FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	17,233	80,419	0	80,419	68,931	46.2%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	5,945	27,741	0	27,741	23,778	46.2%
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**	**23,177**	**109,019**	**0**	**109,019**	**98,812**	**47.5%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	986	4,637	0	4,637	4,048	46.6%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	646	6,900	0	6,900	8,999	56.6%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	2,080	9,706	0	9,706	8,589	46.9%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	269	933	728	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**	**3,980**	**45,493**	**728**	**46,221**	**21,637**	**31.9%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	411	497	264	761	1,239	61.9%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	25	25	0	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**	**436**	**522**	**264**	**786**	**7,314**	**90.3%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**27,593**	**155,035**	**992**	**156,027**	**127,762**	**45.0%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	14,982	69,916	0	69,916	59,928	46.2%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	8,064	37,746	0	37,746	33,667	47.1%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	28,660	133,747	0	133,747	114,641	46.2%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	13,122	39,741	0	39,741	20,320	33.8%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	196	8,896	0	0	0	0	8,896	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	2,125	2,125	0	2,125	2,125	50.0%
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**	**66,953**	**283,900**	**0**	**283,900**	**241,451**	**46.0%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	38	1,957	254	1,079	0	1,079	878	44.9%
001.05.0502.0.52100.00000	Social Security	39,582	608	40,190	4,941	20,714	0	20,714	19,476	48.5%
001.05.0502.0.52200.00000	Pension	42,751	611	43,362	5,167	23,016	0	23,016	20,346	46.9%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	431	1,435	1,040	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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**	**10,794**	**138,428**	**1,040**	**139,469**	**40,701**	**22.6%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	180	696	1,316	2,011	1,489	42.5%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	0	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	4,891	19,391	7,350	26,741	1,159	4.2%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	425	0	425	20	4.5%
001.05.0502.0.53945.00000	Training	5,360	0	5,360	0	199	595	794	4,566	85.2%
Professional/Technical Total		**87,178**	**0**	**87,178**	**5,071**	**65,826**	**9,981**	**75,807**	**11,371**	**13.0%**
Financial Department Total		**783,497**	**9,201**	**792,698**	**82,818**	**488,154**	**11,022**	**499,175**	**293,523**	**37.0%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	0	0	12,981	23,798	0	23,798	(23,798)	***
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	10,178	52,403	0	52,403	137,625	72.4%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	650	650	0	650	1,950	75.0%
Wages-Salaries Total		**192,628**	**0**	**192,628**	**23,809**	**76,852**	**0**	**76,852**	**115,776**	**60.1%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	90	282	0	282	432	60.6%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	1,726	5,479	0	5,479	9,258	62.8%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	2,381	7,195	0	7,195	1,627	18.4%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	154	367	559	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**	**4,351**	**41,980**	**559**	**42,539**	**11,318**	**21.0%**
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	1,323	6,477	0	6,477	12,923	66.6%
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	2,254	3,972	351	4,323	3,678	46.0%
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	924	924	76	1,000	0	0.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	16,680	16,680	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	1,528	27,261	6,240	33,501	21,048	38.6%
Professional/Technical Total		**117,159**	**0**	**117,159**	**8,809**	**55,819**	**23,387**	**79,205**	**37,954**	**32.4%**
Technology Total		**363,644**	**0**	**363,644**	**36,970**	**174,650**	**23,946**	**198,596**	**165,048**	**45.4%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC 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	8,951	41,772	0	41,772	35,805	46.2%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	12,621	53,850	0	53,850	55,958	51.0%
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	400	400	0	400	450	52.9%
Wages-Salaries Total		**188,169**	**2,416**	**190,585**	**21,972**	**96,048**	**0**	**96,048**	**94,537**	**49.6%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	84	365	0	365	344	48.5%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,588	6,831	0	6,831	7,749	53.1%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,617	6,982	0	6,982	8,655	55.4%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	144	503	401	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**	**3,432**	**52,472**	**401**	**52,873**	**16,749**	**24.1%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	0	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	0	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	2,249	553,601	0	553,601	(378,601)	-216.3%
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**	**2,249**	**574,098**	**2,959**	**577,057**	**(367,610)**	**-175.5%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**27,653**	**722,618**	**3,360**	**725,978**	**(256,324)**	**-54.6%**
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 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC 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	DEC 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	17,007	100,551	157,199	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	5,062	26,447	35,553	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**	**22,069**	**126,998**	**192,752**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**22,069**	**126,998**	**192,752**	**319,750**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC 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	(73,303)	39,319	0	0	0	0	39,319	100.0%
Wages-Salaries Total		**132,722**	**(74,273)**	**58,449**	**0**	**31**	**0**	**31**	**58,418**	**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	969	33,495	6,505	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	3,500	16,900	0	2,107	14,450	16,557	343	2.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	1,060	5,745	2,335	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**	**(9,794)**	**269,674**	**2,029**	**226,348**	**23,289**	**249,637**	**20,037**	**7.4%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	0	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 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	7,137	11,545	6,005	17,550	1,400	7.4%
001.05.0507.0.53814.00000	Contractual Services	83,278	(3,500)	79,778	0	78,278	0	78,278	1,500	1.9%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	75	441	196	637	3,363	84.1%
001.05.0507.0.53903.00000	Copiers	38,500	0	38,500	1,477	9,072	25,622	34,694	3,806	9.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	5,135	22,157	10,640	32,797	20,953	39.0%
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	803	5,908	30,542	36,450	1,550	4.1%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	18	18	0	18	3,982	99.5%
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	53	423	0	423	4,577	91.5%
Professional/Technical Total		**993,439**	**(3,500)**	**989,939**	**14,698**	**678,333**	**112,506**	**790,838**	**199,101**	**20.1%**
Townwide Total		**1,405,629**	**(87,567)**	**1,318,062**	**16,727**	**904,711**	**135,795**	**1,040,506**	**277,556**	**21.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	200	700	0	700	3,725	84.2%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**200**	**700**	**0**	**700**	**3,725**	**84.2%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	3	0	3	14	84.4%
