FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

0501 - Town Managers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	11,488	51,698	0	51,698	97,652	65.4%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	17,834	0	17,834	33,686	65.4%
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	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**203,481**	**4,350**	**207,831**	**16,076**	**70,390**	**0**	**70,390**	**137,441**	**66.1%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	692	2,994	0	2,994	5,692	65.5%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	1,177	5,178	0	5,178	10,722	67.4%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	1,387	6,240	0	6,240	12,055	65.9%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	134	530	1,131	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**	**1,147**	**67,858**	**3,390**	**38,259**	**1,131**	**39,389**	**28,469**	**42.0%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	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**	**0**	**34**	**316**	**350**	**7,750**	**95.7%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**19,466**	**108,683**	**1,446**	**110,130**	**173,659**	**61.2%**

0502 - Finance Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	9,988	44,946	0	44,946	84,898	65.4%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	5,376	24,306	0	24,306	47,106	66.0%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	85,981	0	85,981	162,407	65.4%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	4,602	17,947	0	17,947	42,114	70.1%
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	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**517,407**	**7,944**	**525,351**	**39,697**	**173,804**	**0**	**173,804**	**351,546**	**66.9%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	38	1,957	151	660	0	660	1,297	66.3%
001.05.0502.0.52100.00000	Social Security	39,582	608	40,190	2,872	12,636	0	12,636	27,554	68.6%
001.05.0502.0.52200.00000	Pension	42,751	611	43,362	3,295	14,553	0	14,553	28,809	66.4%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	197	788	1,687	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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**	**1,257**	**180,169**	**6,515**	**120,822**	**1,687**	**122,509**	**57,660**	**32.0%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	221	502	1,409	1,911	1,589	45.4%
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	0	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**	**221**	**60,015**	**14,440**	**74,455**	**12,723**	**14.6%**
Financial Department Total		**783,497**	**9,201**	**792,698**	**46,434**	**354,642**	**16,127**	**370,769**	**421,929**	**53.2%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	0	0	2,163	2,163	0	2,163	(2,163)	***
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	7,167	35,439	0	35,439	154,589	81.4%
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**	**9,331**	**37,603**	**0**	**37,603**	**155,025**	**80.5%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	35	132	0	132	582	81.4%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	654	2,660	0	2,660	12,077	82.0%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	895	3,270	0	3,270	5,552	62.9%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	34	136	790	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**	**1,618**	**34,856**	**790**	**35,646**	**18,211**	**33.8%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	7	10	40	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	0	20,400	3,245	3,245	1,910	5,154	15,246	74.7%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	495	0	495	305	38.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	435	1,718	2,605	4,323	3,678	46.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	11,120	22,240	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	3,240	25,034	3,062	28,096	26,453	48.5%
Professional/Technical Total		**117,159**	**0**	**117,159**	**9,706**	**41,620**	**29,857**	**71,477**	**45,682**	**39.0%**
Technology Total		**363,644**	**0**	**363,644**	**20,655**	**114,079**	**30,647**	**144,726**	**218,918**	**60.2%**

