

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                  | BUDGET  |         |         | JUN    | YTD     | ENCUM | ENCUM+EXP | BALANCE | %       |
|------------------------------|------------------------------|---------|---------|---------|--------|---------|-------|-----------|---------|---------|
|                              |                              | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE |       |           |         | REMAIN. |
| 0501 - Town Managers Office  |                              |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries            |                              |         |         |         |        |         |       |           |         |         |
| 001.05.0501.0.51100.00000    | Department Head              | 145,000 | 4,350   | 149,350 | 11,489 | 149,350 | 0     | 149,350   | 0       | 0.0%    |
| 001.05.0501.0.51125.00000    | Mid-Managers Personnel       | 51,519  | 0       | 51,519  | 3,963  | 51,519  | 0     | 51,519    | 0       | 0.0%    |
| 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   | 625    | 2,500   | 0     | 2,500     | 0       | 0.0%    |
| Wages-Salaries Total         |                              | 203,481 | 4,350   | 207,831 | 16,077 | 203,603 | 0     | 203,603   | 4,228   | 2.0%    |
| 52 Fringe Benefits           |                              |         |         |         |        |         |       |           |         |         |
| 001.05.0501.0.52010.00000    | Worker's Compensation        | 8,306   | 379     | 8,685   | 692    | 8,685   | 0     | 8,685     | 0       | 0.0%    |
| 001.05.0501.0.52100.00000    | Social Security              | 15,567  | 333     | 15,900  | 1,176  | 13,849  | 0     | 13,849    | 2,050   | 12.9%   |
| 001.05.0501.0.52200.00000    | Pension                      | 17,860  | 435     | 18,295  | 1,387  | 18,026  | 0     | 18,026    | 269     | 1.5%    |
| 001.05.0501.0.52220.00000    | Insurance, Life, Disability  | 1,661   | 0       | 1,661   | 134    | 1,604   | 0     | 1,604     | 57      | 3.4%    |
| 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  | 3,389  | 65,482  | 0     | 65,482    | 2,376   | 3.5%    |
| 53 Professional/Technical    |                              |         |         |         |        |         |       |           |         |         |
| 001.05.0501.0.53201.00000    | Supplies                     | 2,000   | 0       | 2,000   | 43     | 1,169   | 331   | 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   | 43     | 1,194   | 331   | 1,525     | 6,575   | 81.2%   |
| Town Manager Total           |                              | 278,292 | 5,497   | 283,789 | 19,508 | 270,279 | 331   | 270,610   | 13,179  | 4.6%    |
| 0502 - Finance Department    |                              |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries            |                              |         |         |         |        |         |       |           |         |         |
| 001.05.0502.0.51100.00000    | Department Head              | 125,453 | 4,391   | 129,844 | 9,988  | 129,843 | 0     | 129,843   | 1       | 0.0%    |
| 001.05.0502.0.51120.00000    | Professional Personnel       | 69,377  | 2,035   | 71,412  | 5,376  | 71,344  | 0     | 71,344    | 68      | 0.1%    |
| 001.05.0502.0.51125.00000    | Mid-Managers Personnel       | 248,388 | 0       | 248,388 | 19,107 | 248,388 | 0     | 248,388   | 0       | 0.0%    |
| 001.05.0502.0.51130.00000    | Clerical Personnel           | 58,739  | 38,672  | 97,411  | 8,672  | 91,771  | 0     | 91,771    | 5,640   | 5.8%    |
| 001.05.0502.0.51510.00000    | Part time & Summer Help      | 8,700   | (4,344) | 4,356   | 0      | 0       | 0     | 0         | 4,356   | 100.0%  |
| 001.05.0502.0.51805.00000    | Longevity                    | 4,250   | 0       | 4,250   | 2,125  | 4,250   | 0     | 4,250     | 0       | 0.0%    |
| 001.05.0502.0.51820.00000    | In lieu of Health Insurance  | 2,500   | 0       | 2,500   | 625    | 2,500   | 0     | 2,500     | 0       | 0.0%    |
| Wages-Salaries Total         |                              | 517,407 | 40,754  | 558,161 | 45,892 | 548,096 | 0     | 548,096   | 10,065  | 1.8%    |
| 52 Fringe Benefits           |                              |         |         |         |        |         |       |           |         |         |
| 001.05.0502.0.52010.00000    | Worker's Compensation        | 1,919   | 288     | 2,207   | 174    | 2,083   | 0     | 2,083     | 124     | 5.6%    |
| 001.05.0502.0.52100.00000    | Social Security              | 39,582  | 2,608   | 42,190  | 3,340  | 39,901  | 0     | 39,901    | 2,289   | 5.4%    |
| 001.05.0502.0.52200.00000    | Pension                      | 42,751  | 2,611   | 45,362  | 3,295  | 42,923  | 0     | 42,923    | 2,439   | 5.4%    |
| 001.05.0502.0.52220.00000    | Insurance, Life, Disability  | 2,475   | 41      | 2,516   | 216    | 2,513   | 0     | 2,513     | 3       | 0.1%    |
| 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 for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET  |          |         | JUN    | YTD     |       | ENCUM+EXP | BALANCE | % REMAIN. |
|------------------------------|-----------------------------|---------|----------|---------|--------|---------|-------|-----------|---------|-----------|
|                              |                             | ADOPTED | AMENDS   | AMENDED | MONTH  | EXPENSE | ENCUM |           |         |           |
| Fringe Benefits Total        |                             | 178,912 | 5,547    | 184,459 | 7,025  | 179,604 | 0     | 179,604   | 4,855   | 2.6%      |
| 53 Professional/Technical    |                             |         |          |         |        |         |       |           |         |           |
| 001.05.0502.0.53201.00000    | Supplies                    | 3,500   | 4,500    | 8,000   | 27     | 4,404   | 186   | 4,591     | 3,409   | 42.6%     |
| 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       | 0     | 0         | 1,900   | 100.0%    |
| 001.05.0502.0.53920.00000    | Professional Services       | 27,900  | 0        | 27,900  | 0      | 19,391  | 7,350 | 26,741    | 1,159   | 4.2%      |
| 001.05.0502.0.53944.00000    | Organizational Fees         | 445     | 0        | 445     | 0      | 425     | 0     | 425       | 20      | 4.5%      |
| 001.05.0502.0.53945.00000    | Training                    | 5,360   | 0        | 5,360   | 0      | 943     | 0     | 943       | 4,417   | 82.4%     |
| Professional/Technical Total |                             | 87,178  | 4,500    | 91,678  | 27     | 70,278  | 7,536 | 77,815    | 13,863  | 15.1%     |
| Financial Department Total   |                             | 783,497 | 50,801   | 834,298 | 52,944 | 797,979 | 7,536 | 805,515   | 28,783  | 3.4%      |
| 0503 - Technology Department |                             |         |          |         |        |         |       |           |         |           |
| 51 Wages-Salaries            |                             |         |          |         |        |         |       |           |         |           |
| 001.05.0503.0.51100.00000    | Department Head             | 0       | 75,725   | 75,725  | 8,654  | 75,721  | 0     | 75,721    | 4       | 0.0%      |
| 001.05.0503.0.51125.00000    | Mid-Managers Personnel      | 190,028 | (16,589) | 173,439 | 12,753 | 118,479 | 0     | 118,479   | 54,960  | 31.7%     |
| 001.05.0503.0.51805.00000    | Longevity                   | 2,600   | 0        | 2,600   | 650    | 1,300   | 0     | 1,300     | 1,300   | 50.0%     |
| Wages-Salaries Total         |                             | 192,628 | 59,136   | 251,764 | 22,057 | 195,500 | 0     | 195,500   | 56,264  | 22.3%     |
| 52 Fringe Benefits           |                             |         |          |         |        |         |       |           |         |           |
| 001.05.0503.0.52010.00000    | Worker's Compensation       | 714     | 25       | 739     | 84     | 732     | 0     | 732       | 7       | 0.9%      |
| 001.05.0503.0.52100.00000    | Social Security             | 14,737  | 5,800    | 20,537  | 1,574  | 13,928  | 0     | 13,928    | 6,609   | 32.2%     |
| 001.05.0503.0.52200.00000    | Pension                     | 8,822   | 7,700    | 16,522  | 1,544  | 16,458  | 0     | 16,458    | 64      | 0.4%      |
| 001.05.0503.0.52220.00000    | Insurance, Life, Disability | 926     | 200      | 1,126   | 107    | 842     | 0     | 842       | 284     | 25.3%     |
| 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  | 3,309  | 60,618  | 0     | 60,618    | 6,964   | 10.3%     |
| 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  | 0      | 10,867  | 8,271 | 19,138    | 5,262   | 21.6%     |
| 001.05.0503.0.53211.00000    | Computer Materials          | 800     | 0        | 800     | 0      | 792     | 0     | 792       | 8       | 1.0%      |
| 001.05.0503.0.53245.00000    | Maintenance & Repair        | 8,000   | 0        | 8,000   | 2,199  | 7,973   | 27    | 8,000     | 0       | 0.0%      |
| 001.05.0503.0.53248.00000    | Miscellaneous Equipment     | 0       | 1,000    | 1,000   | 0      | 924     | 25    | 949       | 51      | 5.1%      |
| 001.05.0503.0.53813.00000    | Computer Support            | 33,360  | 0        | 33,360  | 5,560  | 33,360  | 0     | 33,360    | 0       | 0.0%      |
| 001.05.0503.0.53814.00000    | Contractual Services        | 54,549  | (5,000)  | 49,549  | 0      | 49,243  | 0     | 49,243    | 306     | 0.6%      |
| Professional/Technical Total |                             | 117,159 | 0        | 117,159 | 7,759  | 103,197 | 8,335 | 111,532   | 5,627   | 4.8%      |
| Technology Total             |                             | 363,644 | 72,861   | 436,505 | 33,125 | 359,315 | 8,335 | 367,650   | 68,855  | 15.8%     |

