FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	11,488	103,396	0	103,396	45,954	30.8%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	35,667	0	35,667	15,852	30.8%
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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**203,481**	**4,350**	**207,831**	**15,451**	**140,547**	**0**	**140,547**	**67,284**	**32.4%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	657	5,986	0	5,986	2,699	31.1%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	1,128	9,204	0	9,204	6,696	42.1%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	1,387	12,480	0	12,480	5,815	31.8%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	0	1,067	594	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**	**3,172**	**52,054**	**594**	**52,648**	**15,210**	**22.4%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	203	715	705	1,420	580	29.0%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	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**	**203**	**740**	**705**	**1,445**	**6,655**	**82.2%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**18,827**	**193,341**	**1,299**	**194,640**	**89,149**	**31.4%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	9,988	89,891	0	89,891	39,952	30.8%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	5,376	48,497	0	48,497	22,915	32.1%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	171,961	0	171,961	76,427	30.8%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	8,672	57,084	0	57,084	2,976	5.0%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	196	8,896	0	0	0	0	8,896	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**517,407**	**7,944**	**525,351**	**43,142**	**370,809**	**0**	**370,809**	**154,542**	**29.4%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	38	1,957	164	1,409	0	1,409	548	28.0%
001.05.0502.0.52100.00000	Social Security	39,582	608	40,190	3,130	27,021	0	27,021	13,169	32.8%
001.05.0502.0.52200.00000	Pension	42,751	611	43,362	3,295	29,607	0	29,607	13,755	31.7%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	0	1,650	825	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	0	92,185	0	92,185	0	0.0%
Fringe Benefits Total		**178,912**	**1,257**	**180,169**	**6,589**	**151,872**	**825**	**152,697**	**27,472**	**15.2%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	47	867	1,344	2,211	1,289	36.8%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	0	45,115	0	45,115	2,208	4.7%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,900	0	1,900	0	0	720	720	1,180	62.1%
001.05.0502.0.53920.00000	Professional Services	27,900	0	27,900	0	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	794	0	794	4,566	85.2%
Professional/Technical Total		**87,178**	**0**	**87,178**	**47**	**66,592**	**9,414**	**76,006**	**11,172**	**12.8%**
Financial Department Total		**783,497**	**9,201**	**792,698**	**49,779**	**589,273**	**10,239**	**599,512**	**193,186**	**24.4%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	0	0	8,654	41,106	0	41,106	(41,106)	***
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	6,786	65,975	0	65,975	124,053	65.3%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	0	650	0	650	1,950	75.0%
Wages-Salaries Total		**192,628**	**0**	**192,628**	**15,439**	**107,730**	**0**	**107,730**	**84,898**	**44.1%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	59	399	0	399	315	44.1%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	1,094	7,666	0	7,666	7,071	48.0%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	1,544	10,283	0	10,283	(1,461)	-16.6%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	0	444	482	926	0	0.0%
001.05.0503.0.52235.00000	Health Insurance	28,658	0	28,658	0	28,658	0	28,658	0	0.0%
Fringe Benefits Total		**53,857**	**0**	**53,857**	**2,696**	**47,450**	**482**	**47,932**	**5,925**	**11.0%**
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	568	7,045	2,189	9,234	10,166	52.4%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	495	0	495	305	38.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	3,972	851	4,823	3,178	39.7%
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	0	924	76	1,000	0	0.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	22,240	11,120	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	257	32,923	16,373	49,296	5,253	9.6%
Professional/Technical Total		**117,159**	**0**	**117,159**	**3,605**	**67,608**	**30,649**	**98,257**	**18,902**	**16.1%**
Technology Total		**363,644**	**0**	**363,644**	**21,741**	**222,789**	**31,131**	**253,920**	**109,725**	**30.2%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0504 - Collector of Revenue										
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	53,707	0	53,707	23,870	30.8%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	70,678	0	70,678	39,130	35.6%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	26	0	26	124	82.7%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	850	0	850	0	400	0	400	450	52.9%
Wages-Salaries Total		**188,169**	**2,416**	**190,585**	**14,381**	**124,811**	**0**	**124,811**	**65,774**	**34.5%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	474	0	474	235	33.1%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,013	8,861	0	8,861	5,719	39.2%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	9,084	0	9,084	6,553	41.9%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	0	575	329	904	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	37,791	0	37,791	0	37,791	0	37,791	0	0.0%
Fringe Benefits Total		**69,185**	**437**	**69,622**	**2,119**	**56,785**	**329**	**57,114**	**12,508**	**18.0%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	89	12,184	1,587	13,771	8,229	37.4%
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	6,131	565,767	0	565,767	(390,767)	-223.3%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	175	235	0	235	40	14.5%
Professional/Technical Total		**209,447**	**0**	**209,447**	**6,396**	**588,622**	**1,587**	**590,208**	**(380,761)**	**-181.8%**
Collector of Revenue Total		**466,801**	**2,853**	**469,654**	**22,896**	**770,218**	**1,915**	**772,133**	**(302,479)**	**-64.4%**
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 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	FEB 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	11,864	132,825	124,925	257,750	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	62,000	0	62,000	4,560	34,928	27,072	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**	**16,424**	**167,752**	**151,998**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**16,424**	**167,752**	**151,998**	**319,750**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	(103,739)	8,883	0	0	0	0	8,883	100.0%
Wages-Salaries Total		**132,722**	**(104,709)**	**28,013**	**0**	**31**	**0**	**31**	**27,982**	**99.9%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(1,856)	588	0	0	0	0	588	100.0%
001.05.0507.0.52100.00000	Social Security	9,479	(8,732)	747	0	0	0	0	747	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	0	33,495	6,505	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	8,221	(8,221)	0	0	0	0	0	0	***
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	2,000,000	2,185,000	0	2,185,000	0	2,185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	474	(474)	0	0	0	0	0	0	***
001.05.0507.0.52225.00000	Physicals	13,400	3,500	16,900	2,150	9,007	7,800	16,807	93	0.6%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	0	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**	**1,984,217**	**2,263,685**	**2,150**	**2,233,248**	**16,639**	**2,249,887**	**13,798**	**0.6%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	3,000	6,000	6,000	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 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	1,333	13,240	4,310	17,550	1,400	7.4%
001.05.0507.0.53814.00000	Contractual Services	83,278	(3,500)	79,778	502	78,780	0	78,780	999	1.3%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	0	637	0	637	3,363	84.1%
001.05.0507.0.53903.00000	Copiers	38,500	0	38,500	2,040	12,800	24,193	36,993	1,507	3.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	179	23,231	10,201	33,432	20,318	37.8%
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	3,815	27,185	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	2,619	3,748	0	3,748	252	6.3%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	2,061	9,494	26,956	36,450	1,550	4.1%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	0	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	0	423	0	423	4,577	91.5%
Professional/Technical Total		**993,439**	**(3,500)**	**989,939**	**11,733**	**699,087**	**98,844**	**797,931**	**192,008**	**19.4%**
Townwide Total		**1,405,629**	**1,876,007**	**3,281,636**	**13,883**	**2,932,366**	**115,484**	**3,047,849**	**233,787**	**7.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	0	1,000	0	1,000	3,425	77.4%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**0**	**1,000**	**0**	**1,000**	**3,425**	**77.4%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	4	0	4	13	77.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	0	77	0	77	263	77.4%
Fringe Benefits Total		**356**	**0**	**356**	**0**	**80**	**0**	**80**	**276**	**77.4%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**0**	**1,080**	**0**	**1,080**	**4,201**	**79.5%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	179,609	0	179,609	13,816	124,345	0	124,345	55,264	30.8%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	(2,065)	128,638	8,491	75,527	0	75,527	53,112	41.3%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	0	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	900	0	900	900	50.0%
Wages-Salaries Total		**315,062**	**(2,065)**	**312,997**	**22,307**	**201,821**	**0**	**201,821**	**111,176**	**35.5%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	805	7,265	0	7,265	3,183	30.5%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,613	14,604	0	14,604	9,724	40.0%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,477	11,564	0	11,564	16,820	59.3%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	0	907	605	1,512	1	0.1%
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	0	61,438	0	61,438	0	0.0%
Fringe Benefits Total		**125,645**	**466**	**126,111**	**3,895**	**95,778**	**605**	**96,383**	**29,728**	**23.6%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	26	1,620	238	1,858	2,742	59.6%
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	0	56,975	0	56,975	25	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	80	0	80	920	92.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	867	0	867	1,133	56.6%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	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**	**26**	**87,925**	**238**	**88,163**	**12,187**	**12.1%**
Assessor Total		**536,057**	**3,401**	**539,458**	**26,228**	**385,524**	**843**	**386,367**	**153,091**	**28.4%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	47,077	0	47,077	22,923	32.7%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	221	3,104	0	3,104	6,896	69.0%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**5,452**	**50,181**	**0**	**50,181**	**29,819**	**37.3%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	21	188	0	188	562	74.9%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	417	3,836	0	3,836	2,132	35.7%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**438**	**4,025**	**0**	**4,025**	**2,693**	**40.1%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	1	23,383	5,717	29,100	6,919	19.2%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	0	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	0	797	1,197	1,995	5	0.3%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	140	0	140	10	6.7%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	60	940	1,000	4,210	80.8%
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**1**	**43,067**	**8,454**	**51,522**	**32,407**	**38.6%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**5,890**	**97,273**	**8,454**	**105,727**	**64,920**	**38.0%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	6,919	62,268	0	62,268	27,676	30.8%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	47,765	0	47,765	21,229	30.8%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	77,087	0	77,087	42,679	35.6%
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	0	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		**275,868**	**11,707**	**287,575**	**21,403**	**191,733**	**0**	**191,733**	**95,843**	**33.3%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	58	1,081	81	729	0	729	353	32.6%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	1,535	13,821	0	13,821	8,176	37.2%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	1,759	15,493	0	15,493	9,870	38.9%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	0	878	451	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**	**3,376**	**94,682**	**451**	**95,132**	**18,400**	**16.2%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,845	4,645	81	2,215	1,389	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	975	7,175	3,900	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	168	1,162	438	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(960)	2,010	100	499	0	499	1,511	75.2%
001.05.0511.0.53944.00000	Organizational Fees	610	10	620	290	620	0	620	0	0.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	126	306	580	886	214	19.5%
Professional/Technical Total		**26,655**	**895**	**27,550**	**1,740**	**14,226**	**8,558**	**22,785**	**4,765**	**17.3%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**26,519**	**300,641**	**9,009**	**309,649**	**119,008**	**27.8%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	225	0	225	1,275	85.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**225**	**0**	**225**	**1,275**	**85.0%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	85.8%
001.05.0512.0.52100.00000	Social Security	115	0	115	0	16	0	16	99	86.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**17**	**0**	**17**	**104**	**86.0%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**242**	**0**	**242**	**1,604**	**86.9%**

