FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	11,488	137,862	0	137,862	11,489	7.7%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	47,556	0	47,556	3,963	7.7%
001.05.0501.0.51510.00000	Part time & Summer help	4,462	0	4,462	0	234	0	234	4,228	94.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**203,481**	**4,350**	**207,831**	**15,451**	**187,526**	**0**	**187,526**	**20,305**	**9.8%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	657	7,993	0	7,993	692	8.0%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	1,142	12,674	0	12,674	3,226	20.3%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	1,387	16,639	0	16,639	1,656	9.0%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	134	1,470	191	1,661	0	0.0%
001.05.0501.0.52235.00000	Health Insurance	23,317	0	23,317	0	23,317	0	23,317	0	0.0%
Fringe Benefits Total		**66,711**	**1,147**	**67,858**	**3,320**	**62,093**	**191**	**62,284**	**5,574**	**8.2%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	120	1,126	374	1,500	500	25.0%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	25	0	25	4,975	99.5%
001.05.0501.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**8,100**	**0**	**8,100**	**120**	**1,151**	**374**	**1,525**	**6,575**	**81.2%**
Town Manager Total		**278,292**	**5,497**	**283,789**	**18,891**	**250,770**	**565**	**251,336**	**32,453**	**11.4%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	9,988	119,855	0	119,855	9,989	7.7%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	6,720	65,968	0	65,968	5,444	7.6%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	229,281	0	229,281	19,107	7.7%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	38,672	97,411	8,672	83,099	0	83,099	14,312	14.7%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,304)	4,396	0	0	0	0	4,396	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	2,125	0	2,125	2,125	50.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**517,407**	**40,794**	**558,201**	**44,486**	**502,204**	**0**	**502,204**	**55,997**	**10.0%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	288	2,207	169	1,908	0	1,908	299	13.5%
001.05.0502.0.52100.00000	Social Security	39,582	2,608	42,190	3,232	36,561	0	36,561	5,629	13.3%
001.05.0502.0.52200.00000	Pension	42,751	2,611	45,362	3,430	39,628	0	39,628	5,734	12.6%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	216	2,297	178	2,475	1	0.0%
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	0	92,185	0	92,185	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**178,912**	**5,507**	**184,419**	**7,047**	**172,579**	**178**	**172,757**	**11,663**	**6.3%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	4,500	8,000	3,172	4,377	767	5,144	2,856	35.7%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	0	45,115	0	45,115	2,208	4.7%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,900	0	1,900	0	0	720	720	1,180	62.1%
001.05.0502.0.53920.00000	Professional Services	27,900	0	27,900	0	19,391	7,350	26,741	1,159	4.2%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	425	0	425	20	4.5%
001.05.0502.0.53945.00000	Training	5,360	0	5,360	149	943	0	943	4,417	82.4%
Professional/Technical Total		**87,178**	**4,500**	**91,678**	**3,321**	**70,252**	**8,837**	**79,088**	**12,590**	**13.7%**
Financial Department Total		**783,497**	**50,801**	**834,298**	**54,854**	**745,034**	**9,015**	**754,049**	**80,249**	**9.6%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	75,725	75,725	8,654	67,067	0	67,067	8,658	11.4%
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	(16,589)	173,439	12,753	105,726	0	105,726	67,713	39.0%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	0	650	0	650	1,950	75.0%
Wages-Salaries Total		**192,628**	**59,136**	**251,764**	**21,407**	**173,443**	**0**	**173,443**	**78,321**	**31.1%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	25	739	81	649	0	649	90	12.2%
001.05.0503.0.52100.00000	Social Security	14,737	5,800	20,537	1,525	12,354	0	12,354	8,183	39.8%
001.05.0503.0.52200.00000	Pension	8,822	7,700	16,522	1,544	14,914	0	14,914	1,608	9.7%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	200	1,126	107	735	191	926	200	17.8%
001.05.0503.0.52235.00000	Health Insurance	28,658	0	28,658	0	28,658	0	28,658	0	0.0%
Fringe Benefits Total		**53,857**	**13,725**	**67,582**	**3,257**	**57,309**	**191**	**57,501**	**10,081**	**14.9%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	0	39	11	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	4,000	24,400	1,451	10,867	13,531	24,398	2	0.0%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	298	792	0	792	8	1.0%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	1,453	5,774	157	5,931	2,069	25.9%
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	0	924	0	924	76	7.6%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	27,800	5,560	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	(5,000)	49,549	257	49,243	0	49,243	306	0.6%
Professional/Technical Total		**117,159**	**0**	**117,159**	**6,239**	**95,438**	**19,259**	**114,697**	**2,462**	**2.1%**
Technology Total		**363,644**	**72,861**	**436,505**	**30,903**	**326,190**	**19,451**	**345,641**	**90,864**	**20.8%**

0504 - Collector of Revenue

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	71,610	0	71,610	5,967	7.7%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	95,920	0	95,920	13,888	12.6%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	26	0	26	124	82.7%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	850	0	850	0	400	0	400	450	52.9%
Wages-Salaries Total		**188,169**	**2,416**	**190,585**	**14,381**	**167,956**	**0**	**167,956**	**22,630**	**11.9%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	15	715	55	638	0	638	77	10.8%
001.05.0504.0.52100.00000	Social Security	14,395	179	14,574	1,013	11,900	0	11,900	2,673	18.3%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	12,237	0	12,237	3,400	21.7%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	72	791	113	904	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	37,791	0	37,791	0	37,791	0	37,791	0	0.0%
Fringe Benefits Total		**69,185**	**437**	**69,622**	**2,191**	**63,358**	**113**	**63,470**	**6,151**	**8.8%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	2,055	14,588	282	14,870	7,130	32.4%
001.05.0504.0.53813.00000	Computer Support	10,272	(100)	10,172	0	10,165	0	10,165	7	0.1%
001.05.0504.0.53916.00000	Professional Development	1,900	0	1,900	0	330	0	330	1,570	82.6%
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	0	100	100	0	100	0	100	0	0.0%
001.05.0504.0.53924.00000	Tax Refunds	175,000	495,000	670,000	3,942	616,836	0	616,836	53,164	7.9%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	0	235	0	235	40	14.5%
Professional/Technical Total		**209,447**	**495,000**	**704,447**	**5,997**	**642,254**	**282**	**642,536**	**61,911**	**8.8%**
Collector of Revenue Total		**466,801**	**497,853**	**964,654**	**22,569**	**873,567**	**394**	**873,962**	**90,692**	**9.4%**

0505 - Treasurers Office

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	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	0	15,984	3,765	19,749	0	0.0%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	0	1,300	1,300	0	0.0%
Wages-Salaries Total		**58,399**	**(37,350)**	**21,049**	**0**	**15,984**	**5,065**	**21,049**	**0**	**0.0%**
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	217	(150)	67	0	51	0	51	16	23.7%
001.05.0505.0.52100.00000	Social Security	4,468	(2,000)	2,468	0	1,194	0	1,194	1,274	51.6%
001.05.0505.0.52200.00000	Pension	5,710	(2,000)	3,710	0	1,345	2,360	3,705	5	0.1%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	0	88	192	280	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	9,133	0	9,133	0	9,133	0	9,133	0	0.0%
Fringe Benefits Total		**19,808**	**(4,150)**	**15,658**	**0**	**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	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**730**	**0**	**730**	**0**	**0**	**0**	**0**	**730**	**100.0%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Treasurer Total		**78,937**	**(41,500)**	**37,437**	**0**	**27,795**	**7,617**	**35,412**	**2,025**	**5.4%**
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	15,287	219,850	37,900	257,750	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	62,000	0	62,000	3,876	48,245	13,755	62,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385	100.0%
Professional/Technical Total		**322,135**	**0**	**322,135**	**19,163**	**268,094**	**51,656**	**319,750**	**2,385**	**0.7%**
Corporation Counsel Total		**322,135**	**0**	**322,135**	**19,163**	**268,094**	**51,656**	**319,750**	**2,385**	**0.7%**
0507 - Townwide Expenses										
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	(4,130)	5,870	0	0	0	0	5,870	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	(4,630)	5,370	0	31	0	31	5,339	99.4%
001.05.0507.0.51900.00000	Wage Negotiations	112,622	(103,739)	8,883	0	0	0	0	8,883	100.0%
Wages-Salaries Total		**132,722**	**(112,499)**	**20,223**	**0**	**31**	**0**	**31**	**20,192**	**99.8%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(1,856)	588	0	0	0	0	588	100.0%
001.05.0507.0.52100.00000	Social Security	9,479	(8,732)	747	0	0	0	0	747	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	(3,145)	30,351	3,292	33,643	6,357	15.9%
001.05.0507.0.52200.00000	Pension	8,221	(8,221)	0	0	0	0	0	0	***
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	2,000,000	2,185,000	0	2,185,000	0	2,185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	474	(474)	0	0	0	0	0	0	***
001.05.0507.0.52225.00000	Physicals	13,400	4,000	17,400	2,285	11,560	5,532	17,092	308	1.8%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	0	5,745	2,335	8,080	370	4.4%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**279,468**	**1,984,717**	**2,264,185**	**(860)**	**2,232,656**	**11,159**	**2,243,815**	**20,370**	**0.9%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	3,000	12,000	0	12,000	600	4.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	2,902	0	2,902	98	3.3%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0507.0.53730.00000	Insurance	513,689	0	513,689	0	513,689	0	513,689	0	0.0%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,950	2,650	21,600	2,160	16,126	5,474	21,600	0	0.0%
001.05.0507.0.53814.00000	Contractual Services	83,278	(3,500)	79,778	325	79,105	0	79,105	674	0.8%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	359	1,014	0	1,014	2,986	74.7%
001.05.0507.0.53903.00000	Copiers	38,500	(950)	37,550	1,980	19,832	16,334	36,167	1,383	3.7%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

