FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office									
51 Wages-Salaries									
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	126,373	0	126,373	22,977	15.4%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	43,593	0	43,593	7,926	15.4%
001.05.0501.0.51510.00000	Part time & Summer help	4,462	0	4,462	234	0	234	4,228	94.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**203,481**	**4,350**	**207,831**	**172,075**	**0**	**172,075**	**35,756**	**17.2%**
52 Fringe Benefits									
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	7,336	0	7,336	1,349	15.5%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	11,532	0	11,532	4,368	27.5%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	15,253	0	15,253	3,042	16.6%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	1,336	325	1,661	0	0.0%
001.05.0501.0.52235.00000	Health Insurance	23,317	0	23,317	23,317	0	23,317	0	0.0%
Fringe Benefits Total		**66,711**	**1,147**	**67,858**	**58,773**	**325**	**59,099**	**8,759**	**12.9%**
53 Professional/Technical									
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	1,006	489	1,495	505	25.2%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	25	0	25	4,975	99.5%
001.05.0501.0.53943.00000	Mileage	500	0	500	0	0	0	500	100.0%
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	0	0	0	500	100.0%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	100	100.0%
Professional/Technical Total		**8,100**	**0**	**8,100**	**1,031**	**489**	**1,520**	**6,580**	**81.2%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**231,879**	**814**	**232,694**	**51,095**	**18.0%**
0502 - Finance Department									
51 Wages-Salaries									
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	109,867	0	109,867	19,976	15.4%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	59,249	0	59,249	12,164	17.0%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	210,175	0	210,175	38,213	15.4%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	38,672	97,411	74,427	0	74,427	22,983	23.6%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,304)	4,396	0	0	0	4,396	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	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	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**517,407**	**40,794**	**558,201**	**457,718**	**0**	**457,718**	**100,483**	**18.0%**
52 Fringe Benefits									

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.52010.00000	Worker's Compensation	1,919	288	2,207	1,739	0	1,739	468	21.2%
001.05.0502.0.52100.00000	Social Security	39,582	2,608	42,190	33,328	0	33,328	8,861	21.0%
001.05.0502.0.52200.00000	Pension	42,751	2,611	45,362	36,198	0	36,198	9,164	20.2%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	2,082	393	2,475	1	0.0%
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	92,185	0	92,185	0	0.0%
Fringe Benefits Total		**178,912**	**5,507**	**184,419**	**165,532**	**393**	**165,925**	**18,494**	**10.0%**
53 Professional/Technical									
001.05.0502.0.53201.00000	Supplies	3,500	4,500	8,000	1,205	3,627	4,832	3,168	39.6%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	45,115	0	45,115	2,208	4.7%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,900	0	1,900	0	720	720	1,180	62.1%
001.05.0502.0.53920.00000	Professional Services	27,900	0	27,900	19,391	7,350	26,741	1,159	4.2%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	425	0	425	20	4.5%
001.05.0502.0.53945.00000	Training	5,360	0	5,360	794	0	794	4,566	85.2%
Professional/Technical Total		**87,178**	**4,500**	**91,678**	**66,931**	**11,697**	**78,627**	**13,051**	**14.2%**
Financial Department Total		**783,497**	**50,801**	**834,298**	**690,180**	**12,090**	**702,270**	**132,028**	**15.8%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0503.0.51100.00000	Department Head	0	75,750	75,750	58,413	0	58,413	17,337	22.9%
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	(16,589)	173,439	92,973	0	92,973	80,466	46.4%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	650	0	650	1,950	75.0%
Wages-Salaries Total		**192,628**	**59,161**	**251,789**	**152,036**	**0**	**152,036**	**99,753**	**39.6%**
52 Fringe Benefits									
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	567	0	567	147	20.6%
001.05.0503.0.52100.00000	Social Security	14,737	5,800	20,537	10,829	0	10,829	9,708	47.3%
001.05.0503.0.52200.00000	Pension	8,822	7,700	16,522	13,370	0	13,370	3,152	19.1%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	200	1,126	628	298	926	200	17.8%
001.05.0503.0.52235.00000	Health Insurance	28,658	0	28,658	28,658	0	28,658	0	0.0%
Fringe Benefits Total		**53,857**	**13,700**	**67,557**	**54,053**	**298**	**54,351**	**13,206**	**19.5%**
53 Professional/Technical									
001.05.0503.0.53201.00000	Supplies	50	0	50	39	11	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	(1,000)	19,400	9,415	0	9,415	9,985	51.5%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	495	0	495	305	38.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	4,321	3,666	7,987	13	0.2%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	924	0	924	76	7.6%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	25,020	8,340	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	48,986	310	49,296	5,253	9.6%
Professional/Technical Total		**117,159**	**0**	**117,159**	**89,199**	**12,328**	**101,527**	**15,632**	**13.3%**
Technology Total		**363,644**	**72,861**	**436,505**	**295,287**	**12,626**	**307,913**	**128,591**	**29.5%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	65,642	0	65,642	11,935	15.4%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	87,506	0	87,506	22,302	20.3%
001.05.0504.0.51400.00000	Overtime	150	0	150	26	0	26	124	82.7%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	850	0	850	400	0	400	450	52.9%
Wages-Salaries Total		**188,169**	**2,416**	**190,585**	**153,574**	**0**	**153,574**	**37,011**	**19.4%**
52 Fringe Benefits									
001.05.0504.0.52010.00000	Worker's Compensation	700	15	715	584	0	584	132	18.4%
001.05.0504.0.52100.00000	Social Security	14,395	179	14,574	10,887	0	10,887	3,686	25.3%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	11,186	0	11,186	4,451	28.5%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	719	185	904	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	37,791	0	37,791	37,791	0	37,791	0	0.0%
Fringe Benefits Total		**69,185**	**437**	**69,622**	**61,167**	**185**	**61,352**	**8,270**	**11.9%**
53 Professional/Technical									
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	12,533	2,337	14,870	7,130	32.4%
001.05.0504.0.53813.00000	Computer Support	10,272	(100)	10,172	10,165	0	10,165	7	0.1%
001.05.0504.0.53916.00000	Professional Development	1,900	0	1,900	330	0	330	1,570	82.6%
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	0	100	100	100	0	100	0	0.0%
001.05.0504.0.53924.00000	Tax Refunds	175,000	385,000	560,000	612,894	0	612,894	(52,894)	-9.4%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	235	0	235	40	14.5%
Professional/Technical Total		**209,447**	**385,000**	**594,447**	**636,257**	**2,337**	**638,594**	**(44,147)**	**-7.4%**
Collector of Revenue Total		**466,801**	**387,853**	**854,654**	**850,998**	**2,521**	**853,519**	**1,135**	**0.1%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0505.0.51125.00000	Mid-Managers Personnel	57,099	(37,350)	19,749	15,984	3,765	19,749	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	1,300	1,300	0	0.0%
Wages-Salaries Total		**58,399**	**(37,350)**	**21,049**	**15,984**	**5,065**	**21,049**	**0**	**0.0%**
52 Fringe Benefits									
001.05.0505.0.52010.00000	Worker's Compensation	217	(150)	67	51	0	51	16	23.7%
001.05.0505.0.52100.00000	Social Security	4,468	(2,000)	2,468	1,194	0	1,194	1,274	51.6%
001.05.0505.0.52200.00000	Pension	5,710	(2,000)	3,710	1,345	2,360	3,705	5	0.1%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	88	192	280	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	9,133	0	9,133	9,133	0	9,133	0	0.0%
Fringe Benefits Total		**19,808**	**(4,150)**	**15,658**	**11,811**	**2,552**	**14,363**	**1,295**	**8.3%**
53 Professional/Technical									
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	65	100.0%
Professional/Technical Total		**730**	**0**	**730**	**0**	**0**	**0**	**730**	**100.0%**
Treasurer Total		**78,937**	**(41,500)**	**37,437**	**27,795**	**7,617**	**35,412**	**2,025**	**5.4%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical									
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	204,563	53,187	257,750	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	62,000	0	62,000	44,368	17,632	62,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	1,385	100.0%
Professional/Technical Total		**322,135**	**0**	**322,135**	**248,932**	**70,818**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**248,932**	**70,818**	**319,750**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	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	5,870	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	(970)	9,030	31	0	31	8,999	99.7%
001.05.0507.0.51900.00000	Wage Negotiations	112,622	(103,739)	8,883	0	0	0	8,883	100.0%
Wages-Salaries Total		**132,722**	**(108,839)**	**23,883**	**31**	**0**	**31**	**23,852**	**99.9%**
52 Fringe Benefits									
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(1,856)	588	0	0	0	588	100.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52100.00000	Social Security	9,479	(8,732)	747	0	0	0	747	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	33,495	6,505	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	8,221	(8,221)	0	0	0	0	0	***
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	2,000,000	2,185,000	2,185,000	0	2,185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	474	(474)	0	0	0	0	0	***
001.05.0507.0.52225.00000	Physicals	13,400	3,500	16,900	9,275	7,532	16,807	93	0.6%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	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	12,000	100.0%
Fringe Benefits Total		**279,468**	**1,984,217**	**2,263,685**	**2,233,516**	**16,371**	**2,249,887**	**13,798**	**0.6%**
53 Professional/Technical									
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	9,000	3,000	12,000	600	4.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	2,902	0	2,902	98	3.3%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	2,500	100.0%
001.05.0507.0.53730.00000	Insurance	513,689	0	513,689	513,689	0	513,689	0	0.0%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,950	0	18,950	13,966	3,584	17,550	1,400	7.4%
001.05.0507.0.53814.00000	Contractual Services	83,278	(3,500)	79,778	78,780	0	78,780	999	1.3%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	654	0	654	3,346	83.6%
001.05.0507.0.53903.00000	Copiers	38,500	0	38,500	17,852	19,141	36,993	1,507	3.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	28,390	10,042	38,432	15,318	28.5%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	130	0	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	4,865	35,885	40,750	39,250	49.1%
001.05.0507.0.53927.00000	Contingency	100,000	0	100,000	0	0	0	100,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	4,441	0	4,441	(441)	-11.0%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	12,363	23,775	36,138	1,862	4.9%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	106	0	106	3,894	97.3%
001.05.0507.0.53944.00000	Organizational Fees	30,672	0	30,672	30,441	0	30,441	231	0.8%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	2,462	440	2,902	2,098	42.0%
Professional/Technical Total		**993,439**	**(3,500)**	**989,939**	**720,040**	**95,867**	**815,907**	**174,032**	**17.6%**
Townwide Total		**1,405,629**	**1,871,878**	**3,277,507**	**2,953,587**	**112,238**	**3,065,825**	**211,682**	**6.5%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	1,600	0	1,600	2,825	63.8%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**1,600**	**0**	**1,600**	**2,825**	**63.8%**
52 Fringe Benefits									