0513 - Town Council

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

1013 - Cemetery Committee

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	100	0	100	950	90.5%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**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	0	8	0	8	73	90.6%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**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	7,500	7,500	12,500	62.5%
Professional/Technical Total		**27,600**	**0**	**27,600**	**0**	**0**	**7,500**	**7,500**	**20,100**	**72.8%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Cemetery Committee Total		**28,735**	**0**	**28,735**	**0**	**108**	**7,500**	**7,608**	**21,127**	**73.5%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	2,000	62,000	5,122	41,486	0	41,486	20,514	33.1%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	60,851	0	60,851	27,045	30.8%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,659	64,819	4,949	41,806	0	41,806	23,013	35.5%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,900)	11,129	1,145	4,231	0	4,231	6,898	62.0%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
001.10.1014.0.51820.00000	In lieu of Health Insurance	0	1,650	1,650	0	750	0	750	900	54.5%
Wages-Salaries Total		**227,285**	**1,409**	**228,694**	**17,977**	**149,725**	**0**	**149,725**	**78,969**	**34.5%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	255	8,670	687	5,938	0	5,938	2,732	31.5%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,276	10,628	0	10,628	6,870	39.3%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	4,217	0	4,217	14,631	77.6%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	0	608	420	1,028	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	58,700	0	58,700	0	58,700	0	58,700	0	0.0%
Fringe Benefits Total		**104,238**	**507**	**104,745**	**2,458**	**80,091**	**420**	**80,511**	**24,234**	**23.1%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	83	191	61	252	1,748	87.4%
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**	**83**	**256**	**1,441**	**1,697**	**3,678**	**68.4%**
Development Services Total		**336,898**	**1,916**	**338,814**	**20,518**	**230,072**	**1,860**	**231,932**	**106,882**	**31.5%**
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	200	450	0	450	725	61.7%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**200**	**450**	**0**	**450**	**725**	**61.7%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	1	2	0	2	3	65.8%
001.10.1016.0.52100.00000	Social Security	90	0	90	15	33	0	33	57	63.3%
Fringe Benefits Total		**95**	**0**	**95**	**16**	**35**	**0**	**35**	**60**	**63.4%**
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**	**216**	**485**	**125**	**610**	**1,185**	**66.0%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	3,456	29,376	0	29,376	15,725	34.9%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	56,564	0	56,564	25,139	30.8%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	200	0	200	1,000	83.3%
Wages-Salaries Total		**158,004**	**0**	**158,004**	**9,741**	**86,140**	**30,000**	**116,140**	**41,864**	**26.5%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	37	329	0	329	1,793	84.5%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	693	6,188	0	6,188	5,900	48.8%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	3,394	0	3,394	3,309	49.4%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	0	254	290	544	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	29,851	0	29,851	0	29,851	0	29,851	0	0.0%
Fringe Benefits Total		**51,308**	**0**	**51,308**	**1,107**	**40,016**	**290**	**40,306**	**11,002**	**21.4%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	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	150	4,042	780	4,822	6,178	56.2%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	47	612	0	612	1,888	75.5%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	150	1,850	0	1,850	475	20.4%
Professional/Technical Total		**27,360**	**0**	**27,360**	**347**	**7,600**	**3,419**	**11,019**	**16,341**	**59.7%**
Economic Development Total		**236,672**	**0**	**236,672**	**11,195**	**133,756**	**33,709**	**167,464**	**69,208**	**29.2%**

1018 - Conservation Commission

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	600	0	600	700	53.8%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**600**	**0**	**600**	**700**	**53.8%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	54.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	41	0	41	59	58.8%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**43**	**0**	**43**	**62**	**58.6%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	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**	**0**	**160**	**0**	**160**	**2,675**	**94.4%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**803**	**0**	**803**	**3,437**	**81.1%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	700	0	700	700	50.0%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**700**	**0**	**700**	**700**	**50.0%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	55.7%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	46	0	46	62	57.4%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**49**	**0**	**49**	**65**	**57.4%**
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	0	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**	**0**	**2,336**	**0**	**2,336**	**179**	**7.1%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**107**	**3,085**	**0**	**3,085**	**944**	**23.4%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	100	0	100	300	75.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**100**	**0**	**100**	**300**	**75.0%**
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

		BUDGET			FEB	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
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	0	8	0	8	23	75.3%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**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**	**0**	**108**	**0**	**108**	**375**	**77.6%**

1021 - Veterans Commission

		ADOPTED	AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	0	100	0	0	100	100	0	0.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	197	1,309	1,506	1,494	49.8%
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**	**1,409**	**2,106**	**2,144**	**50.5%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**0**	**697**	**1,409**	**2,106**	**2,144**	**50.5%**