0504 - Collector of Revenue

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	26,854	0	26,854	50,723	65.4%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	32,815	0	32,815	76,993	70.1%
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**	**59,695**	**0**	**59,695**	**130,891**	**68.7%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	227	0	227	482	68.0%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,017	4,227	0	4,227	10,353	71.0%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	4,314	0	4,314	11,323	72.4%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	72	287	617	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**	**46,846**	**617**	**47,462**	**22,159**	**31.8%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	334	19,932	1,888	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	25	145	0	145	1,755	92.4%
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	14,821	56,996	0	56,996	118,004	67.4%
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**	**15,180**	**77,422**	**1,888**	**79,311**	**130,136**	**62.1%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**31,756**	**183,963**	**2,505**	**186,468**	**283,186**	**60.3%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	0	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**	**0**	**15,984**	**0**	**15,984**	**42,415**	**72.6%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	217	0	217	0	51	0	51	166	76.4%
001.05.0505.0.52100.00000	Social Security	4,468	0	4,468	0	1,194	0	1,194	3,274	73.3%
001.05.0505.0.52200.00000	Pension	5,710	0	5,710	0	1,345	0	1,345	4,365	76.4%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	22	88	192	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**	**22**	**11,811**	**192**	**12,003**	**7,805**	**39.4%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**730**	**0**	**730**	**0**	**0**	**0**	**0**	**730**	**100.0%**
Treasurer Total		**78,937**	**0**	**78,937**	**22**	**27,795**	**192**	**27,987**	**50,950**	**64.5%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	20,252	56,373	201,377	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	4,592	16,991	45,009	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**	**24,843**	**73,364**	**246,386**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**24,843**	**73,364**	**246,386**	**319,750**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	31	31	0	31	9,969	99.7%
001.05.0507.0.51900.00000	Wage Negotiations	112,622	(72,872)	39,750	0	0	0	0	39,750	100.0%
Wages-Salaries Total		**132,722**	**(72,872)**	**59,850**	**31**	**31**	**0**	**31**	**59,819**	**99.9%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(1,737)	707	0	0	0	0	707	100.0%
001.05.0507.0.52100.00000	Social Security	9,479	(5,454)	4,025	0	0	0	0	4,025	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	7,902	17,020	22,980	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	8,221	(6,089)	2,132	0	0	0	0	2,132	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	157	2,107	10,950	13,057	343	2.6%
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**	**(13,294)**	**266,174**	**8,059**	**208,812**	**37,325**	**246,137**	**20,037**	**7.5%**
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	190	2,640	0	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%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.53813.00000	Computer Support	18,950	0	18,950	358	4,048	10,170	14,218	4,732	25.0%
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	1,847	6,136	28,558	34,694	3,806	9.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	5,014	17,022	10,750	27,772	25,978	48.3%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	130	130	0	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	500	500	30,500	31,000	49,000	61.3%
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	1,148	4,573	31,727	36,300	1,700	4.5%
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	0	371	0	371	4,629	92.6%
Professional/Technical Total		**993,439**	**0**	**993,439**	**9,188**	**658,284**	**120,705**	**778,989**	**214,450**	**21.6%**
Townwide Total		**1,405,629**	**(86,166)**	**1,319,463**	**17,278**	**867,127**	**158,030**	**1,025,157**	**294,306**	**22.3%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	300	500	0	500	3,925	88.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**300**	**500**	**0**	**500**	**3,925**	**88.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	2	0	2	15	88.8%
001.05.0508.0.52100.00000	Social Security	339	0	339	23	38	0	38	301	88.7%
Fringe Benefits Total		**356**	**0**	**356**	**24**	**40**	**0**	**40**	**316**	**88.7%**
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**	**324**	**540**	**0**	**540**	**4,741**	**89.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	62,172	0	62,172	117,437	65.4%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	2,935	133,638	13,065	42,128	0	42,128	91,510	68.5%
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	450	450	0	450	1,350	75.0%
Wages-Salaries Total		**315,062**	**2,935**	**317,997**	**27,331**	**104,751**	**0**	**104,751**	**213,247**	**67.1%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	810	3,623	0	3,623	6,825	65.3%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,977	7,549	0	7,549	16,778	69.0%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,263	5,397	0	5,397	22,987	81.0%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	120	480	1,032	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**	**4,170**	**78,488**	**1,032**	**79,520**	**46,591**	**36.9%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	100	107	1,551	1,658	2,942	64.0%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	6,180	26,762	0	26,762	5,588	17.3%
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	30	60	0	60	940	94.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	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	0	1,400	0	1,400	1,600	53.3%
Professional/Technical Total		**95,350**	**0**	**95,350**	**6,310**	**30,184**	**52,080**	**82,265**	**13,085**	**13.7%**
Assessor Total		**536,057**	**3,401**	**539,458**	**37,811**	**213,423**	**53,112**	**266,535**	**272,923**	**50.6%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	23,538	0	23,538	46,462	66.4%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	761	1,331	0	1,331	8,670	86.7%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**5,991**	**24,869**	**0**	**24,869**	**55,131**	**68.9%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	23	93	0	93	657	87.6%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	458	1,900	0	1,900	4,068	68.2%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**481**	**1,994**	**0**	**1,994**	**4,724**	**70.3%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	6,888	16,541	6,458	22,999	13,020	36.1%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	0	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	121	399	1,601	2,000	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	0	0	150	100.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	60	940	1,000	4,210	80.8%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**7,009**	**25,683**	**9,899**	**35,582**	**48,347**	**57.6%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**13,482**	**52,546**	**9,899**	**62,445**	**108,202**	**63.4%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	6,919	31,134	0	31,134	58,810	65.4%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	23,883	0	23,883	45,111	65.4%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	35,790	0	35,790	83,975	70.1%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	265	433	0	433	3,167	88.0%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,000	3,000	1,459	1,885	0	1,885	1,115	37.2%
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**	**11,685**	**287,553**	**23,127**	**93,125**	**0**	**93,125**	**194,429**	**67.6%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	53	1,076	88	354	0	354	723	67.1%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	1,667	6,711	0	6,711	15,287	69.5%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	1,759	7,466	0	7,466	17,897	70.6%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	107	450	879	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**	**1,769**	**113,528**	**3,621**	**78,741**	**879**	**79,620**	**33,908**	**29.9%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,872	4,672	73	1,991	1,614	3,605	1,067	22.8%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	650	1,250	3,150	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	1,950	4,250	6,825	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	150	460	1,140	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	180	180	580	760	340	30.9%
Professional/Technical Total		**26,655**	**922**	**27,577**	**3,003**	**8,231**	**13,309**	**21,540**	**6,037**	**21.9%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**29,751**	**180,096**	**14,188**	**194,284**	**234,374**	**54.7%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	225	0	225	1,275	85.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**225**	**0**	**225**	**1,275**	**85.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	85.8%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0512.0.52100.00000	Social Security	115	0	115	0	16	0	16	99	86.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**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**	**0**	**242**	**0**	**242**	**1,604**	**86.9%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	0	0	0	3,975	100.0%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**0**	**0**	**0**	**3,975**	**100.0%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	100.0%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	0	0	0	305	100.0%
Fringe Benefits Total		**320**	**0**	**320**	**0**	**0**	**0**	**0**	**320**	**100.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	30	121	151	49	24.5%
Professional/Technical Total		**200**	**0**	**200**	**0**	**30**	**121**	**151**	**49**	**24.5%**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**30**	**121**	**151**	**4,344**	**96.6%**

