.00000	Overtime	2,133	48	2,181	0	0	0	0	2,181	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	1,539	3,156	0	3,156	13,944	81.5%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	0	0	0	0	5,459	100.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**693,933**	**3,841**	**697,774**	**51,189**	**116,578**	**0**	**116,578**	**581,196**	**83.3%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	15	2,592	239	550	0	550	2,042	78.8%
001.25.2544.0.52100.00000	Social Security	54,395	294	54,689	3,687	8,457	0	8,457	46,232	84.5%
001.25.2544.0.52200.00000	Pension	50,083	269	50,352	627	5,049	0	5,049	45,303	90.0%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	0	454	2,497	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	0	115,966	0	115,966	0	0.0%
Fringe Benefits Total		**225,972**	**579**	**226,551**	**4,553**	**130,476**	**2,497**	**132,972**	**93,579**	**41.3%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	604	1,245	7,675	8,921	3,080	25.7%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	572	624	576	1,200	2,100	63.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	26	26	2,847	2,873	1,127	28.2%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	6,468	10,743	73,451	84,194	4,306	4.9%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,469	1,605	18,645	20,250	4,750	19.0%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	348	1,880	16,083	17,963	37	0.2%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	1,027	34,190	14,575	48,765	11,227	18.7%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	14	224	1,575	1,799	3,201	64.0%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	295	445	2,359	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	0	1,775	1,775	25	1.4%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	0	0	1,475	1,475	80	5.1%
Professional/Technical Total		**229,447**	**0**	**229,447**	**10,824**	**53,984**	**144,036**	**198,019**	**31,428**	**13.7%**
Library Total		**1,149,352**	**4,420**	**1,153,772**	**66,566**	**301,037**	**146,532**	**447,569**	**706,202**	**61.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	30,392	0	30,392	127,648	80.8%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,475	2,746	0	2,746	16,313	85.6%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	35,323	67,338	0	67,338	467,904	87.4%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,385	1,514	0	1,514	13,486	89.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	253	253	0	253	45,747	99.5%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	10,352	20,032	0	20,032	24,968	55.5%
001.25.2545.0.51805.00000	Longevity	5,334	0	5,334	0	0	0	0	5,334	100.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	0	0	0	4,300	100.0%
Wages-Salaries Total		**827,556**	**419**	**827,975**	**60,945**	**122,276**	**0**	**122,276**	**705,700**	**85.2%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	3,516	7,235	0	7,235	38,419	84.2%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	4,373	9,020	0	9,020	54,371	85.8%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	4,155	8,641	0	8,641	51,198	85.6%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	0	491	2,772	3,263	360	9.9%
001.25.2545.0.52235.00000	Health Insurance	181,348	0	181,348	0	181,348	0	181,348	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	135	586	5,064	5,650	150	2.6%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**12,179**	**207,320**	**7,837**	**215,157**	**144,498**	**40.2%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	8,971	8,971	42,910	51,881	28,719	35.6%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	0	2,550	2,550	1,250	32.9%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	0	0	3,500	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53201.00000	Supplies	600	0	600	0	0	100	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	5,383	18,469	33,457	51,926	8,074	13.5%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	5,211	5,366	6,034	11,400	2,100	15.6%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	0	0	17,708	17,708	7,292	29.2%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	0	2,500	2,500	500	16.7%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	500	1,000	1,500	500	25.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	1,330	1,510	30,740	32,250	7,750	19.4%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	0	500	500	14,500	96.7%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	0	0	0	20,000	100.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	492	492	6,308	6,800	3,700	35.2%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	124	2,190	7,060	9,250	3,750	28.8%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	3,115	12,511	15,339	27,850	4,650	14.3%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,360	1,360	12,640	14,000	8,000	36.4%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	425	425	8,575	9,000	2,500	21.7%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	0	0	0	0	4,500	100.0%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	2,073	3,758	5,242	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	0	3,500	70	70	0	70	3,430	98.0%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	0	0	0	0	34,200	100.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	0	6,000	6,000	6,000	50.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%