001.05.0508.0.52100.00000	Social Security	339	0	339	15	54	0	54	285	84.2%
Fringe Benefits Total		**356**	**0**	**356**	**16**	**56**	**0**	**56**	**300**	**84.2%**
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**	**216**	**756**	**0**	**756**	**4,525**	**85.7%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	20,724	96,713	0	96,713	82,896	46.2%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	(2,065)	128,638	10,096	58,545	0	58,545	70,094	54.5%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	1,050	1,050	0	1,050	1,650	61.1%
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**	**(2,065)**	**312,997**	**31,870**	**156,757**	**0**	**156,757**	**156,240**	**49.9%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC 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	1,235	5,654	0	5,654	4,794	45.9%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	2,347	11,343	0	11,343	12,985	53.4%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,970	8,611	0	8,611	19,773	69.7%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	213	795	717	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**	**5,765**	**87,841**	**717**	**88,558**	**37,553**	**29.8%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	1,458	1,565	93	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	5,000	57,000	30,283	56,975	0	56,975	25	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	482	867	0	867	1,133	56.6%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	180	220	0	220	180	45.0%
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**	**5,000**	**100,350**	**32,403**	**87,849**	**93**	**87,943**	**12,407**	**12.4%**
Assessor Total		**536,057**	**3,401**	**539,458**	**70,038**	**332,448**	**810**	**333,258**	**206,200**	**38.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	7,846	36,615	0	36,615	33,385	47.7%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	0	2,883	0	2,883	7,117	71.2%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**7,846**	**39,498**	**0**	**39,498**	**40,502**	**50.6%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	30	148	0	148	602	80.3%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	600	3,019	0	3,019	2,949	49.4%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**630**	**3,167**	**0**	**3,167**	**3,551**	**52.9%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	5,117	21,658	7,442	29,100	6,919	19.2%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	144	738	0	738	1,062	59.0%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,500	0	1,500	0	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	0	17,349	0	17,349	16,652	49.0%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	390	799	1,201	2,000	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	140	140	0	140	10	6.7%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	60	940	1,000	4,210	80.8%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**5,790**	**41,344**	**10,183**	**51,527**	**32,402**	**38.6%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**14,266**	**84,009**	**10,183**	**94,192**	**76,455**	**44.8%**
0511 - Town Clerks Office										
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	10,378	48,431	0	48,431	41,513	46.2%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	7,961	37,151	0	37,151	31,843	46.2%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	13,766	58,733	0	58,733	61,033	51.0%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	0	466	0	466	3,134	87.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,022	3,022	0	3,022	0	3,022	0	0.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	1,125	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		**275,868**	**11,707**	**287,575**	**33,229**	**148,927**	**0**	**148,927**	**138,649**	**48.2%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	58	1,081	126	566	0	566	516	47.7%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	2,415	10,751	0	10,751	11,247	51.1%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	2,751	11,976	0	11,976	13,387	52.8%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	214	771	558	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**	**1,774**	**113,533**	**5,506**	**87,823**	**558**	**88,381**	**25,151**	**22.2%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,845	4,645	117	2,068	1,536	3,605	1,040	22.4%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	0	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	1,950	6,200	4,875	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	134	754	846	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(950)	2,020	200	300	0	300	1,720	85.1%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	330	330	0	330	280	45.9%
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**	**895**	**27,550**	**2,732**	**12,081**	**10,088**	**22,170**	**5,380**	**19.5%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**41,467**	**248,831**	**10,646**	**259,477**	**169,180**	**39.5%**
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	225	0	225	1,275	85.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**225**	**0**	**225**	**1,275**	**85.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	85.8%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0512.0.52100.00000	Social Security	115	0	115	0	16	0	16	99	86.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**17**	**0**	**17**	**104**	**86.0%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**242**	**0**	**242**	**1,604**	**86.9%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	100	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**100**	**100**	**0**	**100**	**3,875**	**97.5%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	97.5%
001.05.0513.0.52100.00000	Social Security	305	0	305	8	8	0	8	297	97.5%
Fringe Benefits Total		**320**	**0**	**320**	**8**	**8**	**0**	**8**	**312**	**97.5%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	(4)	26	5	31	169	84.7%
Professional/Technical Total		**200**	**0**	**200**	**(4)**	**26**	**5**	**31**	**169**	**84.7%**
Town Council Total		**4,495**	**0**	**4,495**	**104**	**134**	**5**	**139**	**4,356**	**96.9%**

1013 - Cemetery Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	100	0	100	950	90.5%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**100**	**0**	**100**	**950**	**90.5%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	0	0	0	4	90.5%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	8	0	8	73	90.6%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**8**	**0**	**8**	**77**	**90.6%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	0	0	20,000	100.0%
Professional/Technical Total		**27,600**	**0**	**27,600**	**0**	**0**	**0**	**0**	**27,600**	**100.0%**
Cemetery Committee Total		**28,735**	**0**	**28,735**	**108**	**108**	**0**	**108**	**28,627**	**99.6%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	2,000	62,000	7,684	31,242	0	31,242	30,758	49.6%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	10,142	47,329	0	47,329	40,567	46.2%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,659	64,819	7,424	31,908	0	31,908	32,911	50.8%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,900)	11,129	1,146	2,600	0	2,600	8,529	76.6%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	600	600	0	600	600	50.0%
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**	**1,409**	**228,694**	**26,995**	**113,979**	**0**	**113,979**	**114,715**	**50.2%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	255	8,670	1,031	4,541	0	4,541	4,130	47.6%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,967	8,092	0	8,092	9,405	53.8%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	802	3,227	0	3,227	15,621	82.9%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	163	527	501	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**	**3,964**	**75,087**	**501**	**75,588**	**29,157**	**27.8%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	35	108	73	181	1,819	90.9%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	0	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**	**35**	**173**	**1,453**	**1,626**	**3,749**	**69.7%**