1013 - Cemeterv Committee

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

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Cemetery Committee Total		**28,735**	**0**	**28,735**	**0**	**0**	**0**	**0**	**28,735**	**100.0%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	0	60,000	5,122	18,436	0	18,436	41,564	69.3%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	30,426	0	30,426	57,470	65.4%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,421	64,581	4,949	19,536	0	19,536	45,045	69.7%
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%
001.10.1014.0.51820.00000	In lieu of Health Insurance	0	0	0	300	300	0	300	(300)	***
Wages-Salaries Total		**227,285**	**1,421**	**228,706**	**17,133**	**70,031**	**0**	**70,031**	**158,675**	**69.4%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	5	8,420	700	2,826	0	2,826	5,595	66.4%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,211	4,928	0	4,928	12,570	71.8%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	1,930	0	1,930	16,918	89.8%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	81	283	745	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**	**2,487**	**68,666**	**745**	**69,412**	**35,083**	**33.6%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	73	73	35	108	1,892	94.6%
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**	**73**	**73**	**1,415**	**1,488**	**3,887**	**72.3%**
Development Services Total		**336,898**	**1,678**	**338,576**	**19,693**	**138,770**	**2,161**	**140,931**	**197,645**	**58.4%**
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%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

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

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD 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	13,824	0	13,824	31,277	69.3%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	28,282	0	28,282	53,421	65.4%
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**	**42,306**	**0**	**42,306**	**115,698**	**73.2%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	37	163	0	163	1,959	92.3%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	693	3,057	0	3,057	9,031	74.7%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	1,697	0	1,697	5,006	74.7%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	31	129	415	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**	**1,138**	**34,897**	**415**	**35,312**	**15,997**	**31.2%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	26	0	26	474	94.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	800	800	1,040	1,840	2,960	61.7%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	1,599	1,599	3,401	68.0%
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	255	1,821	1,350	3,171	7,829	71.2%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	144	436	0	436	2,064	82.5%
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**	**1,199**	**4,283**	**3,989**	**8,272**	**19,088**	**69.8%**
Economic Development Total		**236,672**	**0**	**236,672**	**12,078**	**81,486**	**4,404**	**85,890**	**150,782**	**63.7%**