		BUDGET				YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAY	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.05.0507.0.53913.00000	Postage & Electronic Transmiss	53,750	0	53,750	7,751	36,068	2,290	38,358	15,392	28.6%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	130	0	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	(2,650)	77,350	11,150	16,015	24,735	40,750	36,600	47.3%
001.05.0507.0.53927.00000	Contingency	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	450	4,450	0	4,441	0	4,441	10	0.2%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	0	12,363	23,775	36,138	1,862	4.9%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	262	368	0	368	3,632	90.8%
001.05.0507.0.53944.00000	Organizational Fees	30,672	0	30,672	0	30,441	0	30,441	231	0.8%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	2,097	4,559	363	4,922	78	1.6%
Professional/Technical Total		**993,439**	**(4,000)**	**989,439**	**29,085**	**749,052**	**72,972**	**822,024**	**167,415**	**16.9%**
Townwide Total		**1,405,629**	**1,868,218**	**3,273,847**	**28,225**	**2,981,739**	**84,131**	**3,065,869**	**207,977**	**6.4%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAY	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	400	2,000	0	2,000	2,425	54.8%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**400**	**2,000**	**0**	**2,000**	**2,425**	**54.8%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	2	8	0	8	9	55.3%
001.05.0508.0.52100.00000	Social Security	339	0	339	31	153	0	153	186	54.9%
Fringe Benefits Total		**356**	**0**	**356**	**32**	**161**	**0**	**161**	**195**	**54.9%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**432**	**2,161**	**0**	**2,161**	**3,120**	**59.1%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAY	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	179,609	0	179,609	13,816	165,793	0	165,793	13,816	7.7%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	(2,315)	128,388	9,550	102,059	0	102,059	26,329	20.5%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	0	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	0	1,975	0	1,975	1,075	35.2%
Wages-Salaries Total		**315,062**	**(1,065)**	**313,997**	**23,366**	**270,877**	**0**	**270,877**	**43,120**	**13.7%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,437	261	10,698	809	9,687	0	9,687	1,011	9.5%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,694	19,606	0	19,606	4,721	19.4%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,477	15,995	0	15,995	12,389	43.6%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	111	1,241	271	1,512	1	0.1%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	0	61,438	0	61,438	0	0.0%
Fringe Benefits Total		**125,645**	**716**	**126,361**	**4,091**	**107,967**	**271**	**108,238**	**18,123**	**14.3%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	704	2,897	204	3,101	1,499	32.6%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	1,030	27,792	0	27,792	4,558	14.1%
001.05.0509.0.53814.00000	Contractual Services	52,000	5,000	57,000	0	56,975	0	56,975	25	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	7	172	0	172	828	82.8%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	867	0	867	1,133	56.6%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	220	0	220	180	45.0%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	375	2,300	0	2,300	700	23.3%
Professional/Technical Total		**95,350**	**5,000**	**100,350**	**2,116**	**91,223**	**204**	**91,428**	**8,922**	**8.9%**
Assessor Total		**536,057**	**4,651**	**540,708**	**29,574**	**470,067**	**475**	**470,542**	**70,166**	**13.0%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	62,769	0	62,769	7,231	10.3%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	300	3,404	0	3,404	6,596	66.0%
Wages-Salaries Total		**78,000**	**2,000**	**80,000**	**5,531**	**66,173**	**0**	**66,173**	**13,827**	**17.3%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	171	399	0	399	351	46.8%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	423	5,060	0	5,060	908	15.2%
Fringe Benefits Total		**6,718**	**0**	**6,718**	**594**	**5,459**	**0**	**5,459**	**1,259**	**18.7%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	0	24,973	5,103	30,075	5,944	16.5%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	135	873	0	873	927	51.5%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,500	0	1,500	350	950	250	1,200	300	20.0%
001.05.0510.0.53604.00000	Truck Rental	300	0	300	0	0	0	0	300	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	0	0	150	100.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	34,000	0	34,000	5,830	23,179	0	23,179	10,822	31.8%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	139	964	1,028	1,992	8	0.4%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	140	0	140	10	6.7%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	440	500	940	1,440	3,770	72.4%
Professional/Technical Total		**77,910**	**6,019**	**83,929**	**6,894**	**51,578**	**7,321**	**58,899**	**25,030**	**29.8%**
Registrar of Voters Total		**162,628**	**8,019**	**170,647**	**13,019**	**123,210**	**7,321**	**130,531**	**40,116**	**23.5%**

0511 - Town Clerks Office

51 Wages-Salaries

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	6,919	83,024	0	83,024	6,920	7.7%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	63,687	0	63,687	5,307	7.7%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	104,618	0	104,618	15,148	12.6%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	0	466	0	466	3,134	87.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,022	3,022	0	3,022	0	3,022	0	0.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	0	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		**275,868**	**11,707**	**287,575**	**21,403**	**255,941**	**0**	**255,941**	**31,634**	**11.0%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	58	1,081	81	973	0	973	109	10.1%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	1,534	18,425	0	18,425	3,573	16.2%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	1,759	20,770	0	20,770	4,593	18.1%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	107	1,199	130	1,329	1	0.1%
001.05.0511.0.52235.00000	Health Insurance	63,760	0	63,760	0	63,760	0	63,760	0	0.0%
Fringe Benefits Total		**111,759**	**1,774**	**113,533**	**3,481**	**105,126**	**130**	**105,256**	**8,276**	**7.3%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,614	4,414	46	2,763	897	3,660	753	17.1%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	1,400	5,900	1,113	5,254	646	5,900	0	0.0%
001.05.0511.0.53743.00000	Records Management Program	2,000	(1,400)	600	0	0	0	0	600	100.0%
001.05.0511.0.53813.00000	Computer Support	11,075	231	11,306	975	11,306	0	11,306	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	500	2,100	162	1,723	377	2,100	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(1,460)	1,510	50	749	0	749	761	50.4%
001.05.0511.0.53944.00000	Organizational Fees	610	10	620	0	620	0	620	0	0.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	581	385	966	134	12.2%
Professional/Technical Total		**26,655**	**895**	**27,550**	**2,347**	**22,997**	**2,304**	**25,302**	**2,248**	**8.2%**
Town Clerk Total		**414,282**	**14,376**	**428,658**	**27,231**	**384,065**	**2,434**	**386,499**	**42,159**	**9.8%**