Development Services Total		**336,898**	**1,916**	**338,814**	**30,994**	**189,239**	**1,954**	**191,193**	**147,621**	**43.6%**
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	0	250	0	250	925	78.7%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**250**	**0**	**250**	**925**	**78.7%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

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

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	5,952	22,464	0	22,464	22,637	50.2%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	9,427	43,994	0	43,994	37,709	46.2%
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**	**15,379**	**66,658**	**30,000**	**96,658**	**61,346**	**38.8%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	58	255	0	255	1,867	88.0%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	1,111	4,802	0	4,802	7,286	60.3%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	566	2,640	0	2,640	4,063	60.6%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	63	223	321	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**	**1,798**	**37,771**	**321**	**38,092**	**13,216**	**25.8%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	270	296	0	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	680	3,546	475	4,021	6,979	63.4%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	63	565	0	565	1,935	77.4%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	500	1,700	0	1,700	625	26.9%
Professional/Technical Total		**27,360**	**0**	**27,360**	**1,513**	**6,907**	**3,114**	**10,021**	**17,339**	**63.4%**
Economic Development Total		**236,672**	**0**	**236,672**	**18,690**	**111,336**	**33,435**	**144,771**	**91,901**	**38.8%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	400	0	400	900	69.2%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**400**	**0**	**400**	**900**	**69.2%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	69.6%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	28	0	28	72	72.3%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**29**	**0**	**29**	**76**	**72.2%**
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	160	160	0	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**	**160**	**160**	**0**	**160**	**2,675**	**94.4%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**267**	**589**	**0**	**589**	**3,651**	**86.1%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	500	0	500	900	64.3%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**500**	**0**	**500**	**900**	**64.3%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	68.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	33	0	33	75	69.5%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**35**	**0**	**35**	**79**	**69.4%**
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	60	60	0	60	140	70.0%
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**	**60**	**2,336**	**0**	**2,336**	**179**	**7.1%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**167**	**2,871**	**0**	**2,871**	**1,158**	**28.7%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	100	100	0	100	300	75.0%
Wages-Salaries Total		**400**	**0**	**400**	**100**	**100**	**0**	**100**	**300**	**75.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	81.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	8	8	0	8	23	75.3%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**33**	**0**	**33**	**8**	**8**	**0**	**8**	**25**	**75.7%**
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**	**108**	**108**	**0**	**108**	**375**	**77.6%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	YTD ENCUM	YTD 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	0	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**	**0**	**697**	**3**	**700**	**3,550**	**83.5%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**0**	**697**	**3**	**700**	**3,550**	**83.5%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	YTD ENCUM	YTD 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	DEC MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	400	0	400	850	68.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**400**	**0**	**400**	**850**	**68.0%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	69.6%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	27	0	27	69	71.8%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**29**	**0**	**29**	**72**	**71.7%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**107**	**429**	**0**	**429**	**1,172**	**73.2%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**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	0	14	0	14	32	70.5%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**14**	**0**	**14**	**35**	**70.7%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**214**	**0**	**214**	**435**	**67.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC 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	600	0	600	800	57.1%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**600**	**0**	**600**	**800**	**57.1%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	62.0%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	39	0	39	69	63.5%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**42**	**0**	**42**	**72**	**63.4%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**642**	**0**	**642**	**1,272**	**66.5%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51100.00000	Department Head	18,000	(3,000)	15,000	0	0	8,800	8,800	6,200	41.3%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	18,341	85,593	0	85,593	73,365	46.2%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	6,351	66,387	7,641	32,970	0	32,970	33,417	50.3%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	(2,000)	0	0	0	0	0	0	***
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	600	600	0	600	600	50.0%
Wages-Salaries Total		**240,194**	**1,351**	**241,545**	**26,582**	**119,162**	**8,800**	**127,962**	**113,582**	**47.0%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	1,057	4,912	0	4,912	5,045	50.7%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,924	8,485	0	8,485	9,993	54.1%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	2,281	10,144	0	10,144	10,212	50.2%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	169	588	566	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	300	408	0	408	117	22.3%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**5,731**	**81,938**	**566**	**82,504**	**25,368**	**23.5%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	66	318	182	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**	**66**	**4,443**	**337**	**4,780**	**13,560**	**73.9%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**32,379**	**205,543**	**9,704**	**215,246**	**152,510**	**41.5%**
1528 - Ambulance Service										
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,290	0	18,290	0	18,289	0	18,289	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	349,085	0	349,085	87,271	261,813	87,272	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**87,271**	**280,102**	**88,272**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**87,271**	**280,102**	**88,272**	**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	10,770	46,900	0	46,900	55,143	54.0%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	138	1,384	0	1,384	9,116	86.8%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	625	625	0	625	625	50.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**11,533**	**48,909**	**0**	**48,909**	**65,034**	**57.1%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	355	1,506	0	1,506	1,851	55.1%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	863	3,622	0	3,622	5,103	58.5%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	1,140	4,753	0	4,753	5,453	53.4%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	72	286	170	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	50	155	738	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**2,480**	**19,486**	**908**	**20,394**	**12,452**	**37.9%**