1018 - Conservation Commission

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	200	0	200	1,100	84.6%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**200**	**0**	**200**	**1,100**	**84.6%**
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	0	14	0	14	86	85.9%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**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**	**0**	**215**	**0**	**215**	**4,025**	**94.9%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	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										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	81.0%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	20	0	20	88	81.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**21**	**0**	**21**	**93**	**81.6%**
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	0	65	0	65	0	0.0%
Professional/Technical Total		**2,515**	**0**	**2,515**	**0**	**2,276**	**0**	**2,276**	**239**	**9.5%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**107**	**2,597**	**0**	**2,597**	**1,432**	**35.5%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD 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%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.10.1021.0.53234.00000	Food	300	0	300	0	0	0	0	300	100.0%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	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	300	0	300	950	76.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**300**	**0**	**300**	**950**	**76.0%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.2%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	20	0	20	76	78.9%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**21**	**0**	**21**	**80**	**78.8%**
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**	**321**	**0**	**321**	**1,280**	**79.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	100	0	100	500	83.3%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**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	0	7	0	7	39	85.2%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**7**	**0**	**7**	**42**	**85.3%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**107**	**0**	**107**	**542**	**83.5%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	400	0	400	1,000	71.4%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**400**	**0**	**400**	**1,000**	**71.4%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	74.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	26	0	26	82	75.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**28**	**0**	**28**	**86**	**75.6%**
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**	**428**	**0**	**428**	**1,486**	**77.6%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	55,024	0	55,024	103,934	65.4%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	1,351	61,387	5,218	19,982	0	19,982	41,405	67.4%
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**	**17,446**	**75,006**	**0**	**75,006**	**166,539**	**68.9%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	703	3,152	0	3,152	6,805	68.3%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,232	5,319	0	5,319	13,159	71.2%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	6,382	0	6,382	13,974	68.6%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	84	334	820	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**	**3,501**	**72,695**	**820**	**73,515**	**34,356**	**31.8%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	51	251	0	251	2,549	91.0%
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**	**51**	**4,376**	**155**	**4,531**	**13,809**	**75.3%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**20,998**	**152,078**	**975**	**153,052**	**214,704**	**58.4%**
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	0	174,542	174,543	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**0**	**192,831**	**175,543**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**0**	**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	7,698	28,927	0	28,927	73,116	71.7%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	328	988	0	988	9,512	90.6%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**8,026**	**29,915**	**0**	**29,915**	**84,028**	**73.7%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	247	921	0	921	2,436	72.6%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	594	2,209	0	2,209	6,516	74.7%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	770	2,893	0	2,893	7,313	71.7%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	36	179	277	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,164	0	9,164	0	9,164	0	9,164	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	29	93	350	443	495	52.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,676**	**15,458**	**627**	**16,085**	**16,761**	**51.0%**
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	30	30	770	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	153	210	1,490	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	157	157	3,343	3,500	0	0.0%
001.15.1530.0.53902.00000	Telephone	815	0	815	59	180	620	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	60	60	0	60	90	60.0%
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	16	209	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	177	265	825	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**639**	**1,090**	**13,345**	**14,435**	**1,595**	**10.0%**
Animal Control Total		**162,819**	**0**	**162,819**	**10,342**	**46,464**	**13,972**	**60,436**	**102,383**	**62.9%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	5,192	0	5,192	9,808	65.4%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	1,409	8,960	0	8,960	16,782	65.2%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	16,100	16,100	0	16,100	65,400	80.2%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	78,185	78,185	0	78,185	175,967	69.2%
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**	**96,848**	**108,438**	**0**	**108,438**	**268,215**	**71.2%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	1,832	4,481	0	4,481	44,103	90.8%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	7,365	8,178	0	8,178	20,636	71.6%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	141	699	0	699	1,876	72.9%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	10	10,218	61	10,279	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	513	513	23,487	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	0	9,994	0	9,994	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**9,861**	**34,082**	**23,548**	**57,631**	**99,115**	**63.2%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	2,101	12,130	27,618	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,504	2,886	20,114	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	0	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	0	2,403	4,345	6,749	48,251	87.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,285	5,336	11,728	17,064	12,936	43.1%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	0	0	7,455	7,455	11,785	61.3%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	0	0	800	800	6,750	89.4%
001.15.1531.0.53242.00000	Foam	1,700	450	2,150	0	2,150	0	2,150	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	1,392	2,154	1,847	4,000	500	11.1%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	343	1,388	6,207	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	2,955	8,659	1,000	9,659	12,341	56.1%
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	956	1,243	2,457	3,700	1,100	22.9%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	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	1,473	2,498	4,085	6,583	23,419	78.1%
Professional/Technical Total		**351,081**	**0**	**351,081**	**13,008**	**47,093**	**150,276**	**197,370**	**153,711**	**43.8%**
Fire Department Total		**883,810**	**669**	**884,479**	**119,717**	**189,613**	**173,824**	**363,438**	**521,041**	**58.9%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	3,871	132,907	10,224	46,006	0	46,006	86,901	65.4%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	9,530	42,887	0	42,887	81,009	65.4%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	5,071	28,735	0	28,735	59,161	67.3%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	3,482	158,230	12,124	48,034	0	48,034	110,195	69.6%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	264,755	1,004,134	0	1,004,134	2,637,951	72.4%
001.15.1532.0.51185.00000	Dispatchers	581,678	0	581,678	44,643	167,744	0	167,744	413,934	71.2%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	0	200	0	200	1,500	88.2%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	37,041	132,579	0	132,579	368,026	73.5%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	8,044	34,275	0	34,275	33,725	49.6%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	48,528	146,944	0	146,944	153,056	51.0%
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	3,846	3,846	0	3,846	11,454	74.9%
Wages-Salaries Total		**5,682,594**	**10,962**	**5,693,556**	**443,806**	**1,655,384**	**0**	**1,655,384**	**4,038,172**	**70.9%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	198	209,647	17,440	66,121	0	66,121	143,526	68.5%
001.15.1532.0.52100.00000	Social Security	435,408	718	436,126	32,159	115,146	0	115,146	320,980	73.6%
001.15.1532.0.52200.00000	Pension	515,936	509	516,445	32,609	121,215	0	121,215	395,230	76.5%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	2	53,899	4,504	18,025	34,564	52,589	1,310	2.4%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	476	521	636	1,157	3,143	73.1%
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	8,956	14,968	14,346	29,314	21,790	42.6%
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**	**1,427**	**2,123,266**	**96,145**	**1,175,940**	**49,546**	**1,225,486**	**897,780**	**42.3%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	2,901	6,174	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	352	869	1,444	2,314	3,256	58.5%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	3,326	3,326	0	3,326	2,029	37.9%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	12,330	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	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	1,599	3,838	434	4,271	4,379	50.6%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	26	139	861	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	9,760	9,760	1,926	11,685	2,965	20.2%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	2,080	17,404	10,116	27,520	5,480	16.6%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	2,017	2,345	1,399	3,744	3,256	46.5%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	5,040	5,040	9,886	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	982	982	1,118	2,100	2,200	51.2%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	2,500	54,324	6,288	60,611	1,389	2.2%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	411	1,453	1,447	2,900	2,100	42.0%
001.15.1532.0.53826.00000	Towing	600	0	600	85	85	215	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,048	3,175	9,825	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	202	720	2,506	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	4,585	14,554	9,672	24,225	20,775	46.2%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	55	1,170	0	1,170	2,860	71.0%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	80	80	0	80	1,560	95.1%
Professional/Technical Total		**270,475**	**0**	**270,475**	**47,154**	**134,785**	**63,310**	**198,095**	**72,380**	**26.8%**
54 Capital Outlays										