1023 - Aquifer Protection Commission

		ADOPTED	AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**

1024 - Berlin Historic District

		ADOPTED	AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	600	0	600	650	52.0%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**600**	**0**	**600**	**650**	**52.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	54.4%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	40	0	40	56	57.9%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**43**	**0**	**43**	**58**	**57.7%**
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**	**643**	**0**	**643**	**958**	**59.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	300	0	300	300	50.0%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**300**	**0**	**300**	**300**	**50.0%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	62.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	20	0	20	26	55.7%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**22**	**0**	**22**	**27**	**56.1%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**322**	**0**	**322**	**327**	**50.5%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	800	0	800	600	42.9%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**800**	**0**	**800**	**600**	**42.9%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	49.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	52	0	52	56	51.4%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**56**	**0**	**56**	**58**	**51.3%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**856**	**0**	**856**	**1,058**	**55.3%**
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	12,228	110,048	0	110,048	48,910	30.8%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	6,351	66,387	4,704	42,378	0	42,378	24,009	36.2%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	(2,000)	0	1,160	2,310	0	2,310	(2,310)	***
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**240,194**	**1,351**	**241,545**	**18,092**	**155,336**	**8,800**	**164,136**	**77,409**	**32.0%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	706	6,324	0	6,324	3,633	36.5%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,292	11,069	0	11,069	7,409	40.1%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	13,106	0	13,106	7,250	35.6%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	0	672	482	1,154	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	57,400	0	57,400	0	57,400	0	57,400	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	525	0	525	0	408	0	408	117	22.3%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**3,479**	**88,979**	**482**	**89,461**	**18,410**	**17.1%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	173	508	442	950	1,850	66.1%
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**	**173**	**4,633**	**597**	**5,230**	**13,110**	**71.5%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**21,744**	**248,947**	**9,879**	**258,826**	**108,930**	**29.6%**
1528 - Ambulance Service										
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,290	0	18,290	0	18,289	0	18,289	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	349,085	0	349,085	0	261,813	87,272	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**0**	**280,102**	**88,272**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**0**	**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	7,162	61,482	0	61,482	40,561	39.7%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	54	1,654	0	1,654	8,846	84.2%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**7,216**	**63,761**	**0**	**63,761**	**50,182**	**44.0%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	222	1,964	0	1,964	1,393	41.5%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	532	4,718	0	4,718	4,007	45.9%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	716	6,211	0	6,211	3,995	39.1%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	0	322	134	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	22	214	679	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,493**	**22,593**	**812**	**23,406**	**9,440**	**28.7%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	0	199	696	895	105	10.5%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	0	141	659	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	268	1,432	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	321	1,560	1,582	3,142	358	10.2%
001.15.1530.0.53902.00000	Telephone	815	0	815	60	417	383	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	60	0	60	90	60.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	8	48	177	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,090	0	1,090	0	626	464	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**389**	**3,319**	**10,993**	**14,312**	**1,718**	**10.7%**
Animal Control Total		**162,819**	**0**	**162,819**	**9,098**	**89,673**	**11,806**	**101,478**	**61,341**	**37.7%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	10,385	0	10,385	4,615	30.8%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	1,972	17,406	0	17,406	8,337	32.4%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	31,900	0	31,900	49,600	60.9%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	0	140,265	0	140,265	113,887	44.8%
001.15.1531.0.51805.00000	Longevity	258	0	258	0	48	0	48	210	81.3%
Wages-Salaries Total		**376,086**	**566**	**376,652**	**3,126**	**200,004**	**0**	**200,004**	**176,649**	**46.9%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	79	13,263	0	13,263	35,320	72.7%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	234	15,114	0	15,114	13,700	47.5%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	0	769	0	769	1,805	70.1%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	0	10,257	22	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	3,338	7,924	16,076	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	0	9,994	0	9,994	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**3,652**	**57,322**	**16,098**	**73,420**	**83,326**	**53.2%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	6,981	24,298	15,450	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	3,342	9,852	13,148	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	588	2,138	6,562	8,700	10	0.1%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	12,434	15,607	30,004	45,611	9,389	17.1%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,705	12,819	6,845	19,664	10,336	34.5%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	0	7,183	2,515	9,699	9,541	49.6%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	0	1,142	0	1,142	6,408	84.9%
001.15.1531.0.53242.00000	Foam	1,700	1,740	3,440	0	3,440	0	3,440	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	0	2,497	1,871	4,368	132	2.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	1,045	3,731	3,864	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	10,198	30,594	30,595	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	7,082	0	7,082	7,918	52.8%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	12,754	6,000	18,754	3,246	14.8%
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	113	3,300	279	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	0	734	0	734	766	51.1%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	8,176	11,934	8,450	20,384	9,618	32.1%
Professional/Technical Total		**351,081**	**0**	**351,081**	**45,582**	**150,674**	**127,013**	**277,687**	**73,394**	**20.9%**
Fire Department Total		**883,810**	**669**	**884,479**	**52,360**	**408,000**	**143,110**	**551,111**	**333,368**	**37.7%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	3,871	132,907	10,224	92,012	0	92,012	40,895	30.8%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	9,530	85,774	0	85,774	38,122	30.8%
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	12,124	102,592	0	102,592	56,387	35.5%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	268,354	2,201,995	150,000	2,351,995	1,290,090	35.4%
001.15.1532.0.51185.00000	Dispatchers	581,678	29,686	611,364	62,547	386,879	0	386,879	224,485	36.7%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	700	0	700	1,000	58.8%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	42,855	311,280	0	311,280	189,325	37.8%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	36,392	0	36,392	31,608	46.5%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	15,740	294,058	0	294,058	5,942	2.0%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	0	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%
