FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	11,488	63,187	0	63,187	86,164	57.7%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	21,797	0	21,797	29,723	57.7%
001.05.0501.0.51510.00000	Part time & Summer help	4,462	0	4,462	0	234	0	234	4,228	94.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**203,481**	**4,350**	**207,831**	**15,451**	**85,842**	**0**	**85,842**	**121,989**	**58.7%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	657	3,651	0	3,651	5,034	58.0%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	1,077	6,255	0	6,255	9,645	60.7%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	1,387	7,626	0	7,626	10,669	58.3%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	134	665	996	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**	**3,255**	**41,513**	**996**	**42,510**	**25,348**	**37.4%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	52	86	594	680	1,320	66.0%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	0	25	25	4,975	99.5%
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**	**52**	**86**	**619**	**705**	**7,395**	**91.3%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**18,758**	**127,441**	**1,615**	**129,057**	**154,732**	**54.5%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	9,988	54,934	0	54,934	74,910	57.7%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	5,376	29,682	0	29,682	41,731	58.4%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	105,087	0	105,087	143,301	57.7%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	8,672	26,619	0	26,619	33,442	55.7%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	196	8,896	0	0	0	0	8,896	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	0	0	0	4,250	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**517,407**	**7,944**	**525,351**	**43,142**	**216,946**	**0**	**216,946**	**308,404**	**58.7%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	38	1,957	164	824	0	824	1,133	57.9%
001.05.0502.0.52100.00000	Social Security	39,582	608	40,190	3,137	15,773	0	15,773	24,417	60.8%
001.05.0502.0.52200.00000	Pension	42,751	611	43,362	3,295	17,849	0	17,849	25,513	58.8%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	216	1,004	1,471	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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**	**6,812**	**127,634**	**1,471**	**129,106**	**51,063**	**28.3%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	13	515	1,396	1,911	1,589	45.4%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	527	45,115	1	45,116	2,207	4.7%
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	199	199	0	199	5,161	96.3%
Professional/Technical Total		**87,178**	**0**	**87,178**	**739**	**60,754**	**14,428**	**75,182**	**11,996**	**13.8%**
Financial Department Total		**783,497**	**9,201**	**792,698**	**50,694**	**405,335**	**15,899**	**421,234**	**371,464**	**46.9%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	0	0	8,654	10,817	0	10,817	(10,817)	***
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	6,786	42,225	0	42,225	147,803	77.8%
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**	**15,439**	**53,042**	**0**	**53,042**	**139,586**	**72.5%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	59	191	0	191	523	73.2%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	1,094	3,753	0	3,753	10,984	74.5%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	1,544	4,814	0	4,814	4,008	45.4%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	77	213	713	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**	**2,773**	**37,629**	**713**	**38,342**	**15,515**	**28.8%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	0	10	40	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	(1,000)	19,400	1,910	5,154	0	5,154	14,246	73.4%
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	0	1,718	2,605	4,323	3,678	46.0%
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	0	0	1,000	1,000	0	0.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	13,900	19,460	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	699	25,733	2,363	28,096	26,453	48.5%
Professional/Technical Total		**117,159**	**0**	**117,159**	**5,389**	**47,009**	**25,468**	**72,477**	**44,682**	**38.1%**
Technology Total		**363,644**	**0**	**363,644**	**23,601**	**137,680**	**26,181**	**163,862**	**199,782**	**54.9%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0504 - Collector of Revenue										
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	32,821	0	32,821	44,756	57.7%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	41,229	0	41,229	68,579	62.5%
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**	**74,076**	**0**	**74,076**	**116,509**	**61.1%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	282	0	282	428	60.3%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,017	5,243	0	5,243	9,337	64.0%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	5,365	0	5,365	10,272	65.7%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	72	359	545	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**	**49,040**	**545**	**49,585**	**20,037**	**28.8%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	45	10,062	2,959	13,021	8,979	40.8%
001.05.0504.0.53813.00000	Computer Support	10,272	(100)	10,172	0	10,165	0	10,165	7	0.1%
001.05.0504.0.53916.00000	Professional Development	1,900	0	1,900	25	170	0	170	1,730	91.1%
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	494,356	551,351	0	551,351	(376,351)	-215.1%
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**	**494,426**	**571,848**	**2,959**	**574,807**	**(365,360)**	**-174.4%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**511,002**	**694,964**	**3,504**	**698,468**	**(228,814)**	**-48.7%**
0505 - Treasurers Office										
51 Wages-Salaries										
001.05.0505.0.51125.00000	Mid-Managers Personnel	57,099	0	57,099	0	15,984	3,900	19,884	37,215	65.2%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	0	1,300	1,300	0	0.0%
Wages-Salaries Total		**58,399**	**0**	**58,399**	**0**	**15,984**	**5,200**	**21,184**	**37,215**	**63.7%**
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	4,000	5,345	365	6.4%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	0	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**	**0**	**11,811**	**4,192**	**16,003**	**3,805**	**19.2%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**730**	**0**	**730**	**0**	**0**	**0**	**0**	**730**	**100.0%**
Treasurer Total		**78,937**	**0**	**78,937**	**0**	**27,795**	**9,392**	**37,187**	**41,750**	**52.9%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	27,171	83,544	174,206	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	4,394	21,385	40,615	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**	**31,565**	**104,929**	**214,821**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**31,565**	**104,929**	**214,821**	**319,750**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	(970)	9,030	0	31	0	31	8,999	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**	**(73,842)**	**58,880**	**0**	**31**	**0**	**31**	**58,849**	**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	6,258	23,278	16,722	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	0	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**	**6,258**	**215,070**	**31,067**	**246,137**	**20,037**	**7.5%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	3,000	3,000	9,000	12,000	600	4.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	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%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,950	0	18,950	360	4,408	13,142	17,550	1,400	7.4%
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	1,459	7,595	27,099	34,694	3,806	9.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	0	17,022	10,775	27,797	25,953	48.3%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	130	0	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	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	532	5,105	31,195	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**	**5,351**	**663,635**	**121,711**	**785,346**	**208,093**	**20.9%**
Townwide Total		**1,405,629**	**(87,136)**	**1,318,493**	**11,609**	**878,736**	**152,778**	**1,031,514**	**286,979**	**21.8%**

