

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                  | BUDGET  |        |         | MAR    | YTD     | ENCUM | ENCUM+EXP | BALANCE | %      |
|------------------------------|------------------------------|---------|--------|---------|--------|---------|-------|-----------|---------|--------|
|                              |                              | ADOPTED | AMENDS | AMENDED | MONTH  | EXPENSE |       |           |         |        |
| 0501 - Town Managers Office  |                              |         |        |         |        |         |       |           |         |        |
| 51 Wages-Salaries            |                              |         |        |         |        |         |       |           |         |        |
| 001.05.0501.0.51100.00000    | Department Head              | 145,000 | 4,350  | 149,350 | 11,488 | 114,885 | 0     | 114,885   | 34,465  | 23.1%  |
| 001.05.0501.0.51125.00000    | Mid-Managers Personnel       | 51,519  | 0      | 51,519  | 3,963  | 39,630  | 0     | 39,630    | 11,889  | 23.1%  |
| 001.05.0501.0.51510.00000    | Part time & Summer help      | 4,462   | 0      | 4,462   | 0      | 234     | 0     | 234       | 4,228   | 94.8%  |
| 001.05.0501.0.51820.00000    | In lieu of Health Insurance  | 2,500   | 0      | 2,500   | 0      | 1,250   | 0     | 1,250     | 1,250   | 50.0%  |
| Wages-Salaries Total         |                              | 203,481 | 4,350  | 207,831 | 15,451 | 155,998 | 0     | 155,998   | 51,833  | 24.9%  |
| 52 Fringe Benefits           |                              |         |        |         |        |         |       |           |         |        |
| 001.05.0501.0.52010.00000    | Worker's Compensation        | 8,306   | 379    | 8,685   | 657    | 6,643   | 0     | 6,643     | 2,042   | 23.5%  |
| 001.05.0501.0.52100.00000    | Social Security              | 15,567  | 333    | 15,900  | 1,153  | 10,357  | 0     | 10,357    | 5,543   | 34.9%  |
| 001.05.0501.0.52200.00000    | Pension                      | 17,860  | 435    | 18,295  | 1,387  | 13,866  | 0     | 13,866    | 4,429   | 24.2%  |
| 001.05.0501.0.52220.00000    | Insurance, Life, Disability  | 1,661   | 0      | 1,661   | 134    | 1,202   | 459   | 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  | 3,331  | 55,385  | 459   | 55,844    | 12,014  | 17.7%  |
| 53 Professional/Technical    |                              |         |        |         |        |         |       |           |         |        |
| 001.05.0501.0.53201.00000    | Supplies                     | 2,000   | 0      | 2,000   | 230    | 945     | 550   | 1,495     | 505     | 25.2%  |
| 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   | 230    | 970     | 550   | 1,520     | 6,580   | 81.2%  |
| Town Manager Total           |                              | 278,292 | 5,497  | 283,789 | 19,012 | 212,353 | 1,010 | 213,363   | 70,426  | 24.8%  |
| 0502 - Finance Department    |                              |         |        |         |        |         |       |           |         |        |
| 51 Wages-Salaries            |                              |         |        |         |        |         |       |           |         |        |
| 001.05.0502.0.51100.00000    | Department Head              | 125,453 | 4,391  | 129,844 | 9,988  | 99,879  | 0     | 99,879    | 29,964  | 23.1%  |
| 001.05.0502.0.51120.00000    | Professional Personnel       | 69,377  | 2,035  | 71,412  | 5,376  | 53,873  | 0     | 53,873    | 17,540  | 24.6%  |
| 001.05.0502.0.51125.00000    | Mid-Managers Personnel       | 248,388 | 0      | 248,388 | 19,107 | 191,068 | 0     | 191,068   | 57,320  | 23.1%  |
| 001.05.0502.0.51130.00000    | Clerical Personnel           | 58,739  | 1,322  | 60,061  | 8,672  | 65,756  | 0     | 65,756    | (5,695) | -9.5%  |
| 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 | 413,951 | 0     | 413,951   | 111,400 | 21.2%  |
| 52 Fringe Benefits           |                              |         |        |         |        |         |       |           |         |        |
| 001.05.0502.0.52010.00000    | Worker's Compensation        | 1,919   | 38     | 1,957   | 164    | 1,573   | 0     | 1,573     | 384     | 19.6%  |
| 001.05.0502.0.52100.00000    | Social Security              | 39,582  | 608    | 40,190  | 3,130  | 30,151  | 0     | 30,151    | 10,039  | 25.0%  |
| 001.05.0502.0.52200.00000    | Pension                      | 42,751  | 611    | 43,362  | 3,295  | 32,902  | 0     | 32,902    | 10,460  | 24.1%  |
| 001.05.0502.0.52220.00000    | Insurance, Life, Disability  | 2,475   | 1      | 2,476   | 216    | 1,866   | 609   | 2,475     | 1       | 0.0%   |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |              |                | MAR           | YTD            |               |                | BALANCE        | %<br>REMAIN. |
|-------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                             | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |                |              |
| 001.05.0502.0.52235.00000           | Health Insurance            | 92,185         | 0            | 92,185         | 0             | 92,185         | 0             | 92,185         | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>        |                             | <b>178,912</b> | <b>1,257</b> | <b>180,169</b> | <b>6,805</b>  | <b>158,677</b> | <b>609</b>    | <b>159,286</b> | <b>20,883</b>  | <b>11.6%</b> |
| <b>53 Professional/Technical</b>    |                             |                |              |                |               |                |               |                |                |              |
| 001.05.0502.0.53201.00000           | Supplies                    | 3,500          | 0            | 3,500          | 90            | 956            | 1,275         | 2,231          | 1,269          | 36.3%        |
| 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%        |
| <b>Professional/Technical Total</b> |                             | <b>87,178</b>  | <b>0</b>     | <b>87,178</b>  | <b>90</b>     | <b>66,682</b>  | <b>9,345</b>  | <b>76,026</b>  | <b>11,152</b>  | <b>12.8%</b> |
| <b>Financial Department Total</b>   |                             | <b>783,497</b> | <b>9,201</b> | <b>792,698</b> | <b>50,036</b> | <b>639,309</b> | <b>9,954</b>  | <b>649,263</b> | <b>143,435</b> | <b>18.1%</b> |
| <b>0503 - Technology Department</b> |                             |                |              |                |               |                |               |                |                |              |
| <b>51 Wages-Salaries</b>            |                             |                |              |                |               |                |               |                |                |              |
| 001.05.0503.0.51100.00000           | Department Head             | 0              | 0            | 0              | 8,654         | 49,760         | 0             | 49,760         | (49,760)       | ***          |
| 001.05.0503.0.51125.00000           | Mid-Managers Personnel      | 190,028        | 0            | 190,028        | 14,245        | 80,219         | 0             | 80,219         | 109,809        | 57.8%        |
| 001.05.0503.0.51805.00000           | Longevity                   | 2,600          | 0            | 2,600          | 0             | 650            | 0             | 650            | 1,950          | 75.0%        |
| <b>Wages-Salaries Total</b>         |                             | <b>192,628</b> | <b>0</b>     | <b>192,628</b> | <b>22,899</b> | <b>130,629</b> | <b>0</b>      | <b>130,629</b> | <b>61,999</b>  | <b>32.2%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |              |                |               |                |               |                |                |              |
| 001.05.0503.0.52010.00000           | Worker's Compensation       | 714            | 0            | 714            | 87            | 486            | 0             | 486            | 228            | 31.9%        |
| 001.05.0503.0.52100.00000           | Social Security             | 14,737         | 0            | 14,737         | 1,638         | 9,304          | 0             | 9,304          | 5,433          | 36.9%        |
| 001.05.0503.0.52200.00000           | Pension                     | 8,822          | 0            | 8,822          | 1,544         | 11,827         | 0             | 11,827         | (3,005)        | -34.1%       |
| 001.05.0503.0.52220.00000           | Insurance, Life, Disability | 926            | 0            | 926            | 77            | 521            | 405           | 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%         |
| <b>Fringe Benefits Total</b>        |                             | <b>53,857</b>  | <b>0</b>     | <b>53,857</b>  | <b>3,346</b>  | <b>50,796</b>  | <b>405</b>    | <b>51,201</b>  | <b>2,656</b>   | <b>4.9%</b>  |
| <b>53 Professional/Technical</b>    |                             |                |              |                |               |                |               |                |                |              |
| 001.05.0503.0.53201.00000           | Supplies                    | 50             | 0            | 50             | 29            | 39             | 11            | 50             | 0              | 0.0%         |
| 001.05.0503.0.53208.00000           | Computer Equipment          | 20,400         | (1,000)      | 19,400         | 2,252         | 9,297          | 150           | 9,447          | 9,953          | 51.3%        |
| 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          | 349           | 4,321          | 502           | 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         | 0             | 22,240         | 11,120        | 33,360         | 0              | 0.0%         |
| 001.05.0503.0.53814.00000           | Contractual Services        | 54,549         | 0            | 54,549         | 15,934        | 48,857         | 438           | 49,296         | 5,253          | 9.6%         |
| <b>Professional/Technical Total</b> |                             | <b>117,159</b> | <b>0</b>     | <b>117,159</b> | <b>18,564</b> | <b>86,173</b>  | <b>12,298</b> | <b>98,470</b>  | <b>18,689</b>  | <b>16.0%</b> |
| <b>Technology Total</b>             |                             | <b>363,644</b> | <b>0</b>     | <b>363,644</b> | <b>44,809</b> | <b>267,597</b> | <b>12,703</b> | <b>280,300</b> | <b>83,344</b>  | <b>22.9%</b> |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |        |         | MAR    | YTD     |       | ENCUM   | ENCUM+EXP | BALANCE | %       |
|------------------------------|-----------------------------|---------|--------|---------|--------|---------|-------|---------|-----------|---------|---------|
|                              |                             | ADOPTED | AMENDS | AMENDED | MONTH  | EXPENSE |       |         |           |         | REMAIN. |
| 0504 - Collector of Revenue  |                             |         |        |         |        |         |       |         |           |         |         |
| 51 Wages-Salaries            |                             |         |        |         |        |         |       |         |           |         |         |
| 001.05.0504.0.51125.00000    | Mid-Managers Personnel      | 77,577  | 0      | 77,577  | 5,967  | 59,675  | 0     | 59,675  | 17,902    | 23.1%   |         |
| 001.05.0504.0.51130.00000    | Clerical Personnel          | 107,392 | 2,416  | 109,808 | 8,414  | 79,092  | 0     | 79,092  | 30,716    | 28.0%   |         |
| 001.05.0504.0.51400.00000    | Overtime                    | 150     | 0      | 150     | 0      | 26      | 0     | 26      | 124       | 82.7%   |         |
| 001.05.0504.0.51510.00000    | Part time & Summer Help     | 2,200   | 0      | 2,200   | 0      | 0       | 0     | 0       | 2,200     | 100.0%  |         |
| 001.05.0504.0.51805.00000    | Longevity                   | 850     | 0      | 850     | 0      | 400     | 0     | 400     | 450       | 52.9%   |         |
| Wages-Salaries Total         |                             | 188,169 | 2,416  | 190,585 | 14,381 | 139,193 | 0     | 139,193 | 51,393    | 27.0%   |         |
| 52 Fringe Benefits           |                             |         |        |         |        |         |       |         |           |         |         |
| 001.05.0504.0.52010.00000    | Worker's Compensation       | 700     | 15     | 715     | 55     | 529     | 0     | 529     | 186       | 26.0%   |         |
| 001.05.0504.0.52100.00000    | Social Security             | 14,395  | 179    | 14,574  | 1,013  | 9,874   | 0     | 9,874   | 4,700     | 32.2%   |         |
| 001.05.0504.0.52200.00000    | Pension                     | 15,395  | 242    | 15,637  | 1,051  | 10,135  | 0     | 10,135  | 5,502     | 35.2%   |         |
| 001.05.0504.0.52220.00000    | Insurance, Life, Disability | 904     | 1      | 905     | 72     | 647     | 257   | 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  | 2,191  | 58,976  | 257   | 59,233  | 10,389    | 14.9%   |         |
| 53 Professional/Technical    |                             |         |        |         |        |         |       |         |           |         |         |
| 001.05.0504.0.53201.00000    | Supplies                    | 22,000  | 0      | 22,000  | 119    | 12,304  | 1,467 | 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   | 70     | 240     | 0     | 240     | 1,660     | 87.4%   |         |
| 001.05.0504.0.53922.00000    | Revenue Coll. Surcharge     | 0       | 100    | 100     | 0      | 100     | 0     | 100     | 0         | 0.0%    |         |
| 001.05.0504.0.53924.00000    | Tax Refunds                 | 175,000 | 0      | 175,000 | 25,349 | 591,116 | 0     | 591,116 | (416,116) | -237.8% |         |
| 001.05.0504.0.53944.00000    | Organizational Fees         | 275     | 0      | 275     | 10     | 245     | 0     | 245     | 30        | 10.9%   |         |
| Professional/Technical Total |                             | 209,447 | 0      | 209,447 | 25,548 | 614,169 | 1,467 | 615,637 | (406,190) | -193.9% |         |
| Collector of Revenue Total   |                             | 466,801 | 2,853  | 469,654 | 42,120 | 812,338 | 1,724 | 814,062 | (344,408) | -73.3%  |         |
| 0505 - Treasurers Office     |                             |         |        |         |        |         |       |         |           |         |         |
| 51 Wages-Salaries            |                             |         |        |         |        |         |       |         |           |         |         |
| 001.05.0505.0.51125.00000    | Mid-Managers Personnel      | 57,099  | 0      | 57,099  | 0      | 15,984  | 3,765 | 19,749  | 37,350    | 65.4%   |         |
| 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  | 5,065 | 21,049  | 37,350    | 64.0%   |         |
| 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   | 2,360 | 3,705   | 2,005     | 35.1%   |         |
| 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  | 2,552 | 14,363  | 5,445     | 27.5%   |         |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET        |          |               | MAR      | YTD           |              | ENCUM         | ENCUM+EXP | BALANCE       | %             |
|-------------------------------------|---------------------|---------------|----------|---------------|----------|---------------|--------------|---------------|-----------|---------------|---------------|
|                                     |                     | ADOPTED       | AMENDS   | AMENDED       | MONTH    | EXPENSE       |              |               |           |               | REMAIN.       |
| <b>53 Professional/Technical</b>    |                     |               |          |               |          |               |              |               |           |               |               |
| 001.05.0505.0.53201.00000           | Supplies            | 665           | 0        | 665           | 0        | 0             | 0            | 0             | 0         | 665           | 100.0%        |
| 001.05.0505.0.53944.00000           | Organizational Fees | 65            | 0        | 65            | 0        | 0             | 0            | 0             | 0         | 65            | 100.0%        |
| <b>Professional/Technical Total</b> |                     | <b>730</b>    | <b>0</b> | <b>730</b>    | <b>0</b> | <b>0</b>      | <b>0</b>     | <b>0</b>      | <b>0</b>  | <b>730</b>    | <b>100.0%</b> |
| <b>Treasurer Total</b>              |                     | <b>78,937</b> | <b>0</b> | <b>78,937</b> | <b>0</b> | <b>27,795</b> | <b>7,617</b> | <b>35,412</b> |           | <b>43,525</b> | <b>55.1%</b>  |

### 0506 - Corporation Counsel

|                                     |                     |                |          |                |               |                |                |                |              |             |        |
|-------------------------------------|---------------------|----------------|----------|----------------|---------------|----------------|----------------|----------------|--------------|-------------|--------|
| <b>53 Professional/Technical</b>    |                     |                |          |                |               |                |                |                |              |             |        |
| 001.05.0506.0.53828.00000           | Outsd.Legal/Expert  | 257,750        | 0        | 257,750        | 23,836        | 156,661        | 101,089        | 257,750        | 0            | 0           | 0.0%   |
| 001.05.0506.0.53835.00000           | Transcription       | 1,000          | 0        | 1,000          | 0             | 0              | 0              | 0              | 0            | 1,000       | 100.0% |
| 001.05.0506.0.53915.00000           | Probate Court       | 62,000         | 0        | 62,000         | 4,979         | 39,906         | 22,094         | 62,000         | 0            | 0           | 0.0%   |
| 001.05.0506.0.53944.00000           | Organizational Fees | 1,385          | 0        | 1,385          | 0             | 0              | 0              | 0              | 0            | 1,385       | 100.0% |
| <b>Professional/Technical Total</b> |                     | <b>322,135</b> | <b>0</b> | <b>322,135</b> | <b>28,815</b> | <b>196,567</b> | <b>123,183</b> | <b>319,750</b> | <b>2,385</b> | <b>0.7%</b> |        |
| <b>Corporation Counsel Total</b>    |                     | <b>322,135</b> | <b>0</b> | <b>322,135</b> | <b>28,815</b> | <b>196,567</b> | <b>123,183</b> | <b>319,750</b> | <b>2,385</b> | <b>0.7%</b> |        |

### 0507 - Townwide Expenses

|                                  |                             |                |                  |                  |           |                  |               |                  |               |              |        |
|----------------------------------|-----------------------------|----------------|------------------|------------------|-----------|------------------|---------------|------------------|---------------|--------------|--------|
| <b>51 Wages-Salaries</b>         |                             |                |                  |                  |           |                  |               |                  |               |              |        |
| 001.05.0507.0.51305.00000        | Commission Secretaries      | 100            | 0                | 100              | 0         | 0                | 0             | 0                | 0             | 100          | 100.0% |
| 001.05.0507.0.51810.00000        | Salary in lieu of Vacation  | 10,000         | (4,130)          | 5,870            | 0         | 0                | 0             | 0                | 0             | 5,870        | 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                | 0             | 8,883        | 100.0% |
| <b>Wages-Salaries Total</b>      |                             | <b>132,722</b> | <b>(108,839)</b> | <b>23,883</b>    | <b>0</b>  | <b>31</b>        | <b>0</b>      | <b>31</b>        | <b>23,852</b> | <b>99.9%</b> |        |
| <b>52 Fringe Benefits</b>        |                             |                |                  |                  |           |                  |               |                  |               |              |        |
| 001.05.0507.0.52010.00000        | Worker's Compensation       | 2,444          | (1,856)          | 588              | 0         | 0                | 0             | 0                | 0             | 588          | 100.0% |
| 001.05.0507.0.52100.00000        | Social Security             | 9,479          | (8,732)          | 747              | 0         | 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            | 0.0%   |
| 001.05.0507.0.52200.00000        | Pension                     | 8,221          | (8,221)          | 0                | 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            | 0.0%   |
| 001.05.0507.0.52220.00000        | Insurance, Life, Disability | 474            | (474)            | 0                | 0         | 0                | 0             | 0                | 0             | 0            | ***    |
| 001.05.0507.0.52225.00000        | Physicals                   | 13,400         | 3,500            | 16,900           | 99        | 9,106            | 7,701         | 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%       |        |
| <b>Fringe Benefits Total</b>     |                             | <b>279,468</b> | <b>1,984,217</b> | <b>2,263,685</b> | <b>99</b> | <b>2,233,347</b> | <b>16,540</b> | <b>2,249,887</b> | <b>13,798</b> | <b>0.6%</b>  |        |
| <b>53 Professional/Technical</b> |                             |                |                  |                  |           |                  |               |                  |               |              |        |
| 001.05.0507.0.53108.00000        | Computer Communications     | 12,600         | 0                | 12,600           | 0         | 6,000            | 6,000         | 12,000           | 600           | 4.8%         |        |
| 001.05.0507.0.53201.00000        | Supplies                    | 3,000          | 0                | 3,000            | 0         | 2,640            | 262           | 2,902            | 98            | 3.3%         |        |
| 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 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                     | BUDGET    |           |           | MAR   | YTD       |         |           | BALANCE | %       |
|------------------------------|---------------------------------|-----------|-----------|-----------|-------|-----------|---------|-----------|---------|---------|
|                              |                                 | ADOPTED   | AMENDS    | AMENDED   | MONTH | EXPENSE   | ENCUM   | ENCUM+EXP |         | 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    | 358   | 13,598    | 3,952   | 17,550    | 1,400   | 7.4%    |
| 001.05.0507.0.53814.00000    | Contractual Services            | 83,278    | (3,500)   | 79,778    | 0     | 78,780    | 0       | 78,780    | 999     | 1.3%    |
| 001.05.0507.0.53900.00000    | Miscellaneous                   | 4,000     | 0         | 4,000     | 0     | 654       | 0       | 654       | 3,346   | 83.6%   |
| 001.05.0507.0.53903.00000    | Copiers                         | 38,500    | 0         | 38,500    | 1,615 | 14,415    | 22,578  | 36,993    | 1,507   | 3.9%    |
| 001.05.0507.0.53913.00000    | Postage & Electronic Transmissi | 53,750    | 0         | 53,750    | 5,000 | 28,231    | 10,201  | 38,432    | 15,318  | 28.5%   |
| 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     | 693   | 4,441     | 0       | 4,441     | (441)   | -11.0%  |
| 001.05.0507.0.53940.00000    | Advertising                     | 38,000    | 0         | 38,000    | (56)  | 9,438     | 26,699  | 36,138    | 1,862   | 4.9%    |
| 001.05.0507.0.53943.00000    | Mileage                         | 4,000     | 0         | 4,000     | 32    | 50        | 0       | 50        | 3,950   | 98.7%   |
| 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   | 7,642 | 706,745   | 96,877  | 803,622   | 186,317 | 18.8%   |
| Townwide Total               |                                 | 1,405,629 | 1,871,878 | 3,277,507 | 7,741 | 2,940,123 | 113,417 | 3,053,540 | 223,967 | 6.8%    |