0512 - Board of Assessment Appeals

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

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	300	400	0	400	3,575	89.9%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**300**	**400**	**0**	**400**	**3,575**	**89.9%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	1	2	0	2	13	89.9%
001.05.0513.0.52100.00000	Social Security	305	0	305	23	31	0	31	274	90.0%
Fringe Benefits Total		**320**	**0**	**320**	**24**	**32**	**0**	**32**	**288**	**90.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	26	5	31	169	84.7%
Professional/Technical Total		**200**	**0**	**200**	**0**	**26**	**5**	**31**	**169**	**84.7%**
Town Council Total		**4,495**	**0**	**4,495**	**324**	**458**	**5**	**463**	**4,032**	**89.7%**
1013 - Cemeterv Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	500	0	500	550	52.4%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**500**	**0**	**500**	**550**	**52.4%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1	24.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	0	61	0	61	20	24.4%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**64**	**0**	**64**	**21**	**24.4%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	4,000	4,000	1,000	20.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	11,971	18,971	0	18,971	1,029	5.1%
Professional/Technical Total		**27,600**	**0**	**27,600**	**11,971**	**18,971**	**4,000**	**22,971**	**4,629**	**16.8%**
Cemetery Committee Total		**28,735**	**0**	**28,735**	**11,971**	**19,535**	**4,000**	**23,535**	**5,200**	**18.1%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	1,980	61,980	5,122	56,854	0	56,854	5,126	8.3%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	81,135	0	81,135	6,761	7.7%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	4,659	67,819	5,510	57,214	0	57,214	10,605	15.6%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,966)	11,063	1,309	7,038	0	7,038	4,025	36.4%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1014.0.51820.00000	In lieu of Health Insurance	0	1,650	1,650	0	1,200	0	1,200	450	27.3%
Wages-Salaries Total		**227,285**	**4,323**	**231,608**	**18,702**	**204,041**	**0**	**204,041**	**27,567**	**11.9%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	441	8,856	690	8,025	0	8,025	831	9.4%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,331	14,484	0	14,484	3,014	17.2%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	5,702	0	5,702	13,146	69.7%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	81	853	175	1,028	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	58,700	0	58,700	0	58,700	0	58,700	0	0.0%
Fringe Benefits Total		**104,238**	**693**	**104,931**	**2,598**	**87,764**	**175**	**87,939**	**16,992**	**16.2%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	100	456	131	588	1,412	70.6%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	0	265	0	265	1,730	86.7%
001.10.1014.0.53944.00000	Organizational Fees	1,380	0	1,380	0	100	1,280	1,380	0	0.0%
Professional/Technical Total		**5,375**	**0**	**5,375**	**100**	**821**	**1,411**	**2,233**	**3,142**	**58.5%**
Development Services Total		**336,898**	**5,016**	**341,914**	**21,400**	**292,626**	**1,586**	**294,213**	**47,701**	**14.0%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1015.0.51305.00000	Commission Secretaries	0	500	500	125	125	0	125	375	75.0%
Wages-Salaries Total		**0**	**500**	**500**	**125**	**125**	**0**	**125**	**375**	**75.0%**
52 Fringe Benefits										
001.10.1015.0.52010.00000	Worker's Compensation	0	10	10	0	0	0	0	10	95.2%
001.10.1015.0.52100.00000	Social Security	0	50	50	8	8	0	8	42	83.0%
Fringe Benefits Total		**0**	**60**	**60**	**9**	**9**	**0**	**9**	**51**	**85.1%**
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	110	0	110	15	12.0%
Professional/Technical Total		**375**	**0**	**375**	**0**	**110**	**0**	**110**	**265**	**70.7%**
Planning & Zoning Total		**375**	**560**	**935**	**134**	**244**	**0**	**244**	**691**	**73.9%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	100	950	0	950	225	19.1%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**100**	**950**	**0**	**950**	**225**	**19.1%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	4	0	4	1	27.8%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1016.0.52100.00000	Social Security	90	0	90	8	71	0	71	19	20.8%
Fringe Benefits Total		**95**	**0**	**95**	**8**	**75**	**0**	**75**	**20**	**21.2%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	110	0	110	15	12.0%
Professional/Technical Total		**525**	**0**	**525**	**0**	**110**	**0**	**110**	**415**	**79.0%**
ZBA Total		**1,795**	**0**	**1,795**	**108**	**1,135**	**0**	**1,135**	**660**	**36.8%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51100.00000	Department Head	30,000	0	30,000	0	0	30,000	30,000	0	0.0%
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	1,728	38,016	0	38,016	7,085	15.7%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	75,418	0	75,418	6,285	7.7%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	200	0	200	1,000	83.3%
Wages-Salaries Total		**158,004**	**0**	**158,004**	**8,013**	**113,634**	**30,000**	**143,634**	**14,370**	**9.1%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	30	434	0	434	1,688	79.5%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	561	8,134	0	8,134	3,954	32.7%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	4,525	0	4,525	2,178	32.5%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	31	348	196	544	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	29,851	0	29,851	0	29,851	0	29,851	0	0.0%
Fringe Benefits Total		**51,308**	**0**	**51,308**	**999**	**43,292**	**196**	**43,488**	**7,820**	**15.2%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	296	150	446	54	10.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	0	800	1,040	1,840	2,960	61.7%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	1,599	1,599	3,401	68.0%
001.10.1017.0.53916.00000	Professional Development	1,235	0	1,235	(400)	460	0	460	775	62.8%
001.10.1017.0.53921.00000	Promotion	11,000	0	11,000	1,215	7,612	1,255	8,867	2,133	19.4%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	683	0	683	1,817	72.7%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	0	2,100	0	2,100	225	9.7%
Professional/Technical Total		**27,360**	**0**	**27,360**	**815**	**11,951**	**4,044**	**15,995**	**11,365**	**41.5%**
Economic Development Total		**236,672**	**0**	**236,672**	**9,827**	**168,878**	**34,240**	**203,117**	**33,555**	**14.2%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	900	0	900	400	30.8%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**900**	**0**	**900**	**400**	**30.8%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	31.6%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	62	0	62	38	38.4%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**65**	**0**	**65**	**40**	**38.0%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	160	0	160	2,390	93.7%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**160**	**0**	**160**	**2,675**	**94.4%**
:onservation Commission Total		**4,240**	**0**	**4,240**	**107**	**1,125**	**0**	**1,125**	**3,115**	**73.5%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	1,025	0	1,025	375	26.8%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**1,025**	**0**	**1,025**	**375**	**26.8%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	35.2%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	67	0	67	41	37.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**71**	**0**	**71**	**43**	**37.7%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	0	2,211	0	2,211	39	1.7%
001.10.1019.0.53916.00000	Professional Development	200	0	200	0	60	0	60	140	70.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%
Professional/Technical Total		**2,515**	**0**	**2,515**	**0**	**2,336**	**0**	**2,336**	**179**	**7.1%**
Inland-Wetlands Total		**4,029**	**0**	**4,029**	**107**	**3,432**	**0**	**3,432**	**597**	**14.8%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	400	0	400	0	0.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**400**	**0**	**400**	**0**	**0.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	81.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	8	0	8	23	75.3%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**8**	**0**	**8**	**25**	**75.7%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

		BUDGET				YTD				%
DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	MAY	EXPENSE	ENCUM	ENCUM+EXP	BALANCE	REMAIN.
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**408**	**0**	**408**	**75**	**15.5%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	0	100	0	80	20	100	0	0.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	1,503	1,400	2,903	97	3.2%
001.10.1021.0.53234.00000	Food	300	0	300	0	0	0	0	300	100.0%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	500	0	500	0	0.0%
Professional/Technical Total		**4,250**	**0**	**4,250**	**0**	**2,082**	**1,420**	**3,503**	**747**	**17.6%**
Veterans Commission Total		**4,250**	**0**	**4,250**	**0**	**2,082**	**1,420**	**3,503**	**747**	**17.6%**
1023 - Aquifer Protection Commission										
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**
1024 - Berlin Historic District										
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	600	0	600	650	52.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**600**	**0**	**600**	**650**	**52.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	54.4%
001.10.1024.0.52100.00000	Social Security	96	0	96	0	40	0	40	56	57.9%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**43**	**0**	**43**	**58**	**57.7%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**0**	**643**	**0**	**643**	**958**	**59.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	500	0	500	100	16.7%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**500**	**0**	**500**	**100**	**16.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	2	0	2	1	36.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	34	0	34	12	26.0%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**36**	**0**	**36**	**13**	**26.7%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**536**	**0**	**536**	**113**	**17.4%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	1,100	0	1,100	300	21.4%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**1,100**	**0**	**1,100**	**300**	**21.4%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	30.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	72	0	72	36	33.3%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**76**	**0**	**76**	**38**	**33.1%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**1,176**	**0**	**1,176**	**738**	**38.5%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51100.00000	Department Head	18,000	(3,000)	15,000	0	0	8,800	8,800	6,200	41.3%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	12,228	146,730	0	146,730	12,228	7.7%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1029.0.51130.00000	Clerical Personnel	60,036	6,351	66,387	4,704	56,490	0	56,490	9,897	14.9%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	(2,000)	0	1,180	5,910	0	5,910	(5,910)	***
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**240,194**	**1,351**	**241,545**	**18,112**	**209,730**	**8,800**	**218,530**	**23,015**	**9.5%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	706	8,442	0	8,442	1,515	15.2%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,294	14,955	0	14,955	3,523	19.1%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	17,548	0	17,548	2,808	13.8%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	84	926	228	1,154	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	57,400	0	57,400	0	57,400	0	57,400	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	525	0	525	0	408	0	408	117	22.3%
Fringe Benefits Total		**107,627**	**244**	**107,871**	**3,565**	**99,679**	**228**	**99,907**	**7,964**	**7.4%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	1,250	4,050	23	809	2,541	3,350	700	17.3%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	3,990	0	3,990	10,010	71.5%
001.10.1029.0.53916.00000	Professional Development	1,250	(1,250)	0	0	0	0	0	0	***
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	0	135	155	290	0	0.0%
Professional/Technical Total		**18,340**	**0**	**18,340**	**23**	**4,934**	**2,696**	**7,630**	**10,710**	**58.4%**
Building Inspection & Permitting Total		**366,161**	**1,595**	**367,756**	**21,700**	**314,343**	**11,724**	**326,067**	**41,689**	**11.3%**

