FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	11,488	40,210	0	40,210	104,790	72.3%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	13,871	0	13,871	37,649	73.1%
001.05.0501.0.51510.00000	Part time & Summer help	4,462	0	4,462	0	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**	**15,451**	**54,314**	**0**	**54,314**	**149,167**	**73.3%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	0	8,306	657	2,301	0	2,301	6,005	72.3%
001.05.0501.0.52100.00000	Social Security	15,567	0	15,567	1,129	4,001	0	4,001	11,566	74.3%
001.05.0501.0.52200.00000	Pension	17,860	0	17,860	1,387	4,853	0	4,853	13,007	72.8%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	134	396	1,265	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**	**3,307**	**34,869**	**1,265**	**36,134**	**30,577**	**45.8%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	21	34	316	350	1,650	82.5%
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**	**21**	**34**	**316**	**350**	**7,750**	**95.7%**
Town Manager Total		**278,292**	**0**	**278,292**	**18,780**	**89,217**	**1,581**	**90,798**	**187,494**	**67.4%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	0	125,453	9,988	34,958	0	34,958	90,495	72.1%
001.05.0502.0.51120.00000	Professional Personnel	69,377	0	69,377	5,376	18,930	0	18,930	50,447	72.7%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	66,874	0	66,874	181,514	73.1%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	4,602	13,345	0	13,345	46,715	77.8%
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**	**39,072**	**134,107**	**0**	**134,107**	**384,817**	**74.2%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	6	1,925	148	510	0	510	1,415	73.5%
001.05.0502.0.52100.00000	Social Security	39,582	116	39,698	2,826	9,764	0	9,764	29,934	75.4%
001.05.0502.0.52200.00000	Pension	42,751	144	42,895	3,295	11,258	0	11,258	31,637	73.8%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	197	591	1,884	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	0	92,185	0	92,185	0	0.0%
Fringe Benefits Total		**178,912**	**266**	**179,178**	**6,467**	**114,307**	**1,884**	**116,191**	**62,987**	**35.2%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	204	281	1,467	1,748	1,752	50.1%
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	5,000	14,500	12,311	26,811	1,089	3.9%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	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**	**5,204**	**59,794**	**14,498**	**74,292**	**12,886**	**14.8%**
Financial Department Total		**783,497**	**1,784**	**785,281**	**50,743**	**308,208**	**16,382**	**324,590**	**460,691**	**58.7%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	28,272	0	28,272	161,756	85.1%
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**	**28,272**	**0**	**28,272**	**164,356**	**85.3%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	28	97	0	97	617	86.4%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	508	2,006	0	2,006	12,731	86.4%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	679	2,375	0	2,375	6,447	73.1%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	34	102	824	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**	**1,248**	**33,238**	**824**	**34,062**	**19,795**	**36.8%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	3	3	47	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	0	20,400	0	0	3,245	3,245	17,155	84.1%
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	145	1,283	1,540	2,823	5,178	64.7%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	5,560	8,340	25,020	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	188	21,794	1,196	22,990	31,559	57.9%
Professional/Technical Total		**117,159**	**0**	**117,159**	**5,897**	**31,914**	**31,047**	**62,962**	**54,197**	**46.3%**
Technology Total		**363,644**	**0**	**363,644**	**14,439**	**93,424**	**31,872**	**125,296**	**238,348**	**65.5%**

0504 - Collector of Revenue

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	20,886	0	20,886	56,691	73.1%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	24,401	0	24,401	85,407	77.8%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	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**	**14,381**	**45,313**	**0**	**45,313**	**145,272**	**76.2%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	172	0	172	537	75.7%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,017	3,210	0	3,210	11,370	78.0%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	3,263	0	3,263	12,374	79.1%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	72	215	689	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**	**2,194**	**44,651**	**689**	**45,340**	**24,281**	**34.9%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	585	19,598	2,222	21,820	180	0.8%
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	0	100	0	100	0	0.0%
001.05.0504.0.53924.00000	Tax Refunds	175,000	0	175,000	27,271	42,174	0	42,174	132,826	75.9%
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**	**27,856**	**62,242**	**2,222**	**64,464**	**144,983**	**69.2%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**44,432**	**152,207**	**2,911**	**155,118**	**314,537**	**67.0%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	5,077	15,984	0	15,984	41,115	72.0%
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**	**5,077**	**15,984**	**0**	**15,984**	**42,415**	**72.6%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	217	0	217	10	51	0	51	166	76.4%
001.05.0505.0.52100.00000	Social Security	4,468	0	4,468	379	1,194	0	1,194	3,274	73.3%
001.05.0505.0.52200.00000	Pension	5,710	0	5,710	254	1,345	0	1,345	4,365	76.4%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	22	66	214	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**	**665**	**11,789**	**214**	**12,003**	**7,805**	**39.4%**
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	0	665	100.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**5,742**	**27,773**	**214**	**27,987**	**50,950**	**64.5%**
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	13,754	36,122	221,629	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	4,299	12,399	49,601	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**	**18,052**	**48,521**	**271,229**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**18,052**	**48,521**	**271,229**	**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	8,826	9,118	30,882	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**	**8,826**	**200,753**	**45,727**	**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	2,450	2,450	190	2,640	360	12.0%
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	360	3,690	10,528	14,218	4,732	25.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.53814.00000	Contractual Services	83,278	0	83,278	0	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	1,464	4,289	30,405	34,694	3,806	9.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	6,676	12,040	10,765	22,805	30,945	57.6%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	0	130	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	0	5,000	5,000	75,000	93.8%
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	0	90	0	90	3,910	97.8%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	1,277	3,425	32,725	36,150	1,850	4.9%