## 0508 - Board of Finance

### 51 Wages-Salaries

|                             |                        |              |          |              |            |              |          |              |              |              |
|-----------------------------|------------------------|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|
| 001.05.0508.0.51305.00000   | Commission Secretaries | 4,425        | 0        | 4,425        | 600        | 1,600        | 0        | 1,600        | 2,825        | 63.8%        |
| <b>Wages-Salaries Total</b> |                        | <b>4,425</b> | <b>0</b> | <b>4,425</b> | <b>600</b> | <b>1,600</b> | <b>0</b> | <b>1,600</b> | <b>2,825</b> | <b>63.8%</b> |

### 52 Fringe Benefits

|                              |                       |            |          |            |           |            |          |            |            |              |
|------------------------------|-----------------------|------------|----------|------------|-----------|------------|----------|------------|------------|--------------|
| 001.05.0508.0.52010.00000    | Worker's Compensation | 17         | 0        | 17         | 2         | 6          | 0        | 6          | 11         | 64.2%        |
| 001.05.0508.0.52100.00000    | Social Security       | 339        | 0        | 339        | 46        | 122        | 0        | 122        | 217        | 63.9%        |
| <b>Fringe Benefits Total</b> |                       | <b>356</b> | <b>0</b> | <b>356</b> | <b>48</b> | <b>128</b> | <b>0</b> | <b>128</b> | <b>228</b> | <b>63.9%</b> |

### 53 Professional/Technical

|                                     |          |            |          |            |          |          |          |          |            |          |
|-------------------------------------|----------|------------|----------|------------|----------|----------|----------|----------|------------|----------|
| 001.05.0508.0.53201.00000           | Supplies | 500        | 0        | 500        | 0        | 0        | 0        | 0        | 500        | 100.0%   |
| <b>Professional/Technical Total</b> |          | <b>500</b> | <b>0</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> | <b>1</b> |

|                             |  |              |          |              |            |              |          |              |              |              |
|-----------------------------|--|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|
| <b>Brd of Finance Total</b> |  | <b>5,281</b> | <b>0</b> | <b>5,281</b> | <b>648</b> | <b>1,728</b> | <b>0</b> | <b>1,728</b> | <b>3,553</b> | <b>67.3%</b> |
|-----------------------------|--|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|

## 0509 - Assessors Office

### 51 Wages-Salaries

|                             |                             |                |                |                |               |                |          |                |               |              |
|-----------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------|----------------|---------------|--------------|
| 001.05.0509.0.51125.00000   | Mid-Managers Personnel      | 179,609        | 0              | 179,609        | 13,816        | 138,161        | 0        | 138,161        | 41,448        | 23.1%        |
| 001.05.0509.0.51130.00000   | Clerical Personnel          | 130,703        | (2,065)        | 128,638        | 8,491         | 84,018         | 0        | 84,018         | 44,621        | 34.7%        |
| 001.05.0509.0.51400.00000   | Overtime                    | 250            | 0              | 250            | 0             | 0              | 0        | 0              | 250           | 100.0%       |
| 001.05.0509.0.51805.00000   | Longevity                   | 2,700          | 0              | 2,700          | 0             | 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>315,062</b> | <b>(2,065)</b> | <b>312,997</b> | <b>22,307</b> | <b>224,128</b> | <b>0</b> | <b>224,128</b> | <b>88,869</b> | <b>28.4%</b> |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |        |         | MAR    | YTD     |       |           | BALANCE | %       |
|------------------------------|-----------------------------|---------|--------|---------|--------|---------|-------|-----------|---------|---------|
|                              |                             | ADOPTED | AMENDS | AMENDED | MONTH  | EXPENSE | ENCUM | ENCUM+EXP |         | REMAIN. |
| 52 Fringe Benefits           |                             |         |        |         |        |         |       |           |         |         |
| 001.05.0509.0.52010.00000    | Worker's Compensation       | 10,437  | 11     | 10,448  | 805    | 8,070   | 0     | 8,070     | 2,379   | 22.8%   |
| 001.05.0509.0.52100.00000    | Social Security             | 24,103  | 225    | 24,328  | 1,613  | 16,217  | 0     | 16,217    | 8,111   | 33.3%   |
| 001.05.0509.0.52200.00000    | Pension                     | 28,155  | 229    | 28,384  | 1,477  | 13,041  | 0     | 13,041    | 15,343  | 54.1%   |
| 001.05.0509.0.52220.00000    | Insurance, Life, Disability | 1,512   | 1      | 1,513   | 111    | 1,018   | 494   | 1,512     | 1       | 0.1%    |
| 001.05.0509.0.52235.00000    | Health Insurance            | 61,438  | 0      | 61,438  | 0      | 61,438  | 0     | 61,438    | 0       | 0.0%    |
| Fringe Benefits Total        |                             | 125,645 | 466    | 126,111 | 4,006  | 99,784  | 494   | 100,278   | 25,833  | 20.5%   |
| 53 Professional/Technical    |                             |         |        |         |        |         |       |           |         |         |
| 001.05.0509.0.53201.00000    | Supplies                    | 4,600   | 0      | 4,600   | 329    | 1,949   | 509   | 2,458     | 2,142   | 46.6%   |
| 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 | 329    | 88,254  | 509   | 88,763    | 11,587  | 11.5%   |
| Assessor Total               |                             | 536,057 | 3,401  | 539,458 | 26,642 | 412,166 | 1,002 | 413,169   | 126,290 | 23.4%   |

## 0510 - Registrars of Voters

|                                  |                              |               |              |               |              |               |          |               |               |              |
|----------------------------------|------------------------------|---------------|--------------|---------------|--------------|---------------|----------|---------------|---------------|--------------|
| <b>51 Wages-Salaries</b>         |                              |               |              |               |              |               |          |               |               |              |
| 001.05.0510.0.51115.00000        | Elected Personnel            | 70,000        | 0            | 70,000        | 5,231        | 52,308        | 0        | 52,308        | 17,692        | 25.3%        |
| 001.05.0510.0.51540.00000        | Election Workers             | 8,000         | 2,000        | 10,000        | 0            | 3,104         | 0        | 3,104         | 6,896         | 69.0%        |
| <b>Wages-Salaries Total</b>      |                              | <b>78,000</b> | <b>2,000</b> | <b>80,000</b> | <b>5,231</b> | <b>55,411</b> | <b>0</b> | <b>55,411</b> | <b>24,589</b> | <b>30.7%</b> |
|                                  |                              |               |              |               |              |               |          |               |               |              |
| <b>52 Fringe Benefits</b>        |                              |               |              |               |              |               |          |               |               |              |
| 001.05.0510.0.52010.00000        | Worker's Compensation        | 750           | 0            | 750           | 20           | 208           | 0        | 208           | 542           | 72.2%        |
| 001.05.0510.0.52100.00000        | Social Security              | 5,968         | 0            | 5,968         | 400          | 4,237         | 0        | 4,237         | 1,731         | 29.0%        |
| <b>Fringe Benefits Total</b>     |                              | <b>6,718</b>  | <b>0</b>     | <b>6,718</b>  | <b>420</b>   | <b>4,445</b>  | <b>0</b> | <b>4,445</b>  | <b>2,273</b>  | <b>33.8%</b> |
|                                  |                              |               |              |               |              |               |          |               |               |              |
| <b>53 Professional/Technical</b> |                              |               |              |               |              |               |          |               |               |              |
| 001.05.0510.0.53201.00000        | Supplies                     | 30,000        | 6,019        | 36,019        | 312          | 23,695        | 5,523    | 29,218        | 6,801         | 18.9%        |
| 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%         |
| 001.05.0510.0.53945.00000        | Training                     | 5,210         | 0            | 5,210         | 0            | 60            | 940      | 1,000         | 4,210         | 80.8%        |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |         |         | MAR    | YTD     |                 | BALANCE | % REMAIN. |        |
|------------------------------|-----------------------------|---------|---------|---------|--------|---------|-----------------|---------|-----------|--------|
|                              |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM ENCUM+EXP |         |           |        |
| Professional/Technical Total |                             | 77,910  | 6,019   | 83,929  | 312    | 43,379  | 8,260           | 51,640  | 32,289    | 38.5%  |
| Registrar of Voters Total    |                             | 162,628 | 8,019   | 170,647 | 5,963  | 103,236 | 8,260           | 111,496 | 59,151    | 34.7%  |
| 0511 - Town Clerks Office    |                             |         |         |         |        |         |                 |         |           |        |
| 51 Wages-Salaries            |                             |         |         |         |        |         |                 |         |           |        |
| 001.05.0511.0.51100.00000    | Department Head             | 86,894  | 3,050   | 89,944  | 6,919  | 69,187  | 0               | 69,187  | 20,757    | 23.1%  |
| 001.05.0511.0.51125.00000    | Mid-Managers Personnel      | 68,994  | 0       | 68,994  | 5,307  | 53,072  | 0               | 53,072  | 15,922    | 23.1%  |
| 001.05.0511.0.51130.00000    | Clerical Personnel          | 117,130 | 2,635   | 119,765 | 9,177  | 86,264  | 0               | 86,264  | 33,502    | 28.0%  |
| 001.05.0511.0.51400.00000    | Overtime                    | 600     | 3,000   | 3,600   | 0      | 466     | 0               | 466     | 3,134     | 87.1%  |
| 001.05.0511.0.51510.00000    | Part time & Summer Help     | 0       | 3,022   | 3,022   | 0      | 3,022   | 0               | 3,022   | 0         | 0.0%   |
| 001.05.0511.0.51805.00000    | Longevity                   | 2,250   | 0       | 2,250   | 0      | 1,125   | 0               | 1,125   | 1,125     | 50.0%  |
| Wages-Salaries Total         |                             | 275,868 | 11,707  | 287,575 | 21,403 | 213,135 | 0               | 213,135 | 74,440    | 25.9%  |
| 52 Fringe Benefits           |                             |         |         |         |        |         |                 |         |           |        |
| 001.05.0511.0.52010.00000    | Worker's Compensation       | 1,023   | 58      | 1,081   | 81     | 810     | 0               | 810     | 272       | 25.1%  |
| 001.05.0511.0.52100.00000    | Social Security             | 21,104  | 894     | 21,998  | 1,535  | 15,357  | 0               | 15,357  | 6,641     | 30.2%  |
| 001.05.0511.0.52200.00000    | Pension                     | 24,543  | 820     | 25,363  | 1,759  | 17,252  | 0               | 17,252  | 8,111     | 32.0%  |
| 001.05.0511.0.52220.00000    | Insurance, Life, Disability | 1,329   | 1       | 1,330   | 107    | 985     | 344             | 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 | 3,483  | 98,164  | 344             | 98,508  | 15,024    | 13.2%  |
| 53 Professional/Technical    |                             |         |         |         |        |         |                 |         |           |        |
| 001.05.0511.0.53201.00000    | Supplies                    | 2,800   | 1,614   | 4,414   | 261    | 2,477   | 1,184           | 3,660   | 753       | 17.1%  |
| 001.05.0511.0.53737.00000    | Microfilming, Rec. Repair   | 4,500   | 1,400   | 5,900   | 742    | 2,992   | 2,908           | 5,900   | 0         | 0.0%   |
| 001.05.0511.0.53743.00000    | Records Management Program  | 2,000   | (1,400) | 600     | 0      | 0       | 0               | 0       | 600       | 100.0% |
| 001.05.0511.0.53813.00000    | Computer Support            | 11,075  | 231     | 11,306  | 2,181  | 9,356   | 1,950           | 11,306  | 0         | 0.0%   |
| 001.05.0511.0.53814.00000    | Contractual Services        | 1,600   | 500     | 2,100   | 179    | 1,341   | 759             | 2,100   | 0         | 0.0%   |
| 001.05.0511.0.53916.00000    | Professional Development    | 2,970   | (1,460) | 1,510   | 100    | 599     | 0               | 599     | 911       | 60.3%  |
| 001.05.0511.0.53944.00000    | Organizational Fees         | 610     | 10      | 620     | 0      | 620     | 0               | 620     | 0         | 0.0%   |
| 001.05.0511.0.53947.00000    | Vital Statistics            | 1,100   | 0       | 1,100   | 0      | 306     | 580             | 886     | 214       | 19.5%  |
| Professional/Technical Total |                             | 26,655  | 895     | 27,550  | 3,464  | 17,690  | 7,382           | 25,072  | 2,478     | 9.0%   |
| Town Clerk Total             |                             | 414,282 | 14,376  | 428,658 | 28,349 | 328,990 | 7,725           | 336,715 | 91,943    | 21.4%  |

## 0512 - Board of Assessment Appeals

### 51 Wages-Salaries

|                             |                        |              |          |              |            |            |              |              |              |
|-----------------------------|------------------------|--------------|----------|--------------|------------|------------|--------------|--------------|--------------|
| 001.05.0512.0.51305.00000   | Commission Secretaries | 1,500        | 0        | 1,500        | 250        | 475        | 0 475        | 1,025        | 68.3%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,500</b> | <b>0</b> | <b>1,500</b> | <b>250</b> | <b>475</b> | <b>0 475</b> | <b>1,025</b> | <b>68.3%</b> |

### 52 Fringe Benefits

|                           |                       |   |   |   |   |   |     |   |       |
|---------------------------|-----------------------|---|---|---|---|---|-----|---|-------|
| 001.05.0512.0.52010.00000 | Worker's Compensation | 6 | 0 | 6 | 1 | 2 | 0 2 | 4 | 70.0% |
|---------------------------|-----------------------|---|---|---|---|---|-----|---|-------|

**FY21 - BUDGET VS ACTUAL as of 3/31/21****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                             | DESCRIPTION              | BUDGET       |          |              | MAR        | YTD        |          |            | BALANCE      | %<br>REMAIN.  |
|------------------------------------------|--------------------------|--------------|----------|--------------|------------|------------|----------|------------|--------------|---------------|
|                                          |                          | ADOPTED      | AMENDS   | AMENDED      | MONTH      | EXPENSE    | ENCUM    | ENCUM+EXP  |              |               |
| 001.05.0512.0.52100.00000                | Social Security          | 115          | 0        | 115          | 19         | 35         | 0        | 35         | 80           | 69.4%         |
| <b>Fringe Benefits Total</b>             |                          | <b>121</b>   | <b>0</b> | <b>121</b>   | <b>20</b>  | <b>37</b>  | <b>0</b> | <b>37</b>  | <b>84</b>    | <b>69.4%</b>  |
| <b>53 Professional/Technical</b>         |                          |              |          |              |            |            |          |            |              |               |
| 001.05.0512.0.53916.00000                | Professional Development | 225          | 0        | 225          | 0          | 0          | 0        | 0          | 225          | 100.0%        |
| <b>Professional/Technical Total</b>      |                          | <b>225</b>   | <b>0</b> | <b>225</b>   | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>225</b>   | <b>100.0%</b> |
| <b>Board of Assessment Appeals Total</b> |                          | <b>1,846</b> | <b>0</b> | <b>1,846</b> | <b>270</b> | <b>512</b> | <b>0</b> | <b>512</b> | <b>1,334</b> | <b>72.3%</b>  |

**0513 - Town Council****51 Wages-Salaries**

|                             |                        |              |          |              |          |            |          |            |              |              |
|-----------------------------|------------------------|--------------|----------|--------------|----------|------------|----------|------------|--------------|--------------|
| 001.05.0513.0.51305.00000   | Commission Secretaries | 3,975        | 0        | 3,975        | 0        | 100        | 0        | 100        | 3,875        | 97.5%        |
| <b>Wages-Salaries Total</b> |                        | <b>3,975</b> | <b>0</b> | <b>3,975</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>100</b> | <b>3,875</b> | <b>97.5%</b> |

**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%        |
| <b>Fringe Benefits Total</b> |                       | <b>320</b> | <b>0</b> | <b>320</b> | <b>0</b> | <b>8</b> | <b>0</b> | <b>8</b> | <b>312</b> | <b>97.5%</b> |

**53 Professional/Technical**

|                                     |                 |            |          |            |          |           |          |           |            |              |
|-------------------------------------|-----------------|------------|----------|------------|----------|-----------|----------|-----------|------------|--------------|
| 001.05.0513.0.53904.00000           | Mayor's Account | 200        | 0        | 200        | 0        | 26        | 5        | 31        | 169        | 84.7%        |
| <b>Professional/Technical Total</b> |                 | <b>200</b> | <b>0</b> | <b>200</b> | <b>0</b> | <b>26</b> | <b>5</b> | <b>31</b> | <b>169</b> | <b>84.7%</b> |

**Town Council Total**

|              |          |              |          |            |          |            |              |              |
|--------------|----------|--------------|----------|------------|----------|------------|--------------|--------------|
| <b>4,495</b> | <b>0</b> | <b>4,495</b> | <b>0</b> | <b>134</b> | <b>5</b> | <b>139</b> | <b>4,356</b> | <b>96.9%</b> |
|--------------|----------|--------------|----------|------------|----------|------------|--------------|--------------|

**1013 - Cemetery Committee****51 Wages-Salaries**

|                             |                        |              |          |              |            |            |          |            |            |              |
|-----------------------------|------------------------|--------------|----------|--------------|------------|------------|----------|------------|------------|--------------|
| 001.10.1013.0.51305.00000   | Commission Secretaries | 1,050        | 0        | 1,050        | 700        | 800        | 0        | 800        | 250        | 23.8%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,050</b> | <b>0</b> | <b>1,050</b> | <b>700</b> | <b>800</b> | <b>0</b> | <b>800</b> | <b>250</b> | <b>23.8%</b> |