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	111	141	659	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	58	268	1,432	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	160	423	3,077	3,500	0	0.0%
001.15.1530.0.53902.00000	Telephone	815	0	815	59	298	502	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	0	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	88	449	641	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**477**	**1,837**	**12,758**	**14,595**	**1,435**	**9.0%**
Animal Control Total		**162,819**	**0**	**162,819**	**14,490**	**70,232**	**13,666**	**83,898**	**78,921**	**48.5%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,731	8,077	0	8,077	6,923	46.2%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	3,008	13,462	0	13,462	12,281	47.7%
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	48	48	0	48	210	81.3%
Wages-Salaries Total		**376,086**	**566**	**376,652**	**4,787**	**115,872**	**0**	**115,872**	**260,781**	**69.2%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	119	4,678	0	4,678	43,906	90.4%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	361	8,737	0	8,737	20,078	69.7%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	0	769	0	769	1,805	70.1%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	20	10,247	32	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	4,073	4,586	19,414	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%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**4,573**	**39,011**	**19,446**	**58,456**	**98,289**	**62.7%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	4,527	17,317	22,431	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	2,835	5,721	17,279	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	(1,290)	8,710	0	300	0	300	8,410	96.6%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	770	3,173	40,819	43,992	11,008	20.0%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	3,243	10,115	7,911	18,025	11,975	39.9%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	7,183	7,183	375	7,558	11,682	60.7%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	340	1,142	0	1,142	6,408	84.9%
001.15.1531.0.53242.00000	Foam	1,700	1,740	3,440	1,290	3,440	0	3,440	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	343	2,497	1,871	4,368	132	2.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	433	2,506	5,089	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	10,198	50,991	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	3,357	7,082	0	7,082	7,918	52.8%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	4,095	12,754	0	12,754	9,246	42.0%
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	1,159	2,402	1,176	3,578	1,222	25.5%
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	80	734	0	734	766	51.1%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	0	3,759	3,849	7,608	22,394	74.6%
Professional/Technical Total		**351,081**	**0**	**351,081**	**29,656**	**91,891**	**153,222**	**245,113**	**105,968**	**30.2%**
Fire Department Total		**883,810**	**669**	**884,479**	**39,016**	**246,774**	**172,667**	**419,441**	**465,038**	**52.6%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	15,335	71,565	0	71,565	61,342	46.2%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	14,296	66,713	0	66,713	57,183	46.2%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	0	28,735	0	28,735	59,161	67.3%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	4,232	158,980	18,186	78,344	0	78,344	80,635	50.7%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	392,713	1,657,937	150,000	1,807,937	1,834,148	50.4%
001.15.1532.0.51185.00000	Dispatchers	581,678	(750)	580,928	66,709	278,773	0	278,773	302,155	52.0%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	200	500	0	500	1,200	70.6%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	59,271	224,420	0	224,420	276,185	55.2%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	2,118	36,392	0	36,392	31,608	46.5%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	46,339	249,805	0	249,805	50,195	16.7%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	11,375	11,375	0	11,375	13,683	54.6%
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%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**626,543**	**2,708,406**	**150,000**	**2,858,406**	**2,835,149**	**49.8%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	198	209,647	24,967	108,212	0	108,212	101,435	48.4%
001.15.1532.0.52100.00000	Social Security	435,408	718	436,126	43,954	189,843	20,000	209,843	226,283	51.9%
001.15.1532.0.52200.00000	Pension	515,936	509	516,445	49,153	202,521	20,000	222,521	293,924	56.9%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	2	53,899	8,941	31,437	21,152	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	2,739	20,702	13,745	34,447	16,657	32.6%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,121,839**	**1,427**	**2,123,266**	**129,754**	**1,393,180**	**75,534**	**1,468,713**	**654,553**	**30.8%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	55	3,632	5,443	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	1,136	2,088	787	2,875	2,696	48.4%
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	91	91	19	110	140	56.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	737	4,609	1,494	6,103	2,547	29.4%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	6	159	841	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	11,412	191	11,603	3,047	20.8%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	3,037	21,404	8,336	29,740	3,260	9.9%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	886	3,480	813	4,293	2,707	38.7%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	0	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	414	2,055	1,051	3,107	1,893	37.9%
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	1,049	5,310	7,690	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	201	1,127	2,099	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	2,180	17,184	9,672	26,855	18,145	40.3%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	756	1,976	0	1,976	2,054	51.0%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	120	420	0	420	1,220	74.4%
Professional/Technical Total		**270,475**	**0**	**270,475**	**10,668**	**154,717**	**52,551**	**207,268**	**63,207**	**23.4%**
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**	**766,964**	**4,509,295**	**278,084**	**4,787,379**	**3,552,909**	**42.6%**

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1533 - Emergency Management										
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	41	141	0	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	1,030	3,087	3,913	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**22,800**	**0**	**22,800**	**1,070**	**3,483**	**13,913**	**17,396**	**5,404**	**23.7%**
Emergency Management Total		**23,100**	**0**	**23,100**	**1,070**	**3,483**	**13,913**	**17,396**	**5,704**	**24.7%**
1534 - Fire Marshal										
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	25,056	116,928	0	116,928	100,223	46.2%
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	1,300	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		**233,751**	**852**	**234,603**	**26,356**	**118,717**	**12,000**	**130,717**	**103,886**	**44.3%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	2,549	11,480	0	11,480	10,288	47.3%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,922	8,622	0	8,622	9,377	52.1%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	2,636	11,823	0	11,823	10,613	47.3%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	167	555	561	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	155	155	400	555	545	49.5%
Fringe Benefits Total		**105,798**	**148**	**105,946**	**7,428**	**74,161**	**961**	**75,122**	**30,824**	**29.1%**