0508 - Board of Finance

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

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	75,988	0	75,988	103,621	57.7%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	2,935	133,638	6,320	48,449	0	48,449	85,190	63.7%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	0	0	0	0	2,700	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	450	0	450	1,350	75.0%
Wages-Salaries Total		**315,062**	**2,935**	**317,997**	**20,136**	**124,887**	**0**	**124,887**	**193,110**	**60.7%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	796	4,419	0	4,419	6,029	57.7%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,447	8,996	0	8,996	15,331	63.0%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,243	6,641	0	6,641	21,743	76.6%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	102	582	930	1,512	1	0.1%
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	0	61,438	0	61,438	0	0.0%
Fringe Benefits Total		**125,645**	**466**	**126,111**	**3,588**	**82,077**	**930**	**83,007**	**43,104**	**34.2%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	0	107	1,551	1,658	2,942	64.0%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	0	26,762	0	26,762	5,588	17.3%
001.05.0509.0.53814.00000	Contractual Services	52,000	0	52,000	25,222	26,693	25,307	52,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	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	40	40	0	40	360	90.0%
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**	**25,262**	**55,447**	**26,858**	**82,305**	**13,045**	**13.7%**
Assessor Total		**536,057**	**3,401**	**539,458**	**48,987**	**262,410**	**27,788**	**290,198**	**249,260**	**46.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	28,769	0	28,769	41,231	58.9%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	1,552	2,883	0	2,883	7,117	71.2%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**6,783**	**31,652**	**0**	**31,652**	**48,348**	**60.4%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	25	118	0	118	632	84.3%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	519	2,419	0	2,419	3,549	59.5%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**543**	**2,537**	**0**	**2,537**	**4,181**	**62.2%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	0	16,541	12,559	29,100	6,919	19.2%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	235	595	0	595	1,205	67.0%
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	300	600	600	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	9,325	17,349	0	17,349	16,652	49.0%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	10	409	1,591	2,000	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	0	0	150	100.0%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

		BUDGET			NOV	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	60	940	1,000	4,210	80.8%
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**9,870**	**35,553**	**15,690**	**51,243**	**32,686**	**38.9%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**17,196**	**69,742**	**15,690**	**85,432**	**85,215**	**49.9%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	NOV 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	38,053	0	38,053	51,891	57.7%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	29,190	0	29,190	39,804	57.7%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	44,967	0	44,967	74,798	62.5%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	33	466	0	466	3,134	87.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,000	3,000	1,137	3,022	0	3,022	(22)	-0.7%
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**	**22,573**	**115,697**	**0**	**115,697**	**171,856**	**59.8%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	53	1,076	86	440	0	440	637	59.2%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	1,625	8,336	0	8,336	13,662	62.1%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	1,759	9,225	0	9,225	16,138	63.6%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	107	557	772	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**	**3,576**	**82,318**	**772**	**83,089**	**30,438**	**26.8%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,872	4,672	(40)	1,951	1,654	3,605	1,067	22.8%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	1,000	2,250	2,250	4,500	0	0.0%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	11,075	0	11,075	0	4,250	6,825	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	159	619	981	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(950)	2,020	0	100	0	100	1,920	95.0%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	0	0	0	0	610	100.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	180	580	760	340	30.9%
Professional/Technical Total		**26,655**	**922**	**27,577**	**1,119**	**9,350**	**12,290**	**21,640**	**5,937**	**21.5%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**27,268**	**207,365**	**13,061**	**220,426**	**208,232**	**48.6%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	NOV 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										

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	85.8%
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	NOV 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	24.7%
Professional/Technical Total		**200**	**0**	**200**	**0**	**30**	**121**	**151**	**49**	**24.7%**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**30**	**121**	**151**	**4,344**	**96.7%**

1013 - Cemetery Committee

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	2,000	62,000	5,122	23,558	0	23,558	38,442	62.0%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	37,187	0	37,187	50,709	57.7%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,421	64,581	4,949	24,485	0	24,485	40,096	62.1%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,900)	11,129	120	1,454	0	1,454	9,675	86.9%
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	1,650	1,650	0	300	0	300	1,350	81.8%
Wages-Salaries Total		**227,285**	**1,171**	**228,456**	**16,953**	**86,984**	**0**	**86,984**	**141,472**	**61.9%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	255	8,670	684	3,509	0	3,509	5,161	59.5%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,197	6,125	0	6,125	11,373	65.0%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	2,425	0	2,425	16,423	87.1%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	81	364	664	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**	**507**	**104,745**	**2,457**	**71,123**	**664**	**71,787**	**32,958**	**31.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	0	73	35	108	1,892	94.6%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	65	65	0	65	1,930	96.7%
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**	**65**	**138**	**1,415**	**1,553**	**3,822**	**71.1%**
Development Services Total		**336,898**	**1,678**	**338,576**	**19,475**	**158,245**	**2,079**	**160,324**	**178,252**	**52.6%**
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	150	250	0	250	925	78.7%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**150**	**250**	**0**	**250**	**925**	**78.7%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	1	1	0	1	4	81.0%
001.10.1016.0.52100.00000	Social Security	90	0	90	10	18	0	18	72	80.3%
Fringe Benefits Total		**95**	**0**	**95**	**11**	**19**	**0**	**19**	**76**	**80.3%**
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**	**161**	**269**	**125**	**394**	**1,401**	**78.1%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51100.00000	Department Head	30,000	0	30,000	0	0	30,000	30,000	0	0.0%
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	2,688	16,512	0	16,512	28,589	63.4%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	34,567	0	34,567	47,136	57.7%
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**	**8,973**	**51,279**	**30,000**	**81,279**	**76,725**	**48.6%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	34	197	0	197	1,925	90.7%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	634	3,691	0	3,691	8,397	69.5%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	2,074	0	2,074	4,629	69.1%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	31	160	384	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**	**1,077**	**35,973**	**384**	**36,357**	**14,951**	**29.1%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	26	270	296	204	40.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	0	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	1,045	2,866	315	3,181	7,819	71.1%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	66	502	0	502	1,998	79.9%
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**	**1,111**	**5,394**	**3,224**	**8,618**	**18,742**	**68.5%**
Economic Development Total		**236,672**	**0**	**236,672**	**11,160**	**92,646**	**33,608**	**126,253**	**110,419**	**46.7%**