**0504 - Collector of Revenue**

**51 Wages-Salaries**

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |                 |                | JUN           | YTD            |              |                | BALANCE       | %<br>REMAIN.  |
|-------------------------------------|-----------------------------|----------------|-----------------|----------------|---------------|----------------|--------------|----------------|---------------|---------------|
|                                     |                             | ADOPTED        | AMENDS          | AMENDED        | MONTH         | EXPENSE        | ENCUM        | ENCUM+EXP      |               |               |
| 001.05.0504.0.51125.00000           | Mid-Managers Personnel      | 77,577         | 0               | 77,577         | 5,967         | 77,577         | 0            | 77,577         | 0             | 0.0%          |
| 001.05.0504.0.51130.00000           | Clerical Personnel          | 107,392        | 2,416           | 109,808        | 8,414         | 104,334        | 0            | 104,334        | 5,474         | 5.0%          |
| 001.05.0504.0.51400.00000           | Overtime                    | 150            | (1)             | 149            | 0             | 26             | 0            | 26             | 123           | 82.6%         |
| 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            | 450           | 850            | 0            | 850            | 0             | 0.0%          |
| <b>Wages-Salaries Total</b>         |                             | <b>188,169</b> | <b>2,415</b>    | <b>190,584</b> | <b>14,831</b> | <b>182,787</b> | <b>0</b>     | <b>182,787</b> | <b>7,797</b>  | <b>4.1%</b>   |
| <b>52 Fringe Benefits</b>           |                             |                |                 |                |               |                |              |                |               |               |
| 001.05.0504.0.52010.00000           | Worker's Compensation       | 700            | 16              | 716            | 56            | 695            | 0            | 695            | 22            | 3.0%          |
| 001.05.0504.0.52100.00000           | Social Security             | 14,395         | 179             | 14,574         | 1,048         | 12,948         | 0            | 12,948         | 1,626         | 11.2%         |
| 001.05.0504.0.52200.00000           | Pension                     | 15,395         | 242             | 15,637         | 1,051         | 13,288         | 0            | 13,288         | 2,349         | 15.0%         |
| 001.05.0504.0.52220.00000           | Insurance, Life, Disability | 904            | 1               | 905            | 72            | 863            | 0            | 863            | 42            | 4.6%          |
| 001.05.0504.0.52235.00000           | Health Insurance            | 37,791         | 0               | 37,791         | 0             | 37,791         | 0            | 37,791         | 0             | 0.0%          |
| <b>Fringe Benefits Total</b>        |                             | <b>69,185</b>  | <b>438</b>      | <b>69,623</b>  | <b>2,227</b>  | <b>65,585</b>  | <b>0</b>     | <b>65,585</b>  | <b>4,038</b>  | <b>5.8%</b>   |
| <b>53 Professional/Technical</b>    |                             |                |                 |                |               |                |              |                |               |               |
| 001.05.0504.0.53201.00000           | Supplies                    | 22,000         | 0               | 22,000         | 961           | 15,550         | 148          | 15,697         | 6,303         | 28.6%         |
| 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        | 26,528        | 643,364        | 0            | 643,364        | 26,636        | 4.0%          |
| 001.05.0504.0.53944.00000           | Organizational Fees         | 275            | 0               | 275            | 0             | 235            | 0            | 235            | 40            | 14.5%         |
| <b>Professional/Technical Total</b> |                             | <b>209,447</b> | <b>495,000</b>  | <b>704,447</b> | <b>27,489</b> | <b>669,743</b> | <b>148</b>   | <b>669,891</b> | <b>34,556</b> | <b>4.9%</b>   |
| <b>Collector of Revenue Total</b>   |                             | <b>466,801</b> | <b>497,853</b>  | <b>964,654</b> | <b>44,548</b> | <b>918,115</b> | <b>148</b>   | <b>918,263</b> | <b>46,391</b> | <b>4.8%</b>   |
| <b>0505 - Treasurers Office</b>     |                             |                |                 |                |               |                |              |                |               |               |
| <b>51 Wages-Salaries</b>            |                             |                |                 |                |               |                |              |                |               |               |
| 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%          |
| <b>Wages-Salaries Total</b>         |                             | <b>58,399</b>  | <b>(37,350)</b> | <b>21,049</b>  | <b>0</b>      | <b>15,984</b>  | <b>5,065</b> | <b>21,049</b>  | <b>0</b>      | <b>0.0%</b>   |
| <b>52 Fringe Benefits</b>           |                             |                |                 |                |               |                |              |                |               |               |
| 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             | 0            | 88             | 192           | 68.6%         |
| 001.05.0505.0.52235.00000           | Health Insurance            | 9,133          | 0               | 9,133          | 0             | 9,133          | 0            | 9,133          | 0             | 0.0%          |
| <b>Fringe Benefits Total</b>        |                             | <b>19,808</b>  | <b>(4,150)</b>  | <b>15,658</b>  | <b>0</b>      | <b>11,811</b>  | <b>2,360</b> | <b>14,171</b>  | <b>1,487</b>  | <b>9.5%</b>   |
| <b>53 Professional/Technical</b>    |                             |                |                 |                |               |                |              |                |               |               |
| 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%        |
| <b>Professional/Technical Total</b> |                             | <b>730</b>     | <b>0</b>        | <b>730</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>730</b>    | <b>100.0%</b> |