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	0	30,441	0	30,441	231	0.8%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	131	371	0	371	4,629	92.6%
Professional/Technical Total		**993,439**	**0**	**993,439**	**12,358**	**649,129**	**98,743**	**747,872**	**245,567**	**24.7%**
Townwide Total		**1,405,629**	**(33,981)**	**1,371,648**	**21,184**	**849,882**	**144,470**	**994,352**	**377,296**	**27.5%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	SEP 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	48,356	0	48,356	131,253	73.1%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	2,935	133,638	9,995	29,063	0	29,063	104,575	78.3%
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**	**23,811**	**77,419**	**0**	**77,419**	**240,578**	**75.7%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	810	2,814	0	2,814	7,635	73.1%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,708	5,573	0	5,573	18,755	77.1%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,263	4,134	0	4,134	24,250	85.4%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	120	360	1,152	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**	**3,903**	**74,318**	**1,152**	**75,470**	**50,641**	**40.2%**
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	0	20,582	0	20,582	11,768	36.4%
001.05.0509.0.53814.00000	Contractual Services	52,000	0	52,000	0	1,471	50,529	52,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	30	0	30	970	97.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	385	385	0	385	1,615	80.8%
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	1,400	1,400	0	1,400	1,600	53.3%
Professional/Technical Total		**95,350**	**0**	**95,350**	**1,785**	**23,874**	**50,722**	**74,597**	**20,753**	**21.8%**
Assessor Total		**536,057**	**3,401**	**539,458**	**29,498**	**175,612**	**51,874**	**227,486**	**311,972**	**57.8%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	18,308	0	18,308	51,692	73.8%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	0	570	0	570	7,430	92.9%
Wages-Salaries Total		**78,000**	**0**	**78,000**	**5,231**	**18,878**	**0**	**18,878**	**59,122**	**75.8%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	71	0	71	679	90.6%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	400	1,442	0	1,442	4,526	75.8%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**420**	**1,513**	**0**	**1,513**	**5,205**	**77.5%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	0	30,000	2,187	9,653	13,346	22,999	7,001	23.3%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	150	360	0	360	1,440	80.0%
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	0	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	0	8,024	0	8,024	25,977	76.4%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	163	278	1,722	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	60	60	940	1,000	4,210	80.8%
Professional/Technical Total		**77,910**	**0**	**77,910**	**2,560**	**18,674**	**16,908**	**35,582**	**42,328**	**54.3%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Registrar of Voters Total		**162,628**	**0**	**162,628**	**8,210**	**39,064**	**16,908**	**55,972**	**106,656**	**65.6%**
0511 - Town Clerks Office										
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	0	86,894	6,919	24,215	0	24,215	62,679	72.1%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	18,575	0	18,575	50,419	73.1%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	26,613	0	26,613	93,152	77.8%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	168	0	168	432	72.0%
001.05.0511.0.51510.00000	Part time & Summer Help	0	0	0	426	426	0	426	(426)	***
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**	**21,829**	**69,998**	**0**	**69,998**	**208,506**	**74.9%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	10	1,033	83	266	0	266	767	74.2%
001.05.0511.0.52100.00000	Social Security	21,104	202	21,306	1,568	5,044	0	5,044	16,262	76.3%
001.05.0511.0.52200.00000	Pension	24,543	215	24,758	1,759	5,707	0	5,707	19,051	76.9%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	116	343	986	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**	**3,526**	**75,120**	**986**	**76,106**	**36,081**	**32.2%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	950	3,750	1,798	1,918	1,826	3,744	7	0.2%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	0	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	0	2,300	8,775	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	144	310	1,290	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(950)	2,020	0	100	0	100	1,920	95.0%
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**	**1,941**	**5,227**	**16,451**	**21,679**	**4,977**	**18.7%**
Town Clerk Total		**414,282**	**3,063**	**417,345**	**27,296**	**150,345**	**17,437**	**167,782**	**249,563**	**59.8%**
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	225	225	0	225	1,275	85.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**225**	**225**	**0**	**225**	**1,275**	**85.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	1	1	0	1	5	85.8%
001.05.0512.0.52100.00000	Social Security	115	0	115	16	16	0	16	99	86.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**121**	**0**	**121**	**17**	**17**	**0**	**17**	**104**	**86.0%**
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**	**242**	**242**	**0**	**242**	**1,604**	**86.9%**
0513 - Town Council										
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	30	30	5	35	165	82.5%
Professional/Technical Total		**200**	**0**	**200**	**30**	**30**	**5**	**35**	**165**	**82.5%**
Town Council Total		**4,495**	**0**	**4,495**	**30**	**30**	**5**	**35**	**4,460**	**99.2%**
1013 - Cemetery Committee										
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%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	0	60,000	5,122	13,313	0	13,313	46,687	77.8%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	23,664	0	23,664	64,232	73.1%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,421	64,581	4,949	14,587	0	14,587	49,994	77.4%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	0	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**	**16,833**	**52,899**	**0**	**52,899**	**175,807**	**76.9%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	5	8,420	683	2,126	0	2,126	6,295	74.8%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,188	3,717	0	3,717	13,781	78.8%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	1,435	0	1,435	17,413	92.4%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	74	201	827	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**	**2,440**	**66,179**	**827**	**67,006**	**37,489**	**35.9%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	0	0	73	73	1,927	96.4%
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**	**1,453**	**1,453**	**3,922**	**73.0%**
Development Services Total		**336,898**	**1,678**	**338,576**	**19,273**	**119,078**	**2,280**	**121,357**	**217,219**	**64.2%**
1015 - Planning & Zoning Commission										
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										
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%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