**52 Fringe Benefits**

|                              |                       |           |          |           |           |           |          |           |           |              |
|------------------------------|-----------------------|-----------|----------|-----------|-----------|-----------|----------|-----------|-----------|--------------|
| 001.10.1013.0.52010.00000    | Worker's Compensation | 4         | 0        | 4         | 3         | 3         | 0        | 3         | 1         | 24.0%        |
| 001.10.1013.0.52100.00000    | Social Security       | 81        | 0        | 81        | 54        | 61        | 0        | 61        | 20        | 24.4%        |
| <b>Fringe Benefits Total</b> |                       | <b>85</b> | <b>0</b> | <b>85</b> | <b>56</b> | <b>64</b> | <b>0</b> | <b>64</b> | <b>21</b> | <b>24.4%</b> |

**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        | 7,000        | 7,000        | 500        | 7,500        | 12,500        | 62.5%        |
| <b>Professional/Technical Total</b> |                      | <b>27,600</b> | <b>0</b> | <b>27,600</b> | <b>7,000</b> | <b>7,000</b> | <b>500</b> | <b>7,500</b> | <b>20,100</b> | <b>72.8%</b> |

**Cemetery Committee Total**

|               |          |               |              |              |            |              |               |              |
|---------------|----------|---------------|--------------|--------------|------------|--------------|---------------|--------------|
| <b>28,735</b> | <b>0</b> | <b>28,735</b> | <b>7,756</b> | <b>7,864</b> | <b>500</b> | <b>8,364</b> | <b>20,371</b> | <b>70.9%</b> |
|---------------|----------|---------------|--------------|--------------|------------|--------------|---------------|--------------|

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET  |         |         | BUDGET | YTD     | YTD   |           |        | BALANCE | %<br>REMAIN. |
|-------------------------------------|-----------------------------|---------|---------|---------|--------|---------|-------|-----------|--------|---------|--------------|
|                                     |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM | ENCUM+EXP |        |         |              |
| 1014 - Development Services         |                             |         |         |         |        |         |       |           |        |         |              |
| 51 Wages-Salaries                   |                             |         |         |         |        |         |       |           |        |         |              |
| 001.10.1014.0.51100.00000           | Department Head             | 60,000  | 2,000   | 62,000  | 5,122  | 46,609  | 0     | 46,609    | 15,391 | 24.8%   |              |
| 001.10.1014.0.51125.00000           | Mid-Managers Personnel      | 87,896  | 0       | 87,896  | 6,761  | 67,612  | 0     | 67,612    | 20,284 | 23.1%   |              |
| 001.10.1014.0.51130.00000           | Clerical Personnel          | 63,160  | 1,659   | 64,819  | 4,949  | 46,755  | 0     | 46,755    | 18,064 | 27.9%   |              |
| 001.10.1014.0.51510.00000           | Part time & Summer Help     | 15,029  | (3,966) | 11,063  | 1,043  | 5,273   | 0     | 5,273     | 5,790  | 52.3%   |              |
| 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 | 1,343   | 228,628 | 17,875 | 167,600 | 0     | 167,600   | 61,028 | 26.7%   |              |
| 52 Fringe Benefits                  |                             |         |         |         |        |         |       |           |        |         |              |
| 001.10.1014.0.52010.00000           | Worker's Compensation       | 8,415   | 321     | 8,736   | 687    | 6,625   | 0     | 6,625     | 2,111  | 24.2%   |              |
| 001.10.1014.0.52100.00000           | Social Security             | 17,389  | 109     | 17,498  | 1,268  | 11,895  | 0     | 11,895    | 5,602  | 32.0%   |              |
| 001.10.1014.0.52200.00000           | Pension                     | 18,706  | 142     | 18,848  | 495    | 4,712   | 0     | 4,712     | 14,136 | 75.0%   |              |
| 001.10.1014.0.52220.00000           | Insurance, Life, Disability | 1,028   | 1       | 1,029   | 81     | 690     | 338   | 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 | 573     | 104,811 | 2,531  | 82,623  | 338   | 82,961    | 21,850 | 20.8%   |              |
| 53 Professional/Technical           |                             |         |         |         |        |         |       |           |        |         |              |
| 001.10.1014.0.53201.00000           | Supplies                    | 2,000   | 0       | 2,000   | 47     | 238     | 349   | 588       | 1,412  | 70.6%   |              |
| 001.10.1014.0.53916.00000           | Professional Development    | 1,995   | 0       | 1,995   | 120    | 185     | 0     | 185       | 1,810  | 90.7%   |              |
| 001.10.1014.0.53944.00000           | Organizational Fees         | 1,380   | 0       | 1,380   | 0      | 0       | 1,420 | 1,420     | (40)   | -2.9%   |              |
| Professional/Technical Total        |                             | 5,375   | 0       | 5,375   | 167    | 423     | 1,769 | 2,193     | 3,182  | 59.2%   |              |
| Development Services Total          |                             | 336,898 | 1,916   | 338,814 | 20,573 | 250,646 | 2,108 | 252,753   | 86,061 | 25.4%   |              |
| 1015 - Planning & Zoning Commission |                             |         |         |         |        |         |       |           |        |         |              |
| 53 Professional/Technical           |                             |         |         |         |        |         |       |           |        |         |              |
| 001.10.1015.0.53916.00000           | Professional Development    | 250     | 0       | 250     | 0      | 0       | 0     | 0         | 250    | 100.0%  |              |
| 001.10.1015.0.53944.00000           | Organizational Fees         | 125     | 0       | 125     | 110    | 110     | 0     | 110       | 15     | 12.0%   |              |
| Professional/Technical Total        |                             | 375     | 0       | 375     | 110    | 110     | 0     | 110       | 265    | 70.7%   |              |
| Planning & Zoning Total             |                             | 375     | 0       | 375     | 110    | 110     | 0     | 110       | 265    | 70.7%   |              |
| 1016 - Zoning Board of Appeals      |                             |         |         |         |        |         |       |           |        |         |              |
| 51 Wages-Salaries                   |                             |         |         |         |        |         |       |           |        |         |              |
| 001.10.1016.0.51305.00000           | Commission Secretaries      | 1,175   | 0       | 1,175   | 100    | 550     | 0     | 550       | 625    | 53.2%   |              |
| Wages-Salaries Total                |                             | 1,175   | 0       | 1,175   | 100    | 550     | 0     | 550       | 625    | 53.2%   |              |
| 52 Fringe Benefits                  |                             |         |         |         |        |         |       |           |        |         |              |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET       |          |              | MAR        | YTD        |          |            | BALANCE      | %<br>REMAIN. |
|-------------------------------------|--------------------------|--------------|----------|--------------|------------|------------|----------|------------|--------------|--------------|
|                                     |                          | ADOPTED      | AMENDS   | AMENDED      | MONTH      | EXPENSE    | ENCUM    | ENCUM+EXP  |              |              |
| 001.10.1016.0.52010.00000           | Worker's Compensation    | 5            | 0        | 5            | 0          | 2          | 0        | 2          | 3            | 58.2%        |
| 001.10.1016.0.52100.00000           | Social Security          | 90           | 0        | 90           | 8          | 41         | 0        | 41         | 49           | 54.8%        |
| <b>Fringe Benefits Total</b>        |                          | <b>95</b>    | <b>0</b> | <b>95</b>    | <b>8</b>   | <b>43</b>  | <b>0</b> | <b>43</b>  | <b>52</b>    | <b>55.0%</b> |
| <b>53 Professional/Technical</b>    |                          |              |          |              |            |            |          |            |              |              |
| 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          | 110        | 110        | 0        | 110        | 15           | 12.0%        |
| <b>Professional/Technical Total</b> |                          | <b>525</b>   | <b>0</b> | <b>525</b>   | <b>110</b> | <b>110</b> | <b>0</b> | <b>110</b> | <b>415</b>   | <b>79.0%</b> |
| <b>ZBA Total</b>                    |                          | <b>1,795</b> | <b>0</b> | <b>1,795</b> | <b>218</b> | <b>703</b> | <b>0</b> | <b>703</b> | <b>1,092</b> | <b>60.8%</b> |

## 1017 - Economic Development

### 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         | 1,728        | 31,104        | 0             | 31,104         | 13,997        | 31.0%        |
| 001.10.1017.0.51125.00000   | Mid-Managers Personnel | 81,703         | 0        | 81,703         | 6,285        | 62,848        | 0             | 62,848         | 18,855        | 23.1%        |
| 001.10.1017.0.51305.00000   | Commission Secretaries | 1,200          | 0        | 1,200          | 0            | 200           | 0             | 200            | 1,000         | 83.3%        |
| <b>Wages-Salaries Total</b> |                        | <b>158,004</b> | <b>0</b> | <b>158,004</b> | <b>8,013</b> | <b>94,152</b> | <b>30,000</b> | <b>124,152</b> | <b>33,852</b> | <b>21.4%</b> |

### 52 Fringe Benefits

|                              |                             |               |          |               |            |               |            |               |               |              |
|------------------------------|-----------------------------|---------------|----------|---------------|------------|---------------|------------|---------------|---------------|--------------|
| 001.10.1017.0.52010.00000    | Worker's Compensation       | 2,122         | 0        | 2,122         | 30         | 360           | 0          | 360           | 1,762         | 83.0%        |
| 001.10.1017.0.52100.00000    | Social Security             | 12,088        | 0        | 12,088        | 561        | 6,748         | 0          | 6,748         | 5,340         | 44.2%        |
| 001.10.1017.0.52200.00000    | Pension                     | 6,703         | 0        | 6,703         | 377        | 3,771         | 0          | 3,771         | 2,932         | 43.7%        |
| 001.10.1017.0.52220.00000    | Insurance, Life, Disability | 544           | 0        | 544           | 31         | 286           | 258        | 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%         |
| <b>Fringe Benefits Total</b> |                             | <b>51,308</b> | <b>0</b> | <b>51,308</b> | <b>999</b> | <b>41,016</b> | <b>258</b> | <b>41,274</b> | <b>10,034</b> | <b>19.6%</b> |

### 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            | 860          | 860           | 375           | 30.4%        |
| 001.10.1017.0.53921.00000           | Promotion                | 11,000        | 0        | 11,000        | 645        | 4,687        | 830          | 5,517         | 5,483         | 49.8%        |
| 001.10.1017.0.53943.00000           | Mileage                  | 2,500         | 0        | 2,500         | 0          | 612          | 0            | 612           | 1,888         | 75.5%        |
| 001.10.1017.0.53944.00000           | Organizational Fees      | 2,325         | 0        | 2,325         | 0          | 1,850        | 250          | 2,100         | 225           | 9.7%         |
| <b>Professional/Technical Total</b> |                          | <b>27,360</b> | <b>0</b> | <b>27,360</b> | <b>645</b> | <b>8,245</b> | <b>4,579</b> | <b>12,824</b> | <b>14,536</b> | <b>53.1%</b> |

|                                   |  |                |          |                |              |                |               |                |               |              |
|-----------------------------------|--|----------------|----------|----------------|--------------|----------------|---------------|----------------|---------------|--------------|
| <b>Economic Development Total</b> |  | <b>236,672</b> | <b>0</b> | <b>236,672</b> | <b>9,657</b> | <b>143,413</b> | <b>34,837</b> | <b>178,250</b> | <b>58,422</b> | <b>24.7%</b> |
|-----------------------------------|--|----------------|----------|----------------|--------------|----------------|---------------|----------------|---------------|--------------|

## 1018 - Conservation Commission

### 51 Wages-Salaries

|                           |                        |       |   |       |     |     |   |     |     |       |
|---------------------------|------------------------|-------|---|-------|-----|-----|---|-----|-----|-------|
| 001.10.1018.0.51305.00000 | Commission Secretaries | 1,300 | 0 | 1,300 | 100 | 700 | 0 | 700 | 600 | 46.2% |
|---------------------------|------------------------|-------|---|-------|-----|-----|---|-----|-----|-------|

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                      | DESCRIPTION              | BUDGET  |        |         | MAR   | YTD     | ENCUM | ENCUM+EXP | BALANCE | %       |
|-----------------------------------|--------------------------|---------|--------|---------|-------|---------|-------|-----------|---------|---------|
|                                   |                          | ADOPTED | AMENDS | AMENDED | MONTH | EXPENSE |       |           |         | REMAIN. |
| Wages-Salaries Total              |                          | 1,300   | 0      | 1,300   | 100   | 700     | 0     | 700       | 600     | 46.2%   |
| 52 Fringe Benefits                |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1018.0.52010.00000         | Worker's Compensation    | 5       | 0      | 5       | 0     | 3       | 0     | 3         | 2       | 46.8%   |
| 001.10.1018.0.52100.00000         | Social Security          | 100     | 0      | 100     | 7     | 48      | 0     | 48        | 52      | 51.9%   |
| Fringe Benefits Total             |                          | 105     | 0      | 105     | 7     | 51      | 0     | 51        | 54      | 51.7%   |
| 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   | 911     | 0     | 911       | 3,329   | 78.5%   |
| 1019 - Inland Wetlands Commission |                          |         |        |         |       |         |       |           |         |         |
| 51 Wages-Salaries                 |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1019.0.51305.00000         | Commission Secretaries   | 1,400   | 0      | 1,400   | 125   | 825     | 0     | 825       | 575     | 41.1%   |
| Wages-Salaries Total              |                          | 1,400   | 0      | 1,400   | 125   | 825     | 0     | 825       | 575     | 41.1%   |
| 52 Fringe Benefits                |                          |         |        |         |       |         |       |           |         |         |
| 001.10.1019.0.52010.00000         | Worker's Compensation    | 6       | 0      | 6       | 0     | 3       | 0     | 3         | 3       | 47.8%   |
| 001.10.1019.0.52100.00000         | Social Security          | 108     | 0      | 108     | 8     | 54      | 0     | 54        | 54      | 49.9%   |
| Fringe Benefits Total             |                          | 114     | 0      | 114     | 9     | 57      | 0     | 57        | 57      | 49.8%   |
| 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   | 134   | 3,218   | 0     | 3,218     | 811     | 20.1%   |
| 1020 - Ethics Commission          |                          |         |        |         |       |         |       |           |         |         |
| 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                |                          |         |        |         |       |         |       |           |         |         |
| 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%   |

**FY21 - BUDGET VS ACTUAL as of 3/31/21****GENERAL FUND - EXPENSE**

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

|                                     |                         |              |          |              |              |              |           |              |              |              |
|-------------------------------------|-------------------------|--------------|----------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| <b>53 Professional/Technical</b>    |                         |              |          |              |              |              |           |              |              |              |
| 001.10.1021.0.53201.00000           | Supplies                | 100          | 0        | 100          | 80           | 80           | 20        | 100          | 0            | 0.0%         |
| 001.10.1021.0.53226.00000           | Flags, Wreaths, Flowers | 3,000        | 0        | 3,000        | 1,306        | 1,503        | 3         | 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%         |
| <b>Professional/Technical Total</b> |                         | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,385</b> | <b>2,082</b> | <b>23</b> | <b>2,106</b> | <b>2,144</b> | <b>50.5%</b> |
| <b>Veterans Commission Total</b>    |                         | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,385</b> | <b>2,082</b> | <b>23</b> | <b>2,106</b> | <b>2,144</b> | <b>50.5%</b> |

**1023 - Aquifer Protection Commission**

|                                     |                          |            |          |            |          |          |          |          |            |               |
|-------------------------------------|--------------------------|------------|----------|------------|----------|----------|----------|----------|------------|---------------|
| <b>51 Wages-Salaries</b>            |                          |            |          |            |          |          |          |          |            |               |
| 001.10.1023.0.51305.00000           | Commission Secretaries   | 300        | 0        | 300        | 0        | 0        | 0        | 0        | 300        | 100.0%        |
| <b>Wages-Salaries Total</b>         |                          | <b>300</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>100.0%</b> |
| <b>52 Fringe Benefits</b>           |                          |            |          |            |          |          |          |          |            |               |
| 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%        |
| <b>Fringe Benefits Total</b>        |                          | <b>25</b>  | <b>0</b> | <b>25</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25</b>  | <b>100.0%</b> |
| <b>53 Professional/Technical</b>    |                          |            |          |            |          |          |          |          |            |               |
| 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%        |
| <b>Professional/Technical Total</b> |                          | <b>150</b> | <b>0</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>100.0%</b> |
| <b>Aquifer Protection Total</b>     |                          | <b>475</b> | <b>0</b> | <b>475</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>475</b> | <b>100.0%</b> |

**1024 - Berlin Historic District**

|                             |                        |              |          |              |          |            |          |            |            |              |
|-----------------------------|------------------------|--------------|----------|--------------|----------|------------|----------|------------|------------|--------------|
| <b>51 Wages-Salaries</b>    |                        |              |          |              |          |            |          |            |            |              |
| 001.10.1024.0.51305.00000   | Commission Secretaries | 1,250        | 0        | 1,250        | 0        | 600        | 0        | 600        | 650        | 52.0%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,250</b> | <b>0</b> | <b>1,250</b> | <b>0</b> | <b>600</b> | <b>0</b> | <b>600</b> | <b>650</b> | <b>52.0%</b> |