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	252,992	252,992	0	252,992	0	0.0%
Capital Outlays Total		**0**	**252,992**	**252,992**	**252,992**	**252,992**	**0**	252,992	**0**	**0.0%**
Police Department Total		**8,074,908**	**265,381**	**8,340,289**	**840,097**	**3,219,102**	**112,856**	**3,331,957**	**5,008,331**	**60.0%**
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	100	100	0	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	1,029	2,057	4,943	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**	**1,129**	**2,412**	**4,943**	**7,355**	**15,445**	**67.7%**
Emergency Management Total		**23,100**	**0**	**23,100**	**1,129**	**2,412**	**4,943**	**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	75,168	0	75,168	141,983	65.4%
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**	**75,657**	**0**	**75,657**	**158,946**	**67.8%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,615	7,316	0	7,316	14,452	66.4%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,199	5,501	0	5,501	12,498	69.4%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	1,670	7,517	0	7,517	14,919	66.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	83	305	811	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**	**4,568**	**62,165**	**1,511**	**63,676**	**42,270**	**39.9%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	88	62	150	350	70.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	137	301	279	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%
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	175	175	0	175	305	63.5%
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**	**312**	**564**	**971**	**1,535**	**3,290**	**68.2%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**21,584**	**138,387**	**2,481**	**140,868**	**204,506**	**59.2%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	35,244	0	35,244	66,571	65.4%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	1,878	11,945	0	11,945	22,373	65.2%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	22,407	83,513	0	83,513	256,658	75.4%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	1,048	1,478	0	1,478	4,522	75.4%
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	450	450	0	450	1,850	80.4%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**33,615**	**132,630**	**0**	**132,630**	**375,125**	**73.9%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	1,984	7,430	0	7,430	21,153	74.0%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,431	9,623	0	9,623	29,280	75.3%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	3,123	11,754	0	11,754	29,949	71.8%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	160	669	1,360	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	301	699	3,101	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**8,000**	**100,814**	**4,461**	**105,276**	**82,482**	**43.9%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	19,304	48,216	123,368	171,584	94,261	35.5%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	114	114	714	828	1,172	58.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	0	82	1,500	1,582	3,418	68.4%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	592	548	1,140	2,860	71.5%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	216	1,911	1,189	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	178	5,737	4,351	10,088	35,912	78.1%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	10,943	30,399	49,571	79,970	45,030	36.0%
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	563	563	5,788	6,351	4,449	41.2%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,875	5,594	22,359	27,953	2,047	6.8%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	674	674	363	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	1,120	4,426	642	5,068	4,932	49.3%
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**	**34,985**	**98,307**	**215,892**	**314,199**	**212,681**	**40.4%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**76,600**	**331,751**	**220,354**	**552,105**	**670,288**	**54.8%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	3,905	94,013	7,157	32,205	0	32,205	61,808	65.7%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	64,173	0	64,173	121,217	65.4%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,148	52,178	3,998	15,594	0	15,594	36,584	70.1%
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**	**5,053**	**334,749**	**25,416**	**111,972**	**0**	**111,972**	**222,777**	**66.6%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	219	15,662	1,212	5,447	0	5,447	10,215	65.2%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	1,784	7,918	0	7,918	17,760	69.2%
001.20.2036.0.52200.00000	Pension	29,050	602	29,652	2,255	9,909	0	9,909	19,743	66.6%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	137	546	1,049	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**	**1,208**	**139,997**	**5,389**	**90,900**	**1,049**	**91,949**	**48,048**	**34.3%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	145	189	511	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	380	241	18	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	1,785	2,250	5,415	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	299,130	550,009	1,247,589	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	4,415	4,415	2,585	36.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	8,000	0	8,000	1,259	2,674	5,327	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	5,234	5,234	1,220	6,455	3,545	35.5%
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	8,955	24,330	95,050	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%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**316,889**	**596,877**	**1,383,544**	**1,980,421**	**223,134**	**10.1%**
Public Works Total		**2,672,040**	**6,261**	**2,678,301**	**347,693**	**799,749**	**1,384,593**	**2,184,342**	**493,959**	**18.4%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	58,554	0	58,554	109,536	65.2%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	62,143	239,276	0	239,276	579,788	70.8%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,921	4,175	0	4,175	9,325	69.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	715	2,642	0	2,642	4,958	65.2%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	1,382	7,930	0	7,930	9,570	54.7%
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	1,075	1,075	0	1,075	2,525	70.1%
Wages-Salaries Total		**1,119,029**	**2,400**	**1,121,429**	**79,982**	**321,977**	**0**	**321,977**	**799,452**	**71.3%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	9,718	40,530	0	40,530	105,023	72.2%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	5,628	22,810	0	22,810	63,229	73.5%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,312	25,502	0	25,502	64,931	71.8%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	378	1,511	3,293	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	498	1,204	6,596	7,800	700	8.2%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**22,534**	**336,426**	**9,888**	**346,314**	**233,884**	**40.3%**
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	64,100	64,100	110,900	63.4%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	0	1,500	1,500	2,000	57.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	536	4,563	3,421	7,983	6,017	43.0%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	136	341	259	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	0	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**	**672**	**20,123**	**98,240**	**118,363**	**295,134**	**71.4%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Highway Total		**2,115,124**	**0**	**2,115,124**	**103,188**	**678,526**	**108,128**	**786,654**	**1,328,470**	**62.8%**
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	3,132	13,703	0	13,703	26,625	66.0%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	9,161	0	9,161	17,303	65.4%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	4,702	10,090	0	10,090	23,673	70.1%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	34,172	125,588	0	125,588	322,655	72.0%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,326	12,608	0	12,608	27,392	68.5%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	0	0	0	0	4,335	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,790	0	1,790	323	323	0	323	1,468	82.0%