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**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | ADOPTED | BUDGET    |           | JUN    | YTD       |        | ENCUM+EXP | BALANCE | %       |
|------------------------------|-----------------------------|---------|-----------|-----------|--------|-----------|--------|-----------|---------|---------|
|                              |                             |         | AMENDS    | AMENDED   | MONTH  | EXPENSE   | ENCUM  |           |         | REMAIN. |
| Treasurer Total              |                             | 78,937  | (41,500)  | 37,437    | 0      | 27,795    | 7,425  | 35,220    | 2,217   | 5.9%    |
| 0506 - Corporation Counsel   |                             |         |           |           |        |           |        |           |         |         |
| 53 Professional/Technical    |                             |         |           |           |        |           |        |           |         |         |
| 001.05.0506.0.53828.00000    | Outsd.Legal/Expert          | 257,750 | 0         | 257,750   | 11,325 | 231,175   | 70     | 231,245   | 26,505  | 10.3%   |
| 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    | 6,381  | 54,625    | 1,325  | 55,950    | 6,050   | 9.8%    |
| 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   | 17,706 | 285,800   | 1,395  | 287,195   | 34,940  | 10.8%   |
| Corporation Counsel Total    |                             | 322,135 | 0         | 322,135   | 17,706 | 285,800   | 1,395  | 287,195   | 34,940  | 10.8%   |
| 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    | 0      | 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    | 0      | 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 | 0      | 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    | 0      | 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    | 362    | 16,488    | 2,913  | 19,401    | 2,199   | 10.2%   |
| 001.05.0507.0.53814.00000    | Contractual Services        | 83,278  | (3,500)   | 79,778    | 0      | 79,105    | 0      | 79,105    | 674     | 0.8%    |
| 001.05.0507.0.53900.00000    | Miscellaneous               | 4,000   | 0         | 4,000     | 0      | 1,014     | 0      | 1,014     | 2,986   | 74.7%   |
| 001.05.0507.0.53903.00000    | Copiers                     | 38,500  | (950)     | 37,550    | 1,677  | 21,509    | 15,628 | 37,137    | 413     | 1.1%    |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                     | BUDGET    |           |           | JUN    | YTD       |        |           | BALANCE | %       |
|------------------------------|---------------------------------|-----------|-----------|-----------|--------|-----------|--------|-----------|---------|---------|
|                              |                                 | ADOPTED   | AMENDS    | AMENDED   | MONTH  | EXPENSE   | ENCUM  | ENCUM+EXP |         | REMAIN. |
| 001.05.0507.0.53913.00000    | Postage & Electronic Transmissi | 53,750    | 0         | 53,750    | 6,637  | 42,705    | 5      | 42,710    | 11,040  | 20.5%   |
| 001.05.0507.0.53916.00000    | Professional Development        | 1,000     | 0         | 1,000     | 0      | 130       | 0      | 130       | 870     | 87.0%   |
| 001.05.0507.0.53920.00000    | Professional Services           | 80,000    | (2,650)   | 77,350    | 8,400  | 24,415    | 16,335 | 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    | 1,647  | 14,009    | 21,424 | 35,433    | 2,567   | 6.8%    |
| 001.05.0507.0.53943.00000    | Mileage                         | 4,000     | 0         | 4,000     | 24     | 391       | 0      | 391       | 3,609   | 90.2%   |
| 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     | 116    | 4,675     | 167    | 4,842     | 158     | 3.2%    |
| Professional/Technical Total |                                 | 993,439   | (4,000)   | 989,439   | 18,862 | 767,913   | 56,472 | 824,385   | 165,054 | 16.7%   |
| Townwide Total               |                                 | 1,405,629 | 1,868,218 | 3,273,847 | 18,862 | 3,000,600 | 67,631 | 3,068,231 | 205,615 | 6.3%    |

**0508 - Board of Finance**

**51 Wages-Salaries**

|                             |                        |              |          |              |            |              |          |              |              |              |
|-----------------------------|------------------------|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|
| 001.05.0508.0.51305.00000   | Commission Secretaries | 4,425        | 0        | 4,425        | 100        | 2,100        | 0        | 2,100        | 2,325        | 52.5%        |
| <b>Wages-Salaries Total</b> |                        | <b>4,425</b> | <b>0</b> | <b>4,425</b> | <b>100</b> | <b>2,100</b> | <b>0</b> | <b>2,100</b> | <b>2,325</b> | <b>52.5%</b> |

**52 Fringe Benefits**

|                              |                       |            |          |            |          |            |          |            |            |              |
|------------------------------|-----------------------|------------|----------|------------|----------|------------|----------|------------|------------|--------------|
| 001.05.0508.0.52010.00000    | Worker's Compensation | 17         | 0        | 17         | 0        | 8          | 0        | 8          | 9          | 53.1%        |
| 001.05.0508.0.52100.00000    | Social Security       | 339        | 0        | 339        | 8        | 161        | 0        | 161        | 178        | 52.6%        |
| <b>Fringe Benefits Total</b> |                       | <b>356</b> | <b>0</b> | <b>356</b> | <b>8</b> | <b>169</b> | <b>0</b> | <b>169</b> | <b>187</b> | <b>52.6%</b> |

**53 Professional/Technical**

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

|                             |  |              |          |              |            |              |          |              |              |              |
|-----------------------------|--|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|
| <b>Brd of Finance Total</b> |  | <b>5,281</b> | <b>0</b> | <b>5,281</b> | <b>108</b> | <b>2,269</b> | <b>0</b> | <b>2,269</b> | <b>3,012</b> | <b>57.0%</b> |
|-----------------------------|--|--------------|----------|--------------|------------|--------------|----------|--------------|--------------|--------------|

**0509 - Assessors Office**

**51 Wages-Salaries**

|                             |                             |                |                |                |               |                |          |                |               |             |
|-----------------------------|-----------------------------|----------------|----------------|----------------|---------------|----------------|----------|----------------|---------------|-------------|
| 001.05.0509.0.51125.00000   | Mid-Managers Personnel      | 179,609        | 0              | 179,609        | 13,816        | 179,609        | 0        | 179,609        | 0             | 0.0%        |
| 001.05.0509.0.51130.00000   | Clerical Personnel          | 130,703        | (2,315)        | 128,388        | 10,610        | 112,669        | 0        | 112,669        | 15,720        | 12.2%       |
| 001.05.0509.0.51400.00000   | Overtime                    | 250            | 0              | 250            | 0             | 0              | 0        | 0              | 250           | 100.0%      |
| 001.05.0509.0.51805.00000   | Longevity                   | 2,700          | 0              | 2,700          | 1,050         | 2,100          | 0        | 2,100          | 600           | 22.2%       |
| 001.05.0509.0.51820.00000   | In lieu of Health Insurance | 1,800          | 1,250          | 3,050          | 1,075         | 3,050          | 0        | 3,050          | 0             | 0.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>315,062</b> | <b>(1,065)</b> | <b>313,997</b> | <b>26,551</b> | <b>297,428</b> | <b>0</b> | <b>297,428</b> | <b>16,570</b> | <b>5.3%</b> |