1528 - Ambulance Service

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

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	7,162	83,431	0	83,431	18,612	18.2%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	440	2,812	0	2,812	7,688	73.2%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**113,943**	**0**	**113,943**	**7,603**	**86,868**	**0**	**86,868**	**27,075**	**23.8%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	248	2,690	0	2,690	667	19.9%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	557	6,421	0	6,421	2,304	26.4%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	716	8,406	0	8,406	1,800	17.6%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	36	430	26	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,164	0	9,164	0	9,164	0	9,164	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	200	481	412	893	45	4.8%
Fringe Benefits Total		**32,846**	**0**	**32,846**	**1,757**	**27,591**	**438**	**28,029**	**4,817**	**14.7%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	158	750	189	939	61	6.1%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	319	590	460	1,050	650	38.2%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	319	1,381	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	0	2,385	757	3,142	358	10.2%
001.15.1530.0.53902.00000	Telephone	815	0	815	60	537	263	800	15	1.8%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	60	0	60	90	60.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	0	56	169	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,090	0	1,090	177	979	111	1,090	0	0.0%
Professional/Technical Total		**16,030**	**0**	**16,030**	**713**	**5,676**	**8,930**	**14,606**	**1,424**	**8.9%**
Animal Control Total		**162,819**	**0**	**162,819**	**10,073**	**120,136**	**9,368**	**129,504**	**33,315**	**20.5%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	13,846	0	13,846	1,154	7.7%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	1,597	22,573	0	22,573	3,170	12.3%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	49,950	0	49,950	31,550	38.7%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	0	190,665	0	190,665	63,487	25.0%
001.15.1531.0.51805.00000	Longevity	258	0	258	0	48	0	48	210	81.3%
Wages-Salaries Total		**376,086**	**566**	**376,652**	**2,751**	**277,082**	**0**	**277,082**	**99,571**	**26.4%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	78	22,792	0	22,792	25,791	53.1%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	207	20,960	0	20,960	7,854	27.3%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	0	769	0	769	1,805	70.1%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	0	10,277	2	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	7,924	16,076	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	0	9,994	0	9,994	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	25,500	0	25,500	7,000	21.5%
Fringe Benefits Total		**156,643**	**102**	**156,745**	**285**	**98,217**	**16,078**	**114,295**	**42,450**	**27.1%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	2,699	32,540	8,308	40,848	4,352	9.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,373	18,876	4,124	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	0	750	479	479	271	750	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	119	681	800	200	20.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(1,290)	8,710	0	5,328	3,338	8,667	43	0.5%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	315	16,500	32,391	48,892	6,108	11.1%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	1,077	18,174	6,807	24,982	5,018	16.7%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	0	9,314	9,926	19,240	0	0.0%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	447	1,589	5,500	7,089	461	6.1%
001.15.1531.0.53242.00000	Foam	1,700	1,740	3,440	0	3,440	0	3,440	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	0	4,320	152	4,472	28	0.6%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	90	5,587	2,008	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	1,500	1,500	0	1,500	0	0.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	40,793	20,396	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	7,082	7,212	14,294	706	4.7%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	13,223	2,800	16,023	5,977	27.2%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	4,800	0	4,800	0	3,435	565	4,000	800	16.7%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	1,449	0	1,449	3,551	71.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	50	784	0	784	716	47.7%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	4,148	18,314	3,850	22,164	7,838	26.1%
Professional/Technical Total		**351,081**	**0**	**351,081**	**12,179**	**202,847**	**108,330**	**311,176**	**39,905**	**11.4%**
Fire Department Total		**883,810**	**669**	**884,479**	**15,214**	**578,146**	**124,408**	**702,553**	**181,926**	**20.6%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	3,871	132,907	10,224	122,683	0	122,683	10,224	7.7%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	9,530	114,366	0	114,366	9,531	7.7%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	(59,161)	28,735	0	28,735	0	28,735	0	0.0%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	4,232	158,980	12,124	138,964	0	138,964	20,015	12.6%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	263,834	2,994,752	100,000	3,094,752	547,334	15.0%
001.15.1532.0.51185.00000	Dispatchers	581,678	29,686	611,364	45,925	525,161	0	525,161	86,203	14.1%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	900	0	900	800	47.1%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	36,549	442,713	0	442,713	57,892	11.6%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	3,294	42,104	0	42,104	25,896	38.1%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	40,362	376,239	0	376,239	(76,239)	-25.4%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	0	11,375	0	11,375	13,683	54.6%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	56,200	0	56,200	0	0	0	0	56,200	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	0	10,246	0	10,246	5,054	33.0%
Wages-Salaries Total		**5,682,594**	**(17,763)**	**5,664,831**	**421,942**	**4,808,237**	**100,000**	**4,908,237**	**756,593**	**13.4%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	4,967	214,416	16,864	191,680	0	191,680	22,736	10.6%
001.15.1532.0.52100.00000	Social Security	435,408	(7,503)	427,905	30,279	341,121	20,000	361,121	66,784	15.6%
001.15.1532.0.52200.00000	Pension	515,936	(4,147)	511,789	31,007	363,652	20,000	383,652	128,137	25.0%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	301	54,198	4,622	49,976	2,613	52,589	1,609	3.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	661	1,686	90	1,776	2,524	58.7%
001.15.1532.0.52235.00000	Health Insurance	842,945	(2,817)	840,128	0	839,944	0	839,944	184	0.0%
001.15.1532.0.52300.00000	Uniforms	51,104	0	51,104	11,435	41,180	5,842	47,022	4,082	8.0%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	(800)	8,000	0	0	0	0	8,000	100.0%
Fringe Benefits Total		**2,121,839**	**(10,000)**	**2,111,839**	**94,868**	**1,829,238**	**48,545**	**1,877,783**	**234,056**	**11.1%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	(5,000)	15,000	4,972	11,305	1,552	12,857	2,143	14.3%
001.15.1532.0.53201.00000	Supplies	5,570	800	6,370	195	5,466	102	5,568	802	12.6%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	256	4,365	990	5,355	0	0.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	292	0	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	91	19	110	140	56.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	1,500	10,150	1,012	9,623	0	9,623	527	5.2%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	18	449	551	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	11,547	531	12,078	2,572	17.6%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	2,000	35,000	1,953	34,749	178	34,927	73	0.2%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	447	4,309	2,681	6,990	10	0.1%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	9,886	14,926	0	14,926	74	0.5%
001.15.1532.0.53401.00000	Accreditation	6,500	(1,500)	5,000	0	4,745	0	4,745	255	5.1%
001.15.1532.0.53601.00000	Equipment Rental	4,300	(2,000)	2,300	0	982	1,118	2,100	200	8.7%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	3,113	57,436	4,500	61,936	64	0.1%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	523	4,254	591	4,845	155	3.1%
001.15.1532.0.53826.00000	Towing	600	0	600	0	85	215	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,004	10,514	2,486	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	253	2,286	838	3,124	176	5.3%
001.15.1532.0.53916.00000	Professional Development	45,000	5,000	50,000	3,775	48,511	68	48,579	1,421	2.8%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	225	2,616	0	2,616	1,414	35.1%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	280	820	0	820	820	50.0%
Professional/Technical Total		**270,475**	**800**	**271,275**	**27,909**	**241,701**	**16,420**	**258,121**	**13,154**	**4.8%**
54 Capital Outlays										
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	0	252,992	0	252,992	0	0.0%
Capital Outlays Total		**0**	**252,992**	**252,992**	**0**	**252,992**	**0**	252,992	**0**	**0.0%**
Police Department Total		**8,074,908**	**226,029**	**8,300,937**	**544,719**	**7,132,168**	**164,965**	**7,297,133**	**1,003,804**	**12.1%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	125	125	175	300	0	0.0%
Fringe Benefits Total		**300**	**0**	**300**	**125**	**125**	**175**	**300**	**0**	**0.0%**
53 Professional/Technical										

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	154	295	46	341	1,659	83.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	(10,000)	0	0	0	0	0	0	***
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	529	5,698	1,302	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	165	165	335	67.0%
Professional/Technical Total		**22,800**	**(10,000)**	**12,800**	**683**	**6,248**	**1,513**	**7,761**	**5,039**	**39.4%**
Emergency Management Total		**23,100**	**(10,000)**	**13,100**	**808**	**6,373**	**1,687**	**8,061**	**5,039**	**38.5%**