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	0	7,046	0	7,046	8,254	53.9%
Wages-Salaries Total		**5,682,594**	**41,397**	**5,723,991**	**421,475**	**3,558,838**	**150,000**	**3,708,838**	**2,015,153**	**35.2%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	317	209,766	16,241	141,757	0	141,757	68,008	32.4%
001.15.1532.0.52100.00000	Social Security	435,408	3,047	438,455	30,266	251,337	20,000	271,337	167,118	38.1%
001.15.1532.0.52200.00000	Pension	515,936	3,553	519,489	33,808	268,700	20,000	288,700	230,789	44.4%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	501	54,398	0	36,146	16,443	52,589	1,809	3.3%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	192	895	307	1,202	3,098	72.0%
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	481	24,703	16,007	40,710	10,394	20.3%
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**	**7,417**	**2,129,256**	**80,988**	**1,563,482**	**72,757**	**1,636,239**	**493,017**	**23.2%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	4,983	4,092	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	342	2,974	1,096	4,070	1,500	26.9%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	0	3,326	0	3,326	2,029	37.9%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	292	0	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	91	19	110	140	56.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	2,041	7,493	992	8,485	165	1.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	142	307	693	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	2,000	35,000	3,219	24,623	8,534	33,157	1,843	5.3%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	378	3,778	2,327	6,105	895	12.8%
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	4,745	4,745	0	4,745	1,755	27.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	(2,000)	2,300	0	982	1,118	2,100	200	8.7%
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	376	2,791	1,356	4,147	853	17.1%
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	1,204	8,052	4,948	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	244	1,587	1,639	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	1,020	34,805	3,391	38,196	6,804	15.1%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	70	2,391	0	2,391	1,639	40.7%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	420	0	420	1,220	74.4%
Professional/Technical Total		**270,475**	**0**	**270,475**	**14,456**	**190,222**	**43,393**	**233,615**	**36,860**	**13.6%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
54 Capital Outlays										
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	0	252,992	0	252,992	0	0.0%
Capital Outlays Total		**0**	**252,992**	**252,992**	**0**	**252,992**	**0**	252,992	**0**	**0.0%**
Police Department Total		**8,074,908**	**301,806**	**8,376,714**	**516,918**	**5,565,535**	**266,150**	**5,831,685**	**2,545,029**	**30.4%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	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	520	4,127	2,874	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	165	165	335	67.0%
Professional/Technical Total		**22,800**	**0**	**22,800**	**520**	**4,522**	**13,039**	**17,561**	**5,239**	**23.0%**
Emergency Management Total		**23,100**	**0**	**23,100**	**520**	**4,522**	**13,039**	**17,561**	**5,539**	**24.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	12,000	12,000	0	0.0%
001.15.1534.0.51120.00000	Professional Personnel	0	852	852	1,411	1,569	0	1,569	(716)	-84.0%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	0	217,151	18,608	152,239	0	152,239	64,912	29.9%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	682	1,171	0	1,171	829	41.4%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	0	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		**233,751**	**852**	**234,603**	**20,701**	**156,279**	**12,000**	**168,279**	**66,324**	**28.3%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,239	14,485	0	14,485	7,283	33.5%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,539	11,399	0	11,399	6,600	36.7%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	947	14,440	0	14,440	7,996	35.6%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	0	638	478	1,116	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	41,526	0	41,526	0	41,526	0	41,526	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	380	175	555	545	49.5%
Fringe Benefits Total		**105,798**	**148**	**105,946**	**3,725**	**82,869**	**653**	**83,522**	**22,424**	**21.2%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1534.0.53201.00000	Supplies	500	0	500	0	88	262	350	150	30.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	103	37	140	860	86.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	621	0	621	379	37.9%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	155	145	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	350	0	350	130	27.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	165	165	165	330	890	73.0%
Professional/Technical Total		**5,825**	**(1,000)**	**4,825**	**165**	**1,482**	**609**	**2,091**	**2,734**	**56.7%**
Fire Marshal Total		**345,374**	**0**	**345,374**	**24,591**	**240,631**	**13,261**	**253,893**	**91,481**	**26.5%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	101,815	0	101,815	7,832	70,487	0	70,487	31,328	30.8%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	2,662	25,915	0	25,915	8,404	24.5%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	23,651	186,111	0	186,111	154,060	45.3%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	0	2,587	0	2,587	3,413	56.9%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	6,681	12,574	0	12,574	6,434	33.9%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	0	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	900	0	900	1,400	60.9%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**40,826**	**300,538**	**0**	**300,538**	**207,217**	**40.8%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	2,562	17,244	0	17,244	11,339	39.7%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,954	21,840	0	21,840	17,063	43.9%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	2,539	24,448	0	24,448	17,254	41.4%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	0	1,323	706	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	288	1,785	2,015	3,800	2,100	35.6%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**8,343**	**137,280**	**2,721**	**140,001**	**47,756**	**25.4%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	22,190	130,235	45,872	176,107	89,738	33.8%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	230	727	880	1,607	393	19.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	435	4,031	0	4,031	969	19.4%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	592	548	1,140	2,860	71.5%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	88	2,507	655	3,162	338	9.7%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	1,096	24,334	12,931	37,264	8,736	19.0%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	9,851	73,680	31,272	104,951	20,049	16.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	2,550	4,488	7,038	3,762	34.8%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	121	14,768	3,743	18,511	11,489	38.3%
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	7,918	200	8,118	5,407	40.0%
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	515	6,257	2,508	8,765	1,235	12.4%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%