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	10,368	0	10,368	34,733	77.0%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	21,997	0	21,997	59,706	73.1%
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**	**32,565**	**0**	**32,565**	**125,439**	**79.4%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	37	126	0	126	1,996	94.1%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	693	2,364	0	2,364	9,724	80.4%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	1,320	0	1,320	5,383	80.3%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	33	98	446	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**	**1,140**	**33,758**	**446**	**34,205**	**17,103**	**33.3%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	26	26	0	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	670	1,566	500	2,066	8,934	81.2%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	292	0	292	2,208	88.3%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	0	1,200	0	1,200	1,125	48.4%
Professional/Technical Total		**27,360**	**0**	**27,360**	**696**	**3,084**	**2,340**	**5,424**	**21,936**	**80.2%**
Economic Development Total		**236,672**	**0**	**236,672**	**11,576**	**69,407**	**2,786**	**72,194**	**164,478**	**69.5%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100	84.6%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**200**	**0**	**200**	**1,100**	**84.6%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	84.8%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	14	0	14	86	85.9%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**15**	**0**	**15**	**90**	**85.8%**
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**	**107**	**215**	**0**	**215**	**4,025**	**94.9%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	0	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**0**	**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	0	13	0	13	95	87.7%
Fringe Benefits Total		**114**	**0**	**114**	**0**	**14**	**0**	**14**	**100**	**87.7%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	0	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	65	65	0	65	0	0.0%
Professional/Technical Total		**2,515**	**0**	**2,515**	**65**	**2,276**	**0**	**2,276**	**239**	**9.5%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**65**	**2,490**	**0**	**2,490**	**1,539**	**38.2%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	500	0	500	0	0.0%
Professional/Technical Total		**4,250**	**0**	**4,250**	**0**	**500**	**0**	**500**	**3,750**	**88.2%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**0**	**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	100	200	0	200	1,050	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**200**	**0**	**200**	**1,050**	**84.0%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	84.8%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	14	0	14	82	85.9%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**14**	**0**	**14**	**87**	**85.9%**
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**	**107**	**214**	**0**	**214**	**1,387**	**86.6%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500	83.3%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**100**	**0**	**100**	**500**	**83.3%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	87.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	7	0	7	39	85.2%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**7**	**0**	**7**	**42**	**85.3%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**107**	**0**	**107**	**542**	**83.5%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	300	0	300	1,100	78.6%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**300**	**0**	**300**	**1,100**	**78.6%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	81.0%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	20	0	20	88	81.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**21**	**0**	**21**	**93**	**81.7%**
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**	**321**	**0**	**321**	**1,593**	**83.2%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1029 - Building Inpection & Permitting										
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	42,796	0	42,796	116,162	73.1%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	1,351	61,387	5,265	14,764	0	14,764	46,623	75.9%
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**	**17,493**	**57,560**	**0**	**57,560**	**183,985**	**76.2%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	704	2,448	0	2,448	7,509	75.4%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,235	4,087	0	4,087	14,391	77.9%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	4,901	0	4,901	15,455	75.9%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	83	250	904	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	0	108	0	108	417	79.4%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**3,503**	**69,195**	**904**	**70,099**	**37,772**	**35.0%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	0	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**	**0**	**4,325**	**205**	**4,530**	**13,810**	**75.3%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**20,996**	**131,080**	**1,109**	**132,189**	**235,567**	**64.1%**
1528 - Ambulance Service										
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	87,271	174,542	174,543	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**87,271**	**192,831**	**175,543**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**87,271**	**192,831**	**175,543**	**368,374**	**501**	**0.1%**
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	7,162	21,229	0	21,229	80,814	79.2%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	271	660	0	660	9,840	93.7%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**7,434**	**21,889**	**0**	**21,889**	**92,054**	**80.8%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	229	674	0	674	2,683	79.9%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	549	1,615	0	1,615	7,110	81.5%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	716	2,123	0	2,123	8,083	79.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	49	143	313	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	23	64	829	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,566**	**13,782**	**1,142**	**14,925**	**17,921**	**54.6%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	0	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	59	120	680	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	0	0	0	150	100.0%
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	4	12	213	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	0	88	1,002	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**63**	**451**	**13,924**	**14,375**	**1,655**	**10.3%**
Animal Control Total		**162,819**	**0**	**162,819**	**9,063**	**36,122**	**15,067**	**51,188**	**111,631**	**68.6%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	4,038	0	4,038	10,962	73.1%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	3,804	7,551	0	7,551	18,191	70.7%