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	6	0	6	11	64.2%
001.05.0508.0.52100.00000	Social Security	339	0	339	122	0	122	217	63.9%
Fringe Benefits Total		**356**	**0**	**356**	**128**	**0**	**128**	**228**	**63.9%**
53 Professional/Technical									
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**1,728**	**0**	**1,728**	**3,553**	**67.3%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0509.0.51125.00000	Mid-Managers Personnel	179,609	0	179,609	151,977	0	151,977	27,632	15.4%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	(2,065)	128,638	92,509	0	92,509	36,130	28.1%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	1,050	0	1,050	1,650	61.1%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	1,250	3,050	1,975	0	1,975	1,075	35.2%
Wages-Salaries Total		**315,062**	**(815)**	**314,247**	**247,510**	**0**	**247,510**	**66,737**	**21.2%**
52 Fringe Benefits									
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	8,878	0	8,878	1,570	15.0%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	17,912	0	17,912	6,415	26.4%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	14,518	0	14,518	13,866	48.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	1,130	382	1,512	1	0.1%
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	61,438	0	61,438	0	0.0%
Fringe Benefits Total		**125,645**	**466**	**126,111**	**103,876**	**382**	**104,258**	**21,852**	**17.3%**
53 Professional/Technical									
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	2,192	301	2,493	2,107	45.8%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	26,762	0	26,762	5,588	17.3%
001.05.0509.0.53814.00000	Contractual Services	52,000	5,000	57,000	56,975	0	56,975	25	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	165	0	165	835	83.5%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	867	0	867	1,133	56.6%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	220	0	220	180	45.0%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	1,925	0	1,925	1,075	35.8%
Professional/Technical Total		**95,350**	**5,000**	**100,350**	**89,107**	**301**	**89,408**	**10,942**	**10.9%**
Assessor Total		**536,057**	**4,651**	**540,708**	**440,494**	**683**	**441,176**	**99,532**	**18.4%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0510 - Registrars of Voters									
51 Wages-Salaries									
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	57,538	0	57,538	12,462	17.8%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	3,104	0	3,104	6,896	69.0%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**60,642**	**0**	**60,642**	**19,358**	**24.2%**
52 Fringe Benefits									
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	228	0	228	522	69.6%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	4,637	0	4,637	1,331	22.3%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**4,865**	**0**	**4,865**	**1,853**	**27.6%**
53 Professional/Technical									
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	24,973	5,103	30,075	5,944	16.5%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	738	0	738	1,062	59.0%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,500	0	1,500	600	600	1,200	300	20.0%
001.05.0510.0.53604.00000	Truck Rental	300	0	300	0	0	0	300	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	0	150	100.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	34,000	0	34,000	17,349	0	17,349	16,652	49.0%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	825	1,170	1,995	5	0.3%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	140	0	140	10	6.7%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	60	940	1,000	4,210	80.8%
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**44,684**	**7,812**	**52,497**	**31,432**	**37.5%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**110,191**	**7,812**	**118,004**	**52,643**	**30.8%**
0511 - Town Clerks Office									
51 Wages-Salaries									
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	76,106	0	76,106	13,838	15.4%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	58,380	0	58,380	10,614	15.4%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	95,441	0	95,441	24,325	20.3%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	466	0	466	3,134	87.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,022	3,022	3,022	0	3,022	0	0.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		**275,868**	**11,707**	**287,575**	**234,538**	**0**	**234,538**	**53,037**	**18.4%**
52 Fringe Benefits									
001.05.0511.0.52010.00000	Worker's Compensation	1,023	58	1,081	891	0	891	190	17.6%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	16,891	0	16,891	5,107	23.2%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	19,011	0	19,011	6,352	25.0%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	1,092	237	1,329	1	0.1%
001.05.0511.0.52235.00000	Health Insurance	63,760	0	63,760	63,760	0	63,760	0	0.0%
Fringe Benefits Total		**111,759**	**1,774**	**113,533**	**101,645**	**237**	**101,882**	**11,650**	**10.3%**
53 Professional/Technical									
001.05.0511.0.53201.00000	Supplies	2,800	1,614	4,414	2,717	943	3,660	753	17.1%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	1,400	5,900	4,142	1,758	5,900	0	0.0%
001.05.0511.0.53743.00000	Records Management Program	2,000	(1,400)	600	0	0	0	600	100.0%
001.05.0511.0.53813.00000	Computer Support	11,075	231	11,306	10,331	975	11,306	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	500	2,100	1,561	539	2,100	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(1,460)	1,510	699	0	699	811	53.7%
001.05.0511.0.53944.00000	Organizational Fees	610	10	620	620	0	620	0	0.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	581	305	886	214	19.5%
Professional/Technical Total		**26,655**	**895**	**27,550**	**20,651**	**4,521**	**25,172**	**2,378**	**8.6%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**356,834**	**4,758**	**361,592**	**67,066**	**15.6%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	700	0	700	800	53.3%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**700**	**0**	**700**	**800**	**53.3%**
52 Fringe Benefits									
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	3	0	3	3	55.7%
001.05.0512.0.52100.00000	Social Security	115	0	115	52	0	52	63	54.4%
Fringe Benefits Total		**121**	**0**	**121**	**55**	**0**	**55**	**66**	**54.5%**
53 Professional/Technical									
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**755**	**0**	**755**	**1,091**	**59.1%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	100	0	100	3,875	97.5%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