1018 - Conservation Commission

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	300	0	300	1,000	76.9%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**300**	**0**	**300**	**1,000**	**76.9%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.2%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	21	0	21	79	79.1%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**22**	**0**	**22**	**83**	**79.0%**
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	160	160	2,390	93.7%
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**	**160**	**160**	**2,675**	**94.4%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**322**	**160**	**482**	**3,758**	**88.6%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	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										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	74.7%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	26	0	26	82	75.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**28**	**0**	**28**	**86**	**75.5%**
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**	**2,704**	**0**	**2,704**	**1,325**	**32.9%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	197	197	3	200	2,800	93.3%
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**	**197**	**697**	**3**	**700**	**3,550**	**83.5%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**197**	**697**	**3**	**700**	**3,550**	**83.5%**

1023 - Aquifer Protection Commission

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

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	300	0	300	950	76.0%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**300**	**0**	**300**	**950**	**76.0%**
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	0	20	0	20	76	78.9%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**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**	**0**	**321**	**0**	**321**	**1,280**	**79.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**200**	**0**	**200**	**400**	**66.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	74.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	14	0	14	32	70.5%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**14**	**0**	**14**	**35**	**70.7%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**214**	**0**	**214**	**435**	**67.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	500	0	500	900	64.3%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**500**	**0**	**500**	**900**	**64.3%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	68.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	33	0	33	75	69.5%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**35**	**0**	**35**	**79**	**69.5%**
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%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**535**	**0**	**535**	**1,379**	**72.1%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51100.00000	Department Head	18,000	0	18,000	0	0	18,000	18,000	0	0.0%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	12,228	67,251	0	67,251	91,707	57.7%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	1,351	61,387	5,347	25,329	0	25,329	36,058	58.7%
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**	**17,574**	**92,581**	**18,000**	**110,581**	**130,964**	**54.2%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	704	3,856	0	3,856	6,102	61.3%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,242	6,561	0	6,561	11,917	64.5%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	7,863	0	7,863	12,493	61.4%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	84	419	735	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**	**3,511**	**76,206**	**735**	**76,941**	**30,930**	**28.7%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	0	251	249	500	2,300	82.1%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	3,990	0	3,990	10,010	71.5%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	0	135	155	290	0	0.0%
Professional/Technical Total		**18,340**	**0**	**18,340**	**0**	**4,376**	**404**	**4,780**	**13,560**	**73.9%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**21,086**	**173,163**	**19,139**	**192,302**	**175,454**	**47.7%**
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	7,203	36,130	0	36,130	65,913	64.6%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	258	1,246	0	1,246	9,254	88.1%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**7,461**	**37,376**	**0**	**37,376**	**76,567**	**67.2%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	230	1,151	0	1,151	2,206	65.7%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	551	2,759	0	2,759	5,966	68.4%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	720	3,613	0	3,613	6,593	64.6%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	36	215	241	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	12	104	789	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,548**	**17,006**	**1,030**	**18,037**	**14,809**	**45.1%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	0	173	647	820	180	18.0%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	0	30	770	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	210	1,490	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	107	263	3,237	3,500	0	0.0%
001.15.1530.0.53902.00000	Telephone	815	0	815	59	239	561	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	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	8	24	201	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	95	361	729	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**270**	**1,360**	**13,235**	**14,595**	**1,435**	**9.0%**
Animal Control Total		**162,819**	**0**	**162,819**	**9,279**	**55,742**	**14,265**	**70,007**	**92,812**	**57.0%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	6,346	0	6,346	8,654	57.7%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	1,494	10,454	0	10,454	15,289	59.4%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	16,100	0	16,100	65,400	80.2%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	0	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**	**2,647**	**111,085**	**0**	**111,085**	**265,567**	**70.5%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	78	4,558	0	4,558	44,025	90.6%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	197	8,375	0	8,375	20,439	70.9%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	70	769	0	769	1,805	70.1%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	10	10,228	51	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	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**	**355**	**34,437**	**23,538**	**57,976**	**98,770**	**63.0%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	660	12,790	26,958	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	0	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	4,924	7,327	47,673	86.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	1,536	6,872	10,760	17,632	12,368	41.2%
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	802	802	314	1,116	6,434	85.2%
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	0	2,154	2,214	4,368	132	2.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	685	2,073	5,522	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	10,198	10,198	50,991	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	3,726	3,300	7,026	7,974	53.2%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	8,659	4,500	13,159	8,841	40.2%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	4,800	0	4,800	0	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	80	734	766	51.1%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	1,261	3,759	2,434	6,193	23,809	79.4%
Professional/Technical Total		**351,081**	**0**	**351,081**	**15,142**	**62,236**	**143,454**	**205,689**	**145,392**	**41.4%**
Fire Department Total		**883,810**	**669**	**884,479**	**18,145**	**207,758**	**166,992**	**374,750**	**509,729**	**57.6%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	56,230	0	56,230	76,677	57.7%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	9,530	52,418	0	52,418	71,479	57.7%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	0	28,735	59,161	87,896	0	0.0%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	3,482	158,230	12,124	60,158	0	60,158	98,071	62.0%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	261,089	1,265,223	150,000	1,415,223	2,226,862	61.1%
001.15.1532.0.51185.00000	Dispatchers	581,678	0	581,678	44,319	212,063	0	212,063	369,615	63.5%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	300	0	300	1,400	82.4%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	32,570	165,149	0	165,149	335,456	67.0%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