**FY21 - BUDGET VS ACTUAL as of 3/31/21****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION              | BUDGET       |          |              | MAR        | YTD        |          |            | BALANCE    | %<br>REMAIN.  |
|-------------------------------------------|--------------------------|--------------|----------|--------------|------------|------------|----------|------------|------------|---------------|
|                                           |                          | ADOPTED      | AMENDS   | AMENDED      | MONTH      | EXPENSE    | ENCUM    | ENCUM+EXP  |            |               |
| <b>52 Fringe Benefits</b>                 |                          |              |          |              |            |            |          |            |            |               |
| 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           | 0          | 40         | 0        | 40         | 56         | 57.9%         |
| <b>Fringe Benefits Total</b>              |                          | <b>101</b>   | <b>0</b> | <b>101</b>   | <b>0</b>   | <b>43</b>  | <b>0</b> | <b>43</b>  | <b>58</b>  | <b>57.7%</b>  |
| <b>53 Professional/Technical</b>          |                          |              |          |              |            |            |          |            |            |               |
| 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%        |
| <b>Professional/Technical Total</b>       |                          | <b>250</b>   | <b>0</b> | <b>250</b>   | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>250</b> | <b>100.0%</b> |
| <b>Historic District Total</b>            |                          | <b>1,601</b> | <b>0</b> | <b>1,601</b> | <b>0</b>   | <b>643</b> | <b>0</b> | <b>643</b> | <b>958</b> | <b>59.9%</b>  |
| <b>1026 - Commission for the Disabled</b> |                          |              |          |              |            |            |          |            |            |               |
| <b>51 Wages-Salaries</b>                  |                          |              |          |              |            |            |          |            |            |               |
| 001.10.1026.0.51305.00000                 | Commission Secretaries   | 600          | 0        | 600          | 100        | 400        | 0        | 400        | 200        | 33.3%         |
| <b>Wages-Salaries Total</b>               |                          | <b>600</b>   | <b>0</b> | <b>600</b>   | <b>100</b> | <b>400</b> | <b>0</b> | <b>400</b> | <b>200</b> | <b>33.3%</b>  |
| <b>52 Fringe Benefits</b>                 |                          |              |          |              |            |            |          |            |            |               |
| 001.10.1026.0.52010.00000                 | Worker's Compensation    | 3            | 0        | 3            | 0          | 2          | 0        | 2          | 1          | 49.3%         |
| 001.10.1026.0.52100.00000                 | Social Security          | 46           | 0        | 46           | 7          | 27         | 0        | 27         | 19         | 40.8%         |
| <b>Fringe Benefits Total</b>              |                          | <b>49</b>    | <b>0</b> | <b>49</b>    | <b>7</b>   | <b>29</b>  | <b>0</b> | <b>29</b>  | <b>20</b>  | <b>41.3%</b>  |
| <b>Commission for Disabled Total</b>      |                          | <b>649</b>   | <b>0</b> | <b>649</b>   | <b>107</b> | <b>429</b> | <b>0</b> | <b>429</b> | <b>220</b> | <b>33.9%</b>  |
| <b>1027 - Public Building Commission</b>  |                          |              |          |              |            |            |          |            |            |               |
| <b>51 Wages-Salaries</b>                  |                          |              |          |              |            |            |          |            |            |               |
| 001.10.1027.0.51305.00000                 | Commission Secretaries   | 1,400        | 0        | 1,400        | 100        | 900        | 0        | 900        | 500        | 35.7%         |
| <b>Wages-Salaries Total</b>               |                          | <b>1,400</b> | <b>0</b> | <b>1,400</b> | <b>100</b> | <b>900</b> | <b>0</b> | <b>900</b> | <b>500</b> | <b>35.7%</b>  |
| <b>52 Fringe Benefits</b>                 |                          |              |          |              |            |            |          |            |            |               |
| 001.10.1027.0.52010.00000                 | Worker's Compensation    | 6            | 0        | 6            | 0          | 3          | 0        | 3          | 3          | 43.0%         |
| 001.10.1027.0.52100.00000                 | Social Security          | 108          | 0        | 108          | 6          | 59         | 0        | 59         | 49         | 45.4%         |
| <b>Fringe Benefits Total</b>              |                          | <b>114</b>   | <b>0</b> | <b>114</b>   | <b>7</b>   | <b>62</b>  | <b>0</b> | <b>62</b>  | <b>52</b>  | <b>45.3%</b>  |
| <b>53 Professional/Technical</b>          |                          |              |          |              |            |            |          |            |            |               |
| 001.10.1027.0.53814.00000                 | Contractual Services     | 400          | 0        | 400          | 0          | 0          | 0        | 0          | 400        | 100.0%        |
| <b>Professional/Technical Total</b>       |                          | <b>400</b>   | <b>0</b> | <b>400</b>   | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>400</b> | <b>100.0%</b> |
| <b>Public Building Commission Total</b>   |                          | <b>1,914</b> | <b>0</b> | <b>1,914</b> | <b>107</b> | <b>962</b> | <b>0</b> | <b>962</b> | <b>952</b> | <b>49.7%</b>  |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                           | DESCRIPTION                 | BUDGET  |         |         | MAR    | YTD     |       | ENCUM+EXP | BALANCE | %<br>REMAIN. |
|----------------------------------------|-----------------------------|---------|---------|---------|--------|---------|-------|-----------|---------|--------------|
|                                        |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM |           |         |              |
| 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 | 122,275 | 0     | 122,275   | 36,683  | 23.1%        |
| 001.10.1029.0.51130.00000              | Clerical Personnel          | 60,036  | 6,351   | 66,387  | 4,704  | 47,082  | 0     | 47,082    | 19,305  | 29.1%        |
| 001.10.1029.0.51510.00000              | Part time & Summer help     | 2,000   | (2,000) | 0       | 1,160  | 3,470   | 0     | 3,470     | (3,470) | ***          |
| 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 | 173,427 | 8,800 | 182,227   | 59,318  | 24.6%        |
| 52 Fringe Benefits                     |                             |         |         |         |        |         |       |           |         |              |
| 001.10.1029.0.52010.00000              | Worker's Compensation       | 9,952   | 5       | 9,957   | 706    | 7,030   | 0     | 7,030     | 2,928   | 29.4%        |
| 001.10.1029.0.52100.00000              | Social Security             | 18,375  | 103     | 18,478  | 1,292  | 12,361  | 0     | 12,361    | 6,117   | 33.1%        |
| 001.10.1029.0.52200.00000              | Pension                     | 20,221  | 135     | 20,356  | 1,481  | 14,587  | 0     | 14,587    | 5,770   | 28.3%        |
| 001.10.1029.0.52220.00000              | Insurance, Life, Disability | 1,154   | 1       | 1,155   | 84     | 757     | 397   | 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 | 3,563  | 92,542  | 397   | 92,940    | 14,932  | 13.8%        |
| 53 Professional/Technical              |                             |         |         |         |        |         |       |           |         |              |
| 001.10.1029.0.53201.00000              | Supplies                    | 2,800   | 0       | 2,800   | 202    | 710     | 240   | 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  | 202    | 4,835   | 395   | 5,230     | 13,110  | 71.5%        |
| Building Inspection & Permitting Total |                             | 366,161 | 1,595   | 367,756 | 21,857 | 270,805 | 9,592 | 280,397   | 87,359  | 23.8%        |
| 1528 - Ambulance Service               |                             |         |         |         |        |         |       |           |         |              |
| 53 Professional/Technical              |                             |         |         |         |        |         |       |           |         |              |
| 001.15.1528.0.53405.00000              | Communications Systems      | 18,290  | 0       | 18,290  | 0      | 18,289  | 0     | 18,289    | 1       | 0.0%         |
| 001.15.1528.0.53735.00000              | Medical Waste Disposal      | 1,500   | 0       | 1,500   | 0      | 0       | 1,000 | 1,000     | 500     | 33.3%        |
| 001.15.1528.0.53808.00000              | Ambulance Services          | 349,085 | 0       | 349,085 | 87,271 | 349,085 | 0     | 349,085   | 0       | 0.0%         |
| Professional/Technical Total           |                             | 368,875 | 0       | 368,875 | 87,271 | 367,374 | 1,000 | 368,374   | 501     | 0.1%         |
| Ambulance Total                        |                             | 368,875 | 0       | 368,875 | 87,271 | 367,374 | 1,000 | 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 | 7,625  | 69,106  | 0     | 69,106    | 32,937  | 32.3%        |
| 001.15.1530.0.51400.00000              | Overtime                    | 10,500  | 0       | 10,500  | 399    | 2,053   | 0     | 2,053     | 8,447   | 80.4%        |
| 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%       |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |        |         | MAR   | YTD     |        |           | BALANCE | %       |
|------------------------------|-----------------------------|---------|--------|---------|-------|---------|--------|-----------|---------|---------|
|                              |                             | ADOPTED | AMENDS | AMENDED | MONTH | EXPENSE | ENCUM  | ENCUM+EXP |         | REMAIN. |
| Wages-Salaries Total         |                             | 113,943 | 0      | 113,943 | 8,023 | 71,784  | 0      | 71,784    | 42,159  | 37.0%   |
| 52 Fringe Benefits           |                             |         |        |         |       |         |        |           |         |         |
| 001.15.1530.0.52010.00000    | Worker's Compensation       | 3,357   | 0      | 3,357   | 247   | 2,211   | 0      | 2,211     | 1,146   | 34.1%   |
| 001.15.1530.0.52100.00000    | Social Security             | 8,725   | 0      | 8,725   | 594   | 5,312   | 0      | 5,312     | 3,413   | 39.1%   |
| 001.15.1530.0.52200.00000    | Pension                     | 10,206  | 0      | 10,206  | 762   | 6,973   | 0      | 6,973     | 3,233   | 31.7%   |
| 001.15.1530.0.52220.00000    | Insurance, Life, Disability | 456     | 0      | 456     | 36    | 358     | 98     | 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     | 30    | 244     | 649    | 893       | 45      | 4.8%    |
| Fringe Benefits Total        |                             | 32,846  | 0      | 32,846  | 1,669 | 24,262  | 747    | 25,009    | 7,837   | 23.9%   |
| 53 Professional/Technical    |                             |         |        |         |       |         |        |           |         |         |
| 001.15.1530.0.53201.00000    | Supplies                    | 1,000   | 0      | 1,000   | 42    | 240     | 713    | 954       | 46      | 4.6%    |
| 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   | 113   | 1,673   | 1,469  | 3,142     | 358     | 10.2%   |
| 001.15.1530.0.53902.00000    | Telephone                   | 815     | 0      | 815     | 0     | 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     | 4     | 52      | 173    | 225       | 0       | 0.0%    |
| 001.15.1530.0.53945.00000    | Training                    | 250     | 0      | 250     | 0     | 0       | 0      | 0         | 250     | 100.0%  |
| 001.15.1530.0.53950.00000    | Internet Service            | 1,090   | 0      | 1,090   | 88    | 714     | 376    | 1,090     | 0       | 0.0%    |
| Professional/Technical Total |                             | 16,030  | 0      | 16,030  | 247   | 3,566   | 10,805 | 14,370    | 1,660   | 10.4%   |
| Animal Control Total         |                             | 162,819 | 0      | 162,819 | 9,940 | 99,613  | 11,551 | 111,164   | 51,655  | 31.7%   |

## 1531 - Fire Departments

### 51 Wages-Salaries

|                             |                    |                |            |                |              |                |          |                |                |              |
|-----------------------------|--------------------|----------------|------------|----------------|--------------|----------------|----------|----------------|----------------|--------------|
| 001.15.1531.0.51121.00000   | Fire Administrator | 15,000         | 0          | 15,000         | 1,154        | 11,538         | 0        | 11,538         | 3,462          | 23.1%        |
| 001.15.1531.0.51130.00000   | Clerical Personnel | 25,176         | 566        | 25,742         | 1,972        | 19,378         | 0        | 19,378         | 6,364          | 24.7%        |
| 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%        |
| <b>Wages-Salaries Total</b> |                    | <b>376,086</b> | <b>566</b> | <b>376,652</b> | <b>3,126</b> | <b>203,130</b> | <b>0</b> | <b>203,130</b> | <b>173,523</b> | <b>46.1%</b> |

### 52 Fringe Benefits

|                           |                             |        |    |        |     |        |        |        |        |        |
|---------------------------|-----------------------------|--------|----|--------|-----|--------|--------|--------|--------|--------|
| 001.15.1531.0.52010.00000 | Worker's Compensation       | 48,581 | 2  | 48,583 | 79  | 13,342 | 0      | 13,342 | 35,241 | 72.5%  |
| 001.15.1531.0.52100.00000 | Social Security             | 28,771 | 43 | 28,814 | 237 | 15,352 | 0      | 15,352 | 13,463 | 46.7%  |
| 001.15.1531.0.52200.00000 | Pension                     | 2,518  | 57 | 2,575  | 0   | 769    | 0      | 769    | 1,805  | 70.1%  |
| 001.15.1531.0.52220.00000 | Insurance, Life, Disability | 10,279 | 0  | 10,279 | 10  | 10,267 | 12     | 10,279 | 0      | 0.0%   |
| 001.15.1531.0.52225.00000 | Physicals                   | 24,000 | 0  | 24,000 | 0   | 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% |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                   | BUDGET  |         |         | MAR    | YTD     |         |           | BALANCE | %       |
|------------------------------|-------------------------------|---------|---------|---------|--------|---------|---------|-----------|---------|---------|
|                              |                               | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM   | ENCUM+EXP |         | REMAIN. |
| Fringe Benefits Total        |                               | 156,643 | 102     | 156,745 | 327    | 57,649  | 16,088  | 73,736    | 83,009  | 53.0%   |
| 53 Professional/Technical    |                               |         |         |         |        |         |         |           |         |         |
| 001.15.1531.0.53102.00000    | Electricity                   | 45,200  | 0       | 45,200  | 2,985  | 27,283  | 12,465  | 39,748    | 5,452   | 12.1%   |
| 001.15.1531.0.53105.00000    | Natural Gas                   | 23,000  | 0       | 23,000  | 3,460  | 13,312  | 9,688   | 23,000    | 0       | 0.0%    |
| 001.15.1531.0.53200.00000    | Hazardous Mater. Supplies     | 750     | 0       | 750     | 0      | 0       | 750     | 750       | 0       | 0.0%    |
| 001.15.1531.0.53201.00000    | Supplies                      | 1,000   | 0       | 1,000   | 0      | 119     | 681     | 800       | 200     | 20.0%   |
| 001.15.1531.0.53210.00000    | Fire Fighting Equip.          | 10,000  | (1,290) | 8,710   | 0      | 2,138   | 6,562   | 8,700     | 10      | 0.1%    |
| 001.15.1531.0.53216.00000    | Protective Clothing           | 55,000  | 0       | 55,000  | 0      | 15,607  | 30,004  | 45,611    | 9,389   | 17.1%   |
| 001.15.1531.0.53219.00000    | Operating Materials           | 30,000  | 0       | 30,000  | 649    | 13,468  | 7,729   | 21,197    | 8,803   | 29.3%   |
| 001.15.1531.0.53229.00000    | Rescue Equipment              | 19,240  | 0       | 19,240  | 2,130  | 9,314   | 375     | 9,689     | 9,551   | 49.6%   |
| 001.15.1531.0.53236.00000    | Firehose, Nozzles, Tool       | 8,000   | (450)   | 7,550   | 0      | 1,142   | 400     | 1,542     | 6,008   | 79.6%   |
| 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   | 1,976   | 4,472     | 28      | 0.6%    |
| 001.15.1531.0.53405.00000    | Communications Systems        | 9,200   | 0       | 9,200   | 1,063  | 4,794   | 2,801   | 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 Reimburserr | 61,189  | 0       | 61,189  | 0      | 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   | 212     | 7,294     | 7,706   | 51.4%   |
| 001.15.1531.0.53816.00000    | Equip. Testing                | 22,000  | 0       | 22,000  | 469    | 13,223  | 6,000   | 19,223    | 2,777   | 12.6%   |
| 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   | 135    | 3,435   | 565     | 4,000     | 800     | 16.7%   |
| 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  | 1,180  | 13,114  | 9,192   | 22,306    | 7,696   | 25.7%   |
| Professional/Technical Total |                               | 351,081 | 0       | 351,081 | 12,070 | 162,745 | 119,994 | 282,739   | 68,342  | 19.5%   |
| Fire Department Total        |                               | 883,810 | 669     | 884,479 | 15,523 | 423,523 | 136,082 | 559,605   | 324,874 | 36.7%   |

## 1532 - Police Department

### 51 Wages-Salaries

|                           |                               |           |        |           |         |           |        |           |           |        |
|---------------------------|-------------------------------|-----------|--------|-----------|---------|-----------|--------|-----------|-----------|--------|
| 001.15.1532.0.51100.00000 | Department Head               | 129,036   | 3,871  | 132,907   | 10,224  | 102,236   | 0      | 102,236   | 30,671    | 23.1%  |
| 001.15.1532.0.51120.00000 | Professional Personnel        | 120,288   | 3,609  | 123,897   | 9,530   | 95,305    | 0      | 95,305    | 28,592    | 23.1%  |
| 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  | 114,716   | 0      | 114,716   | 44,263    | 27.8%  |
| 001.15.1532.0.51140.00000 | Police Personnel              | 3,642,085 | 0      | 3,642,085 | 261,358 | 2,463,352 | 50,000 | 2,513,352 | 1,128,733 | 31.0%  |
| 001.15.1532.0.51185.00000 | Dispatchers                   | 581,678   | 29,686 | 611,364   | 45,925  | 432,804   | 0      | 432,804   | 178,560   | 29.2%  |
| 001.15.1532.0.51305.00000 | Commission Secretaries        | 1,700     | 0      | 1,700     | 100     | 800       | 0      | 800       | 900       | 52.9%  |
| 001.15.1532.0.51400.00000 | Overtime                      | 500,605   | 0      | 500,605   | 31,652  | 342,932   | 0      | 342,932   | 157,673   | 31.5%  |
| 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   | 19,205  | 313,263   | 0      | 313,263   | (13,263)  | -4.4%  |
| 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%  |

# **FY21 - BUDGET VS ACTUAL *as of 3/31/21***

## **GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                  | BUDGET    |         |           | MAR     | YTD       |         |           | BALANCE   | %       |
|------------------------------|------------------------------|-----------|---------|-----------|---------|-----------|---------|-----------|-----------|---------|
|                              |                              | ADOPTED   | AMENDS  | AMENDED   | MONTH   | EXPENSE   | ENCUM   | ENCUM+EXP |           | REMAIN. |
| Wages-Salaries Total         |                              | 5,682,594 | 41,397  | 5,723,991 | 390,118 | 3,948,957 | 50,000  | 3,998,957 | 1,725,035 | 30.1%   |
| 52 Fringe Benefits           |                              |           |         |           |         |           |         |           |           |         |
| 001.15.1532.0.52010.00000    | Worker's Compensation        | 209,449   | 317     | 209,766   | 15,466  | 157,223   | 0       | 157,223   | 52,543    | 25.0%   |
| 001.15.1532.0.52100.00000    | Social Security              | 435,408   | 3,047   | 438,455   | 27,868  | 279,205   | 20,000  | 299,205   | 139,250   | 31.8%   |
| 001.15.1532.0.52200.00000    | Pension                      | 515,936   | 3,553   | 519,489   | 32,325  | 301,025   | 20,000  | 321,025   | 198,464   | 38.2%   |
| 001.15.1532.0.52220.00000    | Insurance, Life, Disability  | 53,897    | 501     | 54,398    | 4,604   | 40,750    | 11,839  | 52,589    | 1,809     | 3.3%    |
| 001.15.1532.0.52225.00000    | Physicals                    | 4,300     | 0       | 4,300     | 90      | 985       | 257     | 1,242     | 3,058     | 71.1%   |
| 001.15.1532.0.52235.00000    | Health Insurance             | 842,945   | 0       | 842,945   | 0       | 839,944   | 0       | 839,944   | 3,001     | 0.4%    |
| 001.15.1532.0.52300.00000    | Uniforms                     | 51,104    | 0       | 51,104    | 1,655   | 26,359    | 14,246  | 40,605    | 10,499    | 20.5%   |
| 001.15.1532.0.52440.00000    | Tuition Reimbursement        | 8,800     | (800)   | 8,000     | 0       | 0         | 0       | 0         | 8,000     | 100.0%  |
| Fringe Benefits Total        |                              | 2,121,839 | 6,617   | 2,128,456 | 82,008  | 1,645,490 | 66,342  | 1,711,832 | 416,623   | 19.6%   |
| 53 Professional/Technical    |                              |           |         |           |         |           |         |           |           |         |
| 001.15.1532.0.53101.00000    | Telecomm-Statewide Info      | 20,000    | 0       | 20,000    | 675     | 5,658     | 3,417   | 9,075     | 10,925    | 54.6%   |
| 001.15.1532.0.53201.00000    | Supplies                     | 5,570     | 800     | 6,370     | 977     | 3,952     | 1,392   | 5,344     | 1,026     | 16.1%   |
| 001.15.1532.0.53208.00000    | Computer Equipment           | 5,355     | 0       | 5,355     | 0       | 3,326     | 804     | 4,130     | 1,225     | 22.9%   |
| 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     | 649     | 8,142     | 95      | 8,237     | 413       | 4.8%    |
| 001.15.1532.0.53234.00000    | Food                         | 1,000     | 0       | 1,000     | 68      | 375       | 625     | 1,000     | 0         | 0.0%    |
| 001.15.1532.0.53238.00000    | Traffic Lights/Signals       | 14,650    | 0       | 14,650    | 45      | 11,457    | 228     | 11,685    | 2,965     | 20.2%   |
| 001.15.1532.0.53245.00000    | Maintenance & Repair         | 33,000    | 2,000   | 35,000    | 4,247   | 28,870    | 4,334   | 33,204    | 1,796     | 5.1%    |
| 001.15.1532.0.53248.00000    | Miscellaneous Equipment      | 7,000     | 0       | 7,000     | 38      | 3,816     | 2,250   | 6,065     | 935       | 13.4%   |
| 001.15.1532.0.53256.00000    | Firearms                     | 15,000    | 0       | 15,000    | (3,391) | 5,040     | 9,886   | 14,926    | 74        | 0.5%    |
| 001.15.1532.0.53401.00000    | Accreditation                | 6,500     | 0       | 6,500     | 0       | 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     | 625     | 3,416     | 926     | 4,341     | 659       | 13.2%   |
| 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    | 454     | 8,506     | 4,494   | 13,000    | 2,000     | 13.3%   |
| 001.15.1532.0.53903.00000    | Copiers                      | 3,300     | 0       | 3,300     | 214     | 1,802     | 1,425   | 3,226     | 74        | 2.2%    |
| 001.15.1532.0.53916.00000    | Professional Development     | 45,000    | 0       | 45,000    | 8,371   | 43,176    | 178     | 43,354    | 1,646     | 3.7%    |
| 001.15.1532.0.53944.00000    | Organizational Fees          | 4,030     | 0       | 4,030     | 0       | 2,391     | 0       | 2,391     | 1,639     | 40.7%   |
| 001.15.1532.0.53945.00000    | Training                     | 1,640     | 0       | 1,640     | 40      | 460       | 0       | 460       | 1,180     | 72.0%   |
| Professional/Technical Total |                              | 270,475   | 800     | 271,275   | 13,012  | 203,234   | 37,691  | 240,926   | 30,349    | 11.2%   |
| 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 | 485,139 | 6,050,673 | 154,033 | 6,204,707 | 2,172,008 | 25.9%   |