53 Professional/Technical										
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	103	103	37	140	860	86.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	240	541	39	580	420	42.0%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	155	155	145	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	175	350	0	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**	**673**	**1,237**	**613**	**1,850**	**2,975**	**61.7%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**34,457**	**194,116**	**13,573**	**207,689**	**137,685**	**39.9%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	11,748	54,823	0	54,823	46,992	46.2%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	3,993	20,591	0	20,591	13,728	40.0%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	34,714	140,809	0	140,809	199,362	58.6%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	366	2,575	0	2,575	3,425	57.1%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	5,101	5,101	0	5,101	13,907	73.2%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	1,964	1,964	0	1,964	2,179	52.6%
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**	**57,886**	**226,314**	**0**	**226,314**	**281,442**	**55.4%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	3,369	12,757	0	12,757	15,826	55.4%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	4,270	16,472	0	16,472	22,431	57.7%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	4,593	19,377	0	19,377	22,326	53.5%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	321	1,150	879	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	442	1,312	2,488	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**12,995**	**121,708**	**3,367**	**125,075**	**62,683**	**33.4%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	22,029	86,354	83,681	170,035	95,810	36.0%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	384	498	1,109	1,607	393	19.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	752	1,238	1,300	2,538	2,462	49.2%
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	327	2,360	740	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	10,971	17,294	5,204	22,498	23,502	51.1%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	10,473	50,809	39,260	90,070	34,930	27.9%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	1,840	2,402	4,488	6,890	3,910	36.2%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	3,141	11,597	3,743	15,340	14,660	48.9%
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	0	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	255	5,145	3,650	8,795	1,205	12.1%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**526,880**	**0**	**526,880**	**50,171**	**184,263**	**144,287**	**328,550**	**198,330**	**37.6%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**121,052**	**532,284**	**147,654**	**679,938**	**542,455**	**44.4%**
2036 - Public Works										
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	10,995	50,486	0	50,486	44,027	46.6%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	21,391	99,825	0	99,825	85,565	46.2%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,149	52,179	5,998	25,590	0	25,590	26,589	51.0%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	1,584	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**329,696**	**5,554**	**335,250**	**39,967**	**177,485**	**0**	**177,485**	**157,765**	**47.1%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	1,898	8,565	0	8,565	7,467	46.6%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	2,881	12,593	0	12,593	13,085	51.0%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	3,557	15,729	0	15,729	14,023	47.1%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	273	956	639	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**	**8,610**	**104,923**	**639**	**105,562**	**34,905**	**24.8%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	108	297	494	791	1,209	60.4%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	1,738	1,738	662	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	1,785	4,035	33,030	37,065	12,935	25.9%
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	198,796	801,292	997,306	1,798,598	1,402	0.1%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	1,079	1,079	3,336	4,415	2,585	36.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	0	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	285	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	20,651	56,455	117,886	174,341	25,659	12.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	450	500	0	500	540	51.9%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	2,500	0	2,500	37,500	93.8%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**224,892**	**885,997**	**1,183,012**	**2,069,008**	**134,547**	**6.1%**
Public Works Total		**2,672,040**	**7,232**	**2,679,272**	**273,469**	**1,168,404**	**1,183,651**	**2,352,055**	**327,217**	**12.2%**
2037 - Highway Department										

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	19,118	90,418	0	90,418	77,672	46.2%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	92,851	392,914	0	392,914	426,150	52.0%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,101	7,675	0	7,675	5,825	43.2%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	340	2,982	0	2,982	4,618	60.8%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	9,568	3,363	12,931	4,569	26.1%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	18,402	27,059	0	27,059	52,941	66.2%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	5,350	5,350	0	5,350	6,725	55.7%
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**	**137,162**	**537,041**	**3,363**	**540,403**	**581,026**	**51.8%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	16,899	66,871	0	66,871	78,682	54.1%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	10,023	38,202	0	38,202	47,837	55.6%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	10,030	41,812	0	41,812	48,621	53.8%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	744	2,606	2,198	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	648	3,302	4,498	7,800	700	8.2%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**38,344**	**397,662**	**6,696**	**404,358**	**175,840**	**30.3%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	211	189	400	100	20.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	0	24,000	24,000	1,000	4.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	2,729	2,729	68,371	71,100	103,900	59.4%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	571	571	929	1,500	2,000	57.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	744	5,411	3,397	8,808	5,192	37.1%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	131	472	128	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	9,903	9,903	20,098	30,000	10,000	25.0%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	6,614	31,514	6,486	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	70	140	0	140	260	65.0%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	50	0	50	205	80.4%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	2,272	3,388	5,660	6,340	52.8%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**20,761**	**53,273**	**126,985**	**180,258**	**233,239**	**56.4%**
Highway Total		**2,115,124**	**0**	**2,115,124**	**196,267**	**987,975**	**137,044**	**1,125,020**	**990,104**	**46.8%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	4,698	21,534	0	21,534	18,795	46.6%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	3,054	14,250	0	14,250	12,214	46.2%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	3,881	16,558	0	16,558	17,205	51.0%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	51,362	211,123	0	211,123	237,120	52.9%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,040	15,595	0	15,595	24,405	61.0%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	2,230	2,230	0	2,230	2,105	48.6%