		BUDGET			NOV	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	34,275	0	34,275	33,725	49.6%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	56,523	203,466	0	203,466	96,534	32.2%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	0	0	0	0	25,058	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	56,200	0	56,200	0	0	0	0	56,200	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	0	3,846	0	3,846	11,454	74.9%
Wages-Salaries Total		**5,682,594**	**10,962**	**5,693,556**	**426,480**	**2,081,864**	**209,161**	**2,291,024**	**3,402,531**	**59.8%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	198	209,647	17,124	83,245	0	83,245	126,402	60.3%
001.15.1532.0.52100.00000	Social Security	435,408	718	436,126	30,743	145,889	20,000	165,889	270,237	62.0%
001.15.1532.0.52200.00000	Pension	515,936	509	516,445	32,153	153,368	20,000	173,368	343,077	66.4%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	2	53,899	4,471	22,496	30,093	52,589	1,310	2.4%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	0	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	2,995	17,963	15,534	33,497	17,607	34.5%
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**	**87,486**	**1,263,426**	**86,263**	**1,349,689**	**773,577**	**36.4%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	3,577	5,498	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	83	952	1,662	2,614	2,956	53.1%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	0	3,326	0	3,326	2,029	37.9%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	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	34	3,872	2,227	6,098	2,552	29.5%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	14	153	847	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	1,653	11,412	191	11,603	3,047	20.8%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	963	18,367	11,373	29,740	3,260	9.9%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	249	2,594	1,699	4,293	2,707	38.7%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	3,391	8,431	6,494	14,926	74	0.5%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	982	1,118	2,100	2,200	51.2%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	54,324	6,288	60,611	1,389	2.2%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	189	1,642	1,258	2,900	2,100	42.0%
001.15.1532.0.53826.00000	Towing	600	0	600	0	85	215	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,086	4,261	8,739	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	206	926	2,300	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	450	15,004	9,672	24,675	20,325	45.2%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	50	1,220	0	1,220	2,810	69.7%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	220	300	0	300	1,340	81.7%
Professional/Technical Total		**270,475**	**0**	**270,475**	**9,264**	**144,049**	**59,580**	**203,629**	**66,846**	**24.7%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
54 Capital Outlays										
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	0	252,992	0	252,992	0	0.0%
Capital Outlays Total		**0**	**252,992**	**252,992**	**0**	**252,992**	**0**	252,992	**0**	**0.0%**
Police Department Total		**8,074,908**	**265,381**	**8,340,289**	**523,229**	**3,742,330**	**355,004**	**4,097,335**	**4,242,954**	**50.9%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	100	41	141	1,859	93.0%
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	10,000	10,000	0	0.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	0	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**	**0**	**2,412**	**14,983**	**17,396**	**5,404**	**23.7%**
Emergency Management Total		**23,100**	**0**	**23,100**	**0**	**2,412**	**14,983**	**17,396**	**5,704**	**24.7%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	12,000	12,000	0	0.0%
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	91,872	0	91,872	125,279	57.7%
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**	**92,361**	**12,000**	**104,361**	**130,242**	**55.5%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,615	8,931	0	8,931	12,837	59.0%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,199	6,700	0	6,700	11,299	62.8%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	1,670	9,187	0	9,187	13,249	59.1%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	83	389	727	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	555	555	545	49.5%
Fringe Benefits Total		**105,798**	**148**	**105,946**	**4,568**	**66,733**	**1,282**	**68,016**	**37,930**	**35.8%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1534.0.53201.00000	Supplies	500	0	500	0	88	62	150	350	70.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	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	0	175	175	350	130	27.1%
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**	**0**	**564**	**1,146**	**1,710**	**3,115**	**64.6%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**21,272**	**159,659**	**14,428**	**174,087**	**171,287**	**49.6%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	43,076	0	43,076	58,739	57.7%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	4,653	16,598	0	16,598	17,721	51.6%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	22,583	106,096	0	106,096	234,075	68.8%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	731	2,209	0	2,209	3,791	63.2%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	0	0	0	0	19,008	100.0%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	0	0	0	0	4,143	100.0%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	0	450	0	450	1,850	80.4%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**35,798**	**168,427**	**0**	**168,427**	**339,328**	**66.8%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	1,958	9,388	0	9,388	19,195	67.2%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,579	12,202	0	12,202	26,701	68.6%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	3,029	14,783	0	14,783	26,919	64.6%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	160	829	1,200	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	171	870	2,930	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**7,898**	**108,713**	**4,130**	**112,842**	**74,915**	**39.9%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	16,109	64,325	107,259	171,584	94,261	35.5%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	114	1,493	1,607	393	19.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	404	486	1,300	1,786	3,214	64.3%
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	122	2,033	1,067	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	586	6,323	3,765	10,088	35,912	78.1%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	9,938	40,337	42,073	82,410	42,590	34.1%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	563	6,142	6,705	4,095	37.9%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	2,862	8,457	4,670	13,127	16,873	56.2%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	674	363	1,036	1,964	65.5%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	5,300	5,300	200	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	464	4,890	2,305	7,195	2,805	28.1%
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**	**35,785**	**134,092**	**171,186**	**305,278**	**221,602**	**42.1%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**79,481**	**411,232**	**175,315**	**586,548**	**635,845**	**52.0%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	7,286	39,491	0	39,491	55,021	58.2%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	78,434	0	78,434	106,956	57.7%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,148	52,178	3,998	19,592	0	19,592	32,586	62.5%
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**	**5,553**	**335,249**	**25,546**	**137,518**	**0**	**137,518**	**197,731**	**59.0%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	1,220	6,667	0	6,667	9,365	58.4%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	1,794	9,712	0	9,712	15,966	62.2%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	2,263	12,172	0	12,172	17,580	59.1%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	137	683	912	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**	**1,678**	**140,467**	**5,414**	**96,313**	**912**	**97,225**	**43,241**	**30.8%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	189	511	700	1,300	65.0%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	0	2,400	2,400	2,100	46.7%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	241	18	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	0	2,250	7,815	10,065	39,935	79.9%
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	52,488	602,497	1,195,101	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 Monitoring	8,000	0	8,000	267	2,940	5,060	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	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	11,473	35,803	83,577	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%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	2,500	0	2,500	37,500	93.8%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**64,227**	**661,104**	**1,324,117**	**1,985,221**	**218,334**	**9.9%**
Public Works Total		**2,672,040**	**7,231**	**2,679,271**	**95,186**	**894,935**	**1,325,030**	**2,219,965**	**459,306**	**17.1%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	71,300	0	71,300	96,790	57.6%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	60,787	300,062	0	300,062	519,002	63.4%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	2,399	6,574	0	6,574	6,926	51.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	0	2,642	0	2,642	4,958	65.2%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	1,638	9,568	863	10,431	7,069	40.4%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	333	8,657	0	8,657	71,343	89.2%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	0	0	0	0	12,075	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	0	3,600	0	1,075	0	1,075	2,525	70.1%
Wages-Salaries Total		**1,119,029**	**2,400**	**1,121,429**	**77,902**	**399,879**	**863**	**400,741**	**720,688**	**64.3%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	9,442	49,972	0	49,972	95,581	65.7%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	5,369	28,179	0	28,179	57,860	67.2%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,280	31,782	0	31,782	58,651	64.9%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	351	1,862	2,942	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	1,450	2,654	5,146	7,800	700	8.2%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**22,892**	**359,318**	**8,088**	**367,406**	**212,792**	**36.7%**