**52 Fringe Benefits**

|                           |                             |        |     |        |       |        |   |        |        |       |
|---------------------------|-----------------------------|--------|-----|--------|-------|--------|---|--------|--------|-------|
| 001.05.0509.0.52010.00000 | Worker's Compensation       | 10,437 | 261 | 10,698 | 855   | 10,541 | 0 | 10,541 | 157    | 1.5%  |
| 001.05.0509.0.52100.00000 | Social Security             | 24,103 | 225 | 24,328 | 1,937 | 21,544 | 0 | 21,544 | 2,784  | 11.4% |
| 001.05.0509.0.52200.00000 | Pension                     | 28,155 | 229 | 28,384 | 1,477 | 17,471 | 0 | 17,471 | 10,913 | 38.4% |
| 001.05.0509.0.52220.00000 | Insurance, Life, Disability | 1,512  | 1   | 1,513  | 122   | 1,363  | 0 | 1,363  | 150    | 9.9%  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET         |               |                | JUN           | YTD            |              |                | BALANCE       | % REMAIN.    |
|-------------------------------------|--------------------------|----------------|---------------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                     |                          | ADOPTED        | AMENDS        | AMENDED        | MONTH         | EXPENSE        | ENCUM        | ENCUM+EXP      |               |              |
| 001.05.0509.0.52235.00000           | Health Insurance         | 61,438         | 0             | 61,438         | 0             | 61,438         | 0            | 61,438         | 0             | 0.0%         |
| <b>Fringe Benefits Total</b>        |                          | <b>125,645</b> | <b>716</b>    | <b>126,361</b> | <b>4,391</b>  | <b>112,358</b> | <b>0</b>     | <b>112,358</b> | <b>14,003</b> | <b>11.1%</b> |
| <b>53 Professional/Technical</b>    |                          |                |               |                |               |                |              |                |               |              |
| 001.05.0509.0.53201.00000           | Supplies                 | 4,600          | 0             | 4,600          | 0             | 2,897          | 204          | 3,101          | 1,499         | 32.6%        |
| 001.05.0509.0.53813.00000           | Computer Support         | 32,350         | 0             | 32,350         | 0             | 27,792         | 0            | 27,792         | 4,558         | 14.1%        |
| 001.05.0509.0.53814.00000           | Contractual Services     | 52,000         | 29,881        | 81,881         | 24,080        | 81,055         | 800          | 81,855         | 26            | 0.0%         |
| 001.05.0509.0.53916.00000           | Professional Development | 1,000          | 0             | 1,000          | 0             | 172            | 0            | 172            | 828           | 82.8%        |
| 001.05.0509.0.53943.00000           | Mileage                  | 2,000          | 0             | 2,000          | 492           | 1,359          | 0            | 1,359          | 641           | 32.1%        |
| 001.05.0509.0.53944.00000           | Organizational Fees      | 400            | 0             | 400            | 0             | 220            | 0            | 220            | 180           | 45.0%        |
| 001.05.0509.0.53945.00000           | Training                 | 3,000          | 0             | 3,000          | 0             | 2,300          | 0            | 2,300          | 700           | 23.3%        |
| <b>Professional/Technical Total</b> |                          | <b>95,350</b>  | <b>29,881</b> | <b>125,231</b> | <b>24,571</b> | <b>115,795</b> | <b>1,004</b> | <b>116,799</b> | <b>8,432</b>  | <b>6.7%</b>  |
| <b>Assessor Total</b>               |                          | <b>536,057</b> | <b>29,532</b> | <b>565,589</b> | <b>55,513</b> | <b>525,580</b> | <b>1,004</b> | <b>526,585</b> | <b>39,005</b> | <b>6.9%</b>  |

**0510 - Registrars of Voters**

**51 Wages-Salaries**

|                             |                   |               |              |               |              |               |          |               |              |              |
|-----------------------------|-------------------|---------------|--------------|---------------|--------------|---------------|----------|---------------|--------------|--------------|
| 001.05.0510.0.51115.00000   | Elected Personnel | 70,000        | 0            | 70,000        | 5,231        | 68,000        | 0        | 68,000        | 2,000        | 2.9%         |
| 001.05.0510.0.51540.00000   | Election Workers  | 8,000         | 2,000        | 10,000        | 0            | 3,404         | 0        | 3,404         | 6,596        | 66.0%        |
| <b>Wages-Salaries Total</b> |                   | <b>78,000</b> | <b>2,000</b> | <b>80,000</b> | <b>5,231</b> | <b>71,404</b> | <b>0</b> | <b>71,404</b> | <b>8,596</b> | <b>10.7%</b> |

**52 Fringe Benefits**

|                              |                       |              |          |              |            |              |          |              |            |              |
|------------------------------|-----------------------|--------------|----------|--------------|------------|--------------|----------|--------------|------------|--------------|
| 001.05.0510.0.52010.00000    | Worker's Compensation | 750          | 0        | 750          | 20         | 419          | 0        | 419          | 331        | 44.1%        |
| 001.05.0510.0.52100.00000    | Social Security       | 5,968        | 0        | 5,968        | 400        | 5,460        | 0        | 5,460        | 508        | 8.5%         |
| <b>Fringe Benefits Total</b> |                       | <b>6,718</b> | <b>0</b> | <b>6,718</b> | <b>420</b> | <b>5,879</b> | <b>0</b> | <b>5,879</b> | <b>839</b> | <b>12.5%</b> |

**53 Professional/Technical**

|                                     |                              |               |              |               |            |               |              |               |               |              |
|-------------------------------------|------------------------------|---------------|--------------|---------------|------------|---------------|--------------|---------------|---------------|--------------|
| 001.05.0510.0.53201.00000           | Supplies                     | 30,000        | 6,019        | 36,019        | 236        | 25,209        | 4,863        | 30,071        | 5,948         | 16.5%        |
| 001.05.0510.0.53234.00000           | Food                         | 1,800         | 0            | 1,800         | 0          | 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         | 0          | 950           | 0            | 950           | 550           | 36.7%        |
| 001.05.0510.0.53604.00000           | Truck Rental                 | 300           | 0            | 300           | 0          | 0             | 0            | 0             | 300           | 100.0%       |
| 001.05.0510.0.53814.00000           | Contractual Services         | 150           | 0            | 150           | 0          | 0             | 0            | 0             | 150           | 100.0%       |
| 001.05.0510.0.53815.00000           | Non Taxable Election Workers | 34,000        | 0            | 34,000        | 0          | 23,179        | 0            | 23,179        | 10,822        | 31.8%        |
| 001.05.0510.0.53902.00000           | Telephone                    | 2,000         | 0            | 2,000         | 141        | 1,105         | 895          | 2,000         | 0             | 0.0%         |
| 001.05.0510.0.53944.00000           | Organizational Fees          | 150           | 0            | 150           | 0          | 140           | 0            | 140           | 10            | 6.7%         |
| 001.05.0510.0.53945.00000           | Training                     | 5,210         | 0            | 5,210         | 0          | 500           | 940          | 1,440         | 3,770         | 72.4%        |
| <b>Professional/Technical Total</b> |                              | <b>77,910</b> | <b>6,019</b> | <b>83,929</b> | <b>377</b> | <b>51,956</b> | <b>6,697</b> | <b>58,653</b> | <b>25,276</b> | <b>30.1%</b> |

|                                  |  |                |              |                |              |                |              |                |               |              |
|----------------------------------|--|----------------|--------------|----------------|--------------|----------------|--------------|----------------|---------------|--------------|
| <b>Registrar of Voters Total</b> |  | <b>162,628</b> | <b>8,019</b> | <b>170,647</b> | <b>6,028</b> | <b>129,239</b> | <b>6,697</b> | <b>135,936</b> | <b>34,711</b> | <b>20.3%</b> |
|----------------------------------|--|----------------|--------------|----------------|--------------|----------------|--------------|----------------|---------------|--------------|