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

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	500	0	500	550	52.4%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**500**	**0**	**500**	**550**	**52.4%**
52 Fringe Benefits									
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	3	0	3	1	24.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	61	0	61	20	24.4%
Fringe Benefits Total		**85**	**0**	**85**	**64**	**0**	**64**	**21**	**24.4%**
53 Professional/Technical									
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	2,500	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	7,000	7,019	14,019	5,981	29.9%
Professional/Technical Total		**27,600**	**0**	**27,600**	**7,000**	**7,019**	**14,019**	**13,581**	**49.2%**
Cemetery Committee Total		**28,735**	**0**	**28,735**	**7,564**	**7,019**	**14,583**	**14,152**	**49.2%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1014.0.51100.00000	Department Head	60,000	2,000	62,000	51,731	0	51,731	10,269	16.6%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	74,374	0	74,374	13,522	15.4%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,659	64,819	51,704	0	51,704	13,115	20.2%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,966)	11,063	5,729	0	5,729	5,334	48.2%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	600	0	600	600	50.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1014.0.51820.00000	In lieu of Health Insurance	0	1,650	1,650	1,200	0	1,200	450	27.3%
Wages-Salaries Total		**227,285**	**1,343**	**228,628**	**185,339**	**0**	**185,339**	**43,290**	**18.9%**
52 Fringe Benefits									
001.10.1014.0.52010.00000	Worker's Compensation	8,415	321	8,736	7,335	0	7,335	1,401	16.0%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	13,153	0	13,153	4,345	24.8%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	5,207	0	5,207	13,641	72.4%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	771	257	1,028	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	58,700	0	58,700	58,700	0	58,700	0	0.0%
Fringe Benefits Total		**104,238**	**573**	**104,811**	**85,166**	**257**	**85,423**	**19,388**	**18.5%**
53 Professional/Technical									
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	356	232	588	1,412	70.6%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	265	0	265	1,730	86.7%
001.10.1014.0.53944.00000	Organizational Fees	1,380	0	1,380	100	1,280	1,380	0	0.0%
Professional/Technical Total		**5,375**	**0**	**5,375**	**721**	**1,512**	**2,233**	**3,142**	**58.5%**
Development Services Total		**336,898**	**1,916**	**338,814**	**271,226**	**1,768**	**272,994**	**65,820**	**19.4%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical									
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	110	0	110	15	12.0%
Professional/Technical Total		**375**	**0**	**375**	**110**	**0**	**110**	**265**	**70.7%**
Planning & Zoning Total		**375**	**0**	**375**	**110**	**0**	**110**	**265**	**70.7%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	850	0	850	325	27.7%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**850**	**0**	**850**	**325**	**27.7%**
52 Fringe Benefits									
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	3	0	3	2	35.4%
001.10.1016.0.52100.00000	Social Security	90	0	90	64	0	64	26	29.3%
Fringe Benefits Total		**95**	**0**	**95**	**67**	**0**	**67**	**28**	**29.6%**
53 Professional/Technical									

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	110	0	110	15	12.0%
Professional/Technical Total		**525**	**0**	**525**	**110**	**0**	**110**	**415**	**79.0%**
ZBA Total		**1,795**	**0**	**1,795**	**1,027**	**0**	**1,027**	**768**	**42.8%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1017.0.51100.00000	Department Head	30,000	0	30,000	0	30,000	30,000	0	0.0%
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	36,288	0	36,288	8,813	19.5%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	69,133	0	69,133	12,570	15.4%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	200	0	200	1,000	83.3%
Wages-Salaries Total		**158,004**	**0**	**158,004**	**105,621**	**30,000**	**135,621**	**22,383**	**14.2%**
52 Fringe Benefits									
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	404	0	404	1,719	81.0%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	7,573	0	7,573	4,515	37.4%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	4,148	0	4,148	2,555	38.1%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	317	227	544	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	29,851	0	29,851	29,851	0	29,851	0	0.0%
Fringe Benefits Total		**51,308**	**0**	**51,308**	**42,293**	**227**	**42,520**	**8,788**	**17.1%**
53 Professional/Technical									
001.10.1017.0.53201.00000	Supplies	500	0	500	296	0	296	204	40.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	800	1,040	1,840	2,960	61.7%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	1,599	1,599	3,401	68.0%
001.10.1017.0.53916.00000	Professional Development	1,235	0	1,235	860	0	860	375	30.4%
001.10.1017.0.53921.00000	Promotion	11,000	0	11,000	6,397	1,620	8,017	2,983	27.1%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	683	0	683	1,817	72.7%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	2,100	0	2,100	225	9.7%
Professional/Technical Total		**27,360**	**0**	**27,360**	**11,136**	**4,259**	**15,395**	**11,965**	**43.7%**
Economic Development Total		**236,672**	**0**	**236,672**	**159,050**	**34,486**	**193,536**	**43,136**	**18.2%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	800	0	800	500	38.5%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**800**	**0**	**800**	**500**	**38.5%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits									
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	3	0	3	2	39.2%
001.10.1018.0.52100.00000	Social Security	100	0	100	55	0	55	45	45.1%
Fringe Benefits Total		**105**	**0**	**105**	**58**	**0**	**58**	**47**	**44.9%**
53 Professional/Technical									
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	160	0	160	2,390	93.7%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**160**	**0**	**160**	**2,675**	**94.4%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**1,018**	**0**	**1,018**	**3,222**	**76.0%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	925	0	925	475	33.9%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**925**	**0**	**925**	**475**	**33.9%**
52 Fringe Benefits									
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	4	0	4	2	41.5%
001.10.1019.0.52100.00000	Social Security	108	0	108	61	0	61	47	43.9%
Fringe Benefits Total		**114**	**0**	**114**	**64**	**0**	**64**	**50**	**43.7%**
53 Professional/Technical									
001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	2,211	0	2,211	39	1.7%
001.10.1019.0.53916.00000	Professional Development	200	0	200	60	0	60	140	70.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	65	0	65	0	0.0%
Professional/Technical Total		**2,515**	**0**	**2,515**	**2,336**	**0**	**2,336**	**179**	**7.1%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**3,325**	**0**	**3,325**	**704**	**17.5%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	400	0	400	0	0.0%
Wages-Salaries Total		**400**	**0**	**400**	**400**	**0**	**400**	**0**	**0.0%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits									
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	2	81.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	8	0	8	23	75.3%
Fringe Benefits Total		**33**	**0**	**33**	**8**	**0**	**8**	**25**	**75.7%**
53 Professional/Technical									
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**408**	**0**	**408**	**75**	**15.5%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical									
001.10.1021.0.53201.00000	Supplies	100	0	100	80	20	100	0	0.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	1,503	3	1,506	1,494	49.8%
001.10.1021.0.53234.00000	Food	300	0	300	0	0	0	300	100.0%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	500	0	500	0	0.0%
Professional/Technical Total		**4,250**	**0**	**4,250**	**2,082**	**23**	**2,106**	**2,144**	**50.5%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**2,082**	**23**	**2,106**	**2,144**	**50.5%**

1023 - Aquifer Protection Commission

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

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1024 - Berlin Historic District									
51 Wages-Salaries									
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	600	0	600	650	52.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**600**	**0**	**600**	**650**	**52.0%**
52 Fringe Benefits									
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	2	0	2	3	54.4%
001.10.1024.0.52100.00000	Social Security	96	0	96	40	0	40	56	57.9%
Fringe Benefits Total		**101**	**0**	**101**	**43**	**0**	**43**	**58**	**57.7%**
53 Professional/Technical									
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**643**	**0**	**643**	**958**	**59.9%**
1026 - Commission for the Disabled									
51 Wages-Salaries									
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	400	0	400	200	33.3%
Wages-Salaries Total		**600**	**0**	**600**	**400**	**0**	**400**	**200**	**33.3%**
52 Fringe Benefits									
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	2	0	2	1	49.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	27	0	27	19	40.8%
Fringe Benefits Total		**49**	**0**	**49**	**29**	**0**	**29**	**20**	**41.3%**
Commission for Disabled Total		**649**	**0**	**649**	**429**	**0**	**429**	**220**	**33.9%**
1027 - Public Building Commission									
51 Wages-Salaries									
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	1,000	0	1,000	400	28.6%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**1,000**	**0**	**1,000**	**400**	**28.6%**
52 Fringe Benefits									