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	24,000	24,000	1,000	4.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	71,100	71,100	103,900	59.4%
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	104	4,667	3,316	7,983	6,017	43.0%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	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	30,000	30,000	10,000	25.0%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	11,063	24,901	13,100	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	1,221	2,272	3,388	5,660	6,340	52.8%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**12,388**	**32,512**	**146,852**	**179,363**	**234,134**	**56.6%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Highway Total		**2,115,124**	**0**	**2,115,124**	**113,182**	**791,708**	**155,802**	**947,510**	**1,167,614**	**55.2%**
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	3,132	16,835	0	16,835	23,493	58.3%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	11,196	0	11,196	15,268	57.7%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	2,587	12,677	0	12,677	21,086	62.5%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	34,172	159,761	0	159,761	288,482	64.4%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,948	14,555	0	14,555	25,445	63.6%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	0	0	0	0	4,335	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,790	0	1,790	0	323	0	323	1,468	82.0%
Wages-Salaries Total		**593,578**	**1,345**	**594,923**	**43,875**	**215,347**	**0**	**215,347**	**379,576**	**63.8%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	2,581	12,647	0	12,647	21,019	62.4%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	3,085	15,050	0	15,050	30,557	67.0%
001.20.2038.0.52200.00000	Pension	50,208	174	50,382	3,509	16,979	0	16,979	33,402	66.3%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	403	2,014	663	2,678	(1)	0.0%
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	(950)	129,439	0	129,439	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	148	4,047	5,563	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**370**	**272,769**	**8,775**	**180,176**	**6,226**	**186,402**	**86,367**	**31.7%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	19,892	67,976	193,093	261,069	18,931	6.8%
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	3,233	10,805	81,345	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	181	1,219	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	6,314	32,169	35,935	68,104	41,896	38.1%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	1,914	1,086	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	2,246	14,223	6,688	20,911	14,089	40.3%
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	48	3,413	923	4,336	10,664	71.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	12,288	71,020	58,502	129,522	95,478	42.4%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	5,972	32,483	79,577	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	0	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	0	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%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**999,150**	**0**	**999,150**	**49,993**	**238,768**	**470,764**	**709,532**	**289,618**	**29.0%**
Public Building Maintenance Total		**1,865,127**	**1,716**	**1,866,843**	**102,643**	**634,291**	**476,990**	**1,111,281**	**755,561**	**40.5%**
2541 - Mobile Home Park										
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	298	298	0	298	202	40.4%
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**	**298**	**298**	**50**	**348**	**8,234**	**95.9%**
Mobile Home Park Total		**8,582**	**0**	**8,582**	**298**	**298**	**50**	**348**	**8,234**	**95.9%**
2542 - Recreation Department										
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,039	2,963	50,002	3,846	21,154	0	21,154	28,848	57.7%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	41,878	0	41,878	57,107	57.7%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	839	38,124	2,936	14,388	0	14,388	23,736	62.3%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	1,861	6,185	0	6,185	115,199	94.9%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	313	0	313	938	75.0%
Wages-Salaries Total		**405,549**	**3,802**	**409,351**	**16,257**	**122,642**	**0**	**122,642**	**286,708**	**70.0%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	794	6,474	0	6,474	14,985	69.8%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,184	9,175	0	9,175	22,141	70.7%
001.25.2542.0.52200.00000	Pension	16,451	262	16,713	1,247	6,684	0	6,684	10,028	60.0%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	72	359	474	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**	**3,298**	**44,822**	**1,974**	**46,796**	**47,155**	**50.2%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	26	662	203	865	1,239	58.9%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	6,922	6,922	0	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	0	534	3,561	4,095	1,535	27.3%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	117	3,702	9,358	13,060	1,930	12.9%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	510	3,490	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,172	496	12,668	0	12,420	0	12,420	248	2.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	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	739	0	739	2,861	79.5%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	159	542	0	542	1,208	69.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	852	0	852	1,748	67.2%
Professional/Technical Total		**74,331**	**0**	**74,331**	**7,224**	**27,141**	**22,779**	**49,920**	**24,411**	**32.8%**
Recreation Department Total		**573,104**	**4,529**	**577,633**	**26,779**	**194,605**	**24,754**	**219,359**	**358,274**	**62.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	20,073	59,854	49,760	109,614	5,310	4.6%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	38,934	0	38,934	53,091	57.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	48,138	0	48,138	80,066	62.5%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	3,828	25,071	0	25,071	17,408	41.0%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	200	425	0	425	1,200	73.8%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,333	16,995	0	16,995	14,231	45.6%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	6,383	41,350	0	41,350	33,785	45.0%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	0	0	1,300	1,300	3,300	71.7%
Wages-Salaries Total		**487,415**	**2,803**	**490,218**	**49,720**	**230,766**	**51,060**	**281,826**	**208,392**	**42.5%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	1,916	8,955	0	8,955	9,145	50.5%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	3,652	16,945	0	16,945	20,674	55.0%
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	2,203	13,198	0	13,198	20,520	60.9%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	129	643	979	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	71	894	2,934	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**811**	**184,436**	**7,970**	**119,719**	**13,306**	**133,025**	**51,411**	**27.9%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	0	24,336	15,843	40,179	13,381	25.0%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	0	3,734	12,516	16,250	230	1.4%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	1,997	11,643	7,237	18,880	7,120	27.4%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	320	1,976	2,296	704	23.5%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	0	540	0	540	19,460	97.3%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	0	696	754	1,450	1,050	42.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	0	17,000	54	13,444	3,171	16,615	385	2.3%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	0	90,000	0	89,691	242	89,933	67	0.1%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	0	50,000	106	18,213	8,641	26,854	23,146	46.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	2,582	14,143	13,640	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	0	1,418	4,253	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	143	573	1,827	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	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	12,744	0	12,744	3,756	22.8%
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	214	1,838	2,052	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**5,096**	**343,955**	**154,635**	**498,590**	**79,126**	**13.7%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**62,786**	**694,440**	**219,001**	**913,441**	**338,928**	**27.1%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	39,830	0	39,830	56,121	58.5%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	4,820	20,407	0	20,407	39,511	65.9%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	138,196	0	138,196	192,398	58.2%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,284	64,746	0	64,746	107,611	62.4%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	400	0	400	800	66.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	228	823	0	823	14,239	94.5%
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	576	5,397	0	5,397	11,703	68.4%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	0	0	0	0	5,459	100.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**693,933**	**8,389**	**702,322**	**51,376**	**270,424**	**0**	**270,424**	**431,899**	**61.5%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	41	2,618	206	1,164	0	1,164	1,455	55.5%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	3,708	19,531	0	19,531	35,505	64.5%
001.25.2544.0.52200.00000	Pension	50,083	652	50,735	3,295	14,915	0	14,915	35,820	70.6%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	228	1,138	1,813	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%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**225,972**	**1,336**	**227,308**	**7,436**	**152,714**	**1,813**	**154,527**	**72,781**	**32.0%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	597	2,784	6,110	8,894	3,106	25.9%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	0	638	562	1,200	2,100	63.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	650	703	2,821	3,523	477	11.9%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	6,448	31,246	54,486	85,732	2,768	3.1%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,680	6,174	14,039	20,213	4,787	19.1%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	102	4,815	12,709	17,524	476	2.6%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	991	37,818	10,657	48,475	11,517	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	180	451	1,528	1,979	3,021	60.4%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	271	1,193	1,612	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	59	59	1,675	1,734	66	3.7%