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	0	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**	**4,958**	**11,590**	**0**	**11,590**	**365,063**	**96.9%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	79	2,649	0	2,649	45,934	94.5%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	357	813	0	813	28,001	97.2%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	183	558	0	558	2,017	78.3%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	19	10,208	71	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%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**638**	**24,221**	**24,071**	**48,292**	**108,453**	**69.2%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	5,704	10,029	29,719	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	0	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	107	119	681	800	200	20.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	0	10,000	0	300	0	300	9,700	97.0%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	955	2,403	4,345	6,749	48,251	87.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	643	3,051	9,999	13,050	16,950	56.5%
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	2,150	2,150	0	2,150	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	644	762	3,238	4,000	500	11.1%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	90	1,045	6,550	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	0	3,726	0	3,726	11,274	75.2%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	5,704	5,400	11,104	10,896	49.5%
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	287	287	3,413	3,700	1,100	22.9%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	1,449	1,449	0	1,449	3,551	71.0%
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	950	1,025	3,580	4,605	25,397	84.7%
Professional/Technical Total		**351,081**	**0**	**351,081**	**12,978**	**34,085**	**151,282**	**185,368**	**165,713**	**47.2%**
Fire Department Total		**883,810**	**669**	**884,479**	**18,574**	**69,897**	**175,354**	**245,250**	**639,229**	**72.3%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	35,782	0	35,782	93,254	72.3%
001.15.1532.0.51120.00000	Professional Personnel	120,288	0	120,288	9,530	33,357	0	33,357	86,931	72.3%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	23,664	0	23,664	64,232	73.1%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	3,482	158,230	12,124	35,910	0	35,910	122,319	77.3%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	263,310	739,379	0	739,379	2,902,706	79.7%
001.15.1532.0.51185.00000	Dispatchers	581,678	0	581,678	40,787	123,101	0	123,101	458,577	78.8%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	200	0	200	1,500	88.2%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	32,313	95,538	0	95,538	405,067	80.9%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	9,611	26,231	0	26,231	41,769	61.4%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	37,470	98,415	0	98,415	201,585	67.2%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**422,230**	**1,211,578**	**0**	**1,211,578**	**4,474,498**	**78.7%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	13	209,462	16,923	48,681	0	48,681	160,781	76.8%
001.15.1532.0.52100.00000	Social Security	435,408	266	435,674	30,401	82,987	0	82,987	352,687	81.0%
001.15.1532.0.52200.00000	Pension	515,936	306	516,242	33,491	88,606	0	88,606	427,636	82.8%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	2	53,899	4,615	13,521	39,068	52,589	1,310	2.4%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	44	44	1,000	1,044	3,256	75.7%
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	1,817	6,012	15,435	21,447	29,657	58.0%
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**	**87,291**	**1,079,795**	**55,503**	**1,135,299**	**987,127**	**46.5%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	2,226	6,849	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	419	517	1,797	2,314	3,256	58.5%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	0	0	3,326	3,326	2,029	37.9%
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	260	292	0	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	1,825	2,239	1,935	4,174	4,476	51.7%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	50	112	888	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	0	11,456	11,456	3,195	21.8%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	2,219	15,324	8,916	24,240	8,760	26.5%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	377	328	2,219	2,547	4,453	63.6%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	0	0	14,926	14,926	74	0.5%
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	8,788	60,611	1,389	2.2%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	292	1,042	1,858	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	1,048	2,126	10,874	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	189	518	2,708	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	7,206	9,969	11,676	21,644	23,356	51.9%
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**	**14,560**	**87,631**	**88,515**	**176,146**	**94,329**	**34.9%**
Police Department Total		**8,074,908**	**4,068**	**8,078,976**	**524,081**	**2,379,005**	**144,018**	**2,523,023**	**5,555,954**	**68.8%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1533 - Emergency Management										
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	100	100	1,900	95.0%
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	1,028	5,972	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**	**1,283**	**6,072**	**7,355**	**15,445**	**67.7%**
Emergency Management Total		**23,100**	**0**	**23,100**	**514**	**1,283**	**6,072**	**7,355**	**15,745**	**68.2%**
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.15.1534.0.51120.00000	Professional Personnel	0	852	852	0	0	0	0	852	100.0%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	0	217,151	16,704	58,464	0	58,464	158,687	73.1%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	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%
Wages-Salaries Total		**233,751**	**852**	**234,603**	**16,704**	**58,953**	**0**	**58,953**	**175,650**	**74.9%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,615	5,701	0	5,701	16,068	73.8%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,199	4,302	0	4,302	13,697	76.1%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	1,670	5,846	0	5,846	16,590	73.9%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	73	222	894	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**	**148**	**105,946**	**4,558**	**57,597**	**1,594**	**59,191**	**46,754**	**44.1%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	88	88	62	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	84	164	416	580	420	42.0%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	330	330	890	73.0%
Professional/Technical Total		**5,825**	**(1,000)**	**4,825**	**172**	**252**	**1,108**	**1,360**	**3,465**	**71.8%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**21,434**	**116,803**	**2,702**	**119,505**	**225,869**	**65.4%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	27,412	0	27,412	74,403	73.1%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	5,071	10,067	0	10,067	24,251	70.7%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	25,129	61,106	0	61,106	279,065	82.0%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	76	430	0	430	5,570	92.8%