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	4	0	4	2	36.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	66	0	66	42	39.3%
Fringe Benefits Total		**114**	**0**	**114**	**69**	**0**	**69**	**45**	**39.2%**
53 Professional/Technical									
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**1,069**	**0**	**1,069**	**845**	**44.1%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.10.1029.0.51100.00000	Department Head	18,000	(3,000)	15,000	0	8,800	8,800	6,200	41.3%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	134,503	0	134,503	24,455	15.4%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	6,351	66,387	51,786	0	51,786	14,601	22.0%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	(2,000)	0	4,730	0	4,730	(4,730)	***
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	600	0	600	600	50.0%
Wages-Salaries Total		**240,194**	**1,351**	**241,545**	**191,619**	**8,800**	**200,419**	**41,126**	**17.0%**
52 Fringe Benefits									
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	7,736	0	7,736	2,221	22.3%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	13,661	0	13,661	4,817	26.1%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	16,067	0	16,067	4,289	21.1%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	841	313	1,154	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	57,400	0	57,400	57,400	0	57,400	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	525	0	525	408	0	408	117	22.3%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**96,114**	**313**	**96,426**	**11,445**	**10.6%**
53 Professional/Technical									
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	785	165	950	1,850	66.1%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	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	1,250	100.0%
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	135	155	290	0	0.0%
Professional/Technical Total		**18,340**	**0**	**18,340**	**4,910**	**320**	**5,230**	**13,110**	**71.5%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**292,643**	**9,432**	**302,075**	**65,681**	**17.9%**

1528 - Ambulance Service

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical									
001.15.1528.0.53405.00000	Communications Systems	18,290	0	18,290	18,289	0	18,289	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	349,085	0	349,085	349,085	0	349,085	0	0.0%
Professional/Technical Total		**368,875**	**0**	**368,875**	**367,374**	**1,000**	**368,374**	**501**	**0.1%**
Ambulance Total		**368,875**	**0**	**368,875**	**367,374**	**1,000**	**368,374**	**501**	**0.1%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	76,269	0	76,269	25,774	25.3%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	2,372	0	2,372	8,128	77.4%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**79,266**	**0**	**79,266**	**34,677**	**30.4%**
52 Fringe Benefits									
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	2,441	0	2,441	916	27.3%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	5,864	0	5,864	2,861	32.8%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	7,689	0	7,689	2,517	24.7%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	394	62	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,164	0	9,164	9,164	0	9,164	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	281	612	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**25,835**	**674**	**26,508**	**6,338**	**19.3%**
53 Professional/Technical									
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	592	361	954	46	4.6%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	271	779	1,050	650	38.2%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	319	1,381	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	2,385	757	3,142	358	10.2%
001.15.1530.0.53902.00000	Telephone	815	0	815	477	323	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	60	0	60	90	60.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	56	169	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,090	0	1,090	803	287	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**4,963**	**9,658**	**14,620**	**1,410**	**8.8%**
Animal Control Total		**162,819**	**0**	**162,819**	**110,063**	**10,331**	**120,394**	**42,425**	**26.1%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	12,692	0	12,692	2,308	15.4%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	20,975	0	20,975	4,767	18.5%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	49,950	0	49,950	31,550	38.7%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	190,665	0	190,665	63,487	25.0%
001.15.1531.0.51805.00000	Longevity	258	0	258	48	0	48	210	81.3%
Wages-Salaries Total		**376,086**	**566**	**376,652**	**274,331**	**0**	**274,331**	**102,322**	**27.2%**
52 Fringe Benefits									
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	22,714	0	22,714	25,869	53.2%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	20,754	0	20,754	8,061	28.0%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	769	0	769	1,805	70.1%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	10,277	2	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	7,924	16,076	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	9,994	0	9,994	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	25,500	0	25,500	7,000	21.5%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**97,932**	**16,078**	**114,010**	**42,735**	**27.3%**
53 Professional/Technical									
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	29,841	11,007	40,848	4,352	9.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	17,502	5,498	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	0	750	0	750	750	0	0.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	119	681	800	200	20.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(1,290)	8,710	5,328	3,338	8,667	43	0.5%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	16,185	29,425	45,611	9,389	17.1%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	17,098	5,664	22,762	7,238	24.1%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	9,314	375	9,689	9,551	49.6%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	1,142	400	1,542	6,008	79.6%
001.15.1531.0.53242.00000	Foam	1,700	1,740	3,440	3,440	0	3,440	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	4,320	152	4,472	28	0.6%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	5,497	2,098	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	40,793	20,396	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	7,082	212	7,294	7,706	51.4%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	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	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	4,800	0	4,800	3,435	565	4,000	800	16.7%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	1,449	0	1,449	3,551	71.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	734	0	734	766	51.1%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	14,166	8,042	22,208	7,794	26.0%
Professional/Technical Total		**351,081**	**0**	**351,081**	**190,668**	**94,604**	**285,272**	**65,809**	**18.7%**
Fire Department Total		**883,810**	**669**	**884,479**	**562,932**	**110,682**	**673,613**	**210,866**	**23.8%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.15.1532.0.51100.00000	Department Head	129,036	3,871	132,907	112,459	0	112,459	20,448	15.4%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	104,835	0	104,835	19,061	15.4%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	(59,161)	28,735	28,735	0	28,735	0	0.0%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	4,232	158,980	126,840	0	126,840	32,139	20.2%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	2,730,918	100,000	2,830,918	811,167	22.3%
001.15.1532.0.51185.00000	Dispatchers	581,678	29,686	611,364	479,236	0	479,236	132,128	21.6%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	800	0	800	900	52.9%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	406,164	0	406,164	94,441	18.9%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	38,810	0	38,810	29,190	42.9%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	335,877	0	335,877	(35,877)	-12.0%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	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	56,200	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	10,246	0	10,246	5,054	33.0%
Wages-Salaries Total		**5,682,594**	**(17,763)**	**5,664,831**	**4,386,296**	**100,000**	**4,486,296**	**1,178,535**	**20.8%**
52 Fringe Benefits									
001.15.1532.0.52010.00000	Worker's Compensation	209,449	217	209,666	174,816	0	174,816	34,850	16.6%
001.15.1532.0.52100.00000	Social Security	435,408	(2,753)	432,655	310,842	20,000	330,842	101,813	23.5%
001.15.1532.0.52200.00000	Pension	515,936	(4,147)	511,789	332,645	20,000	352,645	159,144	31.1%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	301	54,198	45,354	7,235	52,589	1,609	3.0%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	1,025	257	1,282	3,018	70.2%
001.15.1532.0.52235.00000	Health Insurance	842,945	(2,817)	840,128	839,944	0	839,944	184	0.0%
001.15.1532.0.52300.00000	Uniforms	51,104	0	51,104	29,745	12,274	42,019	9,085	17.8%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	(800)	8,000	0	0	0	8,000	100.0%
Fringe Benefits Total		**2,121,839**	**(10,000)**	**2,111,839**	**1,734,370**	**59,766**	**1,794,137**	**317,703**	**15.0%**
53 Professional/Technical									
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	(5,000)	15,000	6,333	2,742	9,075	5,925	39.5%
001.15.1532.0.53201.00000	Supplies	5,570	800	6,370	5,271	142	5,413	957	15.0%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	4,110	190	4,300	1,055	19.7%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	292	0	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	91	19	110	140	56.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	1,500	10,150	8,611	0	8,611	1,539	15.2%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	432	568	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	11,547	531	12,078	2,572	17.6%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	2,000	35,000	32,795	2,131	34,927	73	0.2%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	3,862	2,299	6,161	839	12.0%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	5,040	9,886	14,926	74	0.5%
001.15.1532.0.53401.00000	Accreditation	6,500	(1,500)	5,000	4,745	0	4,745	255	5.1%
001.15.1532.0.53601.00000	Equipment Rental	4,300	(2,000)	2,300	982	1,118	2,100	200	8.7%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	54,324	6,288	60,611	1,389	2.2%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	3,731	1,114	4,845	155	3.1%
001.15.1532.0.53826.00000	Towing	600	0	600	85	215	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	9,510	3,490	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	2,033	1,193	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	5,000	50,000	44,736	8	44,744	5,256	10.5%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	2,391	0	2,391	1,639	40.7%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	540	0	540	1,100	67.1%
Professional/Technical Total		**270,475**	**800**	**271,275**	**213,792**	**31,933**	**245,725**	**25,551**	**9.4%**
54 Capital Outlays									
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	252,992	0	252,992	0	0.0%
Capital Outlays Total		**0**	**252,992**	**252,992**	**252,992**	**0**	252,992	**0**	**0.0%**
Police Department Total		**8,074,908**	**226,029**	**8,300,937**	**6,587,450**	**191,699**	**6,779,149**	**1,521,788**	**18.3%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits									
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	300	300	0	0.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**300**	**300**	**0**	**0.0%**
53 Professional/Technical									
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	141	0	141	1,859	93.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	3,000	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	5,169	1,831	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	255	0	255	45	15.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1533.0.53945.00000	Training	500	0	500	0	165	165	335	67.0%
Professional/Technical Total		**22,800**	**0**	**22,800**	**5,565**	**1,996**	**7,561**	**15,239**	**66.8%**
Emergency Management Total		**23,100**	**0**	**23,100**	**5,565**	**2,296**	**7,861**	**15,239**	**66.0%**