**0511 - Town Clerks Office**

**51 Wages-Salaries**

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION                 | BUDGET         |               |                | JUN           | YTD            |            |                | BALANCE       | % REMAIN.     |
|-------------------------------------------|-----------------------------|----------------|---------------|----------------|---------------|----------------|------------|----------------|---------------|---------------|
|                                           |                             | ADOPTED        | AMENDS        | AMENDED        | MONTH         | EXPENSE        | ENCUM      | ENCUM+EXP      |               |               |
| 001.05.0511.0.51100.00000                 | Department Head             | 86,894         | 3,050         | 89,944         | 6,919         | 89,943         | 0          | 89,943         | 1             | 0.0%          |
| 001.05.0511.0.51125.00000                 | Mid-Managers Personnel      | 68,994         | 0             | 68,994         | 5,307         | 68,994         | 0          | 68,994         | 0             | 0.0%          |
| 001.05.0511.0.51130.00000                 | Clerical Personnel          | 117,130        | 2,635         | 119,765        | 9,177         | 113,795        | 0          | 113,795        | 5,971         | 5.0%          |
| 001.05.0511.0.51400.00000                 | Overtime                    | 600            | 3,000         | 3,600          | 0             | 466            | 0          | 466            | 3,134         | 87.1%         |
| 001.05.0511.0.51510.00000                 | Part time & Summer Help     | 0              | 3,022         | 3,022          | 0             | 3,022          | 0          | 3,022          | 0             | 0.0%          |
| 001.05.0511.0.51805.00000                 | Longevity                   | 2,250          | 0             | 2,250          | 1,125         | 2,250          | 0          | 2,250          | 0             | 0.0%          |
| <b>Wages-Salaries Total</b>               |                             | <b>275,868</b> | <b>11,707</b> | <b>287,575</b> | <b>22,528</b> | <b>278,469</b> | <b>0</b>   | <b>278,469</b> | <b>9,106</b>  | <b>3.2%</b>   |
| <b>52 Fringe Benefits</b>                 |                             |                |               |                |               |                |            |                |               |               |
| 001.05.0511.0.52010.00000                 | Worker's Compensation       | 1,023          | 58            | 1,081          | 86            | 1,058          | 0          | 1,058          | 23            | 2.2%          |
| 001.05.0511.0.52100.00000                 | Social Security             | 21,104         | 894           | 21,998         | 1,620         | 20,044         | 0          | 20,044         | 1,954         | 8.9%          |
| 001.05.0511.0.52200.00000                 | Pension                     | 24,543         | 820           | 25,363         | 1,759         | 22,529         | 0          | 22,529         | 2,834         | 11.2%         |
| 001.05.0511.0.52220.00000                 | Insurance, Life, Disability | 1,329          | 1             | 1,330          | 107           | 1,306          | 0          | 1,306          | 24            | 1.8%          |
| 001.05.0511.0.52235.00000                 | Health Insurance            | 63,760         | 0             | 63,760         | 0             | 63,760         | 0          | 63,760         | 0             | 0.0%          |
| <b>Fringe Benefits Total</b>              |                             | <b>111,759</b> | <b>1,774</b>  | <b>113,533</b> | <b>3,571</b>  | <b>108,697</b> | <b>0</b>   | <b>108,697</b> | <b>4,835</b>  | <b>4.3%</b>   |
| <b>53 Professional/Technical</b>          |                             |                |               |                |               |                |            |                |               |               |
| 001.05.0511.0.53201.00000                 | Supplies                    | 2,800          | 1,614         | 4,414          | 293           | 3,056          | 0          | 3,056          | 1,357         | 30.8%         |
| 001.05.0511.0.53737.00000                 | Microfilming, Rec. Repair   | 4,500          | 2,000         | 6,500          | 594           | 5,848          | 0          | 5,848          | 652           | 10.0%         |
| 001.05.0511.0.53743.00000                 | Records Management Program  | 2,000          | (2,000)       | 0              | 0             | 0              | 0          | 0              | 0             | ***           |
| 001.05.0511.0.53813.00000                 | Computer Support            | 11,075         | 231           | 11,306         | 0             | 11,306         | 0          | 11,306         | 0             | 0.0%          |
| 001.05.0511.0.53814.00000                 | Contractual Services        | 1,600          | 596           | 2,196          | 211           | 1,934          | 166        | 2,100          | 96            | 4.4%          |
| 001.05.0511.0.53916.00000                 | Professional Development    | 2,970          | (1,556)       | 1,414          | 0             | 749            | 0          | 749            | 665           | 47.0%         |
| 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          | 303           | 884            | 80         | 964            | 136           | 12.4%         |
| <b>Professional/Technical Total</b>       |                             | <b>26,655</b>  | <b>895</b>    | <b>27,550</b>  | <b>1,401</b>  | <b>24,398</b>  | <b>246</b> | <b>24,644</b>  | <b>2,906</b>  | <b>10.5%</b>  |
| <b>Town Clerk Total</b>                   |                             | <b>414,282</b> | <b>14,376</b> | <b>428,658</b> | <b>27,500</b> | <b>411,564</b> | <b>246</b> | <b>411,810</b> | <b>16,847</b> | <b>3.9%</b>   |
| <b>0512 - Board of Assessment Appeals</b> |                             |                |               |                |               |                |            |                |               |               |
| <b>51 Wages-Salaries</b>                  |                             |                |               |                |               |                |            |                |               |               |
| 001.05.0512.0.51305.00000                 | Commission Secretaries      | 1,500          | 0             | 1,500          | 0             | 700            | 0          | 700            | 800           | 53.3%         |
| <b>Wages-Salaries Total</b>               |                             | <b>1,500</b>   | <b>0</b>      | <b>1,500</b>   | <b>0</b>      | <b>700</b>     | <b>0</b>   | <b>700</b>     | <b>800</b>    | <b>53.3%</b>  |
| <b>52 Fringe Benefits</b>                 |                             |                |               |                |               |                |            |                |               |               |
| 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%         |
| <b>Fringe Benefits Total</b>              |                             | <b>121</b>     | <b>0</b>      | <b>121</b>     | <b>0</b>      | <b>55</b>      | <b>0</b>   | <b>55</b>      | <b>66</b>     | <b>54.5%</b>  |
| <b>53 Professional/Technical</b>          |                             |                |               |                |               |                |            |                |               |               |
| 001.05.0512.0.53916.00000                 | Professional Development    | 225            | 0             | 225            | 0             | 0              | 0          | 0              | 225           | 100.0%        |
| <b>Professional/Technical Total</b>       |                             | <b>225</b>     | <b>0</b>      | <b>225</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>   | <b>0</b>       | <b>225</b>    | <b>100.0%</b> |
| <b>Board of Assessment Appeals Total</b>  |                             | <b>1,846</b>   | <b>0</b>      | <b>1,846</b>   | <b>0</b>      | <b>755</b>     | <b>0</b>   | <b>755</b>     | <b>1,091</b>  | <b>59.1%</b>  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION             | BUDGET  |         |         | JUN   | YTD     |       |           | BALANCE | %<br>REMAIN. |
|------------------------------|-------------------------|---------|---------|---------|-------|---------|-------|-----------|---------|--------------|
|                              |                         | ADOPTED | AMENDS  | AMENDED | MONTH | EXPENSE | ENCUM | ENCUM+EXP |         |              |
| 0513 - Town Council          |                         |         |         |         |       |         |       |           |         |              |
| 51 Wages-Salaries            |                         |         |         |         |       |         |       |           |         |              |
| 001.05.0513.0.51305.00000    | Commission Secretaries  | 3,975   | 0       | 3,975   | 0     | 400     | 0     | 400       | 3,575   | 89.9%        |
| Wages-Salaries Total         |                         | 3,975   | 0       | 3,975   | 0     | 400     | 0     | 400       | 3,575   | 89.9%        |
| 52 Fringe Benefits           |                         |         |         |         |       |         |       |           |         |              |
| 001.05.0513.0.52010.00000    | Worker's Compensation   | 15      | 0       | 15      | 0     | 2       | 0     | 2         | 13      | 89.9%        |
| 001.05.0513.0.52100.00000    | Social Security         | 305     | 0       | 305     | 0     | 31      | 0     | 31        | 274     | 90.0%        |
| Fringe Benefits Total        |                         | 320     | 0       | 320     | 0     | 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   | 0     | 458     | 5     | 463       | 4,032   | 89.7%        |
| 1013 - Cemetery Committee    |                         |         |         |         |       |         |       |           |         |              |
| 51 Wages-Salaries            |                         |         |         |         |       |         |       |           |         |              |
| 001.10.1013.0.51305.00000    | Commission Secretaries  | 1,050   | 0       | 1,050   | 200   | 700     | 0     | 700       | 350     | 33.3%        |
| Wages-Salaries Total         |                         | 1,050   | 0       | 1,050   | 200   | 700     | 0     | 700       | 350     | 33.3%        |
| 52 Fringe Benefits           |                         |         |         |         |       |         |       |           |         |              |
| 001.10.1013.0.52010.00000    | Worker's Compensation   | 4       | 0       | 4       | 1     | 4       | 0     | 4         | 0       | 5.0%         |
| 001.10.1013.0.52100.00000    | Social Security         | 81      | 0       | 81      | 15    | 77      | 0     | 77        | 5       | 5.6%         |
| Fringe Benefits Total        |                         | 85      | 0       | 85      | 16    | 80      | 0     | 80        | 5       | 5.5%         |
| 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   | 2,750 | 2,750   | 1,250 | 4,000     | 1,000   | 20.0%        |
| 001.10.1013.0.53814.00000    | Contractual Services    | 20,000  | 0       | 20,000  | 0     | 18,971  | 0     | 18,971    | 1,029   | 5.1%         |
| Professional/Technical Total |                         | 27,600  | 0       | 27,600  | 2,750 | 21,721  | 1,250 | 22,971    | 4,629   | 16.8%        |
| Cemetery Committee Total     |                         | 28,735  | 0       | 28,735  | 2,966 | 22,501  | 1,250 | 23,751    | 4,984   | 17.3%        |
| 1014 - Development Services  |                         |         |         |         |       |         |       |           |         |              |
| 51 Wages-Salaries            |                         |         |         |         |       |         |       |           |         |              |
| 001.10.1014.0.51100.00000    | Department Head         | 60,000  | 1,980   | 61,980  | 5,122 | 61,976  | 0     | 61,976    | 4       | 0.0%         |
| 001.10.1014.0.51125.00000    | Mid-Managers Personnel  | 87,896  | 0       | 87,896  | 6,761 | 87,896  | 0     | 87,896    | 0       | 0.0%         |
| 001.10.1014.0.51130.00000    | Clerical Personnel      | 63,160  | 4,659   | 67,819  | 6,547 | 63,761  | 0     | 63,761    | 4,058   | 6.0%         |
| 001.10.1014.0.51510.00000    | Part time & Summer Help | 15,029  | (3,966) | 11,063  | 342   | 7,380   | 0     | 7,380     | 3,683   | 33.3%        |
| 001.10.1014.0.51805.00000    | Longevity               | 1,200   | 0       | 1,200   | 600   | 1,200   | 0     | 1,200     | 0       | 0.0%         |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |              |                | JUN           | YTD            |            |                | BALANCE       | %<br>REMAIN. |
|-------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM      | ENCUM+EXP      |               |              |
| 001.10.1014.0.51820.00000           | In lieu of Health Insurance | 0              | 1,650        | 1,650          | 375           | 1,575          | 0          | 1,575          | 75            | 4.5%         |
| <b>Wages-Salaries Total</b>         |                             | <b>227,285</b> | <b>4,323</b> | <b>231,608</b> | <b>19,748</b> | <b>223,789</b> | <b>0</b>   | <b>223,789</b> | <b>7,820</b>  | <b>3.4%</b>  |
| <b>52 Fringe Benefits</b>           |                             |                |              |                |               |                |            |                |               |              |
| 001.10.1014.0.52010.00000           | Worker's Compensation       | 8,415          | 441          | 8,856          | 714           | 8,739          | 0          | 8,739          | 117           | 1.3%         |
| 001.10.1014.0.52100.00000           | Social Security             | 17,389         | 109          | 17,498         | 1,411         | 15,895         | 0          | 15,895         | 1,603         | 9.2%         |
| 001.10.1014.0.52200.00000           | Pension                     | 18,706         | 142          | 18,848         | 495           | 6,197          | 0          | 6,197          | 12,651        | 67.1%        |
| 001.10.1014.0.52220.00000           | Insurance, Life, Disability | 1,028          | 1            | 1,029          | 81            | 934            | 0          | 934            | 94            | 9.2%         |
| 001.10.1014.0.52235.00000           | Health Insurance            | 58,700         | 0            | 58,700         | 0             | 58,700         | 0          | 58,700         | 0             | 0.0%         |
| <b>Fringe Benefits Total</b>        |                             | <b>104,238</b> | <b>693</b>   | <b>104,931</b> | <b>2,701</b>  | <b>90,465</b>  | <b>0</b>   | <b>90,465</b>  | <b>14,466</b> | <b>13.8%</b> |
| <b>53 Professional/Technical</b>    |                             |                |              |                |               |                |            |                |               |              |
| 001.10.1014.0.53201.00000           | Supplies                    | 2,000          | 0            | 2,000          | 0             | 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          | 609           | 709            | 0          | 709            | 671           | 48.6%        |
| <b>Professional/Technical Total</b> |                             | <b>5,375</b>   | <b>0</b>     | <b>5,375</b>   | <b>609</b>    | <b>1,430</b>   | <b>131</b> | <b>1,562</b>   | <b>3,813</b>  | <b>70.9%</b> |
| <b>Development Services Total</b>   |                             | <b>336,898</b> | <b>5,016</b> | <b>341,914</b> | <b>23,058</b> | <b>315,684</b> | <b>131</b> | <b>315,815</b> | <b>26,099</b> | <b>7.6%</b>  |