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**	**66,265**	**281,613**	**0**	**281,613**	**313,311**	**52.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	3,888	16,535	0	16,535	17,131	50.9%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	4,765	19,815	0	19,815	25,792	56.6%
001.20.2038.0.52200.00000	Pension	50,208	174	50,382	5,486	22,465	0	22,465	27,916	55.4%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	805	2,820	0	2,820	(143)	-5.4%
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	0	129,439	0	129,439	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	645	4,693	4,917	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**370**	**272,769**	**15,590**	**195,766**	**4,917**	**200,684**	**72,086**	**26.4%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	28,794	96,769	164,300	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	5,609	16,414	75,736	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	101	281	1,119	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	6,565	38,735	35,296	74,030	35,970	32.7%
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	2,224	16,447	5,963	22,411	12,589	36.0%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	176	3,589	747	4,336	10,664	71.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	17,688	88,707	57,458	146,165	78,835	35.0%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	8,969	41,452	70,666	112,118	22,882	16.9%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	3,610	7,414	8,786	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%
Professional/Technical Total		**999,150**	**0**	**999,150**	**73,735**	**312,503**	**421,156**	**733,659**	**265,491**	**26.6%**
Public Building Maintenance Total		**1,865,127**	**1,716**	**1,866,843**	**155,590**	**789,882**	**426,074**	**1,215,955**	**650,887**	**34.9%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	298	0	298	202	40.4%
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	0	50	50	200	80.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2541.0.53917.00000	Water & Sewer	7,832	0	7,832	0	0	0	0	7,832	100.0%
Professional/Technical Total		**8,582**	**0**	**8,582**	**0**	**298**	**50**	**348**	**8,234**	**95.9%**
Mobile Home Park Total		**8,582**	**0**	**8,582**	**0**	**298**	**50**	**348**	**8,234**	**95.9%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,039	2,963	50,002	5,769	26,923	0	26,923	23,079	46.2%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	11,421	53,300	0	53,300	45,685	46.2%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	1,030	38,315	4,404	18,791	0	18,791	19,524	51.0%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	500	0	500	800	61.5%
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	840	7,025	0	7,025	114,359	94.2%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	918	918	0	918	916	49.9%
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**	**3,993**	**409,542**	**23,453**	**146,095**	**0**	**146,095**	**263,447**	**64.3%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	1,117	7,591	0	7,591	13,869	64.6%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,746	10,921	0	10,921	20,395	65.1%
001.25.2542.0.52200.00000	Pension	16,451	262	16,713	1,963	8,647	0	8,647	8,066	48.3%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	144	502	331	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**	**4,969**	**49,791**	**1,831**	**51,622**	**42,329**	**45.1%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	(35)	627	238	865	1,239	58.9%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	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	1,222	4,924	8,136	13,060	1,930	12.9%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%
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	836	0	836	2,764	76.8%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	195	737	0	737	1,013	57.9%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**1,382**	**28,619**	**21,593**	**50,212**	**24,119**	**32.4%**
Recreation Department Total		**573,104**	**4,720**	**577,824**	**29,804**	**224,505**	**23,423**	**247,929**	**329,896**	**57.1%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	1,062	60,916	49,760	110,676	4,248	3.7%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	10,618	49,552	0	49,552	42,473	46.2%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	14,736	62,874	0	62,874	65,330	51.0%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	3,000	28,070	0	28,070	14,409	33.9%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	525	0	525	1,100	67.7%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	1,649	18,644	0	18,644	12,582	40.3%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	3,331	44,681	0	44,681	30,454	40.5%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	1,650	1,650	1,300	2,950	1,650	35.9%
Wages-Salaries Total		**487,415**	**2,803**	**490,218**	**36,145**	**266,911**	**51,060**	**317,971**	**172,247**	**35.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	1,406	10,361	0	10,361	7,739	42.8%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	2,629	19,574	0	19,574	18,045	48.0%
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	2,807	16,005	0	16,005	17,714	52.5%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	169	813	809	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	255	1,149	2,679	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**811**	**184,436**	**7,265**	**126,984**	**12,882**	**139,866**	**44,569**	**24.2%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	2,459	26,796	13,383	40,179	13,381	25.0%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	1,743	5,477	10,773	16,250	230	1.4%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(1,358)	24,642	1,311	12,954	5,926	18,880	5,762	23.4%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	631	951	1,345	2,296	704	23.5%
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	4,999	21,999	1,204	14,648	2,732	17,380	4,619	21.0%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	1,358	91,358	0	89,691	1,648	91,339	19	0.0%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	(4,999)	45,001	3,529	21,742	5,603	27,346	17,655	39.2%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	1,761	15,904	11,879	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	945	2,363	3,308	5,670	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	164	737	1,663	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	2,643	5,554	2,946	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	14,457	0	14,457	2,043	12.4%
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	472	2,310	1,580	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**16,862**	**362,531**	**140,436**	**502,967**	**74,749**	**12.9%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**60,272**	**756,426**	**204,378**	**960,804**	**291,566**	**23.3%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	10,863	50,693	0	50,693	45,258	47.2%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	6,991	27,398	0	27,398	32,520	54.3%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	37,690	175,886	0	175,886	154,709	46.8%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	19,904	84,651	0	84,651	87,707	50.9%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	500	0	500	700	58.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	402	1,225	0	1,225	13,837	91.9%
001.25.2544.0.51400.00000	Overtime	2,133	48	2,181	0	0	0	0	2,181	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	1,116	6,513	0	6,513	10,587	61.9%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	2,808	2,808	0	2,808	2,651	48.6%
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**	**79,875**	**350,298**	**0**	**350,298**	**352,024**	**50.1%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	41	2,618	308	1,461	0	1,461	1,157	44.2%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	5,855	25,373	0	25,373	29,664	53.9%
001.25.2544.0.52200.00000	Pension	50,083	652	50,735	5,180	20,095	0	20,095	30,640	60.4%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	456	1,593	1,358	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	0	115,966	0	115,966	0	0.0%