# **FY21 - BUDGET VS ACTUAL as of 3/31/21**

## **GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |         |         | MAR    | YTD     | ENCUM  | ENCUM+EXP | BALANCE | %       |
|------------------------------|-----------------------------|---------|---------|---------|--------|---------|--------|-----------|---------|---------|
|                              |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE |        |           |         | REMAIN. |
| 1533 - Emergency Management  |                             |         |         |         |        |         |        |           |         |         |
| 52 Fringe Benefits           |                             |         |         |         |        |         |        |           |         |         |
| 001.15.1533.0.52300.00000    | Uniforms                    | 300     | 0       | 300     | 0      | 0       | 0      | 0         | 300     | 100.0%  |
| Fringe Benefits Total        |                             | 300     | 0       | 300     | 0      | 0       | 0      | 0         | 300     | 100.0%  |
| 53 Professional/Technical    |                             |         |         |         |        |         |        |           |         |         |
| 001.15.1533.0.53201.00000    | Supplies                    | 2,000   | 0       | 2,000   | 0      | 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   | 0      | 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  | 0      | 4,522   | 13,039 | 17,561    | 5,239   | 23.0%   |
| Emergency Management Total   |                             | 23,100  | 0       | 23,100  | 0      | 4,522   | 13,039 | 17,561    | 5,539   | 24.0%   |
| 1534 - Fire Marshal          |                             |         |         |         |        |         |        |           |         |         |
| 51 Wages-Salaries            |                             |         |         |         |        |         |        |           |         |         |
| 001.15.1534.0.51100.00000    | Department Head             | 12,000  | 0       | 12,000  | 0      | 0       | 12,000 | 12,000    | 0       | 0.0%    |
| 001.15.1534.0.51120.00000    | Professional Personnel      | 0       | 852     | 852     | 2,679  | 4,248   | 0      | 4,248     | (3,396) | -398.4% |
| 001.15.1534.0.51125.00000    | Mid-Managers Personnel      | 217,151 | 0       | 217,151 | 9,090  | 161,329 | 0      | 161,329   | 55,822  | 25.7%   |
| 001.15.1534.0.51400.00000    | Overtime                    | 2,000   | 0       | 2,000   | 0      | 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 | 11,769 | 168,049 | 12,000 | 180,049   | 54,555  | 23.3%   |
| 52 Fringe Benefits           |                             |         |         |         |        |         |        |           |         |         |
| 001.15.1534.0.52010.00000    | Worker's Compensation       | 21,686  | 82      | 21,768  | 1,326  | 15,811  | 0      | 15,811    | 5,957   | 27.4%   |
| 001.15.1534.0.52100.00000    | Social Security             | 17,934  | 65      | 17,999  | 897    | 12,296  | 0      | 12,296    | 5,703   | 31.7%   |
| 001.15.1534.0.52200.00000    | Pension                     | 22,436  | 0       | 22,436  | 909    | 15,349  | 0      | 15,349    | 7,087   | 31.6%   |
| 001.15.1534.0.52220.00000    | Insurance, Life, Disability | 1,116   | 0       | 1,116   | 45     | 684     | 432    | 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     | 620    | 1,000     | 100     | 9.1%    |
| Fringe Benefits Total        |                             | 105,798 | 148     | 105,946 | 3,177  | 86,046  | 1,052  | 87,099    | 18,847  | 17.8%   |
| 53 Professional/Technical    |                             |         |         |         |        |         |        |           |         |         |
| 001.15.1534.0.53201.00000    | Supplies                    | 500     | 0       | 500     | 172    | 260     | 90     | 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   | 80     | 701     | 0      | 701       | 299     | 29.9%   |
| 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%   |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET         |                |                | MAR           | YTD            |               |                | BALANCE       | % REMAIN.    |
|-------------------------------------|---------------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                     |                     | ADOPTED        | AMENDS         | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |               |              |
| 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          | 50            | 215            | 165           | 380            | 840           | 68.9%        |
| <b>Professional/Technical Total</b> |                     | <b>5,825</b>   | <b>(1,000)</b> | <b>4,825</b>   | <b>302</b>    | <b>1,784</b>   | <b>437</b>    | <b>2,221</b>   | <b>2,604</b>  | <b>54.0%</b> |
| <b>Fire Marshal Total</b>           |                     | <b>345,374</b> | <b>0</b>       | <b>345,374</b> | <b>15,248</b> | <b>255,879</b> | <b>13,489</b> | <b>269,368</b> | <b>76,006</b> | <b>22.0%</b> |

## 2035 - Municipal Garage

### 51 Wages-Salaries

|                             |                             |                |            |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|------------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.20.2035.0.51125.00000   | Mid-Managers Personnel      | 101,815        | 0          | 101,815        | 7,832         | 78,319         | 0        | 78,319         | 23,496         | 23.1%        |
| 001.20.2035.0.51130.00000   | Clerical Personnel          | 33,563         | 755        | 34,318         | 2,662         | 28,577         | 0        | 28,577         | 5,742          | 16.7%        |
| 001.20.2035.0.51135.00000   | Blue Collar Personnel       | 340,171        | 0          | 340,171        | 26,307        | 212,419        | 0        | 212,419        | 127,752        | 37.6%        |
| 001.20.2035.0.51400.00000   | Overtime                    | 6,000          | 0          | 6,000          | 185           | 2,772          | 0        | 2,772          | 3,228          | 53.8%        |
| 001.20.2035.0.51445.00000   | Storm Related Overtime      | 19,008         | 0          | 19,008         | 514           | 13,088         | 0        | 13,088         | 5,920          | 31.1%        |
| 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>507,000</b> | <b>755</b> | <b>507,755</b> | <b>37,500</b> | <b>338,038</b> | <b>0</b> | <b>338,038</b> | <b>169,717</b> | <b>33.4%</b> |

### 52 Fringe Benefits

|                              |                             |                |            |                |              |                |              |                |               |              |
|------------------------------|-----------------------------|----------------|------------|----------------|--------------|----------------|--------------|----------------|---------------|--------------|
| 001.20.2035.0.52010.00000    | Worker's Compensation       | 28,580         | 3          | 28,583         | 2,467        | 19,710         | 0            | 19,710         | 8,872         | 31.0%        |
| 001.20.2035.0.52100.00000    | Social Security             | 38,845         | 58         | 38,903         | 2,712        | 24,552         | 0            | 24,552         | 14,351        | 36.9%        |
| 001.20.2035.0.52200.00000    | Pension                     | 41,627         | 76         | 41,703         | 2,762        | 27,211         | 0            | 27,211         | 14,492        | 34.8%        |
| 001.20.2035.0.52220.00000    | Insurance, Life, Disability | 2,029          | 0          | 2,029          | 173          | 1,496          | 533          | 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          | 298          | 2,084          | 2,587        | 4,670          | 1,230         | 20.8%        |
| <b>Fringe Benefits Total</b> |                             | <b>187,621</b> | <b>137</b> | <b>187,758</b> | <b>8,412</b> | <b>145,693</b> | <b>3,120</b> | <b>148,812</b> | <b>38,945</b> | <b>20.7%</b> |

### 53 Professional/Technical

|                                     |                                  |                |          |                |               |                |                |                |                |              |
|-------------------------------------|----------------------------------|----------------|----------|----------------|---------------|----------------|----------------|----------------|----------------|--------------|
| 001.20.2035.0.53106.00000           | Vehicle Fuel                     | 265,845        | 0        | 265,845        | 10,317        | 140,552        | 38,055         | 178,607        | 87,238         | 32.8%        |
| 001.20.2035.0.53201.00000           | Supplies                         | 2,000          | 0        | 2,000          | 0             | 727            | 880            | 1,607          | 393            | 19.6%        |
| 001.20.2035.0.53217.00000           | Snow & Ice Materials             | 5,000          | 0        | 5,000          | 0             | 4,031          | 0              | 4,031          | 969            | 19.4%        |
| 001.20.2035.0.53218.00000           | Tools                            | 4,000          | 0        | 4,000          | 367           | 959            | 687            | 1,646          | 2,354          | 58.8%        |
| 001.20.2035.0.53219.00000           | Operating Materials              | 3,500          | 0        | 3,500          | 9             | 2,516          | 646            | 3,162          | 338            | 9.7%         |
| 001.20.2035.0.53220.00000           | Tires                            | 46,000         | 0        | 46,000         | 386           | 24,720         | 21,244         | 45,964         | 36             | 0.1%         |
| 001.20.2035.0.53233.00000           | Auto Parts                       | 125,000        | 0        | 125,000        | 13,588        | 87,268         | 36,136         | 123,404        | 1,596          | 1.3%         |
| 001.20.2035.0.53248.00000           | Miscellaneous Equipment          | 5,000          | 0        | 5,000          | 1,777         | 1,777          | 0              | 1,777          | 3,223          | 64.5%        |
| 001.20.2035.0.53813.00000           | Computer Support                 | 10,800         | 0        | 10,800         | 0             | 2,550          | 6,152          | 8,703          | 2,097          | 19.4%        |
| 001.20.2035.0.53814.00000           | Contractual Services             | 30,000         | 0        | 30,000         | 496           | 15,264         | 3,743          | 19,007         | 10,993         | 36.6%        |
| 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         | 39            | 6,296          | 2,469          | 8,765          | 1,235          | 12.4%        |
| 001.20.2035.0.53944.00000           | Organizational Fees              | 210            | 0        | 210            | 0             | 0              | 0              | 0              | 210            | 100.0%       |
| <b>Professional/Technical Total</b> |                                  | <b>526,880</b> | <b>0</b> | <b>526,880</b> | <b>26,980</b> | <b>295,252</b> | <b>110,575</b> | <b>405,828</b> | <b>121,052</b> | <b>23.0%</b> |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                      | BUDGET    |        |           | MAR     | YTD       |         | ENCUM+EXP | BALANCE | %       |
|------------------------------|----------------------------------|-----------|--------|-----------|---------|-----------|---------|-----------|---------|---------|
|                              |                                  | ADOPTED   | AMENDS | AMENDED   | MONTH   | EXPENSE   | ENCUM   |           |         | REMAIN. |
| Municipal Garage Total       |                                  | 1,221,501 | 892    | 1,222,393 | 72,892  | 778,983   | 113,695 | 892,678   | 329,715 | 27.0%   |
| 2036 - Public Works          |                                  |           |        |           |         |           |         |           |         |         |
| 51 Wages-Salaries            |                                  |           |        |           |         |           |         |           |         |         |
| 001.20.2036.0.51100.00000    | Department Head                  | 90,108    | 4,405  | 94,513    | 7,330   | 72,475    | 0       | 72,475    | 22,038  | 23.3%   |
| 001.20.2036.0.51125.00000    | Mid-Managers Personnel           | 185,390   | 0      | 185,390   | 14,261  | 142,608   | 0       | 142,608   | 42,782  | 23.1%   |
| 001.20.2036.0.51130.00000    | Clerical Personnel               | 51,030    | 1,149  | 52,179    | 3,998   | 37,585    | 0       | 37,585    | 14,594  | 28.0%   |
| 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  | 254,251   | 0       | 254,251   | 80,999  | 24.2%   |
| 52 Fringe Benefits           |                                  |           |        |           |         |           |         |           |         |         |
| 001.20.2036.0.52010.00000    | Worker's Compensation            | 15,443    | 589    | 16,032    | 1,222   | 12,231    | 0       | 12,231    | 3,800   | 23.7%   |
| 001.20.2036.0.52100.00000    | Social Security                  | 25,291    | 387    | 25,678    | 1,796   | 17,980    | 0       | 17,980    | 7,698   | 30.0%   |
| 001.20.2036.0.52200.00000    | Pension                          | 29,050    | 702    | 29,752    | 2,266   | 22,526    | 0       | 22,526    | 7,226   | 24.3%   |
| 001.20.2036.0.52220.00000    | Insurance, Life, Disability      | 1,595     | 0      | 1,595     | 137     | 1,229     | 366     | 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   | 5,420   | 121,046   | 366     | 121,412   | 19,055  | 13.6%   |
| 53 Professional/Technical    |                                  |           |        |           |         |           |         |           |         |         |
| 001.20.2036.0.53201.00000    | Supplies                         | 2,000     | 0      | 2,000     | 121     | 562       | 429     | 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    | 1,785   | 8,220     | 30,345  | 38,565    | 11,435  | 22.9%   |
| 001.20.2036.0.53821.00000    | GIS Programming                  | 38,500    | 0      | 38,500    | 0       | 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 | 205,571 | 1,179,692 | 615,129 | 1,794,821 | 5,179   | 0.3%    |
| 001.20.2036.0.53832.00000    | Cont.Serv.-Well Monitoring Vet.  | 7,000     | 0      | 7,000     | 950     | 2,029     | 2,386   | 4,415     | 2,585   | 36.9%   |
| 001.20.2036.0.53836.00000    | Material Storage Yard Monitoring | 8,000     | 0      | 8,000     | 2,905   | 6,733     | 1,267   | 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   | 23,561  | 110,667   | 63,674  | 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    | 0       | 1,010     | 2,750   | 3,760     | 26,240  | 87.5%   |
| 001.20.2036.0.53971.00000    | Stormwater Drainage Analysis     | 40,000    | 0      | 40,000    | 746     | 3,743     | 1,243   | 4,985     | 35,015  | 87.5%   |
| Professional/Technical Total |                                  | 2,203,555 | 0      | 2,203,555 | 235,638 | 1,338,710 | 734,466 | 2,073,176 | 130,379 | 5.9%    |
| Public Works Total           |                                  | 2,672,040 | 7,232  | 2,679,272 | 266,647 | 1,714,008 | 734,832 | 2,448,840 | 230,432 | 8.6%    |

## 2037 - Highway Department

### 51 Wages-Salaries

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET           |                |                  | MAR            | YTD              |               |                  | BALANCE        | % REMAIN.    |
|-------------------------------------|-----------------------------|------------------|----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
|                                     |                             | ADOPTED          | AMENDS         | AMENDED          | MONTH          | EXPENSE          | ENCUM         | ENCUM+EXP        |                |              |
| 001.20.2037.0.51125.00000           | Mid-Managers Personnel      | 165,690          | 2,400          | 168,090          | 12,745         | 128,654          | 0             | 128,654          | 39,436         | 23.5%        |
| 001.20.2037.0.51135.00000           | Blue Collar Personnel       | 819,064          | 0              | 819,064          | 57,664         | 574,263          | 0             | 574,263          | 244,801        | 29.9%        |
| 001.20.2037.0.51400.00000           | Overtime                    | 13,500           | 0              | 13,500           | 764            | 8,965            | 0             | 8,965            | 4,535          | 33.6%        |
| 001.20.2037.0.51435.00000           | Recycling Center Overtime   | 7,600            | 0              | 7,600            | 527            | 4,212            | 0             | 4,212            | 3,388          | 44.6%        |
| 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           | 1,357          | 69,075           | 0             | 69,075           | 10,925         | 13.7%        |
| 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%        |
| <b>Wages-Salaries Total</b>         |                             | <b>1,119,029</b> | <b>2,400</b>   | <b>1,121,429</b> | <b>73,057</b>  | <b>804,507</b>   | <b>1,092</b>  | <b>805,599</b>   | <b>315,830</b> | <b>28.2%</b> |
| <b>52 Fringe Benefits</b>           |                             |                  |                |                  |                |                  |               |                  |                |              |
| 001.20.2037.0.52010.00000           | Worker's Compensation       | 145,229          | 324            | 145,553          | 8,550          | 97,700           | 0             | 97,700           | 47,853         | 32.9%        |
| 001.20.2037.0.52100.00000           | Social Security             | 85,855           | 184            | 86,039           | 5,218          | 57,223           | 0             | 57,223           | 28,816         | 33.5%        |
| 001.20.2037.0.52200.00000           | Pension                     | 90,433           | 0              | 90,433           | 6,308          | 61,052           | 0             | 61,052           | 29,381         | 32.5%        |
| 001.20.2037.0.52220.00000           | Insurance, Life, Disability | 4,804            | 0              | 4,804            | 370            | 3,347            | 1,457         | 4,804            | 0              | 0.0%         |
| 001.20.2037.0.52235.00000           | Health Insurance            | 244,869          | 0              | 244,869          | 0              | 244,869          | 0             | 244,869          | 0              | 0.0%         |
| 001.20.2037.0.52300.00000           | Uniforms                    | 8,500            | 0              | 8,500            | 1,002          | 4,785            | 3,015         | 7,800            | 700            | 8.2%         |
| <b>Fringe Benefits Total</b>        |                             | <b>579,690</b>   | <b>508</b>     | <b>580,198</b>   | <b>21,447</b>  | <b>468,977</b>   | <b>4,472</b>  | <b>473,449</b>   | <b>106,749</b> | <b>18.4%</b> |
| <b>53 Professional/Technical</b>    |                             |                  |                |                  |                |                  |               |                  |                |              |
| 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           | 23,734         | 23,734           | 266           | 24,000           | 1,000          | 4.0%         |
| 001.20.2037.0.53217.00000           | Snow & Ice Materials        | 175,000          | 0              | 175,000          | 70,673         | 146,972          | 1,344         | 148,315          | 26,685         | 15.2%        |
| 001.20.2037.0.53218.00000           | Tools                       | 3,500            | 0              | 3,500            | 1,016          | 1,865            | 1,135         | 3,000            | 500            | 14.3%        |
| 001.20.2037.0.53219.00000           | Operating Materials         | 14,000           | 0              | 14,000           | 2,104          | 10,837           | 2,522         | 13,358           | 642            | 4.6%         |
| 001.20.2037.0.53231.00000           | Safety Equipment            | 1,500            | 0              | 1,500            | 589            | 1,217            | 283           | 1,500            | 0              | 0.0%         |
| 001.20.2037.0.53245.00000           | Maintenance & Repair        | 250              | 0              | 250              | 87             | 87               | 163           | 250              | 0              | 0.0%         |
| 001.20.2037.0.53604.00000           | Truck Rental                | 40,000           | 0              | 40,000           | 2,900          | 39,903           | 3,639         | 43,543           | (3,543)        | -8.9%        |
| 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              | 0              | 350              | 0             | 350              | 50             | 12.5%        |
| 001.20.2037.0.53944.00000           | Organizational Fees         | 255              | 0              | 255              | 0              | 125              | 0             | 125              | 130            | 51.0%        |
| 001.20.2037.0.53969.00000           | MS4 Stormwater Monitoring   | 12,000           | 0              | 12,000           | 188            | 2,460            | 3,388         | 5,848            | 6,153          | 51.3%        |
| <b>Professional/Technical Total</b> |                             | <b>416,405</b>   | <b>(2,908)</b> | <b>413,497</b>   | <b>101,290</b> | <b>265,759</b>   | <b>12,929</b> | <b>278,688</b>   | <b>134,809</b> | <b>32.6%</b> |
| <b>Highway Total</b>                |                             | <b>2,115,124</b> | <b>0</b>       | <b>2,115,124</b> | <b>195,794</b> | <b>1,539,244</b> | <b>18,493</b> | <b>1,557,737</b> | <b>557,387</b> | <b>26.4%</b> |