**1015 - Planning & Zoning Commission**

|                                     |                          |            |            |            |            |            |          |            |            |              |
|-------------------------------------|--------------------------|------------|------------|------------|------------|------------|----------|------------|------------|--------------|
| <b>51 Wages-Salaries</b>            |                          |            |            |            |            |            |          |            |            |              |
| 001.10.1015.0.51305.00000           | Commission Secretaries   | 0          | 500        | 500        | 225        | 350        | 0        | 350        | 150        | 30.0%        |
| <b>Wages-Salaries Total</b>         |                          | <b>0</b>   | <b>500</b> | <b>500</b> | <b>225</b> | <b>350</b> | <b>0</b> | <b>350</b> | <b>150</b> | <b>30.0%</b> |
| <b>52 Fringe Benefits</b>           |                          |            |            |            |            |            |          |            |            |              |
| 001.10.1015.0.52010.00000           | Worker's Compensation    | 0          | 10         | 10         | 1          | 1          | 0        | 1          | 9          | 86.6%        |
| 001.10.1015.0.52100.00000           | Social Security          | 0          | 50         | 50         | 15         | 24         | 0        | 24         | 26         | 52.2%        |
| <b>Fringe Benefits Total</b>        |                          | <b>0</b>   | <b>60</b>  | <b>60</b>  | <b>16</b>  | <b>25</b>  | <b>0</b> | <b>25</b>  | <b>35</b>  | <b>57.9%</b> |
| <b>53 Professional/Technical</b>    |                          |            |            |            |            |            |          |            |            |              |
| 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%        |
| <b>Professional/Technical Total</b> |                          | <b>375</b> | <b>0</b>   | <b>375</b> | <b>0</b>   | <b>110</b> | <b>0</b> | <b>110</b> | <b>265</b> | <b>70.7%</b> |
| <b>Planning &amp; Zoning Total</b>  |                          | <b>375</b> | <b>560</b> | <b>935</b> | <b>241</b> | <b>485</b> | <b>0</b> | <b>485</b> | <b>450</b> | <b>48.1%</b> |