Fringe Benefits Total		**225,972**	**1,336**	**227,308**	**11,798**	**164,488**	**1,358**	**165,846**	**61,463**	**27.0%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	524	3,309	5,586	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	26	729	2,794	3,523	477	11.9%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	3,885	35,131	50,567	85,698	2,802	3.2%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,042	7,217	12,996	20,213	4,787	19.1%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	2,455	7,270	10,310	17,580	420	2.3%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	991	38,809	9,666	48,475	11,517	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	87	358	1,516	1,874	3,126	62.5%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	215	1,408	1,397	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	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	0	860	575	1,435	120	7.7%
Professional/Technical Total		**229,447**	**0**	**229,447**	**9,226**	**101,787**	**97,644**	**199,431**	**30,016**	**13.1%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**100,899**	**616,573**	**99,001**	**715,575**	**443,503**	**38.3%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	18,235	85,099	0	85,099	72,941	46.2%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	2,169	9,253	0	9,253	9,806	51.4%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	50,326	220,509	0	220,509	314,733	58.8%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	54	3,167	0	3,167	11,833	78.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	12,111	12,750	0	12,750	33,250	72.3%
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	2,649	2,649	0	2,649	2,685	50.3%
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**	**85,544**	**355,642**	**0**	**355,642**	**472,334**	**57.0%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	4,979	20,709	0	20,709	24,944	54.6%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	6,221	25,699	0	25,699	37,692	59.5%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	6,118	27,028	0	27,028	32,811	54.8%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	464	1,691	1,572	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	644	1,535	4,115	5,650	150	2.6%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**18,426**	**258,011**	**5,687**	**263,698**	**95,957**	**26.7%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	10,561	31,935	27,960	59,895	20,705	25.7%
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	1,400	1,400	2,100	60.0%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	0	100	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	8,912	34,922	23,885	58,807	1,193	2.0%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	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	1,690	1,690	810	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	1,448	11,656	22,939	34,595	5,405	13.5%
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%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	3,598	5,776	4,038	9,815	685	6.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	1,284	6,195	5,032	11,228	1,772	13.6%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	4,735	22,190	9,660	31,850	650	2.0%
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	0	7,750	1,250	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	1,000	4,500	35	3,615	0	3,615	885	19.7%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	14,256	30,572	3,628	34,200	0	0.0%
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**	**46,518**	**198,083**	**139,245**	**337,328**	**82,972**	**19.7%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**150,488**	**811,736**	**144,932**	**956,668**	**651,263**	**40.5%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**141,084**	**0**	**141,084**	**0**	**67,283**	**73,801**	**141,084**	**0**	**0.0%**
Health Department Total		**141,084**	**0**	**141,084**	**0**	**67,283**	**73,801**	**141,084**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	12,389	62,817	0	62,817	54,557	46.5%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	10,976	51,220	0	51,220	43,902	46.2%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	22,742	97,689	0	97,689	101,294	50.9%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	48,832	187,672	0	187,672	224,296	54.4%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	915	3,510	0	3,510	13,490	79.4%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	7,273	39,523	0	39,523	117,653	74.9%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	225	825	0	825	8,255	90.9%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	21,529	90,634	0	90,634	109,184	54.6%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	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	3,067	3,067	0	3,067	3,225	51.3%
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**	**127,947**	**538,965**	**0**	**538,965**	**691,939**	**56.2%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	6,005	25,232	0	25,232	35,950	58.8%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	9,272	39,053	0	39,053	55,116	58.5%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	7,049	29,218	0	29,218	38,988	57.2%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	692	2,396	1,705	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	88	996	1,004	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**23,106**	**286,251**	**6,210**	**292,461**	**130,730**	**30.9%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	411	2,097	1,858	3,955	3,745	48.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	77	1,233	4,551	5,784	726	11.1%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	142	142	108	250	1,850	88.1%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	1,440	3,553	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	7,295	35,847	2,293	38,140	6,067	13.7%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	15,483	54,462	27,048	81,510	15,490	16.0%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	961	3,418	5,532	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	152	892	1,051	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	99	99	0	99	2,351	96.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	7,139	8,819	2,481	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	211	2,017	0	2,017	3,983	66.4%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	9,595	4,205	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	30	767	0	767	1,648	68.2%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**32,350**	**121,608**	**52,684**	**174,292**	**63,893**	**26.8%**
Berlin VNA Department Total		**1,883,792**	**8,488**	**1,892,280**	**183,403**	**946,825**	**58,894**	**1,005,719**	**886,561**	**46.9%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	2,885	13,461	0	13,461	11,541	46.2%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	16,516	77,077	0	77,077	66,065	46.2%
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	672	1,860	0	1,860	840	31.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	650	650	0	650	650	50.0%
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**	**20,723**	**93,204**	**0**	**93,204**	**80,865**	**46.5%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	982	4,486	0	4,486	4,956	52.5%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	1,460	6,386	0	6,386	6,930	52.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,861	8,446	0	8,446	7,370	46.6%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	129	452	161	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**	**4,432**	**66,404**	**161**	**66,565**	**19,457**	**22.6%**
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	0	1,357	6,111	7,467	16,267	68.5%