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**	**38,108**	**99,015**	**0**	**99,015**	**408,740**	**80.5%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	1,937	5,446	0	5,446	23,137	80.9%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,772	7,192	0	7,192	31,711	81.5%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	3,180	8,631	0	8,631	33,072	79.3%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	171	509	1,520	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	118	398	3,402	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**8,177**	**92,814**	**4,922**	**97,737**	**90,021**	**47.9%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	16,763	28,913	142,223	171,136	94,709	35.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	0	828	828	1,172	58.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	82	82	1,500	1,582	3,418	68.4%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	592	592	548	1,140	2,860	71.5%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	16	1,695	1,405	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	1,043	5,559	4,529	10,088	35,912	78.1%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	6,649	19,456	61,263	80,719	44,281	35.4%
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	2,290	3,720	20,843	24,563	5,437	18.1%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	0	1,036	1,036	1,964	65.5%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	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	1,307	3,307	642	3,949	6,051	60.5%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**28,742**	**63,322**	**246,106**	**309,428**	**217,452**	**41.3%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**75,027**	**255,152**	**251,028**	**506,180**	**716,213**	**58.6%**
2036 - Public Works										
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	0	90,108	7,157	25,048	0	25,048	65,060	72.2%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	49,913	0	49,913	135,477	73.1%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,148	52,178	3,998	11,595	0	11,595	40,583	77.8%
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**	**25,416**	**86,556**	**0**	**86,556**	**244,288**	**73.8%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	4	15,447	1,212	4,234	0	4,234	11,213	72.6%
001.20.2036.0.52100.00000	Social Security	25,291	88	25,379	1,783	6,133	0	6,133	19,245	75.8%
001.20.2036.0.52200.00000	Pension	29,050	115	29,165	2,255	7,654	0	7,654	21,511	73.8%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	137	410	1,185	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**	**5,388**	**85,511**	**1,185**	**86,697**	**52,300**	**37.6%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	26	44	656	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)	398	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	0	465	7,200	7,665	42,335	84.7%
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	203,130	250,879	1,546,719	1,797,598	2,402	0.1%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	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	0	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	9,338	15,375	104,005	119,380	80,620	40.3%
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**	**212,494**	**279,988**	**1,694,864**	**1,974,852**	**228,703**	**10.4%**
Public Works Total		**2,672,040**	**1,355**	**2,673,395**	**243,297**	**452,056**	**1,696,049**	**2,148,105**	**525,291**	**19.6%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2037 - Highway Department										
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	45,809	0	45,809	122,281	72.7%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	62,517	177,132	0	177,132	641,932	78.4%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	924	2,255	0	2,255	11,245	83.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	715	1,927	0	1,927	5,673	74.6%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	1,073	6,548	0	6,548	10,952	62.6%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	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**	**77,975**	**241,995**	**0**	**241,995**	**879,434**	**78.4%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	9,844	30,812	0	30,812	114,741	78.8%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	5,470	17,181	0	17,181	68,858	80.0%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,353	19,190	0	19,190	71,243	78.8%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	378	1,133	3,671	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	166	706	5,594	6,300	2,200	25.9%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**22,211**	**313,892**	**9,265**	**323,156**	**257,042**	**44.3%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	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	1,046	4,027	4,538	8,565	5,435	38.8%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	33	205	395	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)	13,838	24,163	38,000	1,092	2.8%
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	0	1,051	4,609	5,660	6,340	52.8%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**(17,860)**	**19,452**	**33,894**	**53,345**	**360,152**	**87.1%**
Highway Total		**2,115,124**	**0**	**2,115,124**	**82,326**	**575,338**	**43,158**	**618,496**	**1,496,628**	**70.8%**

2038 - Public Buildings

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51100.00000	Department Head	39,726	0	39,726	3,132	10,571	0	10,571	29,155	73.4%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	7,125	0	7,125	19,339	73.1%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	1,882	5,388	0	5,388	28,375	84.0%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	34,172	91,416	0	91,416	356,827	79.6%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,065	11,281	0	11,281	28,719	71.8%
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**	**42,287**	**125,781**	**0**	**125,781**	**468,540**	**78.8%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	3	33,605	2,522	7,494	0	7,494	26,111	77.7%
001.20.2038.0.52100.00000	Social Security	45,474	57	45,531	2,972	8,730	0	8,730	36,801	80.8%
001.20.2038.0.52200.00000	Pension	50,208	74	50,282	3,438	9,750	0	9,750	40,532	80.6%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	403	1,208	1,468	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	612	1,384	8,041	9,425	1,575	14.3%
Fringe Benefits Total		**272,399**	**134**	**272,533**	**9,946**	**158,005**	**9,509**	**167,514**	**105,019**	**38.5%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	23,092	24,864	211,205	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	2,338	4,959	87,191	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	122	1,278	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	8,880	16,231	42,242	58,473	51,527	46.8%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	0	3,000	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	8,552	11,185	8,726	19,911	15,089	43.1%
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	112	3,188	1,048	4,236	10,764	71.8%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	17,180	41,491	57,418	98,909	126,091	56.0%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	8,248	16,345	92,315	108,660	26,340	19.5%