Professional/Technical Total		**420,300**	**0**	**420,300**	**28,552**	**55,621**	**198,664**	**254,285**	**166,015**	**39.5%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**101,676**	**385,217**	**206,500**	**591,718**	**1,016,213**	**63.2%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	139,694	0	139,694	0	32,947	106,747	139,694	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	0	1,390	1,390	0	0.0%
Professional/Technical Total		**141,084**	**0**	**141,084**	**0**	**32,947**	**108,137**	**141,084**	**0**	**0.0%**
Health Department Total		**141,084**	**0**	**141,084**	**0**	**32,947**	**108,137**	**141,084**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	0	104,551	10,760	23,149	0	23,149	81,402	77.9%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	18,293	0	18,293	76,829	80.8%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,758	29,364	0	29,364	169,618	85.2%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	29,635	56,224	0	56,224	355,744	86.4%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	480	1,080	0	1,080	15,920	93.6%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	7,346	14,025	0	14,025	143,150	91.1%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	75	75	0	75	9,005	99.2%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	13,741	26,047	0	26,047	173,771	87.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	0	460	0	460	562	55.0%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	0	0	0	6,292	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	0	8,600	0	0	0	0	8,600	100.0%
Wages-Salaries Total		**1,213,680**	**4,401**	**1,218,081**	**85,113**	**168,717**	**0**	**168,717**	**1,049,364**	**86.1%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	17	61,024	3,977	8,074	0	8,074	52,950	86.8%
001.30.3053.0.52100.00000	Social Security	92,851	337	93,188	6,159	12,407	0	12,407	80,781	86.7%
001.30.3053.0.52200.00000	Pension	67,071	366	67,437	4,610	9,264	0	9,264	58,172	86.3%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	0	693	3,408	4,102	276	6.3%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	0	3,500	3,500	300	7.9%
001.30.3053.0.52235.00000	Health Insurance	189,357	0	189,357	0	189,357	0	189,357	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	138	138	1,862	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**721**	**421,283**	**14,885**	**219,933**	**8,770**	**228,703**	**192,580**	**45.7%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	501	561	3,204	3,765	3,935	51.1%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	661	743	3,457	4,200	2,310	35.5%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	480	4,513	4,993	1,600	24.3%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	263	263	7,937	8,200	36,007	81.5%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	8,042	10,386	54,314	64,700	32,300	33.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	565	704	6,513	7,217	1,974	21.5%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	147	284	1,658	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	0	0	0	2,450	100.0%
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	0	323	10,977	11,300	28,000	71.2%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	250	270	520	5,480	91.3%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	212	212	0	212	5,788	96.5%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	7,438	5,813	13,250	2,835	17.6%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	540	540	0	540	1,875	77.6%
Professional/Technical Total		**249,550**	**0**	**249,550**	**11,172**	**22,184**	**98,655**	**120,839**	**128,711**	**51.6%**
Berlin VNA Department Total		**1,883,792**	**5,122**	**1,888,914**	**111,169**	**410,835**	**107,425**	**518,260**	**1,370,654**	**72.6%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	0	23,521	1,923	4,808	0	4,808	18,713	79.6%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	27,527	0	27,527	115,615	80.8%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,700	0	2,700	0	0	0	0	2,700	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**172,588**	**0**	**172,588**	**12,934**	**32,335**	**0**	**32,335**	**140,253**	**81.3%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	0	9,357	635	1,587	0	1,587	7,770	83.0%
001.30.3054.0.52100.00000	Social Security	13,203	0	13,203	876	2,210	0	2,210	10,993	83.3%
001.30.3054.0.52200.00000	Pension	15,727	0	15,727	1,197	2,993	0	2,993	12,734	81.0%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	0	129	484	613	200	24.6%
001.30.3054.0.52235.00000	Health Insurance	46,634	0	46,634	0	46,634	0	46,634	0	0.0%
Fringe Benefits Total		**85,734**	**0**	**85,734**	**2,708**	**53,553**	**484**	**54,037**	**31,697**	**37.0%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,734	0	23,734	0	799	826	1,625	22,109	93.2%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	0	145	145	25	14.7%
Professional/Technical Total		**41,767**	**0**	**41,767**	**0**	**799**	**971**	**1,770**	**39,997**	**95.8%**
Social & Youth Services Total		**300,089**	**0**	**300,089**	**15,642**	**86,687**	**1,455**	**88,142**	**211,947**	**70.6%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	0	23,521	1,923	4,808	0	4,808	18,713	79.6%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	11,236	28,091	0	28,091	117,981	80.8%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	4,099	4,099	0	4,099	78,469	95.0%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	270	540	0	540	6,480	92.3%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	0	0	0	500	100.0%