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	860	860	575	1,435	120	7.7%
Professional/Technical Total		**229,447**	**0**	**229,447**	**11,838**	**92,741**	**106,773**	**199,514**	**29,933**	**13.0%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**70,650**	**515,879**	**108,586**	**624,465**	**534,613**	**46.1%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	66,863	0	66,863	91,177	57.7%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	7,084	0	7,084	11,975	62.8%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	32,198	170,183	0	170,183	365,059	68.2%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,013	3,114	0	3,114	11,886	79.2%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	386	639	0	639	45,361	98.6%
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	0	1,250	0	1,250	3,050	70.9%
Wages-Salaries Total		**827,556**	**419**	**827,975**	**47,201**	**270,098**	**0**	**270,098**	**557,877**	**67.4%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	2,711	15,730	0	15,730	29,923	65.5%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	3,338	19,478	0	19,478	43,913	69.3%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	3,965	20,910	0	20,910	38,929	65.1%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	245	1,227	2,036	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	0	891	4,759	5,650	150	2.6%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**10,259**	**239,585**	**6,795**	**246,379**	**113,275**	**31.5%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	0	21,374	38,457	59,831	20,769	25.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	89	2,461	2,550	1,250	32.9%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	1,300	1,300	2,200	62.9%
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	300	26,010	31,797	57,807	2,193	3.7%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	503	5,870	6,230	12,100	1,400	10.4%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	0	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	18	800	1,200	60.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	4,716	10,208	23,887	34,095	5,905	14.8%
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	0	3,982	6,018	10,000	10,000	50.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	1,363	2,178	5,636	7,815	2,685	25.6%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	969	4,911	5,316	10,228	2,772	21.3%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	697	17,456	10,494	27,950	4,550	14.0%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	0	3,642	11,158	14,800	7,200	32.7%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	(1,000)	10,500	0	425	8,575	9,000	1,500	14.3%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	0	2,800	200	3,000	1,500	33.3%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	244	7,750	1,250	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	1,000	4,500	3,200	3,580	0	3,580	920	20.4%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	0	16,316	14,684	31,000	3,200	9.4%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	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**	**11,992**	**151,565**	**173,964**	**325,529**	**94,771**	**22.5%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**69,452**	**661,248**	**180,759**	**842,007**	**765,924**	**47.6%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	139,694	0	139,694	0	65,893	73,801	139,694	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	1,390	1,390	0	1,390	0	0.0%
Professional/Technical Total		**141,084**	**0**	**141,084**	**1,390**	**67,283**	**73,801**	**141,084**	**0**	**0.0%**
Health Department Total		**141,084**	**0**	**141,084**	**1,390**	**67,283**	**73,801**	**141,084**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	12,823	117,374	8,260	50,427	0	50,427	66,947	57.0%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	40,244	0	40,244	54,878	57.7%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,161	74,947	0	74,947	124,036	62.3%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	30,255	138,840	0	138,840	273,128	66.3%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	390	2,595	0	2,595	14,405	84.7%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	4,570	32,250	0	32,250	124,925	79.5%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	225	600	0	600	8,480	93.4%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	14,346	69,105	0	69,105	130,713	65.4%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	200	0	200	800	80.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	0	460	0	460	562	55.0%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	0	0	0	6,292	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	0	8,600	0	1,350	0	1,350	7,250	84.3%
Wages-Salaries Total		**1,213,680**	**17,224**	**1,230,904**	**80,624**	**411,018**	**0**	**411,018**	**819,886**	**66.6%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	3,774	19,227	0	19,227	41,954	68.6%
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	5,753	29,781	0	29,781	64,387	68.4%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	4,309	22,168	0	22,168	46,038	67.5%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	346	1,705	2,397	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	312	907	1,093	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**14,493**	**263,146**	**6,990**	**270,135**	**153,056**	**36.2%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	446	1,687	2,269	3,955	3,745	48.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	201	1,157	4,628	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	240	1,200	3,793	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	10,474	38,979	41,421	80,400	16,600	17.1%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	616	2,458	6,492	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	153	739	1,203	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	0	0	0	2,450	100.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	339	1,680	9,620	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	781	4	785	5,216	86.9%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	439	1,805	0	1,805	4,195	69.9%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	9,485	4,315	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	737	0	737	1,678	69.5%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**13,017**	**89,258**	**81,534**	**170,792**	**67,393**	**28.3%**
Berlin VNA Department Total		**1,883,792**	**8,488**	**1,892,280**	**108,134**	**763,422**	**88,524**	**851,946**	**1,040,335**	**55.0%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	10,577	0	10,577	14,426	57.7%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	60,560	0	60,560	82,582	57.7%
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	1,188	1,188	0	1,188	1,512	56.0%
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	0	156	0	156	469	75.0%
Wages-Salaries Total		**172,588**	**1,481**	**174,069**	**14,122**	**72,481**	**0**	**72,481**	**101,588**	**58.4%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	639	3,505	0	3,505	5,938	62.9%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	962	4,926	0	4,926	8,390	63.0%
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,197	6,585	0	6,585	9,231	58.4%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	65	323	290	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**	**2,863**	**61,972**	**290**	**62,263**	**23,759**	**27.6%**
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	40	1,357	3,732	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	0	120	0	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**40**	**1,477**	**3,732**	**5,209**	**36,559**	**87.5%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**17,025**	**135,930**	**4,022**	**139,952**	**161,906**	**53.6%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	10,577	0	10,577	14,425	57.7%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	11,236	61,800	0	61,800	84,272	57.7%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	2,087	8,729	0	8,729	73,839	89.4%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	180	1,440	0	1,440	5,580	79.5%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	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	636	1,265	0	1,265	20,678	94.2%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	0	0	0	3,400	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	156	0	156	469	75.0%
Wages-Salaries Total		**286,249**	**1,481**	**287,730**	**16,062**	**84,067**	**0**	**84,067**	**203,663**	**70.8%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	489	1,875	0	1,875	13,845	88.1%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	1,166	6,122	0	6,122	15,891	72.2%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	735	4,044	0	4,044	17,415	81.2%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	66	349	740	1,089	0	0.0%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	48,153	0	48,153	0	48,153	0	48,153	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	0	56	269	325	175	35.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**2,456**	**60,598**	**1,009**	**61,607**	**47,427**	**43.5%**
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	45	76	1,169	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	158	378	0	378	1,272	77.1%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	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	97	375	705	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**300**	**1,014**	**1,874**	**2,888**	**6,401**	**68.9%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**18,819**	**145,679**	**2,883**	**148,562**	**257,491**	**63.4%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	5,386	16,065	0	16,065	52,155	76.5%
001.35.3559.0.51300.00000	Health Aides	1,361	0	1,361	0	0	0	0	1,361	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**5,386**	**16,690**	**0**	**16,690**	**55,391**	**76.8%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	306	950	0	950	3,083	76.5%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	412	1,285	0	1,285	4,234	76.7%
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	110	222	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**	**740**	**2,344**	**472**	**2,816**	**10,205**	**78.4%**