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**	**0**	**1,477**	**6,111**	**7,587**	**34,180**	**81.8%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**25,155**	**161,085**	**6,272**	**167,357**	**134,501**	**44.6%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	2,885	13,462	0	13,462	11,541	46.2%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	16,854	78,654	0	78,654	67,418	46.2%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	5,568	14,297	0	14,297	68,271	82.7%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	1,980	0	1,980	5,040	71.8%
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	960	2,225	0	2,225	19,718	89.9%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	1,175	1,175	0	1,175	2,225	65.4%
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**	**27,802**	**112,049**	**0**	**112,049**	**175,681**	**61.1%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	400	2,286	0	2,286	13,435	85.5%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	2,021	8,156	0	8,156	13,856	62.9%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	1,155	5,199	0	5,199	16,260	75.8%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	168	516	573	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	444	500	0	0.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**3,744**	**64,367**	**1,016**	**65,383**	**43,651**	**40.0%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	166	166	0	166	534	76.3%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	679	755	568	1,323	677	33.9%
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	109	486	0	486	1,164	70.5%
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	99	99	0	99	101	50.5%
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	184	559	521	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**1,237**	**2,250**	**1,089**	**3,339**	**5,950**	**64.1%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**32,783**	**178,666**	**2,105**	**180,771**	**225,282**	**55.5%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	8,537	24,602	0	24,602	43,618	63.9%
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**	**8,537**	**25,227**	**0**	**25,227**	**46,854**	**65.0%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	486	1,435	0	1,435	2,598	64.4%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	653	1,938	0	1,938	3,581	64.9%
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	43	153	179	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**	**1,182**	**3,526**	**429**	**3,955**	**9,066**	**69.6%**
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**	**9,719**	**28,862**	**1,329**	**30,192**	**56,806**	**65.3%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	2,604,680	12,721,008	0	12,721,008	18,814,754	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**2,604,680**	**12,721,008**	**0**	**12,721,008**	**18,814,754**	**59.7%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	1,145,221	8,102,836	0	8,102,836	6,777,906	59.7%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**1,145,221**	**8,102,836**	**0**	**8,102,836**	**6,777,906**	**45.5%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**3,749,901**	**20,823,844**	**0**	**20,823,844**	**25,592,660**	**55.1%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	7,047	33,279	0	33,279	28,190	45.9%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	7,125	33,250	0	33,250	28,499	46.2%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	3,175	13,548	0	13,548	14,077	51.0%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	50,533	211,856	0	211,856	227,767	51.8%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	60,622	200,872	0	200,872	247,939	55.2%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	9,917	32,929	0	32,929	77,204	70.1%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	2,288	5,520	0	5,520	12,240	68.9%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,085	5,180	0	5,180	47,820	90.2%
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	5,470	5,470	0	5,470	6,795	55.4%
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**	**2,489**	**1,257,245**	**147,262**	**553,473**	**0**	**553,473**	**703,771**	**56.0%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	8,299	31,023	0	31,023	459,917	93.7%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	10,618	39,414	0	39,414	56,836	59.1%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	12,459	46,768	0	46,768	59,868	56.1%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	471	1,621	1,711	3,332	2	0.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	372	128	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	0	306,118	0	306,118	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	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**	**31,847**	**426,400**	**3,576**	**429,976**	**577,243**	**57.3%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	104,415	349,866	548,134	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	12,480	72,804	38,041	110,846	69,154	38.4%
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	12,475	887	13,362	1,144	7.9%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	173,251	354,076	110,806	464,882	60,118	11.5%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	5,512	24,500	34,290	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	10,539	20,064	0	20,064	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	230	342	0	342	1,046	75.4%
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**	**306,570**	**1,214,966**	**733,169**	**1,948,135**	**191,250**	**8.9%**
School Expense Total		**4,400,896**	**2,953**	**4,403,849**	**485,679**	**2,194,838**	**736,746**	**2,931,584**	**1,472,265**	**33.4%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	0	16,763	0	16,763	0	0.0%
001.40.4063.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	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	0	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	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**	**0**	**2,116,763**	**110,000**	**2,226,763**	**1,072,500**	**32.5%**
Principal-Town Total		**3,299,263**	**0**	**3,299,263**	**0**	**2,116,763**	**110,000**	**2,226,763**	**1,072,500**	**32.5%**

4064 - Principal Payments - Schools

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

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02001	CBRA	922	0	922	0	922	0	922	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	34,375	0	34,375	0	17,188	0	17,188	17,188	50.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	0	22,852	0	22,852	33,844	59.7%

FY21 - BUDGET VS ACTUAL *as of 12/31/20*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	0	34,095	0	34,095	25,958	43.2%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	0	10,089	0	10,089	7,610	43.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	0	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	0	39,663	0	39,663	27,101	40.6%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	0	99,500	0	99,500	85,500	46.2%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	0	84,700	36,700	121,400	92,400	43.2%
Principal & Interest Total		**988,345**	**0**	**988,345**	**0**	**490,334**	**36,700**	**527,034**	**461,311**	**46.7%**
Interest - Town Total		**988,345**	**0**	**988,345**	**0**	**490,334**	**36,700**	**527,034**	**461,311**	**46.7%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02027	Issue of 2011	34,375	0	34,375	0	17,188	0	17,188	17,188	50.0%
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	0	61,929	0	61,929	43,364	41.2%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	0	209,440	0	209,440	192,452	47.9%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	0	158,058	0	158,058	146,038	48.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	0	158,040	0	158,040	145,932	48.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	0	5,409	0	5,409	13,422	71.3%
Principal & Interest Total		**1,168,459**	**0**	**1,168,459**	**0**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**
Interest - Schools Total		**1,168,459**	**0**	**1,168,459**	**0**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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**	**6,940,599**	**46,156,073**	**4,416,476**	**50,572,550**	**41,172,086**	**44.9%**