1534 - Fire may31shal

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	12,000	12,000	0	0.0%
001.15.1534.0.51120.00000	Professional Personnel	0	10,852	10,852	384	6,549	0	6,549	4,304	39.7%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	(10,425)	206,726	14,898	189,673	0	189,673	17,053	8.2%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	1,171	0	1,171	829	41.4%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	0	1,300	0	1,300	1,300	50.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	0	425	425	0	0	0	0	425	100.0%
Wages-Salaries Total		**233,751**	**852**	**234,603**	**15,282**	**198,693**	**12,000**	**210,693**	**23,910**	**10.2%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,478	18,751	0	18,751	3,018	13.9%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,157	14,604	0	14,604	3,396	18.9%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	909	17,167	0	17,167	5,269	23.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	74	804	312	1,116	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	41,526	0	41,526	0	41,526	0	41,526	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	435	1,072	5	1,077	23	2.1%
Fringe Benefits Total		**105,798**	**148**	**105,946**	**4,053**	**93,923**	**317**	**94,241**	**11,705**	**11.0%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	302	20	322	178	35.6%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	103	37	140	860	86.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	81	865	0	865	135	13.5%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	155	145	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	25	375	0	375	105	21.9%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	280	495	165	660	560	45.9%
Professional/Technical Total		**5,825**	**(1,000)**	**4,825**	**386**	**2,295**	**367**	**2,662**	**2,163**	**44.8%**
Fire may31shal Total		**345,374**	**0**	**345,374**	**19,721**	**294,911**	**12,684**	**307,595**	**37,779**	**10.9%**