Wages-Salaries Total		**593,578**	**1,345**	**594,923**	**45,691**	**171,472**	**0**	**171,472**	**423,451**	**71.2%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	2,572	10,066	0	10,066	23,600	70.1%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	3,235	11,965	0	11,965	33,642	73.8%
001.20.2038.0.52200.00000	Pension	50,208	174	50,382	3,720	13,471	0	13,471	36,911	73.3%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	404	1,612	1,066	2,678	(1)	0.0%
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	950	130,389	0	130,389	(950)	-0.7%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	2,515	3,899	5,711	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**370**	**272,769**	**13,396**	**171,401**	**6,777**	**178,178**	**94,592**	**34.7%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	23,220	48,084	187,985	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	2,613	7,572	84,578	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	59	181	1,219	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	9,625	25,856	39,917	65,773	44,227	40.2%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	1,914	1,914	1,086	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	792	11,977	7,934	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	176	3,365	871	4,236	10,764	71.8%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	17,240	58,732	54,390	113,122	111,878	49.7%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	10,167	26,512	85,548	112,060	22,940	17.0%
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	60	3,804	12,396	16,200	8,800	35.2%
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	150	780	0	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**	**66,015**	**188,775**	**475,925**	**664,700**	**334,450**	**33.5%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Public Building Maintenance Total		**1,865,127**	**1,716**	**1,866,843**	**125,103**	**531,648**	**482,702**	**1,014,350**	**852,492**	**45.7%**
2541 - Mobile Home Park										
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										
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,039	2,963	50,002	3,846	17,308	0	17,308	32,694	65.4%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	34,264	0	34,264	64,721	65.4%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	839	38,124	2,936	11,452	0	11,452	26,672	70.0%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	400	0	400	900	69.2%
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	819	4,324	0	4,324	117,060	96.4%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	313	0	313	938	75.0%
Wages-Salaries Total		**405,549**	**3,802**	**409,351**	**15,627**	**106,385**	**0**	**106,385**	**302,966**	**74.0%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	752	5,680	0	5,680	15,780	73.5%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,136	7,991	0	7,991	23,325	74.5%
001.25.2542.0.52200.00000	Pension	16,451	262	16,713	1,247	5,437	0	5,437	11,276	67.5%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	72	287	546	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**	**727**	**93,951**	**3,207**	**41,524**	**2,046**	**43,570**	**50,381**	**53.6%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	117	636	229	865	1,239	58.9%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	0	6,922	6,922	3,078	30.8%
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	285	534	3,561	4,095	1,535	27.3%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	3,062	3,585	9,475	13,060	1,930	12.9%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	(10)	47	568	615	10	1.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	668	0	668	2,932	81.4%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	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	0	852	0	852	1,748	67.2%
Professional/Technical Total		**74,331**	**0**	**74,331**	**3,453**	**19,846**	**29,844**	**49,690**	**24,641**	**33.2%**
Recreation Department Total		**573,104**	**4,529**	**577,633**	**22,288**	**167,755**	**31,890**	**199,645**	**377,987**	**65.4%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	2,803	114,924	8,840	39,781	0	39,781	75,143	65.4%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	31,855	0	31,855	60,170	65.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	38,314	0	38,314	89,890	70.1%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,428	21,243	0	21,243	21,236	50.0%
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	2,974	14,661	0	14,661	16,565	53.0%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	7,475	34,968	0	34,968	40,168	53.5%
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**	**2,803**	**490,218**	**41,620**	**181,046**	**0**	**181,046**	**309,172**	**63.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	1,605	7,039	0	7,039	11,061	61.1%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	3,018	13,293	0	13,293	24,325	64.7%
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	480	33,718	2,574	10,995	0	10,995	22,723	67.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	129	515	1,107	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	527	824	3,004	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**811**	**184,436**	**7,853**	**111,749**	**13,505**	**125,254**	**59,182**	**32.1%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	11,097	24,336	15,843	40,179	13,381	25.0%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	1,899	3,734	12,266	16,000	480	2.9%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	5,763	9,646	9,234	18,880	7,120	27.4%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	248	320	1,976	2,296	704	23.5%
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	140	540	0	540	19,460	97.3%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	696	696	754	1,450	1,050	42.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	0	17,000	1,177	13,389	2,996	16,385	615	3.6%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	0	90,000	326	89,691	242	89,933	67	0.1%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	0	50,000	2,312	18,107	7,447	25,554	24,446	48.9%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	3,617	11,561	16,222	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	0	65,309	70,820	136,129	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	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	473	1,418	4,253	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	142	431	1,969	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	2,153	2,910	5,590	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	9,915	0	9,915	6,585	39.9%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	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	474	1,624	2,266	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**30,517**	**336,030**	**157,951**	**493,981**	**83,735**	**14.5%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**79,989**	**628,824**	**171,456**	**800,281**	**452,089**	**36.1%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	4,549	95,951	7,242	32,588	0	32,588	63,363	66.0%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	4,556	15,586	0	15,586	44,332	74.0%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	113,069	0	113,069	217,525	65.8%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,181	51,463	0	51,463	120,895	70.1%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	300	0	300	900	75.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	188	595	0	595	14,467	96.0%
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	675	4,821	0	4,821	12,279	71.8%
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	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**693,933**	**8,389**	**702,322**	**51,693**	**219,047**	**0**	**219,047**	**483,275**	**68.8%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	41	2,618	196	958	0	958	1,660	63.4%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	3,718	15,823	0	15,823	39,213	71.2%
001.25.2544.0.52200.00000	Pension	50,083	652	50,735	3,285	11,620	0	11,620	39,115	77.1%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	228	910	2,041	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**	**1,336**	**227,308**	**7,427**	**145,277**	**2,041**	**147,319**	**79,990**	**35.2%**