001.30.3055.0.51510.00000	Part time & Summer Help	21,943	0	21,943	127	209	0	209	21,734	99.0%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	0	0	0	3,400	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**286,249**	**0**	**286,249**	**17,655**	**37,747**	**0**	**37,747**	**248,502**	**86.8%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	0	15,635	241	593	0	593	15,042	96.2%
001.30.3055.0.52100.00000	Social Security	21,899	0	21,899	1,291	2,766	0	2,766	19,133	87.4%
001.30.3055.0.52200.00000	Pension	21,370	0	21,370	735	1,838	0	1,838	19,532	91.4%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	0	152	937	1,089	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	48,153	0	48,153	0	48,153	0	48,153	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	22	22	303	325	175	35.0%
Fringe Benefits Total		**108,746**	**0**	**108,746**	**2,288**	**53,524**	**1,241**	**54,764**	**53,982**	**49.6%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	0	0	0	700	100.0%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	0	0	200	200	1,800	90.0%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	0	0	0	1,225	100.0%
001.30.3055.0.53943.00000	Mileage	1,650	0	1,650	0	0	0	0	1,650	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	0	0	0	434	100.0%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	96	96	984	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**96**	**96**	**1,184**	**1,280**	**8,009**	**86.2%**
Senior Services Total		**404,284**	**0**	**404,284**	**20,039**	**91,367**	**2,424**	**93,791**	**310,493**	**76.8%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	517	312	0	312	67,908	99.5%
001.35.3559.0.51300.00000	Health Aides	1,361	0	1,361	0	0	0	0	1,361	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**517**	**312**	**0**	**312**	**71,769**	**99.6%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	29	18	0	18	4,015	99.6%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	47	32	0	32	5,487	99.4%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	0	0	0	0	2,437	100.0%
001.35.3559.0.52220.00000	Insurance, Life, Disability	332	0	332	0	45	287	332	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	250	250	150	37.5%
Fringe Benefits Total		**13,021**	**0**	**13,021**	**77**	**94**	**537**	**631**	**12,390**	**95.2%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	0	0	0	154	100.0%
001.35.3559.0.53945.00000	Training	342	0	342	0	0	0	0	342	100.0%
Professional/Technical Total		**1,896**	**0**	**1,896**	**0**	**0**	**900**	**900**	**996**	**52.5%**
Private Schools Total		**86,998**	**0**	**86,998**	**593**	**406**	**1,437**	**1,843**	**85,155**	**97.9%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3560 - Board of Education										
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	31,535,762	0	31,535,762	182,342	794,996	0	794,996	30,740,766	97.5%
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**182,342**	**794,996**	**0**	**794,996**	**30,740,766**	**97.5%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	368,491	4,920,793	0	4,920,793	9,959,949	66.9%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**368,491**	**4,920,793**	**0**	**4,920,793**	**9,959,949**	**66.9%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**550,833**	**5,715,789**	**0**	**5,715,789**	**40,700,715**	**87.7%**
3561 - School Expenses										
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	0	59,589	4,698	12,137	0	12,137	47,452	79.6%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	11,875	0	11,875	49,874	80.8%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,878	5,432	0	5,432	22,192	80.3%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	31,678	60,258	0	60,258	379,365	86.3%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	6,372	6,015	0	6,015	442,796	98.7%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	125	(195)	0	(195)	110,328	100.2%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	0	(128)	0	(128)	17,888	100.7%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	799	1,004	0	1,004	51,996	98.1%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	3,870	10,817	0	10,817	9,183	45.9%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	0	0	0	0	12,265	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	4,810	0	4,810	0	0	0	0	4,810	100.0%
Wages-Salaries Total		**1,254,756**	**608**	**1,255,364**	**55,170**	**107,215**	**0**	**107,215**	**1,148,148**	**91.5%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	2	490,849	3,206	6,273	0	6,273	484,576	98.7%
001.35.3561.0.52100.00000	Social Security	96,090	47	96,137	4,033	7,878	0	7,878	88,259	91.8%
001.35.3561.0.52200.00000	Pension	106,426	61	106,487	5,252	9,914	0	9,914	96,572	90.7%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	0	486	2,848	3,334	0	0.0%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	200	200	300	60.0%