Professional/Technical Total		**526,880**	**0**	**526,880**	**34,526**	**268,273**	**103,458**	**371,731**	**155,149**	**29.4%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**83,695**	**706,091**	**106,179**	**812,270**	**410,122**	**33.6%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	7,330	65,145	0	65,145	29,367	31.1%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	128,347	0	128,347	57,043	30.8%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,149	52,179	3,998	33,587	0	33,587	18,593	35.6%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**329,696**	**5,554**	**335,250**	**25,589**	**228,662**	**0**	**228,662**	**106,587**	**31.8%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	1,222	11,009	0	11,009	5,023	31.3%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	1,796	16,184	0	16,184	9,494	37.0%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	2,266	20,260	0	20,260	9,492	31.9%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	0	1,092	503	1,595	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	67,080	0	67,080	0	67,080	0	67,080	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**138,789**	**1,678**	**140,467**	**5,283**	**115,626**	**503**	**116,129**	**24,338**	**17.3%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	441	550	991	1,009	50.5%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	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	0	6,435	30,630	37,065	12,935	25.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	8,657	18,057	15,343	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,800,000	0	1,800,000	35,182	974,121	808,041	1,782,162	17,838	1.0%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	1,079	3,336	4,415	2,585	36.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	8,000	0	8,000	0	3,828	4,172	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	5,234	1,220	6,455	3,545	35.5%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	23,399	87,106	87,235	174,341	25,659	12.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	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	1,010	1,010	0	1,010	28,990	96.6%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	497	2,997	1,988	4,985	35,015	87.5%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**68,744**	**1,103,072**	**953,195**	**2,056,267**	**147,288**	**6.7%**
Public Works Total		**2,672,040**	**7,232**	**2,679,272**	**99,616**	**1,447,361**	**953,697**	**2,401,058**	**278,214**	**10.4%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	115,909	0	115,909	52,181	31.0%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	59,099	516,599	0	516,599	302,465	36.9%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	0	8,201	0	8,201	5,299	39.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	395	3,685	0	3,685	3,915	51.5%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	11,839	1,092	12,931	4,569	26.1%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	36,292	67,717	0	67,717	12,283	15.4%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	0	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	2,150	0	2,150	1,450	40.3%
Wages-Salaries Total		**1,119,029**	**2,400**	**1,121,429**	**108,531**	**731,450**	**1,092**	**732,542**	**388,887**	**34.7%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	12,704	89,151	0	89,151	56,402	38.8%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	7,845	52,006	0	52,006	34,033	39.6%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,394	54,745	0	54,745	35,688	39.5%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	0	2,976	1,828	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	156	3,784	4,016	7,800	700	8.2%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**27,099**	**447,530**	**5,844**	**453,374**	**126,824**	**21.9%**
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	41,912	76,299	69,801	146,100	28,900	16.5%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	849	2,151	3,000	500	14.3%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,838	8,733	2,527	11,260	2,740	19.6%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	77	627	873	1,500	0	0.0%
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	27,101	37,003	6,097	43,100	(3,100)	-7.8%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	0	38,000	0	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	140	350	0	350	50	12.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	75	125	0	125	130	51.0%
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**	**71,143**	**164,469**	**109,025**	**273,495**	**140,002**	**33.9%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Highway Total		**2,115,124**	**0**	**2,115,124**	**206,773**	**1,343,450**	**115,961**	**1,459,411**	**655,713**	**31.0%**
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	3,132	27,798	0	27,798	12,530	31.1%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	18,321	0	18,321	8,143	30.8%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	2,587	21,732	0	21,732	12,030	35.6%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	31,333	268,315	0	268,315	179,928	40.1%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	467	17,281	0	17,281	22,719	56.8%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	0	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	645	0	645	1,145	64.0%
Wages-Salaries Total		**593,578**	**1,345**	**594,923**	**39,555**	**356,323**	**0**	**356,323**	**238,600**	**40.1%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	2,496	21,593	0	21,593	12,073	35.9%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	3,006	25,889	0	25,889	19,718	43.2%
001.20.2038.0.52200.00000	Pension	50,208	174	50,382	3,509	29,483	0	29,483	20,899	41.5%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	0	1,826	0	1,826	850	31.8%
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	338	5,637	3,973	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**370**	**272,769**	**9,350**	**213,867**	**3,973**	**217,840**	**54,929**	**20.1%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	18,987	129,241	131,828	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	26,276	51,862	40,288	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	194	519	881	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	8,696	53,834	29,807	83,641	26,359	24.0%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	2,851	149	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	888	20,361	4,318	24,680	10,320	29.5%
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	9,087	9,087	20,913	69.7%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	176	3,813	523	4,336	10,664	71.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	5,991	110,544	58,866	169,410	55,590	24.7%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	5,189	51,733	61,227	112,960	22,040	16.3%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	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%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**999,150**	**0**	**999,150**	**66,398**	**432,953**	**345,760**	**778,713**	**220,437**	**22.1%**
Public Building Maintenance Total		**1,865,127**	**1,716**	**1,866,843**	**115,303**	**1,003,143**	**349,733**	**1,352,876**	**513,966**	**27.5%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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%
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	FEB 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	3,846	34,615	0	34,615	15,386	30.8%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	68,528	0	68,528	30,457	30.8%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	1,030	38,315	2,936	24,663	0	24,663	13,652	35.6%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	700	0	700	600	46.2%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	92,968	0	92,968	0	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	0	7,105	0	7,105	114,279	94.1%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	918	0	918	916	49.9%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	625	0	625	625	50.0%
Wages-Salaries Total		**405,549**	**3,993**	**409,542**	**14,396**	**175,480**	**0**	**175,480**	**234,062**	**57.2%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	685	8,985	0	8,985	12,475	58.1%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,040	13,047	0	13,047	18,269	58.3%
001.25.2542.0.52200.00000	Pension	16,451	262	16,713	1,247	11,142	0	11,142	5,571	33.3%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	0	574	259	833	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	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**	**2,973**	**56,628**	**1,009**	**57,637**	**36,315**	**38.7%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	124	778	162	940	1,164	55.3%
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	386	6,417	7,544	13,960	1,030	6.9%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	510	3,490	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,172	496	12,668	0	12,420	0	12,420	248	2.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	47	568	615	10	1.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	929	0	929	2,671	74.2%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	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%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	887	0	887	1,713	65.9%