## 2038 - Public Buildings

### 51 Wages-Salaries

|                           |                        |        |     |        |       |        |   |        |       |       |
|---------------------------|------------------------|--------|-----|--------|-------|--------|---|--------|-------|-------|
| 001.20.2038.0.51100.00000 | Department Head        | 39,726 | 602 | 40,328 | 3,132 | 30,930 | 0 | 30,930 | 9,398 | 23.3% |
| 001.20.2038.0.51125.00000 | Mid-Managers Personnel | 26,464 | 0   | 26,464 | 2,036 | 20,357 | 0 | 20,357 | 6,107 | 23.1% |
| 001.20.2038.0.51130.00000 | Clerical Personnel     | 33,020 | 743 | 33,763 | 2,587 | 24,320 | 0 | 24,320 | 9,443 | 28.0% |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                             | DESCRIPTION                 | BUDGET           |              |                  | MAR            | YTD              |                |                  | BALANCE        | % REMAIN.    |
|------------------------------------------|-----------------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|--------------|
|                                          |                             | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE          | ENCUM          | ENCUM+EXP        |                |              |
| 001.20.2038.0.51135.00000                | Blue Collar Personnel       | 448,243          | 0            | 448,243          | 34,276         | 302,592          | 0              | 302,592          | 145,652        | 32.5%        |
| 001.20.2038.0.51400.00000                | Overtime                    | 40,000           | 0            | 40,000           | 3,640          | 20,921           | 0              | 20,921           | 19,079         | 47.7%        |
| 001.20.2038.0.51805.00000                | Longevity                   | 4,335            | 125          | 4,460            | 0              | 2,230            | 0              | 2,230            | 2,230          | 50.0%        |
| 001.20.2038.0.51820.00000                | In lieu of Health Insurance | 1,790            | 0            | 1,790            | 0              | 645              | 0              | 645              | 1,145          | 64.0%        |
| <b>Wages-Salaries Total</b>              |                             | <b>593,578</b>   | <b>1,470</b> | <b>595,048</b>   | <b>45,671</b>  | <b>401,994</b>   | <b>0</b>       | <b>401,994</b>   | <b>193,054</b> | <b>32.4%</b> |
| <b>52 Fringe Benefits</b>                |                             |                  |              |                  |                |                  |                |                  |                |              |
| 001.20.2038.0.52010.00000                | Worker's Compensation       | 33,602           | 64           | 33,666           | 2,694          | 24,287           | 0              | 24,287           | 9,379          | 27.9%        |
| 001.20.2038.0.52100.00000                | Social Security             | 45,474           | 133          | 45,607           | 3,226          | 29,116           | 0              | 29,116           | 16,491         | 36.2%        |
| 001.20.2038.0.52200.00000                | Pension                     | 50,208           | 49           | 50,257           | 3,509          | 32,991           | 0              | 32,991           | 17,265         | 34.4%        |
| 001.20.2038.0.52220.00000                | Insurance, Life, Disability | 2,676            | 0            | 2,676            | 234            | 2,060            | 0              | 2,060            | 616            | 23.0%        |
| 001.20.2038.0.52235.00000                | Health Insurance            | 129,439          | 0            | 129,439          | 0              | 129,439          | 0              | 129,439          | 0              | 0.0%         |
| 001.20.2038.0.52300.00000                | Uniforms                    | 11,000           | 0            | 11,000           | 458            | 6,095            | 3,515          | 9,610            | 1,390          | 12.6%        |
| <b>Fringe Benefits Total</b>             |                             | <b>272,399</b>   | <b>245</b>   | <b>272,644</b>   | <b>10,121</b>  | <b>223,987</b>   | <b>3,515</b>   | <b>227,503</b>   | <b>45,142</b>  | <b>16.6%</b> |
| <b>53 Professional/Technical</b>         |                             |                  |              |                  |                |                  |                |                  |                |              |
| 001.20.2038.0.53102.00000                | Electricity                 | 280,000          | 0            | 280,000          | 7,945          | 137,186          | 123,883        | 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          | 899            | 52,760           | 39,390         | 92,150           | 22,850         | 19.9%        |
| 001.20.2038.0.53201.00000                | Supplies                    | 1,500            | 0            | 1,500            | 0              | 519              | 881            | 1,400            | 100            | 6.7%         |
| 001.20.2038.0.53219.00000                | Operating Materials         | 110,000          | 0            | 110,000          | 8,586          | 62,420           | 29,228         | 91,648           | 18,352         | 16.7%        |
| 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           | 2,429          | 22,791           | 3,892          | 26,683           | 8,317          | 23.8%        |
| 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           | 9,086          | 9,086            | 0              | 9,086            | 20,914         | 69.7%        |
| 001.20.2038.0.53813.00000                | Computer Support            | 15,000           | 0            | 15,000           | 295            | 4,108            | 328            | 4,436            | 10,564         | 70.4%        |
| 001.20.2038.0.53814.00000                | Contractual Services        | 225,000          | 0            | 225,000          | 17,166         | 127,710          | 58,460         | 186,170          | 38,830         | 17.3%        |
| 001.20.2038.0.53902.00000                | Telephone                   | 135,000          | 0            | 135,000          | 5,400          | 57,133           | 55,827         | 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           | 3,123          | 10,537           | 5,663          | 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              | 150            | 930              | 720            | 43.6%        |
| 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%       |
| <b>Professional/Technical Total</b>      |                             | <b>999,150</b>   | <b>0</b>     | <b>999,150</b>   | <b>54,929</b>  | <b>487,882</b>   | <b>317,851</b> | <b>805,732</b>   | <b>193,418</b> | <b>19.4%</b> |
| <b>Public Building Maintenance Total</b> |                             | <b>1,865,127</b> | <b>1,716</b> | <b>1,866,843</b> | <b>110,721</b> | <b>1,113,863</b> | <b>321,366</b> | <b>1,435,230</b> | <b>431,613</b> | <b>23.1%</b> |
| <b>2541 - Mobile Home Park</b>           |                             |                  |              |                  |                |                  |                |                  |                |              |
| <b>53 Professional/Technical</b>         |                             |                  |              |                  |                |                  |                |                  |                |              |
| 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%       |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

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

### 51 Wages-Salaries

|                             |                             |                |              |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.25.2542.0.51100.00000   | Department Head             | 47,039         | 2,963        | 50,002         | 3,846         | 38,462         | 0        | 38,462         | 11,540         | 23.1%        |
| 001.25.2542.0.51125.00000   | Mid-Managers Personnel      | 98,985         | 0            | 98,985         | 7,614         | 76,142         | 0        | 76,142         | 22,843         | 23.1%        |
| 001.25.2542.0.51130.00000   | Clerical Personnel          | 37,285         | 1,030        | 38,315         | 2,936         | 27,599         | 0        | 27,599         | 10,716         | 28.0%        |
| 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        | 84            | 7,189          | 0        | 7,189          | 114,195        | 94.1%        |
| 001.25.2542.0.51805.00000   | Longevity                   | 1,834          | 5            | 1,839          | 0             | 918            | 0        | 918            | 921            | 50.1%        |
| 001.25.2542.0.51820.00000   | In lieu of Health Insurance | 1,250          | 0            | 1,250          | 0             | 625            | 0        | 625            | 625            | 50.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>405,549</b> | <b>3,998</b> | <b>409,547</b> | <b>14,480</b> | <b>189,961</b> | <b>0</b> | <b>189,961</b> | <b>219,586</b> | <b>53.6%</b> |

### 52 Fringe Benefits

|                              |                             |               |            |               |              |               |            |               |               |              |
|------------------------------|-----------------------------|---------------|------------|---------------|--------------|---------------|------------|---------------|---------------|--------------|
| 001.25.2542.0.52010.00000    | Worker's Compensation       | 21,285        | 174        | 21,459        | 690          | 9,675         | 0          | 9,675         | 11,785        | 54.9%        |
| 001.25.2542.0.52100.00000    | Social Security             | 31,025        | 291        | 31,316        | 1,047        | 14,094        | 0          | 14,094        | 17,222        | 55.0%        |
| 001.25.2542.0.52200.00000    | Pension                     | 16,451        | 257        | 16,708        | 1,247        | 12,389        | 0          | 12,389        | 4,318         | 25.8%        |
| 001.25.2542.0.52220.00000    | Insurance, Life, Disability | 833           | 0          | 833           | 72           | 646           | 187        | 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%         |
| <b>Fringe Benefits Total</b> |                             | <b>93,224</b> | <b>722</b> | <b>93,946</b> | <b>3,056</b> | <b>59,683</b> | <b>937</b> | <b>60,621</b> | <b>33,326</b> | <b>35.5%</b> |

### 53 Professional/Technical

|                           |                          |        |       |        |      |        |       |        |        |        |
|---------------------------|--------------------------|--------|-------|--------|------|--------|-------|--------|--------|--------|
| 001.25.2542.0.53201.00000 | Supplies                 | 2,600  | (496) | 2,104  | 60   | 838    | 192   | 1,030  | 1,074  | 51.0%  |
| 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 | (40) | 6,377  | 7,544 | 13,920 | 1,070  | 7.1%   |
| 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    | 975    | 0     | 975    | 2,625  | 72.9%  |
| 001.25.2542.0.53943.00000 | Mileage                  | 1,750  | 0     | 1,750  | 25   | 763    | 0     | 763    | 987    | 56.4%  |
| 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  | 35   | 922    | 0     | 922    | 1,678  | 64.5%  |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |         |         | MAR    | YTD     |        |           | BALANCE | % REMAIN. |
|------------------------------|-----------------------------|---------|---------|---------|--------|---------|--------|-----------|---------|-----------|
|                              |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM  | ENCUM+EXP |         |           |
| Professional/Technical Total |                             | 74,331  | 0       | 74,331  | 81     | 30,517  | 20,955 | 51,472    | 22,859  | 30.8%     |
| Recreation Department Total  |                             | 573,104 | 4,720   | 577,824 | 17,617 | 280,161 | 21,892 | 302,053   | 275,771 | 47.7%     |
| 2543 - Golf Course           |                             |         |         |         |        |         |        |           |         |           |
| 51 Wages-Salaries            |                             |         |         |         |        |         |        |           |         |           |
| 001.25.2543.0.51100.00000    | Department Head             | 112,121 | 2,803   | 114,924 | 708    | 63,040  | 33,000 | 96,040    | 18,884  | 16.4%     |
| 001.25.2543.0.51125.00000    | Mid-Managers Personnel      | 92,025  | 0       | 92,025  | 7,079  | 70,788  | 0      | 70,788    | 21,237  | 23.1%     |
| 001.25.2543.0.51135.00000    | Blue Collar Personnel       | 128,204 | 0       | 128,204 | 9,824  | 92,346  | 0      | 92,346    | 35,858  | 28.0%     |
| 001.25.2543.0.51160.00000    | Strtrs, Rngrs, Golf Carts   | 42,479  | 0       | 42,479  | 96     | 28,166  | 0      | 28,166    | 14,313  | 33.7%     |
| 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  | 1,312  | 47,474  | 0      | 47,474    | 27,661  | 36.8%     |
| 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 | 19,018 | 322,632 | 34,300 | 356,932   | 133,286 | 27.2%     |
| 52 Fringe Benefits           |                             |         |         |         |        |         |        |           |         |           |
| 001.25.2543.0.52010.00000    | Worker's Compensation       | 17,984  | 116     | 18,100  | 746    | 12,547  | 0      | 12,547    | 5,553   | 30.7%     |
| 001.25.2543.0.52100.00000    | Social Security             | 37,404  | 214     | 37,618  | 1,353  | 23,517  | 0      | 23,517    | 14,101  | 37.5%     |
| 001.25.2543.0.52110.00000    | Unemployment Compensation   | 9,394   | 0       | 9,394   | 0      | 0       | 9,394  | 9,394     | 0       | 0.0%      |
| 001.25.2543.0.52200.00000    | Pension                     | 33,238  | 480     | 33,718  | 1,761  | 21,288  | 0      | 21,288    | 12,430  | 36.9%     |
| 001.25.2543.0.52220.00000    | Insurance, Life, Disability | 1,622   | 0       | 1,622   | 85     | 982     | 640    | 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   | 163    | 1,682   | 2,146  | 3,828     | 1,072   | 21.9%     |
| Fringe Benefits Total        |                             | 183,625 | 811     | 184,436 | 4,107  | 139,099 | 12,180 | 151,279   | 33,157  | 18.0%     |
| 53 Professional/Technical    |                             |         |         |         |        |         |        |           |         |           |
| 001.25.2543.0.53102.00000    | Electricity                 | 53,560  | 0       | 53,560  | 2,097  | 33,628  | 10,051 | 43,679    | 9,881   | 18.4%     |
| 001.25.2543.0.53105.00000    | Natural Gas                 | 16,480  | 0       | 16,480  | 1,947  | 11,450  | 5,030  | 16,480    | 0       | 0.0%      |
| 001.25.2543.0.53106.00000    | Vehicle Fuel                | 26,000  | (1,781) | 24,220  | 0      | 13,758  | 5,222  | 18,980    | 5,240   | 21.6%     |
| 001.25.2543.0.53201.00000    | Supplies                    | 3,000   | 0       | 3,000   | 0      | 951     | 1,345  | 2,296     | 704     | 23.5%     |
| 001.25.2543.0.53208.00000    | Equipment                   | 20,000  | 0       | 20,000  | 0      | 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  | 740    | 17,750  | 1,580  | 19,330    | 2,669   | 12.1%     |
| 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  | 1,491  | 24,098  | 13,556 | 37,654    | 7,347   | 16.3%     |
| 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 | 68,065 | 133,374 | 0      | 133,374   | 2,756   | 2.0%      |
| 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   | 1,073   | 7,073   | 0      | 1,013   | 6,058  | 7,071     | 2       | 0.0%      |
| 001.25.2543.0.53823.00000    | Refuse Disposal             | 5,670   | 0       | 5,670   | 945    | 3,780   | 1,890  | 5,670     | 0       | 0.0%      |
| 001.25.2543.0.53902.00000    | Telephone                   | 3,419   | 0       | 3,419   | 20     | 1,042   | 1,358  | 2,400     | 1,019   | 29.8%     |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET           |              |                  | MAR            | YTD            |                |                  | BALANCE        | %<br>REMAIN. |
|-------------------------------------|---------------------|------------------|--------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------|
|                                     |                     | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE        | ENCUM          | ENCUM+EXP        |                |              |
| 001.25.2543.0.53917.00000           | Water & Sewer       | 8,500            | 0            | 8,500            | 1,248          | 6,802          | 1,698          | 8,500            | 0              | 0.0%         |
| 001.25.2543.0.53940.00000           | Advertising         | 8,000            | 0            | 8,000            | 0              | 0              | 5,500          | 5,500            | 2,500          | 31.3%        |
| 001.25.2543.0.53941.00000           | Bank charges        | 16,500           | 0            | 16,500           | 0              | 16,031         | 0              | 16,031           | 469            | 2.8%         |
| 001.25.2543.0.53944.00000           | Organizational Fees | 1,250            | (420)        | 830              | 0              | 830            | 0              | 830              | 0              | 0.0%         |
| 001.25.2543.0.53945.00000           | Training            | 280              | (230)        | 50               | 0              | 50             | 0              | 50               | 0              | 0.0%         |
| 001.25.2543.0.53950.00000           | Internet Service    | 4,860            | 0            | 4,860            | 351            | 3,214          | 676            | 3,890            | 970            | 20.0%        |
| <b>Professional/Technical Total</b> |                     | <b>577,716</b>   | <b>0</b>     | <b>577,716</b>   | <b>76,904</b>  | <b>459,606</b> | <b>66,227</b>  | <b>525,833</b>   | <b>51,883</b>  | <b>9.0%</b>  |
| <b>Golf Course Total</b>            |                     | <b>1,248,756</b> | <b>3,614</b> | <b>1,252,370</b> | <b>100,029</b> | <b>921,337</b> | <b>112,707</b> | <b>1,034,045</b> | <b>218,325</b> | <b>17.4%</b> |

## 2544 - Library

### 51 Wages-Salaries

|                             |                             |                |              |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.25.2544.0.51100.00000   | Department Head             | 91,402         | 4,549        | 95,951         | 7,242         | 72,418         | 0        | 72,418         | 23,533         | 24.5%        |
| 001.25.2544.0.51120.00000   | Professional Personnel      | 59,918         | 0            | 59,918         | 5,155         | 42,513         | 0        | 42,513         | 17,405         | 29.0%        |
| 001.25.2544.0.51125.00000   | Mid-Managers Personnel      | 330,594        | 0            | 330,594        | 25,127        | 251,265        | 0        | 251,265        | 79,329         | 24.0%        |
| 001.25.2544.0.51130.00000   | Clerical Personnel          | 168,565        | 3,793        | 172,358        | 13,161        | 124,355        | 0        | 124,355        | 48,002         | 27.9%        |
| 001.25.2544.0.51305.00000   | Commission Secretaries      | 1,200          | 0            | 1,200          | 100           | 800            | 0        | 800            | 400            | 33.3%        |
| 001.25.2544.0.51325.00000   | Substitute                  | 15,062         | 0            | 15,062         | 442           | 2,076          | 0        | 2,076          | 12,986         | 86.2%        |
| 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         | 540           | 8,400          | 0        | 8,400          | 8,700          | 50.9%        |
| 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>693,933</b> | <b>8,389</b> | <b>702,322</b> | <b>51,766</b> | <b>505,885</b> | <b>0</b> | <b>505,885</b> | <b>196,437</b> | <b>28.0%</b> |