1534 - Fire apr28shal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	12,000	12,000	0	0.0%
001.15.1534.0.51120.00000	Professional Personnel	0	852	852	6,165	0	6,165	(5,312)	-623.2%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	0	217,151	174,775	0	174,775	42,376	19.5%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	1,171	0	1,171	829	41.4%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		**233,751**	**852**	**234,603**	**183,411**	**12,000**	**195,411**	**39,192**	**16.7%**
52 Fringe Benefits									
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	17,273	0	17,273	4,496	20.7%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	13,447	0	13,447	4,552	25.3%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	16,258	0	16,258	6,178	27.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	729	387	1,116	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	41,526	0	41,526	41,526	0	41,526	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	637	375	1,012	88	8.0%
Fringe Benefits Total		**105,798**	**148**	**105,946**	**89,870**	**762**	**90,632**	**15,313**	**14.5%**
53 Professional/Technical									
001.15.1534.0.53201.00000	Supplies	500	0	500	302	20	322	178	35.6%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	103	37	140	860	86.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	784	0	784	216	21.6%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	125	100.0%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	155	145	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	350	0	350	130	27.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	215	330	545	675	55.3%
Professional/Technical Total		**5,825**	**(1,000)**	**4,825**	**1,909**	**532**	**2,441**	**2,384**	**49.4%**
Fire apr28shal Total		**345,374**	**0**	**345,374**	**275,191**	**13,293**	**288,484**	**56,890**	**16.5%**

2035 - Municipal Garage

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.51125.00000	Mid-Managers Personnel	101,815	0	101,815	86,151	0	86,151	15,664	15.4%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	31,239	0	31,239	3,080	9.0%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	240,703	0	240,703	99,468	29.2%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	2,823	0	2,823	3,177	52.9%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	13,088	0	13,088	5,920	31.1%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	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	1,350	0	1,350	950	41.3%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**377,318**	**0**	**377,318**	**130,438**	**25.7%**
52 Fringe Benefits									
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	22,235	0	22,235	6,348	22.2%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	27,400	0	27,400	11,503	29.6%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	30,333	0	30,333	11,370	27.3%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	1,669	360	2,029	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	70,640	0	70,640	70,640	0	70,640	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	2,646	2,199	4,845	1,055	17.9%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**154,923**	**2,559**	**157,482**	**30,276**	**16.1%**
53 Professional/Technical									
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(4,500)	261,345	157,654	59,339	216,992	44,353	17.0%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	757	480	1,237	763	38.2%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	4,031	0	4,031	969	19.4%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	1,098	548	1,646	2,354	58.8%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	2,590	572	3,162	338	9.7%
001.20.2035.0.53220.00000	Tires	46,000	4,500	50,500	41,220	4,959	46,179	4,321	8.6%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	99,630	9,850	109,480	15,520	12.4%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	1,777	0	1,777	3,223	64.5%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	4,183	4,488	8,671	2,129	19.7%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	15,619	3,501	19,120	10,880	36.3%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	674	363	1,036	1,964	65.5%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	7,918	5,375	13,293	232	1.7%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	6,626	2,379	9,005	995	10.0%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	210	100.0%
Professional/Technical Total		**526,880**	**0**	**526,880**	**343,776**	**91,853**	**435,628**	**91,252**	**17.3%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**876,016**	**94,412**	**970,428**	**251,965**	**20.6%**

2036 - Public Works

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

			BUDGET		YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
51 Wages-Salaries									
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	79,805	0	79,805	14,708	15.6%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	156,868	0	156,868	28,522	15.4%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,149	52,179	41,583	0	41,583	10,596	20.3%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**329,696**	**5,554**	**335,250**	**279,840**	**0**	**279,840**	**55,410**	**16.5%**
52 Fringe Benefits									
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	13,453	0	13,453	2,578	16.1%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	19,777	0	19,777	5,900	23.0%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	24,792	0	24,792	4,961	16.7%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	1,366	229	1,595	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	67,080	0	67,080	67,080	0	67,080	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	330	100.0%
Fringe Benefits Total		**138,789**	**1,678**	**140,467**	**126,468**	**229**	**126,697**	**13,769**	**9.8%**
53 Professional/Technical									
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	590	401	991	1,009	50.5%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	1,738	662	2,400	2,100	46.7%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	241	18	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	8,220	30,345	38,565	11,435	22.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	25,738	7,662	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,800,000	0	1,800,000	1,291,602	503,219	1,794,821	5,179	0.3%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	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	7,233	767	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	5,234	1,220	6,455	3,545	35.5%
001.20.2036.0.53916.00000	Professional Development	715	0	715	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	132,781	41,560	174,341	25,659	12.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	500	0	500	540	51.9%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	1,010	2,750	3,760	26,240	87.5%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	4,985	0	4,985	35,015	87.5%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**1,482,186**	**590,990**	**2,073,176**	**130,379**	**5.9%**
Public Works Total		**2,672,040**	**7,232**	**2,679,272**	**1,888,494**	**591,220**	**2,479,714**	**199,558**	**7.4%**

2037 - Highway Department

51 Wages-Salaries									
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	141,399	0	141,399	26,691	15.9%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	632,607	0	632,607	186,457	22.8%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	8,965	0	8,965	4,535	33.6%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	4,914	0	4,914	2,686	35.3%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	11,839	1,092	12,931	4,569	26.1%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	69,075	0	69,075	10,925	13.7%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	5,350	0	5,350	6,725	55.7%
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	700	4,300	3,225	0	3,225	1,075	25.0%
Wages-Salaries Total		**1,119,029**	**3,100**	**1,122,129**	**877,375**	**1,092**	**878,466**	**243,663**	**21.7%**
52 Fringe Benefits									
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	106,236	0	106,236	39,317	27.0%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	62,373	0	62,373	23,666	27.5%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	67,401	0	67,401	23,032	25.5%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	3,717	1,087	4,804	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	244,869	0	244,869	244,869	0	244,869	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	5,077	2,723	7,800	700	8.2%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**489,672**	**3,810**	**493,483**	**86,715**	**14.9%**
53 Professional/Technical									
001.20.2037.0.53201.00000	Supplies	500	0	500	211	189	400	100	20.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	23,734	266	24,000	1,000	4.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	163,055	1,260	164,315	10,685	6.1%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	1,940	1,100	3,040	460	13.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	11,849	1,566	13,415	585	4.2%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	1,217	283	1,500	0	0.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	87	163	250	0	0.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	39,903	3,639	43,543	(3,543)	-8.9%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	38,000	0	38,000	1,092	2.8%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	60,000	60,000	40,000	40.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	350	0	350	50	12.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	125	0	125	130	51.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	2,460	3,388	5,848	6,153	51.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**282,929**	**71,856**	**354,785**	**58,712**	**14.2%**
Highway Total		**2,115,124**	**700**	**2,115,824**	**1,649,976**	**76,758**	**1,726,734**	**389,090**	**18.4%**