Professional/Technical Total		**74,331**	**0**	**74,331**	**510**	**30,390**	**20,925**	**51,315**	**23,016**	**31.0%**
Recreation Department Total		**573,104**	**4,720**	**577,824**	**17,879**	**262,498**	**21,934**	**284,432**	**293,392**	**50.8%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	708	62,332	33,000	95,332	19,592	17.0%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	63,710	0	63,710	28,315	30.8%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	82,522	0	82,522	45,682	35.6%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	0	28,070	0	28,070	14,409	33.9%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	0	525	0	525	1,100	67.7%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	0	18,644	0	18,644	12,582	40.3%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	634	46,162	0	46,162	28,973	38.6%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	0	1,650	1,300	2,950	1,650	35.9%
Wages-Salaries Total		**487,415**	**2,803**	**490,218**	**18,244**	**303,614**	**34,300**	**337,914**	**152,304**	**31.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	714	11,801	0	11,801	6,299	34.8%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	1,290	22,165	0	22,165	15,454	41.1%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	0	9,394	0	0	9,394	9,394	0	0.0%
001.25.2543.0.52200.00000	Pension	33,238	480	33,718	1,761	19,527	0	19,527	14,192	42.1%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	0	897	725	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	147	1,519	2,309	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**811**	**184,436**	**3,912**	**134,992**	**12,427**	**147,420**	**37,016**	**20.1%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	56	31,530	12,149	43,679	9,881	18.4%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	0	9,504	6,746	16,250	230	1.4%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(1,358)	24,642	0	13,758	5,222	18,980	5,662	23.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	951	1,345	2,296	704	23.5%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	6,314	6,854	0	6,854	13,146	65.7%
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	1,760	17,010	1,320	18,330	3,669	16.7%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	1,358	91,358	0	87,209	17	87,227	4,131	4.5%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	(4,999)	45,001	87	22,607	11,044	33,651	11,350	25.2%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	0	16,291	11,492	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	0	65,309	70,820	136,129	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,044	0	28,044	0	28,044	0	28,044	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	0	6,000	0	1,013	2,475	3,488	2,513	41.9%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	0	2,835	2,835	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	143	1,022	1,378	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	5,554	2,946	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	0	0	0	8,000	100.0%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	16,009	0	16,009	491	3.0%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	830	0	830	420	33.6%
001.25.2543.0.53945.00000	Training	280	0	280	0	50	0	50	230	82.1%
001.25.2543.0.53950.00000	Internet Service	4,860	0	4,860	351	2,863	1,027	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**8,712**	**382,680**	**131,571**	**514,251**	**63,465**	**11.0%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**30,869**	**821,286**	**178,298**	**999,584**	**252,785**	**20.2%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	4,549	95,951	7,242	65,176	0	65,176	30,775	32.1%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	4,939	37,358	0	37,358	22,560	37.7%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	226,139	0	226,139	104,456	31.6%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,228	111,195	0	111,195	61,163	35.5%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	700	0	700	500	41.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	80	1,633	0	1,633	13,429	89.2%
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	696	7,860	0	7,860	9,240	54.0%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	0	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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**693,933**	**8,389**	**702,322**	**51,412**	**454,120**	**0**	**454,120**	**248,203**	**35.3%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	41	2,618	200	1,860	0	1,860	758	29.0%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	3,703	32,848	0	32,848	22,188	40.3%
001.25.2544.0.52200.00000	Pension	50,083	652	50,735	3,289	26,672	0	26,672	24,063	47.4%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	0	1,821	1,130	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	0	115,966	0	115,966	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**225,972**	**1,336**	**227,308**	**7,192**	**179,168**	**1,130**	**180,297**	**47,011**	**20.7%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	896	5,046	4,228	9,274	2,726	22.7%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	156	794	1,731	2,525	775	23.5%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	26	755	2,768	3,523	477	11.9%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	4,407	48,512	36,972	85,484	3,016	3.4%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,630	10,109	10,104	20,213	4,787	19.1%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	2,503	10,761	6,706	17,468	532	3.0%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	991	40,792	7,684	48,475	11,517	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	149	627	1,408	2,034	2,966	59.3%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	240	1,867	938	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	0	1,675	1,675	125	6.9%
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	85	1,080	355	1,435	120	7.7%
Professional/Technical Total		**229,447**	**0**	**229,447**	**11,084**	**126,342**	**74,569**	**200,911**	**28,536**	**12.4%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**69,687**	**759,629**	**75,699**	**835,328**	**323,750**	**27.9%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	109,412	0	109,412	48,628	30.8%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	12,145	0	12,145	6,914	36.3%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	33,274	285,197	0	285,197	250,045	46.7%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	3,167	0	3,167	11,833	78.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	25,222	41,507	0	41,507	4,493	9.8%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	0	20,965	0	20,965	24,035	53.4%
001.25.2545.0.51805.00000	Longevity	5,334	0	5,334	0	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	2,333	0	2,333	1,967	45.7%
Wages-Salaries Total		**827,556**	**419**	**827,975**	**72,099**	**477,375**	**0**	**477,375**	**350,600**	**42.3%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	4,459	28,020	0	28,020	17,634	38.6%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	5,216	34,444	0	34,444	28,948	45.7%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	3,486	34,083	0	34,083	25,756	43.0%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	0	1,913	1,350	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	1,435	3,397	2,403	5,800	0	0.0%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**14,595**	**283,204**	**3,753**	**286,957**	**72,698**	**20.2%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	1,907	35,824	25,707	61,531	19,069	23.7%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	489	2,061	2,550	1,250	32.9%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	261	1,317	158	1,476	2,024	57.8%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	83	17	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	0	34,939	24,218	59,157	843	1.4%