### 52 Fringe Benefits

|                              |                             |                |              |                |              |                |            |                |               |              |
|------------------------------|-----------------------------|----------------|--------------|----------------|--------------|----------------|------------|----------------|---------------|--------------|
| 001.25.2544.0.52010.00000    | Worker's Compensation       | 2,577          | 66           | 2,643          | 197          | 2,057          | 0          | 2,057          | 586           | 22.2%        |
| 001.25.2544.0.52100.00000    | Social Security             | 54,395         | 642          | 55,037         | 3,724        | 36,572         | 0          | 36,572         | 18,464        | 33.5%        |
| 001.25.2544.0.52200.00000    | Pension                     | 50,083         | 627          | 50,710         | 3,285        | 29,956         | 0          | 29,956         | 20,753        | 40.9%        |
| 001.25.2544.0.52220.00000    | Insurance, Life, Disability | 2,951          | 2            | 2,953          | 228          | 2,049          | 902        | 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%         |
| <b>Fringe Benefits Total</b> |                             | <b>225,972</b> | <b>1,336</b> | <b>227,308</b> | <b>7,433</b> | <b>186,601</b> | <b>902</b> | <b>187,503</b> | <b>39,806</b> | <b>17.5%</b> |

### 53 Professional/Technical

|                           |                              |        |   |        |       |        |        |        |        |       |
|---------------------------|------------------------------|--------|---|--------|-------|--------|--------|--------|--------|-------|
| 001.25.2544.0.53201.00000 | Supplies                     | 12,000 | 0 | 12,000 | 668   | 5,714  | 4,310  | 10,024 | 1,976  | 16.5% |
| 001.25.2544.0.53208.00000 | Equipment                    | 3,300  | 0 | 3,300  | 0     | 794    | 1,731  | 2,525  | 775    | 23.5% |
| 001.25.2544.0.53245.00000 | Maintenance & Repair         | 4,000  | 0 | 4,000  | 852   | 1,607  | 1,860  | 3,467  | 533    | 13.3% |
| 001.25.2544.0.53300.00000 | Books, Periodicals           | 88,500 | 0 | 88,500 | 7,151 | 55,663 | 29,759 | 85,422 | 3,078  | 3.5%  |
| 001.25.2544.0.53301.00000 | Audio/Video materials        | 25,000 | 0 | 25,000 | 1,324 | 11,433 | 8,780  | 20,213 | 4,787  | 19.1% |
| 001.25.2544.0.53302.00000 | Databases                    | 18,000 | 0 | 18,000 | 90    | 10,851 | 6,616  | 17,468 | 532    | 3.0%  |
| 001.25.2544.0.53304.00000 | Data Services                | 59,992 | 0 | 59,992 | 2,566 | 43,358 | 5,213  | 48,570 | 11,422 | 19.0% |
| 001.25.2544.0.53400.00000 | Programs & Activities        | 5,000  | 0 | 5,000  | 499   | 1,125  | 1,594  | 2,719  | 2,281  | 45.6% |
| 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%  |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET           |              |                  | MAR           | YTD            | ENCUM         | ENCUM+EXP      | BALANCE        | %            |
|-------------------------------------|--------------------------|------------------|--------------|------------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                          | ADOPTED          | AMENDS       | AMENDED          | MONTH         | EXPENSE        |               |                |                | REMAIN.      |
| 001.25.2544.0.53903.00000           | Copiers                  | 3,000            | 0            | 3,000            | 255           | 2,122          | 683           | 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            | 25            | 1,105          | 330           | 1,435          | 120            | 7.7%         |
| <b>Professional/Technical Total</b> |                          | <b>229,447</b>   | <b>0</b>     | <b>229,447</b>   | <b>13,430</b> | <b>139,772</b> | <b>62,551</b> | <b>202,323</b> | <b>27,124</b>  | <b>11.8%</b> |
| <b>Library Total</b>                |                          | <b>1,149,352</b> | <b>9,726</b> | <b>1,159,078</b> | <b>72,629</b> | <b>832,258</b> | <b>63,453</b> | <b>895,711</b> | <b>263,366</b> | <b>22.7%</b> |

## 2545 - Public Grounds

### 51 Wages-Salaries

|                             |                             |                |            |                |               |                |          |                |                |              |
|-----------------------------|-----------------------------|----------------|------------|----------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.25.2545.0.51125.00000   | Mid-Managers Personnel      | 158,040        | 0          | 158,040        | 12,157        | 121,569        | 0        | 121,569        | 36,471         | 23.1%        |
| 001.25.2545.0.51130.00000   | Clerical Personnel          | 18,640         | 419        | 19,059         | 1,446         | 13,592         | 0        | 13,592         | 5,468          | 28.7%        |
| 001.25.2545.0.51135.00000   | Blue Collar Personnel       | 535,242        | 0          | 535,242        | 34,171        | 319,368        | 0        | 319,368        | 215,874        | 40.3%        |
| 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         | 3,029         | 44,535         | 0        | 44,535         | 1,465          | 3.2%         |
| 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>827,556</b> | <b>419</b> | <b>827,975</b> | <b>50,803</b> | <b>528,178</b> | <b>0</b> | <b>528,178</b> | <b>299,797</b> | <b>36.2%</b> |

### 52 Fringe Benefits

|                              |                             |                |           |                |               |                |              |                |               |              |
|------------------------------|-----------------------------|----------------|-----------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
| 001.25.2545.0.52010.00000    | Worker's Compensation       | 45,652         | 2         | 45,654         | 3,213         | 31,233         | 0            | 31,233         | 14,420        | 31.6%        |
| 001.25.2545.0.52100.00000    | Social Security             | 63,359         | 32        | 63,391         | 3,603         | 38,047         | 0            | 38,047         | 25,345        | 40.0%        |
| 001.25.2545.0.52200.00000    | Pension                     | 59,797         | 42        | 59,839         | 3,486         | 37,568         | 0            | 37,568         | 22,271        | 37.2%        |
| 001.25.2545.0.52220.00000    | Insurance, Life, Disability | 3,623          | 0         | 3,623          | 240           | 2,152          | 1,111        | 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          | 570           | 3,967          | 544          | 4,511          | 1,289         | 22.2%        |
| <b>Fringe Benefits Total</b> |                             | <b>359,579</b> | <b>76</b> | <b>359,655</b> | <b>11,112</b> | <b>294,316</b> | <b>1,655</b> | <b>295,970</b> | <b>63,685</b> | <b>17.7%</b> |

### 53 Professional/Technical

|                           |                              |        |   |        |       |        |        |        |        |       |
|---------------------------|------------------------------|--------|---|--------|-------|--------|--------|--------|--------|-------|
| 001.25.2545.0.53102.00000 | Electricity                  | 80,600 | 0 | 80,600 | 1,927 | 37,751 | 23,780 | 61,531 | 19,069 | 23.7% |
| 001.25.2545.0.53103.00000 | Fuel Oil, Heating            | 3,800  | 0 | 3,800  | 825   | 1,314  | 1,236  | 2,550  | 1,250  | 32.9% |
| 001.25.2545.0.53104.00000 | Christmas Lighting           | 3,500  | 0 | 3,500  | 0     | 1,317  | 0      | 1,317  | 2,183  | 62.4% |
| 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 | 24,053 | 58,993 | 1,007  | 1.7%  |
| 001.25.2545.0.53207.00000 | Playground Safety Surfacing  | 13,500 | 0 | 13,500 | 0     | 5,870  | 6,230  | 12,100 | 1,400  | 10.4% |
| 001.25.2545.0.53208.00000 | Equipment                    | 25,000 | 0 | 25,000 | 0     | 24,538 | 0      | 24,538 | 462    | 1.8%  |
| 001.25.2545.0.53213.00000 | Sports Equipment             | 3,000  | 0 | 3,000  | 0     | 1,690  | 1,292  | 2,982  | 18     | 0.6%  |
| 001.25.2545.0.53218.00000 | Tools                        | 2,000  | 0 | 2,000  | 0     | 1,470  | 30     | 1,500  | 500    | 25.0% |
| 001.25.2545.0.53219.00000 | Operating Materials          | 40,000 | 0 | 40,000 | 2,280 | 17,606 | 15,270 | 32,876 | 7,124  | 17.8% |
| 001.25.2545.0.53221.00000 | Fencing                      | 15,000 | 0 | 15,000 | 0     | 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 | 69    | 5,845  | 3,969  | 9,815  | 685    | 6.5%  |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION                    | BUDGET           |            |                  | MAR           | YTD              |                |                  | BALANCE        | % REMAIN.    |
|-------------------------------------|--------------------------------|------------------|------------|------------------|---------------|------------------|----------------|------------------|----------------|--------------|
|                                     |                                | ADOPTED          | AMENDS     | AMENDED          | MONTH         | EXPENSE          | ENCUM          | ENCUM+EXP        |                |              |
| 001.25.2545.0.53233.00000           | Auto Parts                     | 13,000           | 0          | 13,000           | 2,872         | 10,504           | 2,215          | 12,719           | 281            | 2.2%         |
| 001.25.2545.0.53243.00000           | Fertilizer, Seed, Chem.        | 32,500           | 0          | 32,500           | 1,053         | 23,243           | 8,707          | 31,950           | 550            | 1.7%         |
| 001.25.2545.0.53245.00000           | Maintenance & Repair           | 22,000           | 0          | 22,000           | 0             | 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            | 650            | 4,345            | 155            | 3.4%         |
| 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            | 0             | 4,025            | 0              | 4,025            | 475            | 10.6%        |
| 001.25.2545.0.53917.00000           | Water & Sewer                  | 34,200           | 0          | 34,200           | 27            | 30,599           | 3,601          | 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%        |
| <b>Professional/Technical Total</b> |                                | <b>420,300</b>   | <b>0</b>   | <b>420,300</b>   | <b>9,053</b>  | <b>225,937</b>   | <b>134,319</b> | <b>360,256</b>   | <b>60,044</b>  | <b>14.3%</b> |
| <b>Public Grounds Total</b>         |                                | <b>1,607,435</b> | <b>495</b> | <b>1,607,930</b> | <b>70,968</b> | <b>1,048,431</b> | <b>135,973</b> | <b>1,184,404</b> | <b>423,526</b> | <b>26.3%</b> |

### 3052 - Health Department

#### 53 Professional/Technical

|                                     |                         |                |               |                |               |                |               |                |          |             |
|-------------------------------------|-------------------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------|-------------|
| 001.30.3052.0.53824.00000           | Regional Health Service | 139,694        | 15,400        | 155,094        | 15,400        | 114,240        | 40,854        | 155,094        | 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%        |
| <b>Professional/Technical Total</b> |                         | <b>141,084</b> | <b>15,400</b> | <b>156,484</b> | <b>15,400</b> | <b>115,630</b> | <b>40,854</b> | <b>156,484</b> | <b>0</b> | <b>0.0%</b> |

|                                |  |                |               |                |               |                |               |                |          |             |
|--------------------------------|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------|-------------|
| <b>Health Department Total</b> |  | <b>141,084</b> | <b>15,400</b> | <b>156,484</b> | <b>15,400</b> | <b>115,630</b> | <b>40,854</b> | <b>156,484</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|--|----------------|---------------|----------------|---------------|----------------|---------------|----------------|----------|-------------|

### 3053 - Berlin VNA Department

#### 51 Wages-Salaries

|                             |                             |                  |               |                  |               |                |          |                |                |              |
|-----------------------------|-----------------------------|------------------|---------------|------------------|---------------|----------------|----------|----------------|----------------|--------------|
| 001.30.3053.0.51100.00000   | Department Head             | 104,551          | 16,953        | 121,504          | 12,389        | 96,725         | 0        | 96,725         | 24,779         | 20.4%        |
| 001.30.3053.0.51125.00000   | Mid-Managers Personnel      | 95,122           | 0             | 95,122           | 7,317         | 73,171         | 0        | 73,171         | 21,951         | 23.1%        |
| 001.30.3053.0.51130.00000   | Clerical Personnel          | 194,604          | 4,379         | 198,983          | 15,161        | 143,185        | 0        | 143,185        | 55,798         | 28.0%        |
| 001.30.3053.0.51145.00000   | Nurses                      | 411,968          | 0             | 411,968          | 31,257        | 282,586        | 0        | 282,586        | 129,382        | 31.4%        |
| 001.30.3053.0.51186.00000   | Speech Therapist            | 7,470            | 0             | 7,470            | 0             | 0              | 0        | 0              | 7,470          | 100.0%       |
| 001.30.3053.0.51187.00000   | Occupational Therapist      | 17,000           | 0             | 17,000           | 0             | 3,660          | 0        | 3,660          | 13,340         | 78.5%        |
| 001.30.3053.0.51188.00000   | Physical Therapist          | 157,175          | 0             | 157,175          | 8,042         | 58,433         | 0        | 58,433         | 98,742         | 62.8%        |
| 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          | 15,093        | 134,430        | 0        | 134,430        | 65,388         | 32.7%        |
| 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            | 550           | 1,010          | 0        | 1,010          | 13             | 1.3%         |
| 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,213,680</b> | <b>21,354</b> | <b>1,235,034</b> | <b>89,809</b> | <b>800,240</b> | <b>0</b> | <b>800,240</b> | <b>434,794</b> | <b>35.2%</b> |

#### 52 Fringe Benefits

|                           |                       |        |       |        |       |        |   |        |        |       |
|---------------------------|-----------------------|--------|-------|--------|-------|--------|---|--------|--------|-------|
| 001.30.3053.0.52010.00000 | Worker's Compensation | 61,007 | 175   | 61,182 | 4,092 | 37,462 | 0 | 37,462 | 23,719 | 38.8% |
| 001.30.3053.0.52100.00000 | Social Security       | 92,851 | 1,318 | 94,169 | 6,322 | 57,549 | 0 | 57,549 | 36,619 | 38.9% |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                   | DESCRIPTION                 | BUDGET    |          |           | MAR     | YTD       |        | ENCUM+EXP | BALANCE | %       |
|--------------------------------|-----------------------------|-----------|----------|-----------|---------|-----------|--------|-----------|---------|---------|
|                                |                             | ADOPTED   | AMENDS   | AMENDED   | MONTH   | EXPENSE   | ENCUM  |           |         | REMAIN. |
| 001.30.3053.0.52200.00000      | Pension                     | 67,071    | 1,135    | 68,206    | 4,354   | 42,278    | 0      | 42,278    | 25,928  | 38.0%   |
| 001.30.3053.0.52220.00000      | Insurance, Life, Disability | 4,376     | 2        | 4,378     | 346     | 3,088     | 1,013  | 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   | 15,114  | 331,480   | 4,768  | 336,248   | 86,943  | 20.5%   |
| 53 Professional/Technical      |                             |           |          |           |         |           |        |           |         |         |
| 001.30.3053.0.53201.00000      | Supplies                    | 7,700     | 0        | 7,700     | 416     | 2,726     | 2,229  | 4,955     | 2,745   | 35.6%   |
| 001.30.3053.0.53276.00000      | Medical Supplies            | 6,510     | 0        | 6,510     | 182     | 1,691     | 2,594  | 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     | 2,160     | 2,833  | 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    | 234     | 36,391    | 1,749  | 38,140    | 6,067   | 13.7%   |
| 001.30.3053.0.53819.00000      | Medical Services            | 97,000    | 0        | 97,000    | 8,110   | 88,232    | 7,176  | 95,408    | 1,592   | 1.6%    |
| 001.30.3053.0.53902.00000      | Telephone                   | 9,190     | 0        | 9,190     | 675     | 5,360     | 3,590  | 8,950     | 240     | 2.6%    |
| 001.30.3053.0.53903.00000      | Copiers                     | 2,000     | 0        | 2,000     | 150     | 1,344     | 599    | 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    | 343     | 9,500     | 1,800  | 11,300    | 16,635  | 59.5%   |
| 001.30.3053.0.53940.00000      | Advertising                 | 6,000     | 0        | 6,000     | 425     | 1,206     | 349    | 1,555     | 4,446   | 74.1%   |
| 001.30.3053.0.53943.00000      | Mileage                     | 6,000     | 0        | 6,000     | 152     | 3,258     | 0      | 3,258     | 2,742   | 45.7%   |
| 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   | 10,926  | 164,518   | 25,184 | 189,702   | 48,483  | 20.4%   |
| Berlin VNA Department Total    |                             | 1,883,792 | 12,618   | 1,896,410 | 115,850 | 1,296,238 | 29,952 | 1,326,190 | 570,220 | 30.1%   |
| 3054 - Social & Youth Services |                             |           |          |           |         |           |        |           |         |         |
| 51 Wages-Salaries              |                             |           |          |           |         |           |        |           |         |         |
| 001.30.3054.0.51100.00000      | Department Head             | 23,521    | 1,481    | 25,002    | 1,923   | 19,231    | 0      | 19,231    | 5,772   | 23.1%   |
| 001.30.3054.0.51125.00000      | Mid-Managers Personnel      | 143,142   | 0        | 143,142   | 11,011  | 110,109   | 0      | 110,109   | 33,033  | 23.1%   |
| 001.30.3054.0.51155.00000      | Secretary-Youth Service     | 1,000     | 0        | 1,000     | 0       | 0         | 0      | 0         | 1,000   | 100.0%  |
| 001.30.3054.0.51400.00000      | Overtime                    | 300       | 0        | 300       | 0       | 0         | 0      | 0         | 300     | 100.0%  |
| 001.30.3054.0.51510.00000      | Part Time & Summer Help     | 2,700     | 0        | 2,700     | 0       | 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  | 132,217   | 0      | 132,217   | 41,853  | 24.0%   |
| 52 Fringe Benefits             |                             |           |          |           |         |           |        |           |         |         |
| 001.30.3054.0.52010.00000      | Worker's Compensation       | 9,357     | 86       | 9,443     | 635     | 6,400     | 0      | 6,400     | 3,043   | 32.2%   |
| 001.30.3054.0.52100.00000      | Social Security             | 13,203    | 113      | 13,316    | 873     | 9,020     | 0      | 9,020     | 4,296   | 32.3%   |
| 001.30.3054.0.52200.00000      | Pension                     | 15,727    | 89       | 15,816    | 1,197   | 12,037    | 0      | 12,037    | 3,778   | 23.9%   |
| 001.30.3054.0.52220.00000      | Insurance, Life, Disability | 813       | 0        | 813       | 65      | 581       | 32     | 613       | 200     | 24.6%   |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                             | DESCRIPTION                  | BUDGET         |              |                | MAR           | YTD            |              |                | BALANCE        | % REMAIN.    |
|------------------------------------------|------------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|----------------|--------------|
|                                          |                              | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM        | ENCUM+EXP      |                |              |
| 001.30.3054.0.52235.00000                | Health Insurance             | 46,634         | 0            | 46,634         | 0             | 46,634         | 0            | 46,634         | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>             |                              | <b>85,734</b>  | <b>288</b>   | <b>86,022</b>  | <b>2,769</b>  | <b>74,672</b>  | <b>32</b>    | <b>74,704</b>  | <b>11,317</b>  | <b>13.2%</b> |
| <b>53 Professional/Technical</b>         |                              |                |              |                |               |                |              |                |                |              |
| 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         | 15            | 4,692          | 3,290        | 7,982          | 15,752         | 66.4%        |
| 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%        |
| <b>Professional/Technical Total</b>      |                              | <b>41,767</b>  | <b>0</b>     | <b>41,767</b>  | <b>15</b>     | <b>4,812</b>   | <b>3,290</b> | <b>8,102</b>   | <b>33,665</b>  | <b>80.6%</b> |
| <b>Social &amp; Youth Services Total</b> |                              | <b>300,089</b> | <b>1,769</b> | <b>301,858</b> | <b>15,718</b> | <b>211,701</b> | <b>3,322</b> | <b>215,023</b> | <b>86,835</b>  | <b>28.8%</b> |
| <b>3055 - Senior Services</b>            |                              |                |              |                |               |                |              |                |                |              |
| <b>51 Wages-Salaries</b>                 |                              |                |              |                |               |                |              |                |                |              |
| 001.30.3055.0.51100.00000                | Department Head              | 23,521         | 1,481        | 25,002         | 1,923         | 19,231         | 0            | 19,231         | 5,772          | 23.1%        |
| 001.30.3055.0.51125.00000                | Mid-Managers Personnel       | 146,072        | 0            | 146,072        | 6,390         | 102,325        | 0            | 102,325        | 43,747         | 29.9%        |
| 001.30.3055.0.51135.00000                | Blue Collar Personnel        | 82,568         | 0            | 82,568         | 4,062         | 25,865         | 0            | 25,865         | 56,703         | 68.7%        |
| 001.30.3055.0.51150.00000                | Instructors                  | 7,020          | 0            | 7,020          | 360           | 2,970          | 0            | 2,970          | 4,050          | 57.7%        |
| 001.30.3055.0.51305.00000                | Commission Secretaries       | 600            | 0            | 600            | 0             | 200            | 0            | 200            | 400            | 66.7%        |
| 001.30.3055.0.51400.00000                | Overtime                     | 500            | 0            | 500            | 0             | 629            | 0            | 629            | (129)          | -25.9%       |
| 001.30.3055.0.51510.00000                | Part time & Summer Help      | 21,943         | 0            | 21,943         | 1,071         | 5,003          | 0            | 5,003          | 16,940         | 77.2%        |
| 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%        |
| <b>Wages-Salaries Total</b>              |                              | <b>286,249</b> | <b>1,481</b> | <b>287,730</b> | <b>13,806</b> | <b>157,710</b> | <b>0</b>     | <b>157,710</b> | <b>130,020</b> | <b>45.2%</b> |
| <b>52 Fringe Benefits</b>                |                              |                |              |                |               |                |              |                |                |              |
| 001.30.3055.0.52010.00000                | Worker's Compensation        | 15,635         | 86           | 15,721         | 271           | 3,469          | 0            | 3,469          | 12,252         | 77.9%        |
| 001.30.3055.0.52100.00000                | Social Security              | 21,899         | 113          | 22,012         | 969           | 11,379         | 0            | 11,379         | 10,634         | 48.3%        |
| 001.30.3055.0.52200.00000                | Pension                      | 21,370         | 89           | 21,459         | 735           | 7,405          | 0            | 7,405          | 14,054         | 65.5%        |
| 001.30.3055.0.52220.00000                | Insurance, Life, Disability  | 1,089          | 0            | 1,089          | 60            | 636            | 453          | 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            | 40            | 399            | 101          | 500            | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>             |                              | <b>108,746</b> | <b>288</b>   | <b>109,034</b> | <b>2,075</b>  | <b>71,440</b>  | <b>554</b>   | <b>71,994</b>  | <b>37,040</b>  | <b>34.0%</b> |
| <b>53 Professional/Technical</b>         |                              |                |              |                |               |                |              |                |                |              |
| 001.30.3055.0.53201.00000                | Supplies                     | 700            | 0            | 700            | 26            | 352            | 147          | 499            | 201            | 28.7%        |
| 001.30.3055.0.53219.00000                | Operating Materials          | 2,000          | 0            | 2,000          | (45)          | 1,111          | 889          | 2,000          | 0              | 0.0%         |
| 001.30.3055.0.53400.00000                | Programs & Activities        | 2,000          | 0            | 2,000          | 0             | 0              | 0            | 0              | 2,000          | 100.0%       |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |              |                | MAR           | YTD            |              |                | BALANCE        | % REMAIN.    |
|-------------------------------------|--------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|----------------|--------------|
|                                     |                          | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM        | ENCUM+EXP      |                |              |
| 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          | 41            | 740            | 0            | 740            | 910            | 55.1%        |
| 001.30.3055.0.53944.00000           | Organizational Fees      | 434            | 0            | 434            | 0             | 185            | 214          | 399            | 35             | 8.1%         |
| 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            | 734            | 346          | 1,080          | 0              | 0.0%         |
| <b>Professional/Technical Total</b> |                          | <b>9,289</b>   | <b>0</b>     | <b>9,289</b>   | <b>110</b>    | <b>3,222</b>   | <b>1,595</b> | <b>4,817</b>   | <b>4,472</b>   | <b>48.1%</b> |
| <b>Senior Services Total</b>        |                          | <b>404,284</b> | <b>1,769</b> | <b>406,053</b> | <b>15,991</b> | <b>232,372</b> | <b>2,149</b> | <b>234,521</b> | <b>171,532</b> | <b>42.2%</b> |