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	382	2,188	6,733	8,921	3,080	25.7%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	14	638	562	1,200	2,100	63.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	26	53	2,821	2,873	1,127	28.2%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	5,879	24,798	60,962	85,760	2,740	3.1%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,376	4,494	15,756	20,250	4,750	19.0%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	2,482	4,713	12,811	17,524	476	2.6%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	1,322	36,827	11,649	48,475	11,517	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	14	271	1,528	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	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	248	922	1,883	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**	**14,744**	**80,903**	**117,953**	**198,856**	**30,591**	**13.3%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**73,865**	**445,228**	**119,994**	**565,222**	**593,856**	**51.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	54,706	0	54,706	103,334	65.4%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	5,638	0	5,638	13,421	70.4%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	35,323	137,985	0	137,985	397,257	74.2%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	586	2,100	0	2,100	12,900	86.0%
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	0	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	1,250	1,250	0	1,250	3,050	70.9%
Wages-Salaries Total		**827,556**	**419**	**827,975**	**50,762**	**222,898**	**0**	**222,898**	**605,078**	**73.1%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	2,919	13,020	0	13,020	32,634	71.5%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	3,594	16,140	0	16,140	47,251	74.5%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	4,152	16,945	0	16,945	42,894	71.7%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	245	982	2,281	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	170	891	4,759	5,650	150	2.6%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**11,081**	**229,326**	**7,040**	**236,366**	**123,289**	**34.3%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	6,054	21,374	31,192	52,566	28,034	34.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	89	89	2,461	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	4,239	25,710	32,097	57,807	2,193	3.7%
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	3,678	21,387	122	21,508	3,492	14.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	0	2,500	2,500	500	16.7%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	782	1,018	1,800	200	10.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,164	5,493	27,458	32,950	7,050	17.6%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	493	7	500	14,500	96.7%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	3,982	3,982	6,018	10,000	10,000	50.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	324	816	5,984	6,800	3,700	35.2%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	1,131	3,942	7,308	11,250	1,750	13.5%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	3,467	16,759	11,191	27,950	4,550	14.0%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,742	3,642	11,158	14,800	7,200	32.7%
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	2,800	200	3,000	1,500	33.3%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	1,874	7,506	1,494	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	0	3,500	0	380	0	380	3,120	89.1%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	801	16,316	14,684	31,000	3,200	9.4%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	950	2,245	3,755	6,000	6,000	50.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	65	0	65	145	69.0%
Professional/Technical Total		**420,300**	**0**	**420,300**	**32,895**	**139,573**	**173,354**	**312,927**	**107,373**	**25.5%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**94,739**	**591,796**	**180,395**	**772,191**	**835,740**	**52.0%**
3052 - Health Department										
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	139,694	0	139,694	32,947	65,893	73,801	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**	**32,947**	**65,893**	**75,191**	**141,084**	**0**	**0.0%**
Health Department Total		**141,084**	**0**	**141,084**	**32,947**	**65,893**	**75,191**	**141,084**	**0**	**0.0%**
3053 - Berlin VNA Department										
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	12,823	117,374	8,260	42,168	0	42,168	75,206	64.1%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	32,927	0	32,927	62,195	65.4%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,260	59,786	0	59,786	139,197	70.0%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	26,319	108,585	0	108,585	303,383	73.6%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	650	2,205	0	2,205	14,795	87.0%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	7,425	27,680	0	27,680	129,495	82.4%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	75	375	0	375	8,705	95.9%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	14,346	54,759	0	54,759	145,059	72.6%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	100	0	100	900	90.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	0	460	0	460	562	55.0%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	0	0	0	6,292	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	0	8,600	1,350	1,350	0	1,350	7,250	84.3%
Wages-Salaries Total		**1,213,680**	**17,224**	**1,230,904**	**81,102**	**330,394**	**0**	**330,394**	**900,510**	**73.2%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	3,635	15,453	0	15,453	45,728	74.7%
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	5,846	24,029	0	24,029	70,140	74.5%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	4,335	17,860	0	17,860	50,347	73.8%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	318	1,359	2,743	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	207	596	1,404	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**14,340**	**248,653**	**7,647**	**256,300**	**166,891**	**39.4%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	268	1,241	2,714	3,955	3,745	48.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	19	955	4,829	5,784	726	11.1%
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	480	960	4,033	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	0	28,551	7,789	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	8,344	28,504	45,196	73,700	23,300	24.0%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	562	1,842	7,108	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	150	587	1,356	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	678	1,340	9,960	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	531	781	4	785	5,216	86.9%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	751	1,367	0	1,367	4,633	77.2%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	1,938	9,375	4,425	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	197	737	0	737	1,678	69.5%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**13,917**	**76,240**	**87,413**	**163,653**	**74,532**	**31.3%**
Berlin VNA Department Total		**1,883,792**	**8,488**	**1,892,280**	**109,360**	**655,288**	**95,060**	**750,348**	**1,141,932**	**60.3%**