**1016 - Zoning Board of Appeals**

|                             |                        |              |          |              |            |              |          |              |            |             |
|-----------------------------|------------------------|--------------|----------|--------------|------------|--------------|----------|--------------|------------|-------------|
| <b>51 Wages-Salaries</b>    |                        |              |          |              |            |              |          |              |            |             |
| 001.10.1016.0.51305.00000   | Commission Secretaries | 1,175        | 0        | 1,175        | 125        | 1,075        | 0        | 1,075        | 100        | 8.5%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,175</b> | <b>0</b> | <b>1,175</b> | <b>125</b> | <b>1,075</b> | <b>0</b> | <b>1,075</b> | <b>100</b> | <b>8.5%</b> |
| <b>52 Fringe Benefits</b>   |                        |              |          |              |            |              |          |              |            |             |
| 001.10.1016.0.52010.00000   | Worker's Compensation  | 5            | 0        | 5            | 0          | 4            | 0        | 4            | 1          | 18.2%       |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION              | BUDGET       |          |              | JUN        | YTD          |          |              | BALANCE    | %            |
|-------------------------------------|--------------------------|--------------|----------|--------------|------------|--------------|----------|--------------|------------|--------------|
|                                     |                          | ADOPTED      | AMENDS   | AMENDED      | MONTH      | EXPENSE      | ENCUM    | ENCUM+EXP    |            |              |
| 001.10.1016.0.52100.00000           | Social Security          | 90           | 0        | 90           | 10         | 81           | 0        | 81           | 9          | 10.2%        |
| <b>Fringe Benefits Total</b>        |                          | <b>95</b>    | <b>0</b> | <b>95</b>    | <b>10</b>  | <b>85</b>    | <b>0</b> | <b>85</b>    | <b>10</b>  | <b>10.6%</b> |
| <b>53 Professional/Technical</b>    |                          |              |          |              |            |              |          |              |            |              |
| 001.10.1016.0.53916.00000           | Professional Development | 400          | 0        | 400          | 0          | 0            | 0        | 0            | 400        | 100.0%       |
| 001.10.1016.0.53944.00000           | Organizational Fees      | 125          | 0        | 125          | 0          | 110          | 0        | 110          | 15         | 12.0%        |
| <b>Professional/Technical Total</b> |                          | <b>525</b>   | <b>0</b> | <b>525</b>   | <b>0</b>   | <b>110</b>   | <b>0</b> | <b>110</b>   | <b>415</b> | <b>79.0%</b> |
| <b>ZBA Total</b>                    |                          | <b>1,795</b> | <b>0</b> | <b>1,795</b> | <b>135</b> | <b>1,270</b> | <b>0</b> | <b>1,270</b> | <b>525</b> | <b>29.3%</b> |

**1017 - Economic Development**

|                                     |                             |                |          |                |               |                |               |                |               |              |
|-------------------------------------|-----------------------------|----------------|----------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
| <b>51 Wages-Salaries</b>            |                             |                |          |                |               |                |               |                |               |              |
| 001.10.1017.0.51100.00000           | Department Head             | 30,000         | 0        | 30,000         | 0             | 0              | 30,000        | 30,000         | 0             | 0.0%         |
| 001.10.1017.0.51120.00000           | Professional Personnel      | 45,101         | 0        | 45,101         | 5,184         | 43,200         | 0             | 43,200         | 1,901         | 4.2%         |
| 001.10.1017.0.51125.00000           | Mid-Managers Personnel      | 81,703         | 0        | 81,703         | 6,285         | 81,703         | 0             | 81,703         | 0             | 0.0%         |
| 001.10.1017.0.51305.00000           | Commission Secretaries      | 1,200          | 0        | 1,200          | 0             | 200            | 0             | 200            | 1,000         | 83.3%        |
| <b>Wages-Salaries Total</b>         |                             | <b>158,004</b> | <b>0</b> | <b>158,004</b> | <b>11,469</b> | <b>125,103</b> | <b>30,000</b> | <b>155,103</b> | <b>2,901</b>  | <b>1.8%</b>  |
| <b>52 Fringe Benefits</b>           |                             |                |          |                |               |                |               |                |               |              |
| 001.10.1017.0.52010.00000           | Worker's Compensation       | 2,122          | 0        | 2,122          | 44            | 478            | 0             | 478            | 1,644         | 77.5%        |
| 001.10.1017.0.52100.00000           | Social Security             | 12,088         | 0        | 12,088         | 825           | 8,958          | 0             | 8,958          | 3,130         | 25.9%        |
| 001.10.1017.0.52200.00000           | Pension                     | 6,703          | 0        | 6,703          | 377           | 4,902          | 0             | 4,902          | 1,801         | 26.9%        |
| 001.10.1017.0.52220.00000           | Insurance, Life, Disability | 544            | 0        | 544            | 31            | 380            | 0             | 380            | 164           | 30.2%        |
| 001.10.1017.0.52235.00000           | Health Insurance            | 29,851         | 0        | 29,851         | 0             | 29,851         | 0             | 29,851         | 0             | 0.0%         |
| <b>Fringe Benefits Total</b>        |                             | <b>51,308</b>  | <b>0</b> | <b>51,308</b>  | <b>1,277</b>  | <b>44,569</b>  | <b>0</b>      | <b>44,569</b>  | <b>6,739</b>  | <b>13.1%</b> |
| <b>53 Professional/Technical</b>    |                             |                |          |                |               |                |               |                |               |              |
| 001.10.1017.0.53201.00000           | Supplies                    | 500            | 0        | 500            | 171           | 466            | 11            | 477            | 23            | 4.5%         |
| 001.10.1017.0.53814.00000           | Contractual Services        | 4,800          | 0        | 4,800          | 0             | 800            | 800           | 1,600          | 3,200         | 66.7%        |
| 001.10.1017.0.53818.00000           | Land Appraisal Services     | 5,000          | 0        | 5,000          | 0             | 0              | 1,599         | 1,599          | 3,401         | 68.0%        |
| 001.10.1017.0.53916.00000           | Professional Development    | 1,235          | 0        | 1,235          | 0             | 460            | 0             | 460            | 775           | 62.8%        |
| 001.10.1017.0.53921.00000           | Promotion                   | 11,000         | 0        | 11,000         | 1,335         | 8,947          | 0             | 8,947          | 2,053         | 18.7%        |
| 001.10.1017.0.53943.00000           | Mileage                     | 2,500          | 0        | 2,500          | 87            | 770            | 0             | 770            | 1,730         | 69.2%        |
| 001.10.1017.0.53944.00000           | Organizational Fees         | 2,325          | 0        | 2,325          | 0             | 2,100          | 0             | 2,100          | 225           | 9.7%         |
| <b>Professional/Technical Total</b> |                             | <b>27,360</b>  | <b>0</b> | <b>27,360</b>  | <b>1,592</b>  | <b>13,544</b>  | <b>2,410</b>  | <b>15,954</b>  | <b>11,406</b> | <b>41.7%</b> |
| <b>Economic Development Total</b>   |                             | <b>236,672</b> | <b>0</b> | <b>236,672</b> | <b>14,338</b> | <b>183,216</b> | <b>32,410</b> | <b>215,626</b> | <b>21,046</b> | <b>8.9%</b>  |