### 3559 - Private School Expenses

#### 51 Wages-Salaries

|                             |                             |               |          |               |              |               |          |               |               |              |
|-----------------------------|-----------------------------|---------------|----------|---------------|--------------|---------------|----------|---------------|---------------|--------------|
| 001.35.3559.0.51145.00000   | Nurses                      | 68,220        | 0        | 68,220        | 5,338        | 39,862        | 0        | 39,862        | 28,358        | 41.6%        |
| 001.35.3559.0.51300.00000   | Health Aides                | 1,361         | 0        | 1,361         | 0            | 0             | 0        | 0             | 1,361         | 100.0%       |
| 001.35.3559.0.51400.00000   | Overtime                    | 0             | 0        | 0             | 129          | 129           | 0        | 129           | (129)         | ***          |
| 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>72,081</b> | <b>0</b> | <b>72,081</b> | <b>5,467</b> | <b>41,241</b> | <b>0</b> | <b>41,241</b> | <b>30,840</b> | <b>42.8%</b> |

#### 52 Fringe Benefits

|                              |                             |               |          |               |              |              |            |              |              |              |
|------------------------------|-----------------------------|---------------|----------|---------------|--------------|--------------|------------|--------------|--------------|--------------|
| 001.35.3559.0.52010.00000    | Worker's Compensation       | 4,033         | 0        | 4,033         | 311          | 2,347        | 0          | 2,347        | 1,686        | 41.8%        |
| 001.35.3559.0.52100.00000    | Social Security             | 5,519         | 0        | 5,519         | 418          | 3,163        | 0          | 3,163        | 2,356        | 42.7%        |
| 001.35.3559.0.52200.00000    | Pension                     | 2,437         | 0        | 2,437         | 320          | 320          | 0          | 320          | 2,117        | 86.9%        |
| 001.35.3559.0.52220.00000    | Insurance, Life, Disability | 332           | 0        | 332           | 22           | 196          | 136        | 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%        |
| <b>Fringe Benefits Total</b> |                             | <b>13,021</b> | <b>0</b> | <b>13,021</b> | <b>1,071</b> | <b>6,026</b> | <b>386</b> | <b>6,412</b> | <b>6,609</b> | <b>50.8%</b> |

#### 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%       |
| <b>Professional/Technical Total</b> |                     | <b>1,896</b> | <b>0</b> | <b>1,896</b> | <b>0</b> | <b>110</b> | <b>900</b> | <b>1,010</b> | <b>886</b> | <b>46.7%</b> |

#### Private Schools Total

**86,998      0      86,998      6,539      47,378      1,286      48,663      38,335      44.1%**

### 3560 - Board of Education

#### 51 Wages-Salaries

|                             |                   |                   |          |                   |                  |                   |          |                   |                  |              |
|-----------------------------|-------------------|-------------------|----------|-------------------|------------------|-------------------|----------|-------------------|------------------|--------------|
| 001.35.3560.0.51000.00000   | Education Payroll | 31,535,762        | 0        | 31,535,762        | 4,052,685        | 22,108,265        | 0        | 22,108,265        | 9,427,497        | #REF!        |
| <b>Wages-Salaries Total</b> |                   | <b>31,535,762</b> | <b>0</b> | <b>31,535,762</b> | <b>4,052,685</b> | <b>22,108,265</b> | <b>0</b> | <b>22,108,265</b> | <b>9,427,497</b> | <b>29.9%</b> |

#### 53 Professional/Technical

|                           |                           |            |   |            |         |            |   |            |           |       |
|---------------------------|---------------------------|------------|---|------------|---------|------------|---|------------|-----------|-------|
| 001.35.3560.0.53930.00000 | General Expenses-Bd of Ed | 14,880,742 | 0 | 14,880,742 | 909,705 | 10,689,638 | 0 | 10,689,638 | 4,191,104 | 29.9% |
|---------------------------|---------------------------|------------|---|------------|---------|------------|---|------------|-----------|-------|

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                 | DESCRIPTION | BUDGET     |        |            | MAR       | YTD        |       |            | %          |         |
|------------------------------|-------------|------------|--------|------------|-----------|------------|-------|------------|------------|---------|
|                              |             | ADOPTED    | AMENDS | AMENDED    | MONTH     | EXPENSE    | ENCUM | ENCUM+EXP  | BALANCE    | REMAIN. |
| Professional/Technical Total |             | 14,880,742 | 0      | 14,880,742 | 909,705   | 10,689,638 | 0     | 10,689,638 | 4,191,104  | 28.2%   |
| Board of Education Total     |             | 46,416,504 | 0      | 46,416,504 | 4,962,389 | 32,797,904 | 0     | 32,797,904 | 13,618,600 | 29.3%   |

### 3561 - School Expenses

#### 51 Wages-Salaries

|                             |                             |                  |              |                  |                |                |          |                |                |              |
|-----------------------------|-----------------------------|------------------|--------------|------------------|----------------|----------------|----------|----------------|----------------|--------------|
| 001.35.3561.0.51100.00000   | Department Head             | 59,589           | 1,880        | 61,469           | 4,698          | 47,374         | 0        | 47,374         | 14,095         | 22.9%        |
| 001.35.3561.0.51125.00000   | Mid-Managers Personnel      | 61,749           | 1            | 61,750           | 4,750          | 47,499         | 0        | 47,499         | 14,250         | 23.1%        |
| 001.35.3561.0.51130.00000   | Clerical Personnel          | 27,016           | 608          | 27,624           | 2,117          | 19,898         | 0        | 19,898         | 7,726          | 28.0%        |
| 001.35.3561.0.51135.00000   | Blue Collar Personnel       | 439,623          | 0            | 439,623          | 33,688         | 312,922        | 0        | 312,922        | 126,701        | 28.8%        |
| 001.35.3561.0.51145.00000   | Nurses                      | 448,811          | 0            | 448,811          | 49,011         | 323,741        | 0        | 323,741        | 125,070        | 27.9%        |
| 001.35.3561.0.51300.00000   | Health Aides                | 110,133          | 0            | 110,133          | 8,261          | 53,407         | 0        | 53,407         | 56,726         | 51.5%        |
| 001.35.3561.0.51315.00000   | Crossing Guards             | 17,760           | 0            | 17,760           | 1,920          | 10,208         | 0        | 10,208         | 7,552          | 42.5%        |
| 001.35.3561.0.51400.00000   | Overtime                    | 53,000           | 0            | 53,000           | 2,441          | 9,899          | 0        | 9,899          | 43,101         | 81.3%        |
| 001.35.3561.0.51500.00000   | Summer Programs/Fld.Trips   | 20,000           | 0            | 20,000           | 0              | 10,817         | 0        | 10,817         | 9,183          | 45.9%        |
| 001.35.3561.0.51805.00000   | Longevity                   | 12,265           | 0            | 12,265           | 0              | 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%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,254,756</b> | <b>2,489</b> | <b>1,257,245</b> | <b>106,885</b> | <b>842,740</b> | <b>0</b> | <b>842,740</b> | <b>414,505</b> | <b>33.0%</b> |

#### 52 Fringe Benefits

|                              |                               |                  |            |                  |                |                |              |                |                |              |
|------------------------------|-------------------------------|------------------|------------|------------------|----------------|----------------|--------------|----------------|----------------|--------------|
| 001.35.3561.0.52010.00000    | Worker's Compensation         | 490,847          | 93         | 490,940          | 348,043        | 389,375        | 0            | 389,375        | 101,566        | 20.7%        |
| 001.35.3561.0.52100.00000    | Social Security               | 96,090           | 160        | 96,250           | 7,543          | 59,628         | 0            | 59,628         | 36,623         | 38.0%        |
| 001.35.3561.0.52200.00000    | Pension                       | 106,426          | 210        | 106,636          | 8,429          | 71,249         | 0            | 71,249         | 35,387         | 33.2%        |
| 001.35.3561.0.52220.00000    | Insurance, Life, Disability   | 3,334            | 0          | 3,334            | 404            | 3,657          | 1,071        | 4,728          | (1,394)        | -41.8%       |
| 001.35.3561.0.52225.00000    | Physicals                     | 500              | 0          | 500              | 0              | 372            | 128          | 500            | 0              | 0.0%         |
| 001.35.3561.0.52235.00000    | Health Insurance              | 306,118          | 0          | 306,118          | 0              | 306,118        | 0            | 306,118        | 0              | 0.0%         |
| 001.35.3561.0.52300.00000    | Uniforms                      | 630              | 0          | 630              | 108            | 133            | 497          | 630            | 0              | 0.0%         |
| 001.35.3561.0.52310.00000    | Uniforms, School Nurses-Aides | 2,810            | 0          | 2,810            | 0              | 1,209          | 1,191        | 2,400          | 410            | 14.6%        |
| <b>Fringe Benefits Total</b> |                               | <b>1,006,755</b> | <b>464</b> | <b>1,007,219</b> | <b>364,527</b> | <b>831,740</b> | <b>2,888</b> | <b>834,628</b> | <b>172,591</b> | <b>17.1%</b> |

#### 53 Professional/Technical

|                           |                          |         |   |         |        |         |         |         |        |        |
|---------------------------|--------------------------|---------|---|---------|--------|---------|---------|---------|--------|--------|
| 001.35.3561.0.53102.00000 | Electricity              | 950,000 | 0 | 950,000 | 66,208 | 559,659 | 338,341 | 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 | 13,263 | 100,253 | 38,862  | 139,115 | 40,885 | 22.7%  |
| 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  | 326    | 13,089  | 373     | 13,462  | 1,044  | 7.2%   |
| 001.35.3561.0.53814.00000 | Contractual Services     | 525,000 | 0 | 525,000 | 17,469 | 397,585 | 102,873 | 500,458 | 24,542 | 4.7%   |
| 001.35.3561.0.53823.00000 | Refuse Disposal          | 58,790  | 0 | 58,790  | 5,512  | 39,199  | 19,591  | 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% |

## FY21 - BUDGET VS ACTUAL *as of 3/31/21*

### GENERAL FUND - EXPENSE

| DEPT/ACCOUNT                        | DESCRIPTION         | BUDGET           |              |                  | MAR            | YTD              |                |                  | BALANCE        | % REMAIN.    |
|-------------------------------------|---------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|--------------|
|                                     |                     | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE          | ENCUM          | ENCUM+EXP        |                |              |
| 001.35.3561.0.53944.00000           | Organizational Fees | 911              | 0            | 911              | 220            | 770              | 110            | 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%       |
| <b>Professional/Technical Total</b> |                     | <b>2,139,385</b> | <b>0</b>     | <b>2,139,385</b> | <b>102,999</b> | <b>1,511,470</b> | <b>500,831</b> | <b>2,012,301</b> | <b>127,084</b> | <b>5.9%</b>  |
| <b>School Expense Total</b>         |                     | <b>4,400,896</b> | <b>2,953</b> | <b>4,403,849</b> | <b>574,411</b> | <b>3,185,950</b> | <b>503,718</b> | <b>3,689,669</b> | <b>714,180</b> | <b>16.2%</b> |

### 4063 - Principal Payments - Town

#### 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                | 0        | 0                | 495,000          | 100.0%       |
| <b>Principal &amp; Interest Total</b> |                     | <b>3,299,263</b> | <b>0</b> | <b>3,299,263</b> | <b>0</b> | <b>2,116,763</b> | <b>0</b> | <b>2,116,763</b> | <b>1,182,500</b> | <b>35.8%</b> |
| <b>Principal-Town Total</b>           |                     | <b>3,299,263</b> | <b>0</b> | <b>3,299,263</b> | <b>0</b> | <b>2,116,763</b> | <b>0</b> | <b>2,116,763</b> | <b>1,182,500</b> | <b>35.8%</b> |

### 4064 - Principal Payments - Schools

#### 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%         |
| <b>Principal &amp; Interest Total</b> |                   | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>2,635,000</b> | <b>0</b> | <b>2,635,000</b> | <b>687,500</b> | <b>20.7%</b> |
| <b>Principal-Schools Total</b>        |                   | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>2,635,000</b> | <b>0</b> | <b>2,635,000</b> | <b>687,500</b> | <b>20.7%</b> |

### 4065 - Interest Payments - Town

#### 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% |

**FY21 - BUDGET VS ACTUAL as of 3/31/21****GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION                  | BUDGET            |                  |                   | MAR              | YTD               |                  |                   | BALANCE           | %<br>REMAIN. |
|-------------------------------------------|------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
|                                           |                              | ADOPTED           | AMENDS           | AMENDED           | MONTH            | EXPENSE           | ENCUM            | ENCUM+EXP         |                   |              |
| 001.40.4065.0.59500.02038                 | Issue of 2015                | 17,699            | 0                | 17,699            | 0                | 10,089            | 0                | 10,089            | 7,610             | 43.0%        |
| 001.40.4065.0.59500.02039                 | Issue of 2016                | 85,736            | 0                | 85,736            | 0                | 44,575            | 0                | 44,575            | 41,161            | 48.0%        |
| 001.40.4065.0.59500.02042                 | June 2016 Refunding          | 267,300           | 0                | 267,300           | 0                | 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%        |
| <b>Principal &amp; Interest Total</b>     |                              | <b>988,345</b>    | <b>0</b>         | <b>988,345</b>    | <b>0</b>         | <b>620,884</b>    | <b>36,700</b>    | <b>657,584</b>    | <b>330,761</b>    | <b>33.5%</b> |
| <b>Interest - Town Total</b>              |                              | <b>988,345</b>    | <b>0</b>         | <b>988,345</b>    | <b>0</b>         | <b>620,884</b>    | <b>36,700</b>    | <b>657,584</b>    | <b>330,761</b>    | <b>33.5%</b> |
| <b>4066 - Interest Payments - Schools</b> |                              |                   |                  |                   |                  |                   |                  |                   |                   |              |
| <b>59 Principal &amp; Interest</b>        |                              |                   |                  |                   |                  |                   |                  |                   |                   |              |
| 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%        |
| <b>Principal &amp; Interest Total</b>     |                              | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,459</b>  | <b>0</b>         | <b>610,063</b>    | <b>0</b>         | <b>610,063</b>    | <b>558,396</b>    | <b>47.8%</b> |
| <b>Interest - Schools Total</b>           |                              | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,459</b>  | <b>0</b>         | <b>610,063</b>    | <b>0</b>         | <b>610,063</b>    | <b>558,396</b>    | <b>47.8%</b> |
| <b>4567 - Transfers - Town</b>            |                              |                   |                  |                   |                  |                   |                  |                   |                   |              |
| <b>59 Transfers</b>                       |                              |                   |                  |                   |                  |                   |                  |                   |                   |              |
| 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%         |
| <b>Transfers Total</b>                    |                              | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>          | <b>0.0%</b>  |
| <b>Transfers - Town Total</b>             |                              | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>         | <b>932,000</b>    | <b>0</b>          | <b>0.0%</b>  |
| <b>GRAND TOTAL</b>                        |                              | <b>91,475,922</b> | <b>2,284,114</b> | <b>93,760,036</b> | <b>7,543,133</b> | <b>66,856,792</b> | <b>2,803,298</b> | <b>69,660,090</b> | <b>24,099,946</b> | <b>25.7%</b> |