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	3,152	24,538	370	24,908	92	0.4%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	1,690	810	2,500	500	16.7%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	688	1,470	30	1,500	500	25.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	2,220	15,326	19,740	35,066	4,934	12.3%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	1,080	2,313	8,187	10,500	4,500	30.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	3,982	6,018	10,000	10,000	50.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	0	5,776	4,038	9,815	685	6.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	818	7,632	5,094	12,726	274	2.1%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	0	22,190	9,760	31,950	550	1.7%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	235	4,666	15,484	20,150	1,850	8.4%
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	3,695	0	3,695	805	17.9%
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	340	4,025	0	4,025	475	10.6%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	0	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**	**10,701**	**216,884**	**145,130**	**362,014**	**58,286**	**13.9%**
Public Grounds Total		**1,607,435**	**495**	**1,607,930**	**97,395**	**977,463**	**148,884**	**1,126,346**	**481,584**	**30.0%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	32,947	98,840	40,854	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**	**32,947**	**100,230**	**40,854**	**141,084**	**0**	**0.0%**
Health Department Total		**141,084**	**0**	**141,084**	**32,947**	**100,230**	**40,854**	**141,084**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	12,823	117,374	8,260	84,336	0	84,336	33,038	28.1%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	65,854	0	65,854	29,268	30.8%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,161	128,023	0	128,023	70,959	35.7%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	31,932	251,329	0	251,329	160,639	39.0%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	0	3,660	0	3,660	13,340	78.5%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	5,850	50,391	0	50,391	106,784	67.9%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	0	975	0	975	8,105	89.3%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	14,356	119,336	0	119,336	80,482	40.3%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	300	0	300	700	70.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	0	460	0	460	562	55.0%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	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	2,700	0	2,700	5,900	68.6%
Wages-Salaries Total		**1,213,680**	**17,224**	**1,230,904**	**82,876**	**710,431**	**0**	**710,431**	**520,473**	**42.3%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	3,911	33,370	0	33,370	27,812	45.5%
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	5,874	51,227	0	51,227	42,942	45.6%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	4,350	37,924	0	37,924	30,282	44.4%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	0	2,742	1,359	4,102	276	6.3%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	750	2,750	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	0	996	1,004	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**14,135**	**316,366**	**5,114**	**321,480**	**101,712**	**24.0%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	149	2,309	2,646	4,955	2,745	35.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	85	1,509	2,775	4,284	2,226	34.2%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	142	108	250	1,850	88.1%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	1,920	3,073	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	310	36,157	1,983	38,140	6,067	13.7%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	12,709	80,122	12,686	92,808	4,192	4.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	594	4,685	4,265	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	156	1,194	749	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	99	0	99	2,351	96.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	0	9,158	2,142	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	781	504	1,285	4,716	78.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	344	3,107	0	3,107	2,893	48.2%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	11,643	2,158	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	767	0	767	1,648	68.2%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**14,587**	**153,592**	**33,089**	**186,680**	**51,505**	**21.6%**
Berlin VNA Department Total		**1,883,792**	**8,488**	**1,892,280**	**111,598**	**1,180,389**	**38,202**	**1,218,591**	**673,689**	**35.6%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	17,308	0	17,308	7,695	30.8%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	99,098	0	99,098	44,044	30.8%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,700	0	2,700	0	1,914	0	1,914	786	29.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	313	0	313	313	50.0%
Wages-Salaries Total		**172,588**	**1,481**	**174,069**	**12,934**	**119,283**	**0**	**119,283**	**54,787**	**31.5%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	635	5,765	0	5,765	3,677	38.9%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	873	8,147	0	8,147	5,169	38.8%
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,197	10,840	0	10,840	4,976	31.5%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	0	516	97	613	200	24.6%
001.30.3054.0.52235.00000	Health Insurance	46,634	0	46,634	0	46,634	0	46,634	0	0.0%
Fringe Benefits Total		**85,734**	**288**	**86,022**	**2,705**	**71,903**	**97**	**72,000**	**14,022**	**16.3%**
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	701	4,677	3,350	8,027	15,707	66.2%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**701**	**4,797**	**3,350**	**8,147**	**33,620**	**80.5%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**16,340**	**195,983**	**3,447**	**199,430**	**102,428**	**33.9%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	17,308	0	17,308	7,695	30.8%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	6,390	95,934	0	95,934	50,138	34.3%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	3,846	21,803	0	21,803	60,765	73.6%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	2,610	0	2,610	4,410	62.8%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	200	0	200	400	66.7%
001.30.3055.0.51400.00000	Overtime	500	0	500	629	629	0	629	(129)	-25.9%
001.30.3055.0.51510.00000	Part time & Summer Help	21,943	0	21,943	936	3,932	0	3,932	18,011	82.1%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	1,175	0	1,175	2,225	65.4%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	313	0	313	313	50.0%
Wages-Salaries Total		**286,249**	**1,481**	**287,730**	**14,184**	**143,904**	**0**	**143,904**	**143,826**	**50.0%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	467	3,198	0	3,198	12,523	79.7%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	998	10,410	0	10,410	11,603	52.7%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	735	6,669	0	6,669	14,790	68.9%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	0	576	513	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	128	360	140	500	0	0.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**2,328**	**69,366**	**653**	**70,019**	**39,015**	**35.8%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	160	326	173	499	201	28.7%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	329	1,156	176	1,332	668	33.4%
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	149	699	0	699	951	57.6%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	185	0	185	249	57.4%
001.30.3055.0.53945.00000	Training	200	0	200	0	99	0	99	101	50.5%
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	88	647	433	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**726**	**3,112**	**782**	**3,894**	**5,395**	**58.1%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**17,238**	**216,382**	**1,435**	**217,817**	**188,236**	**46.4%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	4,998	34,524	0	34,524	33,696	49.4%
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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**4,998**	**35,774**	**0**	**35,774**	**36,307**	**50.4%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	284	2,036	0	2,036	1,997	49.5%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	382	2,745	0	2,745	2,774	50.3%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	0	0	0	0	2,437	100.0%
001.35.3559.0.52220.00000	Insurance, Life, Disability	332	0	332	0	174	158	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**	**667**	**4,955**	**408**	**5,362**	**7,659**	**58.8%**