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	3,745	3,745	12,255	16,000	9,000	36.0%
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	630	630	150	780	870	52.7%
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**	**72,776**	**122,760**	**516,828**	**639,588**	**359,562**	**36.0%**
Public Building Maintenance Total		**1,865,127**	**877**	**1,866,004**	**125,009**	**406,546**	**526,337**	**932,883**	**933,122**	**50.0%**

2541 - Mobile Home Park

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	13,462	0	13,462	33,577	71.4%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	26,650	0	26,650	72,335	73.1%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	839	38,124	2,936	8,516	0	8,516	29,608	77.7%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	300	0	300	1,000	76.9%
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	0	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	392	3,505	0	3,505	117,879	97.1%
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**	**14,888**	**90,758**	**0**	**90,758**	**315,630**	**77.7%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	3	21,288	708	4,928	0	4,928	16,360	76.9%
001.25.2542.0.52100.00000	Social Security	31,025	64	31,089	1,079	6,854	0	6,854	24,235	78.0%
001.25.2542.0.52200.00000	Pension	16,451	84	16,535	1,247	4,190	0	4,190	12,345	74.7%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	72	215	618	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**	**3,107**	**38,317**	**2,118**	**40,435**	**52,941**	**56.7%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	249	519	346	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%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	0	250	3,646	3,895	1,735	30.8%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	0	523	12,512	13,035	1,955	13.0%
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	0	57	568	625	0	0.0%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	515	0	515	3,085	85.7%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	156	384	0	384	1,366	78.1%
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	652	852	0	852	1,748	67.2%
Professional/Technical Total		**74,331**	**0**	**74,331**	**1,057**	**16,240**	**26,161**	**42,400**	**31,931**	**43.0%**
Recreation Department Total		**573,104**	**991**	**574,095**	**19,051**	**145,314**	**28,279**	**173,593**	**400,502**	**69.8%**
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	0	112,121	8,840	30,941	0	30,941	81,180	72.4%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	24,776	0	24,776	67,249	73.1%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	28,490	0	28,490	99,714	77.8%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,510	15,814	0	15,814	26,665	62.8%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	0	225	0	225	1,400	86.2%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	4,809	11,688	0	11,688	19,538	62.6%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	7,841	27,492	0	27,492	47,643	63.4%
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**	**43,903**	**139,426**	**0**	**139,426**	**347,989**	**71.4%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	0	17,984	1,694	5,434	0	5,434	12,550	69.8%
001.25.2543.0.52100.00000	Social Security	37,404	0	37,404	3,192	10,275	0	10,275	27,129	72.5%
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	8,421	0	8,421	24,817	74.7%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	129	386	1,236	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	135	297	3,531	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**0**	**183,625**	**7,724**	**103,896**	**14,161**	**118,057**	**65,568**	**35.7%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	6,370	13,239	22,940	36,179	17,381	32.5%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	1,066	1,835	14,165	16,000	480	2.9%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	1,527	3,883	14,417	18,300	7,700	29.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	72	72	2,224	2,296	704	23.5%
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	0	400	140	540	19,460	97.3%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	1,450	1,450	1,050	42.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	0	17,000	4,199	12,213	3,187	15,400	1,600	9.4%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	0	90,000	245	89,365	568	89,933	67	0.1%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	0	50,000	6,520	15,795	9,503	25,299	24,701	49.4%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	3,831	7,944	19,839	27,783	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	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	0	1,013	2,475	3,488	2,513	41.9%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	945	945	4,725	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	142	288	2,112	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	6,761	0	6,761	9,739	59.0%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	400	605	450	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	1,151	2,739	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**25,642**	**302,360**	**182,648**	**485,008**	**92,708**	**16.0%**
Golf Course Total		**1,248,756**	**0**	**1,248,756**	**77,269**	**545,682**	**196,808**	**742,490**	**506,266**	**40.5%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	25,346	0	25,346	66,056	72.3%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	3,874	11,030	0	11,030	48,888	81.6%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	87,943	0	87,943	242,651	73.4%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,204	38,282	0	38,282	134,076	77.8%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	200	0	200	1,000	83.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	241	407	0	407	14,655	97.3%
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	990	4,146	0	4,146	12,954	75.8%
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**	**50,777**	**167,354**	**0**	**167,354**	**530,419**	**76.0%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	15	2,592	212	762	0	762	1,830	70.6%
001.25.2544.0.52100.00000	Social Security	54,395	294	54,689	3,648	12,105	0	12,105	42,584	77.9%
001.25.2544.0.52200.00000	Pension	50,083	269	50,352	3,287	8,335	0	8,335	42,016	83.4%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	228	682	2,269	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**	**7,375**	**137,850**	**2,269**	**140,119**	**86,432**	**38.2%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	560	1,806	7,115	8,921	3,080	25.7%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	0	624	576	1,200	2,100	63.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	0	26	2,847	2,873	1,127	28.2%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	8,175	18,918	67,198	86,117	2,383	2.7%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,513	3,118	17,132	20,250	4,750	19.0%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	352	2,232	15,721	17,953	47	0.3%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	1,315	35,505	12,983	48,487	11,505	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	33	257	1,542	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	229	674	2,131	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**	**12,175**	**66,159**	**133,495**	**199,654**	**29,793**	**13.0%**