2035 - Municipal Garage

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	101,815	0	101,815	7,832	93,983	0	93,983	7,832	7.7%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	3,088	34,327	0	34,327	(8)	0.0%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	28,173	268,876	0	268,876	71,295	21.0%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	252	3,076	0	3,076	2,924	48.7%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	0	13,088	0	13,088	5,920	31.1%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	0	1,964	0	1,964	2,179	52.6%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	0	1,350	0	1,350	950	41.3%
Wages-Salaries Total		**507,000**	**755**	**507,755**	**39,345**	**416,663**	**0**	**416,663**	**91,092**	**17.9%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	2,548	24,783	0	24,783	3,800	13.3%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,845	30,245	0	30,245	8,658	22.3%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	3,158	33,490	0	33,490	8,212	19.7%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	173	1,842	187	2,029	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	70,640	0	70,640	0	70,640	0	70,640	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	491	3,137	1,703	4,840	1,060	18.0%
Fringe Benefits Total		**187,621**	**137**	**187,758**	**9,214**	**164,137**	**1,890**	**166,027**	**21,730**	**11.6%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(4,500)	261,345	9,572	167,226	51,315	218,541	42,804	16.4%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	324	1,081	156	1,237	763	38.2%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	0	4,031	0	4,031	969	19.4%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	1,098	548	1,646	2,354	58.8%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	65	2,655	507	3,162	338	9.7%
001.20.2035.0.53220.00000	Tires	46,000	4,500	50,500	3,155	44,375	5,891	50,267	233	0.5%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	12,074	111,704	10,815	122,519	2,481	2.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	1,777	0	1,777	3,223	64.5%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	4,183	4,488	8,671	2,129	19.7%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	2,268	17,887	1,290	19,177	10,823	36.1%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	240	914	623	1,536	1,464	48.8%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/I	13,525	0	13,525	0	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	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	137	6,763	2,242	9,005	995	10.0%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%
Professional/Technical Total		**526,880**	**0**	**526,880**	**27,835**	**371,611**	**83,250**	**454,861**	**72,019**	**13.7%**
Municipal Garage Total		**1,221,501**	**892**	**1,222,393**	**76,395**	**952,411**	**85,140**	**1,037,551**	**184,842**	**15.1%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	7,330	87,134	0	87,134	7,378	7.8%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	171,129	0	171,129	14,261	7.7%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,149	52,179	3,998	45,582	0	45,582	6,597	12.6%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**329,696**	**5,554**	**335,250**	**25,589**	**305,429**	**0**	**305,429**	**29,821**	**8.9%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	1,222	14,675	0	14,675	1,356	8.5%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	1,797	21,574	0	21,574	4,104	16.0%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	2,266	27,058	0	27,058	2,695	9.1%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	137	1,502	93	1,595	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	67,080	0	67,080	0	67,080	0	67,080	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	309	309	0	309	21	6.2%
Fringe Benefits Total		**138,789**	**1,678**	**140,467**	**5,730**	**132,198**	**93**	**132,291**	**8,176**	**5.8%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	43	632	401	1,033	967	48.3%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	1,738	662	2,400	2,100	46.7%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	241	18	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	32,000	40,220	3,345	43,565	6,435	12.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	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	139,522	1,431,124	363,697	1,794,821	5,179	0.3%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	2,029	2,386	4,415	2,585	36.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorin	8,000	0	8,000	0	7,233	767	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	5,234	1,220	6,455	3,545	35.5%
001.20.2036.0.53916.00000	Professional Development	715	0	715	100	385	0	385	330	46.2%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	6,943	139,723	35,117	174,841	25,159	12.6%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	500	0	500	540	51.9%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	10,000	10,000	0	0.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	1,375	2,385	5,000	7,385	22,615	75.4%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	4,985	0	4,985	35,015	87.5%
Professional/Technical Total		**2,203,555**	**0**	**2,203,555**	**179,982**	**1,662,168**	**430,276**	**2,092,444**	**111,111**	**5.0%**
Public Works Total		**2,672,040**	**7,232**	**2,679,272**	**211,302**	**2,099,796**	**430,368**	**2,530,164**	**149,108**	**5.6%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	154,145	0	154,145	13,945	8.3%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	57,775	690,382	0	690,382	128,682	15.7%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	330	9,295	0	9,295	4,205	31.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	692	5,606	0	5,606	1,994	26.2%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	11,839	1,092	12,931	4,569	26.1%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	69,075	0	69,075	10,925	13.7%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	0	5,350	0	5,350	6,725	55.7%
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	700	4,300	0	3,225	0	3,225	1,075	25.0%
Wages-Salaries Total		**1,119,029**	**3,100**	**1,122,129**	**71,543**	**948,917**	**1,092**	**950,009**	**172,120**	**15.3%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	8,365	114,601	0	114,601	30,952	21.3%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	5,076	67,449	0	67,449	18,590	21.6%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,314	73,715	0	73,715	16,718	18.5%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	370	4,088	716	4,804	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	244,869	0	244,869	0	244,869	0	244,869	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	831	5,908	1,992	7,900	600	7.1%
Fringe Benefits Total		**579,690**	**508**	**580,198**	**20,957**	**510,629**	**2,709**	**513,338**	**66,860**	**11.5%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	74	285	115	400	100	20.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	23,734	1,266	25,000	0	0.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	163,055	6,260	169,315	5,685	3.2%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	612	2,552	488	3,040	460	13.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,031	12,880	535	13,415	585	4.2%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	1,217	283	1,500	0	0.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	87	163	250	0	0.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	39,903	0	39,903	97	0.2%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	0	38,000	0	38,000	1,092	2.8%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	31,625	31,625	68,375	100,000	0	0.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	350	0	350	50	12.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	125	0	125	130	51.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	2,460	3,388	5,848	6,153	51.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**33,342**	**316,271**	**80,875**	**397,146**	**16,351**	**4.0%**
Highway Total		**2,115,124**	**700**	**2,115,824**	**125,841**	**1,775,818**	**84,675**	**1,860,493**	**255,331**	**12.1%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	3,132	37,194	0	37,194	3,134	7.8%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	24,428	0	24,428	2,036	7.7%
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	2,587	29,494	0	29,494	4,269	12.6%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	34,276	371,144	0	371,144	77,099	17.2%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,647	25,394	0	25,394	14,606	36.5%
001.20.2038.0.51805.00000	Longevity	4,335	125	4,460	0	2,230	0	2,230	2,230	50.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,790	0	1,790	0	968	0	968	823	45.9%
Wages-Salaries Total		**593,578**	**1,470**	**595,048**	**44,678**	**490,853**	**0**	**490,853**	**104,196**	**17.5%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	2,632	29,520	0	29,520	4,146	12.3%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	3,153	35,379	0	35,379	10,228	22.4%
001.20.2038.0.52200.00000	Pension	50,208	49	50,257	3,282	39,555	0	39,555	10,702	21.3%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	234	2,528	0	2,528	149	5.6%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.52235.00000	Health Insurance	129,439	0	129,439	0	129,439	0	129,439	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	865	7,387	2,223	9,610	1,390	12.6%
Fringe Benefits Total		**272,399**	**245**	**272,644**	**10,166**	**243,807**	**2,223**	**246,030**	**26,614**	**9.8%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	32,272	185,788	75,281	261,069	18,931	6.8%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.20.2038.0.53105.00000	Natural Gas	115,000	0	115,000	6,534	70,326	22,824	93,150	21,850	19.0%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	115	633	767	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	12,689	84,472	11,543	96,016	13,984	12.7%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	0	2,851	149	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	3,190	29,215	3,996	33,211	1,789	5.1%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	(11,000)	19,000	9,899	18,985	0	18,985	15	0.1%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	109	4,329	107	4,436	10,564	70.4%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	31,199	182,341	28,591	210,931	14,069	6.3%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	6,619	70,204	44,171	114,375	20,625	15.3%
001.20.2038.0.53916.00000	Professional Development	500	0	500	184	309	0	309	191	38.2%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	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	0	1,000	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	930	0	930	720	43.6%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**999,150**	**(11,000)**	**988,150**	**102,810**	**661,217**	**192,692**	**853,909**	**134,241**	**13.6%**
Public Building Maintenance Total		**1,865,127**	**(9,284)**	**1,855,843**	**157,654**	**1,395,877**	**194,915**	**1,590,792**	**265,051**	**14.3%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	298	0	298	202	40.4%
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	0	50	50	200	80.0%
001.25.2541.0.53917.00000	Water & Sewer	7,832	0	7,832	0	0	0	0	7,832	100.0%
Professional/Technical Total		**8,582**	**0**	**8,582**	**0**	**298**	**50**	**348**	**8,234**	**95.9%**
Mobile Home Park Total		**8,582**	**0**	**8,582**	**0**	**298**	**50**	**348**	**8,234**	**95.9%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	47,039	2,963	50,002	3,846	46,154	0	46,154	3,848	7.7%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	91,371	0	91,371	7,614	7.7%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	1,030	38,315	2,936	33,471	0	33,471	4,844	12.6%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	225	1,025	0	1,025	275	21.2%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.51520.00000	Life Guards/Pool Worker	92,968	0	92,968	0	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	812	9,037	0	9,037	112,347	92.6%
001.25.2542.0.51805.00000	Longevity	1,834	5	1,839	0	918	0	918	921	50.1%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	938	0	938	313	25.0%
Wages-Salaries Total		**405,549**	**3,998**	**409,547**	**15,433**	**221,239**	**0**	**221,239**	**188,308**	**46.0%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	734	11,173	0	11,173	10,286	47.9%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,120	16,364	0	16,364	14,951	47.7%
001.25.2542.0.52200.00000	Pension	16,451	257	16,708	1,247	14,884	0	14,884	1,824	10.9%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	72	789	44	833	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	22,130	0	22,130	0	22,130	0	22,130	0	0.0%
Fringe Benefits Total		**93,224**	**722**	**93,946**	**3,172**	**66,091**	**794**	**66,884**	**27,062**	**28.8%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	5	980	80	1,060	1,044	49.6%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	893	7,814	108	7,922	2,078	20.8%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	0	2,750	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	347	881	3,745	4,625	1,005	17.9%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	658	9,010	4,215	13,225	1,765	11.8%
001.25.2542.0.53600.00000	Rent	10,139	0	10,139	0	0	0	0	10,139	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	510	3,490	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,172	496	12,668	0	12,420	0	12,420	248	2.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	47	568	615	10	1.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	1,168	0	1,168	2,432	67.6%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	123	886	0	886	864	49.4%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	922	0	922	1,678	64.5%
Professional/Technical Total		**74,331**	**0**	**74,331**	**2,025**	**34,847**	**17,805**	**52,652**	**21,679**	**29.2%**
Recreation Department Total		**573,104**	**4,720**	**577,824**	**20,631**	**322,177**	**18,598**	**340,775**	**237,049**	**41.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	112,121	53	112,174	708	64,455	33,000	97,455	14,719	13.1%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	84,946	0	84,946	7,079	7.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	111,994	0	111,994	16,210	12.6%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,232	37,745	0	37,745	4,734	11.1%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	200	1,175	0	1,175	450	27.7%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,673	23,501	0	23,501	7,725	24.7%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	6,652	59,270	0	59,270	15,865	21.1%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	0	1,650	1,300	2,950	1,650	35.9%
Wages-Salaries Total		**487,415**	**53**	**487,468**	**32,367**	**384,736**	**34,300**	**419,036**	**68,432**	**14.0%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	1,255	14,944	0	14,944	3,156	17.4%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	2,383	28,084	0	28,084	9,534	25.3%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	2,750	12,144	6,996	6,996	2,399	9,394	2,750	22.6%
001.25.2543.0.52200.00000	Pension	33,238	480	33,718	1,761	24,810	0	24,810	8,908	26.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	85	1,151	471	1,622	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	79,083	0	79,083	0	79,083	0	79,083	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	147	2,167	1,661	3,828	1,072	21.9%
Fringe Benefits Total		**183,625**	**3,561**	**187,186**	**12,627**	**157,235**	**4,530**	**161,765**	**25,420**	**13.6%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	53,560	(1,500)	52,060	0	38,237	6,397	44,634	7,426	14.3%
001.25.2543.0.53105.00000	Natural Gas	16,480	1,500	17,980	0	14,940	2,960	17,900	80	0.4%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(1,781)	24,220	960	15,788	3,192	18,980	5,240	21.6%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	200	1,519	802	2,321	679	22.6%
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	610	7,464	10,354	17,818	2,182	10.9%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	1,100	1,796	479	2,275	225	9.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	4,999	21,999	731	19,024	661	19,685	2,314	10.5%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	1,358	91,358	261	87,766	235	88,002	3,356	3.7%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	(4,999)	45,001	1,150	29,433	5,969	35,402	9,599	21.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	2,175	19,054	8,729	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	0	133,374	0	133,374	2,756	2.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,044	0	28,044	0	28,044	0	28,044	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	1,073	7,073	0	7,071	0	7,071	2	0.0%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	473	4,725	945	5,670	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	146	1,331	1,069	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	6,802	1,698	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	2,500	2,500	3,001	5,500	2,500	31.3%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	18,670	0	18,670	(2,170)	-13.2%
001.25.2543.0.53944.00000	Organizational Fees	1,250	(420)	830	0	830	0	830	0	0.0%
001.25.2543.0.53945.00000	Training	280	(230)	50	0	50	0	50	0	0.0%
001.25.2543.0.53950.00000	Internet Service	4,860	0	4,860	351	3,916	158	4,074	786	16.2%
Professional/Technical Total		**577,716**	**0**	**577,716**	**10,655**	**495,074**	**46,648**	**541,722**	**35,994**	**6.2%**
Golf Course Total		**1,248,756**	**3,614**	**1,252,370**	**55,649**	**1,037,045**	**85,478**	**1,122,523**	**129,846**	**10.4%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	91,402	4,549	95,951	612	86,033	0	86,033	9,917	10.3%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	5,257	52,224	0	52,224	7,694	12.8%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	301,518	0	301,518	29,076	8.8%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,183	150,722	0	150,722	21,636	12.6%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	900	0	900	300	25.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	427	3,065	0	3,065	11,997	79.6%
001.25.2544.0.51400.00000	Overtime	2,133	48	2,181	0	0	0	0	2,181	100.0%
001.25.2544.0.51510.00000	Part time & Summer Help	17,100	0	17,100	720	9,804	0	9,804	7,296	42.7%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	0	2,808	0	2,808	2,651	48.6%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**693,933**	**8,389**	**702,322**	**45,426**	**608,951**	**0**	**608,951**	**93,372**	**13.3%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,577	66	2,643	173	2,406	0	2,406	237	9.0%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	3,263	43,993	0	43,993	11,044	20.1%
001.25.2544.0.52200.00000	Pension	50,083	627	50,710	2,624	35,334	0	35,334	15,376	30.3%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	192	2,468	483	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	0	115,966	0	115,966	0	0.0%
Fringe Benefits Total		**225,972**	**1,336**	**227,308**	**6,251**	**200,167**	**483**	**200,650**	**26,658**	**11.7%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	1,052	7,817	3,307	11,124	876	7.3%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	1,631	2,425	458	2,883	417	12.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	26	2,047	1,500	3,547	453	11.3%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	6,641	71,904	13,861	85,764	2,736	3.1%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	424	13,644	8,191	21,834	3,166	12.7%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	803	13,519	4,096	17,615	385	2.1%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	991	45,340	3,230	48,570	11,422	19.0%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	876	2,348	2,575	4,923	77	1.5%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	264	2,610	44	2,654	346	11.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	100	299	1,376	1,675	125	6.9%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	75	1,180	255	1,435	120	7.7%
Professional/Technical Total		**229,447**	**0**	**229,447**	**12,885**	**169,133**	**38,893**	**208,026**	**21,421**	**9.3%**
Library Total		**1,149,352**	**9,726**	**1,159,078**	**64,562**	**978,251**	**39,375**	**1,017,626**	**141,451**	**12.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	145,883	0	145,883	12,157	7.7%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	16,484	0	16,484	2,576	13.5%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	(4,950)	530,292	35,846	390,727	0	390,727	139,565	26.3%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	272	3,562	0	3,562	11,438	76.3%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	44,928	0	44,928	1,072	2.3%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	3,360	24,325	0	24,325	20,675	45.9%
001.25.2545.0.51805.00000	Longevity	5,334	0	5,334	0	2,649	0	2,649	2,685	50.3%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	867	5,167	0	3,083	0	3,083	2,083	40.3%
Wages-Salaries Total		**827,556**	**(3,664)**	**823,892**	**53,081**	**631,641**	**0**	**631,641**	**192,251**	**23.3%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	3,360	37,801	0	37,801	7,852	17.2%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	3,773	45,374	0	45,374	18,017	28.4%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	3,565	44,685	0	44,685	15,153	25.3%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	240	2,632	631	3,263	360	9.9%
001.25.2545.0.52235.00000	Health Insurance	181,348	0	181,348	0	181,348	0	181,348	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	248	4,574	1,226	5,800	0	0.0%
Fringe Benefits Total		**359,579**	**76**	**359,655**	**11,186**	**316,414**	**1,858**	**318,272**	**41,383**	**11.5%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	0	42,142	19,330	61,472	19,129	23.7%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	366	1,680	11	1,691	2,109	55.5%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	1,317	0	1,317	2,183	62.4%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	83	17	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	6,876	42,062	17,122	59,183	817	1.4%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	5,870	6,230	12,100	1,400	10.4%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	0	24,538	0	24,538	462	1.8%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	880	2,570	412	2,982	18	0.6%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,970	30	2,000	0	0.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	4,084	25,249	10,762	36,011	3,989	10.0%
001.25.2545.0.53221.00000	Fencing	15,000	(3,000)	12,000	0	2,313	8,187	10,500	1,500	12.5%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	3,982	6,018	10,000	10,000	50.0%
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	153	7,650	2,165	9,815	685	6.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	300	11,051	1,948	12,999	1	0.0%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	0	29,054	3,396	32,450	50	0.2%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	3,315	12,915	8,216	21,130	870	4.0%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	(2,500)	9,000	0	425	0	425	8,575	95.3%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	0	4,345	0	4,345	155	3.4%
001.25.2545.0.53746.00000	Sanitation	9,390	4,500	13,890	2,149	11,444	2,446	13,890	0	0.0%
001.25.2545.0.53916.00000	Professional Development	3,500	1,000	4,500	0	4,025	0	4,025	475	10.6%
001.25.2545.0.53917.00000	Water & Sewer	34,200	4,950	39,150	45	33,626	2,462	36,088	3,062	7.8%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	1,058	9,913	1,255	11,168	832	6.9%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	65	0	65	145	69.0%
Professional/Technical Total		**420,300**	**4,950**	**425,250**	**19,225**	**278,288**	**90,006**	**368,294**	**56,956**	**13.4%**
Public Grounds Total		**1,607,435**	**1,362**	**1,608,797**	**83,492**	**1,226,343**	**91,863**	**1,318,206**	**290,591**	**18.1%**