2038 - Public Buildings

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	34,062	0	34,062	6,266	15.5%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	22,392	0	22,392	4,072	15.4%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	26,907	0	26,907	6,856	20.3%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	336,868	0	336,868	111,375	24.8%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	22,747	0	22,747	17,253	43.1%
001.20.2038.0.51805.00000	Longevity	4,335	125	4,460	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	968	0	968	823	45.9%
Wages-Salaries Total		**593,578**	**1,470**	**595,048**	**446,174**	**0**	**446,174**	**148,874**	**25.0%**
52 Fringe Benefits									
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	26,888	0	26,888	6,778	20.1%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	32,225	0	32,225	13,381	29.3%
001.20.2038.0.52200.00000	Pension	50,208	49	50,257	36,273	0	36,273	13,984	27.8%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	2,294	0	2,294	382	14.3%
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	129,439	0	129,439	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	6,522	3,088	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**245**	**272,644**	**233,641**	**3,088**	**236,729**	**35,915**	**13.2%**
53 Professional/Technical									
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	153,515	107,554	261,069	18,931	6.8%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	1,500	100.0%
001.20.2038.0.53105.00000	Natural Gas	115,000	0	115,000	63,791	28,493	92,284	22,716	19.8%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	519	881	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	71,784	16,329	88,113	21,887	19.9%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	2,851	149	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	26,025	4,154	30,180	4,820	13.8%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	9,086	9,899	18,985	11,015	36.7%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	4,220	216	4,436	10,564	70.4%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	151,141	41,204	192,345	32,655	14.5%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	63,585	49,375	112,960	22,040	16.3%
001.20.2038.0.53916.00000	Professional Development	500	0	500	125	184	309	191	38.2%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	10,834	5,262	16,096	8,904	35.6%
001.20.2038.0.53943.00000	Mileage	1,000	0	1,000	0	0	0	1,000	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	930	0	930	720	43.6%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	1,000	100.0%
Professional/Technical Total		**999,150**	**0**	**999,150**	**558,407**	**263,700**	**822,108**	**177,042**	**17.7%**
Public Building Maintenance Total		**1,865,127**	**1,716**	**1,866,843**	**1,238,223**	**266,788**	**1,505,011**	**361,832**	**19.4%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2541 - Mobile Home Park									
53 Professional/Technical									
001.25.2541.0.53219.00000	Operating Materials	500	0	500	298	0	298	202	40.4%
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	50	50	200	80.0%
001.25.2541.0.53917.00000	Water & Sewer	7,832	0	7,832	0	0	0	7,832	100.0%
Professional/Technical Total		**8,582**	**0**	**8,582**	**298**	**50**	**348**	**8,234**	**95.9%**
Mobile Home Park Total		**8,582**	**0**	**8,582**	**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	42,308	0	42,308	7,694	15.4%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	83,757	0	83,757	15,228	15.4%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	1,030	38,315	30,535	0	30,535	7,780	20.3%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	800	0	800	500	38.5%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	3,504	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	92,968	0	92,968	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	8,225	0	8,225	113,159	93.2%
001.25.2542.0.51805.00000	Longevity	1,834	5	1,839	918	0	918	921	50.1%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	938	0	938	313	25.0%
Wages-Salaries Total		**405,549**	**3,998**	**409,547**	**205,806**	**0**	**205,806**	**203,742**	**49.7%**
52 Fringe Benefits									
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	10,439	0	10,439	11,020	51.4%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	15,245	0	15,245	16,071	51.3%
001.25.2542.0.52200.00000	Pension	16,451	257	16,708	13,637	0	13,637	3,071	18.4%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	718	115	833	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	22,130	0	22,130	22,130	0	22,130	0	0.0%
Fringe Benefits Total		**93,224**	**722**	**93,946**	**62,918**	**865**	**63,784**	**30,163**	**32.1%**
53 Professional/Technical									
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	975	55	1,030	1,074	51.0%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	6,922	0	6,922	3,078	30.8%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	2,750	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	534	3,561	4,095	1,535	27.3%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	8,352	5,168	13,520	1,470	9.8%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	10,139	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	510	3,490	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,172	496	12,668	12,420	0	12,420	248	2.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	47	568	615	10	1.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	1,046	0	1,046	2,554	70.9%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	763	0	763	987	56.4%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	210	0	210	15	6.7%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	922	0	922	1,678	64.5%
Professional/Technical Total		**74,331**	**0**	**74,331**	**32,701**	**18,441**	**51,142**	**23,189**	**31.2%**
Recreation Department Total		**573,104**	**4,720**	**577,824**	**301,425**	**19,307**	**320,732**	**257,093**	**44.5%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.25.2543.0.51100.00000	Department Head	112,121	2,803	114,924	63,748	33,000	96,748	18,176	15.8%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	77,867	0	77,867	14,158	15.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	102,170	0	102,170	26,034	20.3%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	32,513	0	32,513	9,966	23.5%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	975	0	975	650	40.0%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	20,828	0	20,828	10,398	33.3%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	52,618	0	52,618	22,517	30.0%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	1,650	1,300	2,950	1,650	35.9%
Wages-Salaries Total		**487,415**	**2,803**	**490,218**	**352,369**	**34,300**	**386,669**	**103,549**	**21.1%**
52 Fringe Benefits									
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	13,689	0	13,689	4,411	24.4%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	25,701	0	25,701	11,918	31.7%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	0	9,394	0	9,394	9,394	0	0.0%
001.25.2543.0.52200.00000	Pension	33,238	480	33,718	23,049	0	23,049	10,669	31.6%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	1,066	556	1,622	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	79,083	0	79,083	79,083	0	79,083	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	2,020	1,808	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**811**	**184,436**	**144,608**	**11,757**	**156,366**	**28,070**	**15.2%**
53 Professional/Technical									
001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	38,237	5,442	43,679	9,881	18.4%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	14,940	1,540	16,480	0	0.0%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(1,781)	24,220	14,828	4,152	18,980	5,240	21.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	1,319	977	2,296	704	23.5%
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	6,854	1,125	7,979	12,021	60.1%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	696	1,579	2,275	225	9.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	4,999	21,999	18,294	1,391	19,685	2,314	10.5%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	1,358	91,358	87,505	297	87,802	3,556	3.9%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	(4,999)	45,001	28,283	9,909	38,192	6,809	15.1%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	16,879	10,904	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	133,374	0	133,374	2,756	2.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,044	0	28,044	28,044	0	28,044	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	1,073	7,073	7,071	0	7,071	2	0.0%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	4,253	1,418	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	1,185	1,215	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	6,802	1,698	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	5,500	5,500	2,500	31.3%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	16,067	0	16,067	433	2.6%
001.25.2543.0.53944.00000	Organizational Fees	1,250	(420)	830	830	0	830	0	0.0%
001.25.2543.0.53945.00000	Training	280	(230)	50	50	0	50	0	0.0%
001.25.2543.0.53950.00000	Internet Service	4,860	0	4,860	3,565	325	3,890	970	20.0%
Professional/Technical Total		**577,716**	**0**	**577,716**	**481,816**	**47,472**	**529,287**	**48,429**	**8.4%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**978,792**	**93,529**	**1,072,321**	**180,048**	**14.4%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.25.2544.0.51100.00000	Department Head	91,402	4,549	95,951	85,421	0	85,421	10,529	11.0%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	46,968	0	46,968	12,950	21.6%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	276,392	0	276,392	54,203	16.4%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	137,539	0	137,539	34,819	20.2%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	800	0	800	400	33.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	2,638	0	2,638	12,424	82.5%
001.25.2544.0.51400.00000	Overtime	2,133	48	2,181	0	0	0	2,181	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	9,084	0	9,084	8,016	46.9%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	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	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**693,933**	**8,389**	**702,322**	**563,525**	**0**	**563,525**	**138,798**	**19.8%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits									
001.25.2544.0.52010.00000	Worker's Compensation	2,577	66	2,643	2,234	0	2,234	410	15.5%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	40,729	0	40,729	14,307	26.0%
001.25.2544.0.52200.00000	Pension	50,083	627	50,710	32,710	0	32,710	18,000	35.5%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	2,277	674	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	115,966	0	115,966	0	0.0%
Fringe Benefits Total		**225,972**	**1,336**	**227,308**	**193,916**	**674**	**194,590**	**32,718**	**14.4%**
53 Professional/Technical									
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	6,765	3,859	10,624	1,376	11.5%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	794	2,031	2,825	475	14.4%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	2,021	1,534	3,555	445	11.1%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	65,262	20,521	85,784	2,716	3.1%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	13,220	7,495	20,714	4,286	17.1%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	12,716	5,284	18,000	0	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	44,349	4,221	48,570	11,422	19.0%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	1,472	1,247	2,719	2,281	45.6%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	2,346	459	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	199	1,476	1,675	125	6.9%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	0	0	1,300	100.0%
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	1,105	330	1,435	120	7.7%
Professional/Technical Total		**229,447**	**0**	**229,447**	**156,249**	**48,458**	**204,706**	**24,741**	**10.8%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**913,689**	**49,132**	**962,821**	**196,256**	**16.9%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	133,726	0	133,726	24,314	15.4%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	15,038	0	15,038	4,022	21.1%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	354,881	0	354,881	180,361	33.7%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	3,290	0	3,290	11,710	78.1%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	44,928	0	44,928	1,072	2.3%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	20,965	0	20,965	24,035	53.4%
001.25.2545.0.51805.00000	Longevity	5,334	0	5,334	2,649	0	2,649	2,685	50.3%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	867	5,167	3,083	0	3,083	2,083	40.3%
Wages-Salaries Total		**827,556**	**1,286**	**828,842**	**578,560**	**0**	**578,560**	**250,282**	**30.2%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits									
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	34,441	0	34,441	11,213	24.6%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	41,601	0	41,601	21,791	34.4%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	41,121	0	41,121	18,718	31.3%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	2,392	871	3,263	360	9.9%
001.25.2545.0.52235.00000	Health Insurance	181,348	0	181,348	181,348	0	181,348	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	4,326	1,474	5,800	0	0.0%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**305,228**	**2,345**	**307,573**	**52,082**	**14.5%**
53 Professional/Technical									
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	42,142	19,330	61,472	19,129	23.7%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	1,314	1,236	2,550	1,250	32.9%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	1,317	0	1,317	2,183	62.4%
001.25.2545.0.53201.00000	Supplies	600	0	600	83	17	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	35,185	24,218	59,403	597	1.0%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	5,870	6,230	12,100	1,400	10.4%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	24,538	0	24,538	462	1.8%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	1,690	1,292	2,982	18	0.6%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	1,970	30	2,000	0	0.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	21,165	12,711	33,876	6,124	15.3%
001.25.2545.0.53221.00000	Fencing	15,000	(3,000)	12,000	2,313	8,187	10,500	1,500	12.5%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	3,982	6,018	10,000	10,000	50.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	7,496	2,318	9,815	685	6.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	10,751	1,968	12,719	281	2.2%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	29,054	3,396	32,450	50	0.2%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	9,600	11,550	21,150	850	3.9%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	(2,500)	9,000	425	8,575	9,000	0	0.0%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	4,345	0	4,345	155	3.4%
001.25.2545.0.53746.00000	Sanitation	9,390	4,500	13,890	9,295	95	9,390	4,500	32.4%
001.25.2545.0.53916.00000	Professional Development	3,500	1,000	4,500	4,025	0	4,025	475	10.6%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	33,581	2,507	36,088	(1,888)	-5.5%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	8,855	2,313	11,168	832	6.9%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	65	0	65	145	69.0%
Professional/Technical Total		**420,300**	**0**	**420,300**	**259,063**	**111,990**	**371,053**	**49,247**	**11.7%**
Public Grounds Total		**1,607,435**	**1,362**	**1,608,797**	**1,142,851**	**114,335**	**1,257,186**	**351,611**	**21.9%**