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	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**	**6,127**	**19,144**	**1,372**	**20,516**	**66,482**	**76.4%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	2,766,963	10,209,395	0	10,209,395	21,326,367	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**2,766,963**	**10,209,395**	**0**	**10,209,395**	**21,326,367**	**67.6%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	754,540	6,971,789	0	6,971,789	7,908,953	67.6%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**754,540**	**6,971,789**	**0**	**6,971,789**	**7,908,953**	**53.1%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**3,521,502**	**17,181,184**	**0**	**17,181,184**	**29,235,320**	**63.0%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	26,232	0	26,232	35,238	57.3%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	26,125	0	26,125	35,624	57.7%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,117	10,372	0	10,372	17,252	62.5%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	161,323	0	161,323	278,300	63.3%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	42,920	140,251	0	140,251	308,560	68.8%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	7,055	23,012	0	23,012	87,121	79.1%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	768	3,232	0	3,232	14,528	81.8%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	352	4,095	0	4,095	48,905	92.3%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	10,817	0	10,817	9,183	45.9%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	0	0	0	0	12,265	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	4,810	0	4,810	0	753	0	753	4,058	84.4%
Wages-Salaries Total		**1,254,756**	**2,488**	**1,257,244**	**96,348**	**406,211**	**0**	**406,211**	**851,033**	**67.7%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	5,426	22,724	0	22,724	468,216	95.4%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	6,726	28,796	0	28,796	67,454	70.1%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	8,186	34,309	0	34,309	72,327	67.8%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	236	1,150	2,183	3,332	2	0.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	372	128	500	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	950	306,118	0	306,118	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	24	396	420	210	33.3%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	0	1,059	1,341	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**464**	**1,007,219**	**21,524**	**394,552**	**4,047**	**398,600**	**608,619**	**60.4%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	48,384	245,451	652,549	898,000	52,000	5.5%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,320	681	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	4,360	60,325	43,797	104,122	75,879	42.2%
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	12,332	1,031	13,362	1,144	7.9%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	19,816	180,825	264,976	445,801	79,199	15.1%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,288	18,988	39,802	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	0	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	0	330	330	660	251	27.6%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	0	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**	**76,993**	**908,395**	**1,013,705**	**1,922,100**	**217,285**	**10.2%**
School Expense Total		**4,400,896**	**2,952**	**4,403,848**	**194,865**	**1,709,159**	**1,017,752**	**2,726,911**	**1,676,937**	**38.1%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	170,000	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	135,000	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	40,000	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	345,000	345,000	0	345,000	0	0.0%
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	400,000	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	700,000	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	495,000	0	495,000	0	0	110,000	110,000	385,000	77.8%
Principal & Interest Total		**3,299,263**	**0**	**3,299,263**	**1,790,000**	**2,116,763**	**110,000**	**2,226,763**	**1,072,500**	**32.5%**
Principal-Town Total		**3,299,263**	**0**	**3,299,263**	**1,790,000**	**2,116,763**	**110,000**	**2,226,763**	**1,072,500**	**32.5%**