Library Total		**1,149,352**	**4,420**	**1,153,772**	**70,327**	**371,364**	**135,764**	**507,128**	**646,644**	**56.0%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	42,549	0	42,549	115,491	73.1%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	4,192	0	4,192	14,867	78.0%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	35,323	102,662	0	102,662	432,580	80.8%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	1,514	0	1,514	13,486	89.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	253	0	253	45,747	99.5%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	933	20,965	0	20,965	24,035	53.4%
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**	**49,859**	**172,135**	**0**	**172,135**	**655,840**	**79.2%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	2,866	10,101	0	10,101	35,553	77.9%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	3,526	12,546	0	12,546	50,845	80.2%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	4,152	12,793	0	12,793	47,046	78.6%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	245	736	2,527	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	721	4,929	5,650	150	2.6%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**10,924**	**218,245**	**7,456**	**225,701**	**133,954**	**37.2%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	6,349	15,320	36,561	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%
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	3,002	21,471	31,225	52,696	7,304	12.2%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	5,366	6,034	11,400	2,100	15.6%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	17,708	17,708	0	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	282	782	1,018	1,800	200	10.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	818	2,329	30,021	32,350	7,650	19.1%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	493	493	7	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	0	492	6,308	6,800	3,700	35.2%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	621	2,811	7,539	10,350	2,650	20.4%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	781	13,292	14,558	27,850	4,650	14.3%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	541	1,901	12,099	14,000	8,000	36.4%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	425	8,575	9,000	2,500	21.7%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	1,400	1,400	1,600	3,000	1,500	33.3%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	1,874	5,632	3,368	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	0	3,500	310	380	0	380	3,120	89.1%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	15,516	15,516	15,484	31,000	3,200	9.4%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	1,295	1,295	4,705	6,000	6,000	50.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	65	65	0	65	145	69.0%
Professional/Technical Total		**420,300**	**0**	**420,300**	**51,056**	**106,678**	**184,252**	**290,930**	**129,370**	**30.8%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**111,840**	**497,057**	**191,708**	**688,766**	**919,165**	**57.2%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	10,000	114,551	10,760	33,908	0	33,908	80,643	70.4%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	25,610	0	25,610	69,512	73.1%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,161	44,526	0	44,526	154,457	77.6%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	26,041	82,266	0	82,266	329,702	80.0%
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	475	1,555	0	1,555	15,445	90.9%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	6,230	20,255	0	20,255	136,920	87.1%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	225	300	0	300	8,780	96.7%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	14,366	40,413	0	40,413	159,405	79.8%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	0	0	0	1,000	100.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

		BUDGET			SEP	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
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**	**14,401**	**1,228,081**	**80,575**	**249,293**	**0**	**249,293**	**978,788**	**79.7%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	17	61,024	3,745	11,819	0	11,819	49,205	80.6%
001.30.3053.0.52100.00000	Social Security	92,851	1,102	93,953	5,776	18,183	0	18,183	75,770	80.6%
001.30.3053.0.52200.00000	Pension	67,071	966	68,037	4,260	13,525	0	13,525	54,512	80.1%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	347	1,041	3,061	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	250	388	1,612	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,086**	**422,648**	**14,379**	**234,313**	**8,173**	**242,485**	**180,163**	**42.6%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	412	973	2,983	3,955	3,745	48.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	193	936	4,764	5,700	810	12.4%
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	0	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	28,288	28,551	7,789	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	9,775	20,161	49,699	69,860	27,140	28.0%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	576	1,280	7,670	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	153	437	1,506	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	(11,365)	27,935	339	662	10,638	11,300	16,635	59.5%
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	404	615	0	615	5,385	89.7%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	7,438	6,363	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	540	0	540	1,875	77.6%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**40,139**	**62,323**	**96,193**	**158,517**	**79,668**	**33.4%**
Berlin VNA Department Total		**1,883,792**	**5,122**	**1,888,914**	**135,093**	**545,928**	**104,366**	**650,294**	**1,238,620**	**65.6%**

3054 - Social & Youth Services

51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	0	23,521	1,923	6,731	0	6,731	16,790	71.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	38,538	0	38,538	104,604	73.1%
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 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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**	**45,269**	**0**	**45,269**	**127,319**	**73.8%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	0	9,357	635	2,222	0	2,222	7,135	76.3%
001.30.3054.0.52100.00000	Social Security	13,203	0	13,203	871	3,081	0	3,081	10,122	76.7%
001.30.3054.0.52200.00000	Pension	15,727	0	15,727	1,197	4,190	0	4,190	11,537	73.4%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	65	194	419	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**	**2,768**	**56,321**	**419**	**56,740**	**28,994**	**33.8%**
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	424	1,223	3,826	5,049	18,686	78.7%
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	120	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**424**	**1,223**	**3,946**	**5,169**	**36,599**	**87.6%**