3052 - Health Department

53 Professional/Technical

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3052.0.53824.00000	Regional Health Service	139,694	15,400	155,094	147,186	0	147,186	7,908	5.1%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	1,390	0	1,390	0	0.0%
Professional/Technical Total		**141,084**	**15,400**	**156,484**	**148,576**	**0**	**148,576**	**7,908**	**5.1%**
Health Department Total		**141,084**	**15,400**	**156,484**	**148,576**	**0**	**148,576**	**7,908**	**5.1%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.30.3053.0.51100.00000	Department Head	104,551	16,953	121,504	104,984	0	104,984	16,519	13.6%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	80,488	0	80,488	14,634	15.4%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	158,346	0	158,346	40,637	20.4%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	314,264	0	314,264	97,704	23.7%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	3,660	0	3,660	13,340	78.5%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	67,870	0	67,870	89,306	56.8%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	1,200	0	1,200	7,880	86.8%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	145,210	0	145,210	54,608	27.3%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	400	0	400	600	60.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	1,565	0	1,565	(543)	-53.1%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	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	3,600	0	3,600	5,000	58.1%
Wages-Salaries Total		**1,213,680**	**21,354**	**1,235,034**	**884,653**	**0**	**884,653**	**350,381**	**28.4%**
52 Fringe Benefits									
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	41,431	0	41,431	19,751	32.3%
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	63,610	0	63,610	30,558	32.5%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	46,394	0	46,394	21,813	32.0%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	3,434	667	4,102	276	6.3%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	1,332	2,268	3,600	200	5.3%
001.30.3053.0.52235.00000	Health Insurance	189,357	0	189,357	189,357	0	189,357	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	996	1,004	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**346,554**	**3,940**	**350,493**	**72,698**	**17.2%**
53 Professional/Technical									
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	3,213	1,742	4,955	2,745	35.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	1,882	2,403	4,284	2,226	34.2%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	142	558	700	1,400	66.7%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	2,400	2,593	4,993	1,600	24.3%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	0	0	1,000	100.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	0	0	1,000	100.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	36,911	1,228	38,140	6,067	13.7%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	96,306	2,117	98,423	(1,423)	-1.5%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	6,004	2,946	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	1,497	445	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	99	0	99	2,351	96.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	10,184	1,116	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	1,475	80	1,555	4,446	74.1%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	3,501	0	3,501	2,499	41.7%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	15,505	220	15,725	360	2.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	976	0	976	1,439	59.6%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**180,095**	**15,448**	**195,543**	**42,642**	**17.9%**
Berlin VNA Department Total		**1,883,792**	**12,618**	**1,896,410**	**1,411,302**	**19,387**	**1,430,689**	**465,721**	**24.6%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	21,154	0	21,154	3,849	15.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	121,120	0	121,120	22,022	15.4%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,700	0	2,700	1,914	0	1,914	786	29.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	469	0	469	156	25.0%
Wages-Salaries Total		**172,588**	**1,481**	**174,069**	**145,307**	**0**	**145,307**	**28,763**	**16.5%**
52 Fringe Benefits									
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	7,044	0	7,044	2,399	25.4%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	9,905	0	9,905	3,412	25.6%
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	13,235	0	13,235	2,581	16.3%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	645	0	645	168	20.6%
001.30.3054.0.52235.00000	Health Insurance	46,634	0	46,634	46,634	0	46,634	0	0.0%
Fringe Benefits Total		**85,734**	**288**	**86,022**	**77,463**	**0**	**77,463**	**8,559**	**10.0%**
53 Professional/Technical									
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	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	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,734	0	23,734	5,089	8,906	13,995	9,739	41.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	410	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	120	0	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**5,209**	**8,906**	**14,115**	**27,652**	**66.2%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**227,979**	**8,906**	**236,885**	**64,973**	**21.5%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	21,154	0	21,154	3,848	15.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	108,715	0	108,715	37,357	25.6%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	30,130	0	30,130	52,438	63.5%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	3,240	0	3,240	3,780	53.8%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	200	0	200	400	66.7%
001.30.3055.0.51400.00000	Overtime	500	0	500	629	0	629	(129)	-25.9%
001.30.3055.0.51510.00000	Part time & Summer Help	21,943	0	21,943	5,969	0	5,969	15,974	72.8%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	1,175	0	1,175	2,225	65.4%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	469	0	469	156	25.0%
Wages-Salaries Total		**286,249**	**1,481**	**287,730**	**171,681**	**0**	**171,681**	**116,050**	**40.3%**
52 Fringe Benefits									
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	3,774	0	3,774	11,947	76.0%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	12,370	0	12,370	9,642	43.8%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	8,140	0	8,140	13,319	62.1%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	696	393	1,089	0	0.0%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	48,153	0	48,153	48,153	0	48,153	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	434	66	500	0	0.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**73,567**	**459**	**74,026**	**35,008**	**32.1%**
53 Professional/Technical									
001.30.3055.0.53201.00000	Supplies	700	0	700	405	94	499	201	28.7%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	1,318	682	2,000	0	0.0%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	0	0	1,225	100.0%
001.30.3055.0.53943.00000	Mileage	1,650	0	1,650	768	0	768	882	53.4%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	399	0	399	35	8.1%
001.30.3055.0.53945.00000	Training	200	0	200	99	0	99	101	50.5%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	924	156	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**3,913**	**932**	**4,845**	**4,444**	**47.8%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**249,161**	**1,391**	**250,552**	**155,501**	**38.3%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	45,269	0	45,269	22,951	33.6%
001.35.3559.0.51300.00000	Health Aides	1,361	0	1,361	0	0	0	1,361	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**47,144**	**0**	**47,144**	**24,937**	**34.6%**
52 Fringe Benefits									
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	2,683	0	2,683	1,351	33.5%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	3,615	0	3,615	1,904	34.5%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	637	0	637	1,800	73.9%
001.35.3559.0.52220.00000	Insurance, Life, Disability	332	0	332	218	114	332	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	250	250	150	37.5%
Fringe Benefits Total		**13,021**	**0**	**13,021**	**7,152**	**364**	**7,516**	**5,505**	**42.3%**
53 Professional/Technical									
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	342	0	342	0	0	0	342	100.0%
Professional/Technical Total		**1,896**	**0**	**1,896**	**110**	**900**	**1,010**	**886**	**46.7%**
Private Schools Total		**86,998**	**0**	**86,998**	**54,406**	**1,264**	**55,671**	**31,327**	**36.0%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.35.3560.0.51000.00000	Education Payroll	31,535,762	0	31,535,762	24,644,179	0	24,644,179	6,891,583	#REF!
Wages-Salaries Total		**31,535,762**	**0**	**31,535,762**	**24,644,179**	**0**	**24,644,179**	**6,891,583**	**21.9%**
53 Professional/Technical									
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	11,258,481	0	11,258,481	3,622,261	21.9%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**11,258,481**	**0**	**11,258,481**	**3,622,261**	**24.3%**