4064 - Principal Payments - Schools

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	335,000	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	870,000	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	685,000	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	690,000	0	690,000	690,000	690,000	0	690,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	55,000	0	55,000	55,000	55,000	0	55,000	0	0.0%
Principal & Interest Total		**3,322,500**	**0**	**3,322,500**	**2,635,000**	**2,635,000**	**0**	**2,635,000**	**687,500**	**20.7%**
Principal-Schools Total		**3,322,500**	**0**	**3,322,500**	**2,635,000**	**2,635,000**	**0**	**2,635,000**	**687,500**	**20.7%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	17,188	17,188	0	17,188	17,188	50.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	22,852	22,852	0	22,852	33,844	59.7%
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	34,095	34,095	0	34,095	25,958	43.2%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	10,089	10,089	0	10,089	7,610	43.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	44,575	44,575	0	44,575	41,161	48.0%
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	39,663	39,663	0	39,663	27,101	40.6%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	99,500	99,500	0	99,500	85,500	46.2%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	84,700	84,700	36,700	121,400	92,400	43.2%
Principal & Interest Total		**988,345**	**0**	**988,345**	**352,662**	**490,334**	**36,700**	**527,034**	**461,311**	**46.7%**
Interest - Town Total		**988,345**	**0**	**988,345**	**352,662**	**490,334**	**36,700**	**527,034**	**461,311**	**46.7%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	NOV 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	17,188	17,188	0	17,188	17,188	50.0%
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	61,929	61,929	0	61,929	43,364	41.2%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	209,440	209,440	0	209,440	192,452	47.9%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	158,058	158,058	0	158,058	146,038	48.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	158,040	158,040	0	158,040	145,932	48.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	5,409	5,409	0	5,409	13,422	71.3%
Principal & Interest Total		**1,168,459**	**0**	**1,168,459**	**610,063**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**
Interest - Schools Total		**1,168,459**	**0**	**1,168,459**	**610,063**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**

4567 - Transfers - Town

FY21 - BUDGET VS ACTUAL *as of 11/30/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	0	859,500	0	859,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
GRAND TOTAL		**91,475,922**	**268,714**	**91,744,636**	**11,241,154**	**39,311,657**	**5,278,646**	**44,590,303**	**47,154,333**	**51.4%**