3052 - Health Department

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

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

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	16,953	121,504	8,260	113,244	0	113,244	8,260	6.8%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	87,805	0	87,805	7,317	7.7%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,161	173,507	0	173,507	25,476	12.8%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	31,752	346,016	0	346,016	65,952	16.0%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	260	3,920	0	3,920	13,080	76.9%
001.30.3053.0.51188.00000	Physical Therapist	157,175	(3,500)	153,675	13,456	81,326	0	81,326	72,349	47.1%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	450	1,650	0	1,650	7,430	81.8%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	10,771	155,981	0	155,981	43,837	21.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	500	0	500	500	50.0%
001.30.3053.0.51400.00000	Overtime	1,000	3,523	4,523	(36)	1,529	0	1,529	2,994	66.2%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	3,067	0	3,067	3,225	51.3%
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	0	8,600	0	3,600	0	3,600	5,000	58.1%
Wages-Salaries Total		**1,213,680**	**21,354**	**1,235,034**	**87,491**	**972,144**	**0**	**972,144**	**262,890**	**21.3%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	4,218	45,649	0	45,649	15,533	25.4%
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	6,299	69,909	0	69,909	24,259	25.8%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	4,133	50,526	0	50,526	17,680	25.9%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	346	3,780	321	4,102	276	6.3%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	1,332	2,268	3,600	200	5.3%
001.30.3053.0.52235.00000	Health Insurance	189,357	0	189,357	0	189,357	0	189,357	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	242	1,237	763	2,000	100	4.8%
Fringe Benefits Total		**420,562**	**2,629**	**423,191**	**15,237**	**361,791**	**3,352**	**365,143**	**58,048**	**13.7%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	145	3,358	2,051	5,409	2,291	29.8%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	67	1,949	2,561	4,509	2,001	30.7%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	410	552	148	700	1,400	66.7%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	2,640	2,353	4,993	1,600	24.3%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	152	37,064	1,076	38,140	6,067	13.7%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	4,324	100,630	995	101,626	(4,626)	-4.8%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	617	6,621	2,329	8,950	240	2.6%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	153	1,650	156	1,806	194	9.7%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	99	0	99	2,351	96.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	435	10,620	680	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	1,475	80	1,555	4,446	74.1%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	152	3,652	0	3,652	2,348	39.1%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	15,615	110	15,725	360	2.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	32	1,008	0	1,008	1,407	58.2%
Professional/Technical Total		**249,550**	**(11,365)**	**238,185**	**6,837**	**186,933**	**12,539**	**199,472**	**38,713**	**16.3%**
Berlin VNA Department Total		**1,883,792**	**12,618**	**1,896,410**	**109,566**	**1,520,868**	**15,891**	**1,536,759**	**359,651**	**19.0%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	23,077	0	23,077	1,926	7.7%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	132,131	0	132,131	11,011	7.7%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,700	0	2,700	0	1,914	0	1,914	786	29.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	469	0	469	156	25.0%
Wages-Salaries Total		**172,588**	**1,481**	**174,069**	**12,934**	**158,241**	**0**	**158,241**	**15,829**	**9.1%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	635	7,679	0	7,679	1,764	18.7%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	873	10,777	0	10,777	2,539	19.1%
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,197	14,432	0	14,432	1,384	8.8%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	65	710	0	710	103	12.7%
001.30.3054.0.52235.00000	Health Insurance	46,634	0	46,634	0	46,634	0	46,634	0	0.0%
Fringe Benefits Total		**85,734**	**288**	**86,022**	**2,769**	**80,232**	**0**	**80,232**	**5,790**	**6.7%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,734	0	23,734	935	6,024	10,195	16,219	7,515	31.7%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50	29.4%
Professional/Technical Total		**41,767**	**0**	**41,767**	**935**	**6,144**	**10,195**	**16,339**	**25,428**	**60.9%**
Social & Youth Services Total		**300,089**	**1,769**	**301,858**	**16,638**	**244,616**	**10,195**	**254,811**	**47,047**	**15.6%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	23,077	0	23,077	1,925	7.7%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	(1,500)	144,572	6,390	115,105	0	115,105	29,467	20.4%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	4,023	34,153	0	34,153	48,415	58.6%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	3,600	0	3,600	3,420	48.7%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	200	0	200	400	66.7%
001.30.3055.0.51400.00000	Overtime	500	1,500	2,000	0	629	0	629	1,371	68.5%
001.30.3055.0.51510.00000	Part time & Summer Help	21,943	0	21,943	1,143	7,112	0	7,112	14,831	67.6%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	1,175	0	1,175	2,225	65.4%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	469	0	469	156	25.0%
Wages-Salaries Total		**286,249**	**1,481**	**287,730**	**13,839**	**185,520**	**0**	**185,520**	**102,210**	**35.5%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	266	4,039	0	4,039	11,681	74.3%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	971	13,342	0	13,342	8,670	39.4%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	735	8,875	0	8,875	12,584	58.6%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	60	755	334	1,089	0	0.0%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	48,153	0	48,153	0	48,153	0	48,153	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	28	462	38	500	0	0.0%
Fringe Benefits Total		**108,746**	**288**	**109,034**	**2,060**	**75,627**	**371**	**75,998**	**33,036**	**30.3%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	77	482	27	509	191	27.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	376	1,695	305	2,000	0	0.0%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	0	0	0	1,225	100.0%
001.30.3055.0.53943.00000	Mileage	1,650	0	1,650	59	827	0	827	823	49.9%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	399	0	399	35	8.1%
001.30.3055.0.53945.00000	Training	200	0	200	0	99	0	99	101	50.5%
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	0	924	156	1,080	0	0.0%
Professional/Technical Total		**9,289**	**0**	**9,289**	**512**	**4,426**	**488**	**4,914**	**4,375**	**47.1%**
Senior Services Total		**404,284**	**1,769**	**406,053**	**16,411**	**265,572**	**860**	**266,432**	**139,621**	**34.4%**
3559 - Private School Expenses										
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	5,623	50,893	0	50,893	17,327	25.4%
001.35.3559.0.51300.00000	Health Aides	1,361	0	1,361	0	0	0	0	1,361	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**72,081**	**0**	**72,081**	**5,623**	**52,768**	**0**	**52,768**	**19,313**	**26.8%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	320	3,002	0	3,002	1,031	25.6%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	430	4,045	0	4,045	1,474	26.7%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	319	956	0	956	1,481	60.8%
001.35.3559.0.52220.00000	Insurance, Life, Disability	332	0	332	22	239	93	332	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	250	250	150	37.5%
Fringe Benefits Total		**13,021**	**0**	**13,021**	**1,091**	**8,243**	**343**	**8,586**	**4,435**	**34.1%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	342	0	342	0	0	0	0	342	100.0%
Professional/Technical Total		**1,896**	**0**	**1,896**	**0**	**110**	**900**	**1,010**	**886**	**46.7%**
Private Schools Total		**86,998**	**0**	**86,998**	**6,714**	**61,121**	**1,243**	**62,363**	**24,635**	**28.3%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	31,535,762	(400,000)	31,135,762	2,538,537	27,182,716	0	27,182,716	3,953,046	#REF!
Wages-Salaries Total		**31,535,762**	**(400,000)**	**31,135,762**	**2,538,537**	**27,182,716**	**0**	**27,182,716**	**3,953,046**	**12.7%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	(27,175)	11,378,546	0	11,378,546	3,502,196	12.7%
Professional/Technical Total		**14,880,742**	**0**	**14,880,742**	**(27,175)**	**11,378,546**	**0**	**11,378,546**	**3,502,196**	**23.5%**
Board of Education Total		**46,416,504**	**(400,000)**	**46,016,504**	**2,511,361**	**38,561,262**	**0**	**38,561,262**	**7,455,242**	**16.2%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	59,589	1,880	61,469	4,698	56,771	0	56,771	4,698	7.6%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	1	61,750	4,750	56,999	0	56,999	4,750	7.7%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,117	24,132	0	24,132	3,493	12.6%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	380,299	0	380,299	59,324	13.5%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	27,129	392,540	0	392,540	56,271	12.5%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	5,302	66,117	0	66,117	44,016	40.0%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,920	13,472	0	13,472	4,288	24.1%
001.35.3561.0.51400.00000	Overtime	53,000	(1,800)	51,200	(434)	11,750	0	11,750	39,450	77.1%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	904	11,721	0	11,721	8,279	41.4%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	0	5,470	0	5,470	6,795	55.4%
001.35.3561.0.51820.00000	In lieu of Health Insurance	4,810	0	4,810	0	2,258	0	2,258	2,553	53.1%
Wages-Salaries Total		**1,254,756**	**689**	**1,255,445**	**80,075**	**1,021,528**	**0**	**1,021,528**	**233,917**	**18.6%**