3054 - Social & Youth Services

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	8,654	0	8,654	16,349	65.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	49,549	0	49,549	93,593	65.4%
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%
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	156	156	0	156	469	75.0%
Wages-Salaries Total		**172,588**	**1,481**	**174,069**	**13,090**	**58,359**	**0**	**58,359**	**115,710**	**66.5%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	644	2,865	0	2,865	6,577	69.7%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	883	3,964	0	3,964	9,352	70.2%
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,197	5,388	0	5,388	10,428	65.9%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	65	258	355	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**	**288**	**86,022**	**2,789**	**59,109**	**355**	**59,464**	**26,558**	**30.9%**
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	94	1,317	3,772	5,089	18,646	78.6%
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	120	120	0	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**214**	**1,437**	**3,772**	**5,209**	**36,559**	**87.5%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**16,093**	**118,905**	**4,127**	**123,032**	**178,826**	**59.2%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	8,654	0	8,654	16,348	65.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	11,236	50,563	0	50,563	95,509	65.4%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	1,521	6,642	0	6,642	75,926	92.0%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	1,260	0	1,260	5,760	82.1%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500	83.3%
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	255	629	0	629	21,314	97.1%
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	156	156	0	156	469	75.0%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**286,249**	**1,481**	**287,730**	**15,551**	**68,004**	**0**	**68,004**	**219,726**	**76.4%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	445	1,386	0	1,386	14,335	91.2%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	1,127	4,955	0	4,955	17,057	77.5%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	735	3,308	0	3,308	18,150	84.6%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	66	283	806	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	35	56	269	325	175	35.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**2,407**	**58,142**	**1,075**	**59,217**	**49,817**	**45.7%**
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	31	31	1,214	1,245	755	37.8%
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	220	220	0	220	1,430	86.7%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	185	185	0	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	86	278	802	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**522**	**714**	**2,016**	**2,730**	**6,559**	**70.6%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**18,480**	**126,860**	**3,091**	**129,951**	**276,102**	**68.0%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	5,045	10,678	0	10,678	57,542	84.3%
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	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**5,670**	**11,303**	**0**	**11,303**	**60,778**	**84.3%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	323	643	0	643	3,390	84.1%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	434	872	0	872	4,647	84.2%
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	88	244	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**	**778**	**1,604**	**494**	**2,098**	**10,923**	**83.9%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	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**	**0**	**110**	**900**	**1,010**	**886**	**46.7%**
Private Schools Total		**86,998**	**0**	**86,998**	**6,449**	**13,017**	**1,394**	**14,411**	**72,587**	**83.4%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	31,535,762	0	31,535,762	3,935,631	7,442,432	0	7,442,432	24,093,330	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**3,935,631**	**7,442,432**	**0**	**7,442,432**	**24,093,330**	**76.4%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	918,081	6,217,347	0	6,217,347	8,663,395	76.4%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**918,081**	**6,217,347**	**0**	**6,217,347**	**8,663,395**	**58.2%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**4,853,712**	**13,659,779**	**0**	**13,659,779**	**32,756,725**	**70.6%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	1,881	61,470	4,698	21,534	0	21,534	39,936	65.0%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	21,375	0	21,375	40,374	65.4%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2	8,256	0	8,256	19,368	70.1%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	127,635	0	127,635	311,988	71.0%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	45,624	97,331	0	97,331	351,480	78.3%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	6,841	15,957	0	15,957	94,176	85.5%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,728	2,464	0	2,464	15,296	86.1%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	2,194	3,742	0	3,742	49,258	92.9%
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	753	753	0	753	4,058	84.4%
Wages-Salaries Total		**1,254,756**	**2,488**	**1,257,244**	**100,278**	**309,863**	**0**	**309,863**	**947,382**	**75.4%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	5,770	17,298	0	17,298	473,642	96.5%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	7,018	22,071	0	22,071	74,180	77.1%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	8,025	26,123	0	26,123	80,513	75.5%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	213	914	2,418	3,332	2	0.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	372	372	128	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	(950)	305,168	0	305,168	950	0.3%
001.35.3561.0.52300.00000	Uniforms	630	0	630	24	24	396	420	210	33.3%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	413	1,059	1,341	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**464**	**1,007,219**	**20,885**	**373,029**	**4,283**	**377,312**	**629,907**	**62.5%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	92,258	197,066	650,934	848,000	102,000	10.7%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	1,320	1,320	681	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	10,798	55,965	42,546	98,511	81,489	45.3%
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	12,188	1,075	13,262	1,244	8.6%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	26,016	161,009	271,371	432,380	92,620	17.6%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,900	14,700	44,090	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	2,925	9,525	10,539	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	330	330	330	660	251	27.6%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	22	112	0	112	1,276	91.9%
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**	**138,713**	**831,403**	**1,021,565**	**1,852,968**	**286,417**	**13.4%**
School Expense Total		**4,400,896**	**2,952**	**4,403,848**	**259,877**	**1,514,294**	**1,025,848**	**2,540,142**	**1,863,706**	**42.3%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	OCT 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%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

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

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	OCT 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	OCT 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%

FY21 - BUDGET VS ACTUAL *as of 10/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**268,714**	**91,744,636**	**7,508,161**	**28,067,699**	**4,928,334**	**32,996,033**	**58,748,603**	**64.0%**