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	0	306,118	0	306,118	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	0	420	420	210	33.3%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	344	344	2,056	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**110**	**1,006,865**	**12,835**	**331,013**	**5,524**	**336,537**	**670,328**	**66.6%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	650	9,849	838,151	848,000	102,000	10.7%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	2,000	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	10,459	16,984	67,514	84,499	95,501	53.1%
001.35.3561.0.53730.00000	Insurance	47,701	0	47,701	0	47,701	0	47,701	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53813.00000	Computer Support	14,506	0	14,506	138	11,900	1,362	13,262	1,244	8.6%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	51,629	87,702	101,950	189,652	335,348	63.9%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,288	4,288	54,502	58,790	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	331,488	0	331,488	331,488	331,488	0	331,488	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	20,064	0	20,064	1,600	1,600	17,375	18,975	1,089	5.4%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	0	418	100.0%
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	0	0	0	0	911	100.0%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	90	90	0	90	1,298	93.5%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,139,385**	**0**	**2,139,385**	**400,341**	**511,603**	**1,082,855**	**1,594,457**	**544,928**	**25.5%**
School Expense Total		**4,400,896**	**718**	**4,401,614**	**468,346**	**949,831**	**1,088,379**	**2,038,210**	**2,363,404**	**53.7%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	16,763	16,763	0	16,763	0	0.0%
001.40.4063.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	0	0	0	170,000	100.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	0	0	0	135,000	100.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	0	0	0	345,000	100.0%
001.40.4063.0.59500.02042	June 2016 Refunding	310,000	0	310,000	310,000	310,000	0	310,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	0	0	0	400,000	100.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	0	0	0	700,000	100.0%
001.40.4063.0.59500.02052	Issue of June 2020	495,000	0	495,000	0	0	0	0	495,000	100.0%
Principal & Interest Total		**3,299,263**	**0**	**3,299,263**	**326,763**	**326,763**	**0**	**326,763**	**2,972,500**	**90.1%**
Principal-Town Total		**3,299,263**	**0**	**3,299,263**	**326,763**	**326,763**	**0**	**326,763**	**2,972,500**	**90.1%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	0	0	0	335,000	100.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	0	0	0	870,000	100.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	0	0	0	685,000	100.0%
001.40.4064.0.59500.02039	Issue of 2016	690,000	0	690,000	0	0	0	0	690,000	100.0%
001.40.4064.0.59500.02043	Issue of May 2017	55,000	0	55,000	0	0	0	0	55,000	100.0%
Principal & Interest Total		**3,322,500**	**0**	**3,322,500**	**0**	**0**	**0**	**0**	**3,322,500**	**100.0%**
Principal-Schools Total		**3,322,500**	**0**	**3,322,500**	**0**	**0**	**0**	**0**	**3,322,500**	**100.0%**

FY21 - BUDGET VS ACTUAL *as of 8/31/20* rev'd
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
4065 - Interest Payments - Town										
59 Principal & Interest										
001.40.4065.0.59500.02001	CBRA	922	0	922	922	922	0	922	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	34,375	0	34,375	0	0	0	0	34,375	100.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	0	0	0	0	56,696	100.0%
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	0	0	0	0	60,053	100.0%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	0	0	0	0	17,699	100.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	0	0	0	0	85,736	100.0%
001.40.4065.0.59500.02042	June 2016 Refunding	267,300	0	267,300	136,750	136,750	0	136,750	130,550	48.8%
001.40.4065.0.59500.02043	Issue of May 2017	66,764	0	66,764	0	0	0	0	66,764	100.0%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	0	0	0	0	185,000	100.0%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	0	0	0	0	213,800	100.0%
Principal & Interest Total		**988,345**	**0**	**988,345**	**137,672**	**137,672**	**0**	**137,672**	**850,673**	**86.1%**
Interest - Town Total		**988,345**	**0**	**988,345**	**137,672**	**137,672**	**0**	**137,672**	**850,673**	**86.1%**
4066 - Interest Payments - Schools										
59 Principal & Interest										
001.40.4066.0.59500.02027	Issue of 2011	34,375	0	34,375	0	0	0	0	34,375	100.0%
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	0	0	0	0	105,293	100.0%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	0	0	0	0	401,892	100.0%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	0	0	0	0	304,096	100.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	0	0	0	0	303,972	100.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	0	0	0	0	18,831	100.0%
Principal & Interest Total		**1,168,459**	**0**	**1,168,459**	**0**	**0**	**0**	**0**	**1,168,459**	**100.0%**
Interest - Schools Total		**1,168,459**	**0**	**1,168,459**	**0**	**0**	**0**	**0**	**1,168,459**	**100.0%**
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	15,000	859,500	0	859,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**932,000**	**0**	**932,000**	**15,000**	**932,000**	**0**	**932,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**0**	**932,000**	**15,000**	**932,000**	**0**	**932,000**	**0**	**0.0%**
GRAND TOTAL		**91,475,922**	**0**	**91,475,922**	**3,306,592**	**15,227,379**	**5,690,957**	**20,918,336**	**70,557,586**	**77.1%**