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	5,469	400,414	0	400,414	90,526	18.4%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	5,476	72,000	0	72,000	24,250	25.2%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	8,426	87,596	0	87,596	19,040	17.9%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	1,800	5,134	404	4,466	262	4,728	406	7.9%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	372	128	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	306,118	0	306,118	0	306,118	0	306,118	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	133	497	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	609	1,905	815	2,720	90	3.2%
Fringe Benefits Total		**1,006,755**	**2,264**	**1,009,019**	**20,385**	**873,004**	**1,702**	**874,706**	**134,313**	**13.3%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	103,827	729,104	174,896	904,000	46,000	4.8%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,320	681	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	20,183	138,069	16,238	154,307	25,693	14.3%
001.35.3561.0.53730.00000	Insurance	47,701	0	47,701	0	47,701	0	47,701	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	14,506	0	14,506	135	13,368	94	13,462	1,044	7.2%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	12,568	421,474	58,843	480,317	44,683	8.5%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,900	48,999	9,791	58,790	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	331,488	0	331,488	0	331,488	0	331,488	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	20,064	0	20,064	0	20,064	0	20,064	0	0.0%
001.35.3561.0.53943.00000	Mileage	418	0	418	0	0	0	0	418	100.0%
001.35.3561.0.53944.00000	Organizational Fees	911	0	911	0	880	0	880	31	3.4%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	32	374	0	374	1,014	73.1%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,139,385**	**0**	**2,139,385**	**141,644**	**1,752,841**	**260,542**	**2,013,383**	**126,002**	**5.9%**
54 Capital Outlays										
001.35.3561.0.54000.00364	HVAC-Willard	0	26,000	26,000	0	0	0	0	26,000	100.0%
001.35.3561.0.54000.00365	HVAC-Griswold	0	75,000	75,000	0	0	0	0	75,000	100.0%
001.35.3561.0.54000.00366	HVAC-Hubbard	0	58,000	58,000	0	0	0	0	58,000	100.0%
Capital Outlays Total		**0**	**159,000**	**159,000**	**0**	**0**	**0**	**0**	**159,000**	**100.0%**
School Expense Total		**4,400,896**	**161,953**	**4,562,849**	**242,104**	**3,647,373**	**262,244**	**3,909,618**	**653,231**	**14.3%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	0	16,763	0	16,763	0	0.0%
001.40.4063.0.59500.02027	Issue of 2011	687,500	0	687,500	687,500	687,500	0	687,500	0	0.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	345,000	0	345,000	0	0.0%
001.40.4063.0.59500.02042	June 2016 Refunding	310,000	0	310,000	0	310,000	0	310,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	495,000	(495,000)	0	0	0	0	0	0	***
Principal & Interest Total		**3,299,263**	**(495,000)**	**2,804,263**	**687,500**	**2,804,263**	**0**	**2,804,263**	**0**	**0.0%**
Principal-Town Total		**3,299,263**	**(495,000)**	**2,804,263**	**687,500**	**2,804,263**	**0**	**2,804,263**	**0**	**0.0%**

4064 - Principal Payments - Schools

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

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02001	CBRA	922	0	922	0	922	0	922	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	34,375	0	34,375	17,188	34,375	0	34,375	0	0.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	33,842	56,695	0	56,695	2	0.0%
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	25,958	60,053	0	60,053	0	0.0%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	7,609	17,698	0	17,698	1	0.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	41,161	85,736	0	85,736	0	0.0%
001.40.4065.0.59500.02042	June 2016 Refunding	267,300	0	267,300	0	267,300	0	267,300	0	0.0%
001.40.4065.0.59500.02043	Issue of May 2017	66,764	0	66,764	27,100	66,763	0	66,763	1	0.0%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	85,500	185,000	0	185,000	0	0.0%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	92,400	177,100	36,700	213,800	0	0.0%
Principal & Interest Total		**988,345**	**0**	**988,345**	**330,757**	**951,641**	**36,700**	**988,341**	**4**	**0.0%**
Interest - Town Total		**988,345**	**0**	**988,345**	**330,757**	**951,641**	**36,700**	**988,341**	**4**	**0.0%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02027	Issue of 2011	34,375	0	34,375	17,188	34,375	0	34,375	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 5/31/21* Month end
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	43,364	105,293	0	105,293	0	0.0%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	192,451	401,891	0	401,891	1	0.0%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	146,038	304,096	0	304,096	0	0.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	145,930	303,970	0	303,970	2	0.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	13,422	18,831	0	18,831	0	0.0%
Principal & Interest Total		**1,168,459**	**0**	**1,168,459**	**558,393**	**1,168,456**	**0**	**1,168,456**	**3**	**0.0%**
Interest - Schools Total		**1,168,459**	**0**	**1,168,459**	**558,393**	**1,168,456**	**0**	**1,168,456**	**3**	**0.0%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	MAY	YTD EXPENSE	YTD ENCUM	YTD ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	421,000	1,280,500	421,000	1,280,500	0	1,280,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**932,000**	**421,000**	**1,353,000**	**421,000**	**1,353,000**	**0**	**1,353,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**421,000**	**1,353,000**	**421,000**	**1,353,000**	**0**	**1,353,000**	**0**	**0.0%**