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Board of Education Total		**46,416,504**	**0**	**46,416,504**	**35,902,660**	**0**	**35,902,660**	**10,513,844**	**22.7%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries									
001.35.3561.0.51100.00000	Department Head	59,589	1,880	61,469	52,072	0	52,072	9,397	15.3%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	1	61,750	52,249	0	52,249	9,500	15.4%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	22,015	0	22,015	5,610	20.3%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	346,610	0	346,610	93,013	21.2%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	365,410	0	365,410	83,401	18.6%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	60,815	0	60,815	49,318	44.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	11,552	0	11,552	6,208	35.0%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	12,184	0	12,184	40,816	77.0%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	10,817	0	10,817	9,183	45.9%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	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	2,258	0	2,258	2,553	53.1%
Wages-Salaries Total		**1,254,756**	**2,489**	**1,257,245**	**941,453**	**0**	**941,453**	**315,792**	**25.1%**
52 Fringe Benefits									
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	394,945	0	394,945	95,995	19.6%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	66,524	0	66,524	29,727	30.9%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	79,170	0	79,170	27,466	25.8%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	4,062	667	4,728	(1,394)	-41.8%
001.35.3561.0.52225.00000	Physicals	500	0	500	372	128	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	306,118	0	306,118	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	133	497	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	1,296	1,104	2,400	410	14.6%
Fringe Benefits Total		**1,006,755**	**464**	**1,007,219**	**852,619**	**2,396**	**855,015**	**152,204**	**15.1%**
53 Professional/Technical									
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	625,278	272,722	898,000	52,000	5.5%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	1,320	681	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	117,887	21,950	139,836	40,164	22.3%
001.35.3561.0.53730.00000	Insurance	47,701	0	47,701	47,701	0	47,701	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	14,506	0	14,506	13,233	229	13,462	1,044	7.2%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	408,906	52,047	460,953	64,047	12.2%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	44,099	14,691	58,790	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	331,488	0	331,488	331,488	0	331,488	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	20,064	0	20,064	20,064	0	20,064	0	0.0%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	418	100.0%
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	880	0	880	31	3.4%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	342	0	342	1,046	75.4%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	1,000	100.0%
Professional/Technical Total		**2,139,385**	**0**	**2,139,385**	**1,611,197**	**362,320**	**1,973,517**	**165,868**	**7.8%**
School Expense Total		**4,400,896**	**2,953**	**4,403,849**	**3,405,269**	**364,716**	**3,769,985**	**633,864**	**14.4%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest									
001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	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	687,500	100.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	345,000	0	345,000	0	0.0%
001.40.4063.0.59500.02042	June 2016 Refunding	310,000	0	310,000	310,000	0	310,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	495,000	(385,000)	110,000	0	0	0	110,000	100.0%
Principal & Interest Total		**3,299,263**	**(385,000)**	**2,914,263**	**2,116,763**	**0**	**2,116,763**	**797,500**	**27.4%**
Principal-Town Total		**3,299,263**	**(385,000)**	**2,914,263**	**2,116,763**	**0**	**2,116,763**	**797,500**	**27.4%**

4064 - Principal Payments - Schools

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

FY21 - BUDGET VS ACTUAL *as of 4/28/21*
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
4065 - Interest Payments - Town									
59 Principal & Interest									
001.40.4065.0.59500.02001	CBRA	922	0	922	922	0	922	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	34,375	0	34,375	17,188	0	17,188	17,188	50.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	22,852	0	22,852	33,844	59.7%
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	34,095	0	34,095	25,958	43.2%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	10,089	0	10,089	7,610	43.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	44,575	0	44,575	41,161	48.0%
001.40.4065.0.59500.02042	June 2016 Refunding	267,300	0	267,300	267,300	0	267,300	0	0.0%
001.40.4065.0.59500.02043	Issue of May 2017	66,764	0	66,764	39,663	0	39,663	27,101	40.6%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	99,500	0	99,500	85,500	46.2%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	84,700	36,700	121,400	92,400	43.2%
Principal & Interest Total		**988,345**	**0**	**988,345**	**620,884**	**36,700**	**657,584**	**330,761**	**33.5%**
Interest - Town Total		**988,345**	**0**	**988,345**	**620,884**	**36,700**	**657,584**	**330,761**	**33.5%**
4066 - Interest Payments - Schools									
59 Principal & Interest									
001.40.4066.0.59500.02027	Issue of 2011	34,375	0	34,375	17,188	0	17,188	17,188	50.0%
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	61,929	0	61,929	43,364	41.2%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	209,440	0	209,440	192,452	47.9%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	158,058	0	158,058	146,038	48.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	158,040	0	158,040	145,932	48.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	5,409	0	5,409	13,422	71.3%
Principal & Interest Total		**1,168,459**	**0**	**1,168,459**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**
Interest - Schools Total		**1,168,459**	**0**	**1,168,459**	**610,063**	**0**	**610,063**	**558,396**	**47.8%**
4567 - Transfers - Town									
59 Transfers									
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	859,500	0	859,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	72,500	0	72,500	0	0.0%
Transfers Total		**932,000**	**0**	**932,000**	**932,000**	**0**	**932,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**0**	**932,000**	**932,000**	**0**	**932,000**	**0**	**0.0%**
GRAND TOTAL		**91,475,922**	**2,284,114**	**93,760,036**	**72,161,790**	**2,351,909**	**74,513,699**	**19,246,337**	**20.5%**