Social & Youth Services Total		**300,089**	**0**	**300,089**	**16,125**	**102,813**	**4,365**	**107,178**	**192,911**	**64.3%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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	6,731	0	6,731	16,790	71.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	11,236	39,327	0	39,327	106,745	73.1%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	1,022	5,121	0	5,121	77,447	93.8%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	900	0	900	6,120	87.2%
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	165	374	0	374	21,569	98.3%
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**	**14,706**	**52,453**	**0**	**52,453**	**233,796**	**81.7%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	0	15,635	348	941	0	941	14,694	94.0%
001.30.3055.0.52100.00000	Social Security	21,899	0	21,899	1,062	3,829	0	3,829	18,070	82.5%
001.30.3055.0.52200.00000	Pension	21,370	0	21,370	735	2,573	0	2,573	18,797	88.0%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	66	218	871	1,089	0	0.0%
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	0	22	303	325	175	35.0%
Fringe Benefits Total		**108,746**	**0**	**108,746**	**2,211**	**55,735**	**1,175**	**56,910**	**51,836**	**47.7%**
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	1,200	1,200	800	40.0%
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	185	185	249	57.4%
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	192	888	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**96**	**192**	**2,273**	**2,465**	**6,824**	**73.5%**
Senior Services Total		**404,284**	**0**	**404,284**	**17,014**	**108,380**	**3,448**	**111,828**	**292,456**	**72.3%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	5,321	5,633	0	5,633	62,587	91.7%
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**	**5,321**	**5,633**	**0**	**5,633**	**66,448**	**92.2%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	303	321	0	321	3,712	92.1%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	407	439	0	439	5,080	92.1%
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	22	66	266	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**	**732**	**825**	**516**	**1,341**	**11,680**	**89.7%**
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	110	110	0	110	44	28.6%
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**	**110**	**110**	**900**	**1,010**	**886**	**46.7%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Private Schools Total		**86,998**	**0**	**86,998**	**6,162**	**6,568**	**1,416**	**7,984**	**79,014**	**90.8%**
3560 - Board of Education										
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	31,535,762	0	31,535,762	2,711,805	3,506,801	0	3,506,801	28,028,961	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**2,711,805**	**3,506,801**	**0**	**3,506,801**	**28,028,961**	**88.9%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	372,671	5,299,265	0	5,299,265	9,581,477	88.9%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**372,671**	**5,299,265**	**0**	**5,299,265**	**9,581,477**	**64.4%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**3,084,477**	**8,806,067**	**0**	**8,806,067**	**37,610,437**	**81.0%**
3561 - School Expenses										
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	0	59,589	4,698	16,835	0	16,835	42,754	71.7%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	16,625	0	16,625	45,124	73.1%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,822	8,254	0	8,254	19,370	70.1%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	93,946	0	93,946	345,677	78.6%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	45,692	51,707	0	51,707	397,104	88.5%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	9,311	9,116	0	9,116	101,017	91.7%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	864	736	0	736	17,024	95.9%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	544	1,548	0	1,548	51,452	97.1%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	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**	**102,369**	**209,584**	**0**	**209,584**	**1,045,779**	**83.3%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	2	490,849	5,255	11,528	0	11,528	479,321	97.7%
001.35.3561.0.52100.00000	Social Security	96,090	47	96,137	7,175	15,052	0	15,052	81,084	84.3%
001.35.3561.0.52200.00000	Pension	106,426	61	106,487	8,184	18,098	0	18,098	88,389	83.0%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	215	701	2,633	3,334	0	0.0%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0	0.0%
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	302	646	1,754	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**110**	**1,006,865**	**21,131**	**352,143**	**5,307**	**357,450**	**649,414**	**64.5%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	94,959	104,808	743,192	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%

FY21 - BUDGET VS ACTUAL *as of 9/30/20*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	28,182	45,166	47,026	92,192	87,808	48.8%
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%
001.35.3561.0.53813.00000	Computer Support	14,506	0	14,506	144	12,044	1,218	13,262	1,244	8.6%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	47,291	134,992	80,576	215,568	309,432	58.9%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	5,512	9,800	48,990	58,790	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	331,488	0	331,488	0	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	5,000	6,600	13,464	20,064	0	0.0%
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	660	660	251	27.6%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	0	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**	**181,087**	**692,690**	**937,126**	**1,629,816**	**509,569**	**23.8%**
School Expense Total		**4,400,896**	**718**	**4,401,614**	**304,587**	**1,254,418**	**942,433**	**2,196,851**	**2,204,763**	**50.1%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	0	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	0	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**	**0**	**326,763**	**0**	**326,763**	**2,972,500**	**90.1%**
Principal-Town Total		**3,299,263**	**0**	**3,299,263**	**0**	**326,763**	**0**	**326,763**	**2,972,500**	**90.1%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP 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%**

FY21 - BUDGET VS ACTUAL *as of 9/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Principal-Schools Total		**3,322,500**	**0**	**3,322,500**	**0**	**0**	**0**	**0**	**3,322,500**	**100.0%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02001	CBRA	922	0	922	0	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	0	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**	**0**	**137,672**	**0**	**137,672**	**850,673**	**86.1%**
Interest - Town Total		**988,345**	**0**	**988,345**	**0**	**137,672**	**0**	**137,672**	**850,673**	**86.1%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	0	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**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
GRAND TOTAL		**91,475,922**	**0**	**91,475,922**	**5,319,526**	**20,556,265**	**5,313,409**	**25,869,674**	**65,606,248**	**71.7%**