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

		BUDGET			FEB	YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	342	0	342	0	0	0	0	342	100.0%
Professional/Technical Total		**1,896**	**0**	**1,896**	**0**	**110**	**900**	**1,010**	**886**	**46.7%**
Private Schools Total		**86,998**	**0**	**86,998**	**5,664**	**40,839**	**1,308**	**42,146**	**44,852**	**51.6%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	FEB 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	2,580,839	18,055,581	0	18,055,581	13,480,181	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**2,580,839**	**18,055,581**	**0**	**18,055,581**	**13,480,181**	**42.7%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	589,964	9,779,934	0	9,779,934	5,100,808	42.7%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**589,964**	**9,779,934**	**0**	**9,779,934**	**5,100,808**	**34.3%**
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**3,170,802**	**27,835,514**	**0**	**27,835,514**	**18,580,990**	**40.0%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	1,881	61,470	4,698	42,676	0	42,676	18,794	30.6%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	42,749	0	42,749	19,000	30.8%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,117	17,781	0	17,781	9,843	35.6%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	279,233	0	279,233	160,390	36.5%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	36,414	274,730	0	274,730	174,081	38.8%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	6,326	45,146	0	45,146	64,987	59.0%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,440	8,288	0	8,288	9,472	53.3%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,188	7,459	0	7,459	45,541	85.9%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	10,817	0	10,817	9,183	45.9%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	0	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	1,505	0	1,505	3,305	68.7%
Wages-Salaries Total		**1,254,756**	**2,489**	**1,257,245**	**90,622**	**735,855**	**0**	**735,855**	**521,390**	**41.5%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	5,121	41,332	0	41,332	449,609	91.6%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	6,285	52,085	0	52,085	44,165	45.9%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	8,001	62,820	0	62,820	43,816	41.1%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	0	3,253	1,476	4,728	(1,394)	-41.8%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	372	128	500	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	150	1,209	1,191	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**464**	**1,007,219**	**19,557**	**467,213**	**3,190**	**470,404**	**536,815**	**53.3%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	93,607	493,450	404,550	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	11,687	86,990	33,781	120,771	59,229	32.9%
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	12,763	599	13,362	1,144	7.9%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	5,707	380,115	106,929	487,044	37,956	7.2%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,288	33,687	25,103	58,790	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	331,488	0	331,488	0	331,488	0	331,488	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	20,064	0	20,064	0	20,064	0	20,064	0	0.0%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	0	418	100.0%
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	220	550	330	880	31	3.4%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	0	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**	**115,652**	**1,408,471**	**571,972**	**1,980,443**	**158,942**	**7.4%**
School Expense Total		**4,400,896**	**2,953**	**4,403,849**	**225,831**	**2,611,539**	**575,162**	**3,186,701**	**1,217,148**	**27.6%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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%
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	130,550	267,300	0	267,300	0	0.0%
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**	**130,550**	**620,884**	**36,700**	**657,584**	**330,761**	**33.5%**
Interest - Town Total		**988,345**	**0**	**988,345**	**130,550**	**620,884**	**36,700**	**657,584**	**330,761**	**33.5%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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

FY21 - BUDGET VS ACTUAL *as of 2/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB 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**	**2,268,714**	**93,744,636**	**5,291,958**	**59,313,574**	**3,687,557**	**63,001,131**	**30,743,505**	**32.8%**