**1018 - Conservation Commission**

|                             |                        |              |          |              |          |            |          |            |            |              |
|-----------------------------|------------------------|--------------|----------|--------------|----------|------------|----------|------------|------------|--------------|
| <b>51 Wages-Salaries</b>    |                        |              |          |              |          |            |          |            |            |              |
| 001.10.1018.0.51305.00000   | Commission Secretaries | 1,300        | 0        | 1,300        | 0        | 900        | 0        | 900        | 400        | 30.8%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,300</b> | <b>0</b> | <b>1,300</b> | <b>0</b> | <b>900</b> | <b>0</b> | <b>900</b> | <b>400</b> | <b>30.8%</b> |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                  | DESCRIPTION              | BUDGET  |        |         | JUN   | YTD     |       |           | %       |         |
|-------------------------------|--------------------------|---------|--------|---------|-------|---------|-------|-----------|---------|---------|
|                               |                          | ADOPTED | AMENDS | AMENDED | MONTH | 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     | 0     | 62      | 0     | 62        | 38      | 38.4%   |
| Fringe Benefits Total         |                          | 105     | 0      | 105     | 0     | 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     | 1,050 | 1,210     | 1,340   | 52.5%   |
| 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     | 140   | 140     | 0     | 140       | 15      | 9.7%    |
| Professional/Technical Total  |                          | 2,835   | 0      | 2,835   | 140   | 300     | 1,050 | 1,350     | 1,485   | 52.4%   |
| Conservation Commission Total |                          | 4,240   | 0      | 4,240   | 140   | 1,265   | 1,050 | 2,315     | 1,925   | 45.4%   |

**1019 - Inland Wetlands Commission**

|                                     |                          |              |          |              |            |              |          |              |            |              |
|-------------------------------------|--------------------------|--------------|----------|--------------|------------|--------------|----------|--------------|------------|--------------|
| <b>51 Wages-Salaries</b>            |                          |              |          |              |            |              |          |              |            |              |
| 001.10.1019.0.51305.00000           | Commission Secretaries   | 1,400        | 0        | 1,400        | 100        | 1,125        | 0        | 1,125        | 275        | 19.6%        |
| <b>Wages-Salaries Total</b>         |                          | <b>1,400</b> | <b>0</b> | <b>1,400</b> | <b>100</b> | <b>1,125</b> | <b>0</b> | <b>1,125</b> | <b>275</b> | <b>19.6%</b> |
| <b>52 Fringe Benefits</b>           |                          |              |          |              |            |              |          |              |            |              |
| 001.10.1019.0.52010.00000           | Worker's Compensation    | 6            | 0        | 6            | 0          | 4            | 0        | 4            | 2          | 28.8%        |
| 001.10.1019.0.52100.00000           | Social Security          | 108          | 0        | 108          | 7          | 74           | 0        | 74           | 34         | 31.8%        |
| <b>Fringe Benefits Total</b>        |                          | <b>114</b>   | <b>0</b> | <b>114</b>   | <b>7</b>   | <b>78</b>    | <b>0</b> | <b>78</b>    | <b>36</b>  | <b>31.6%</b> |
| <b>53 Professional/Technical</b>    |                          |              |          |              |            |              |          |              |            |              |
| 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%         |
| <b>Professional/Technical Total</b> |                          | <b>2,515</b> | <b>0</b> | <b>2,515</b> | <b>0</b>   | <b>2,336</b> | <b>0</b> | <b>2,336</b> | <b>179</b> | <b>7.1%</b>  |
| <b>Inland-Wetlands Total</b>        |                          | <b>4,029</b> | <b>0</b> | <b>4,029</b> | <b>107</b> | <b>3,539</b> | <b>0</b> | <b>3,539</b> | <b>490</b> | <b>12.2%</b> |

**1020 - Ethics Commission**

|                                  |                        |            |          |            |          |            |          |            |           |              |
|----------------------------------|------------------------|------------|----------|------------|----------|------------|----------|------------|-----------|--------------|
| <b>51 Wages-Salaries</b>         |                        |            |          |            |          |            |          |            |           |              |
| 001.10.1020.0.51305.00000        | Commission Secretaries | 400        | 0        | 400        | 0        | 400        | 0        | 400        | 0         | 0.0%         |
| <b>Wages-Salaries Total</b>      |                        | <b>400</b> | <b>0</b> | <b>400</b> | <b>0</b> | <b>400</b> | <b>0</b> | <b>400</b> | <b>0</b>  | <b>0.0%</b>  |
| <b>52 Fringe Benefits</b>        |                        |            |          |            |          |            |          |            |           |              |
| 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%        |
| <b>Fringe Benefits Total</b>     |                        | <b>33</b>  | <b>0</b> | <b>33</b>  | <b>0</b> | <b>8</b>   | <b>0</b> | <b>8</b>   | <b>25</b> | <b>75.7%</b> |
| <b>53 Professional/Technical</b> |                        |            |          |            |          |            |          |            |           |              |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION | BUDGET     |          |            | JUN      | YTD        |          |            | BALANCE   | %<br>REMAIN.  |
|-------------------------------------|-------------|------------|----------|------------|----------|------------|----------|------------|-----------|---------------|
|                                     |             | ADOPTED    | AMENDS   | AMENDED    | MONTH    | EXPENSE    | ENCUM    | ENCUM+EXP  |           |               |
| 001.10.1020.0.53201.00000           | Supplies    | 50         | 0        | 50         | 0        | 0          | 0        | 0          | 50        | 100.0%        |
| <b>Professional/Technical Total</b> |             | <b>50</b>  | <b>0</b> | <b>50</b>  | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>50</b> | <b>100.0%</b> |
| <b>Ethics Total</b>                 |             | <b>483</b> | <b>0</b> | <b>483</b> | <b>0</b> | <b>408</b> | <b>0</b> | <b>408</b> | <b>75</b> | <b>15.5%</b>  |

**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        | 1,379        | 2,882        | 0         | 2,882        | 118        | 3.9%         |
| 001.10.1021.0.53234.00000           | Food                    | 300          | 0        | 300          | 0            | 0            | 0         | 0            | 300        | 100.0%       |
| 001.10.1021.0.53805.00000           | Bands                   | 350          | 0        | 350          | 0            | 0            | 0         | 0            | 350        | 100.0%       |
| 001.10.1021.0.53939.00000           | Veterans Support        | 500          | 0        | 500          | 0            | 500          | 0         | 500          | 0          | 0.0%         |
| <b>Professional/Technical Total</b> |                         | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,379</b> | <b>3,461</b> | <b>20</b> | <b>3,482</b> | <b>768</b> | <b>18.1%</b> |
| <b>Veterans Commission Total</b>    |                         | <b>4,250</b> | <b>0</b> | <b>4,250</b> | <b>1,379</b> | <b>3,461</b> | <b>20</b> | <b>3,482</b> | <b>768</b> | <b>18.1%</b> |

**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%        |
| <b>Wages-Salaries Total</b> |                        | <b>300</b> | <b>0</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> | <b>100.0%</b> |

**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%        |
| <b>Fringe Benefits Total</b> |                       | <b>25</b> | <b>0</b> | <b>25</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25</b> | <b>100.0%</b> |

**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%        |
| <b>Professional/Technical Total</b> |                          | <b>150</b> | <b>0</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> | <b>100.0%</b> |
| <b>Aquifer Protection Total</b>     |                          | <b>475</b> | <b>0</b> | <b>475</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>475</b> | <b>100.0%</b> |

**1024 - Berlin Historic District**

**51 Wages-Salaries**

|                             |                        |              |          |              |            |            |          |            |            |              |
|-----------------------------|------------------------|--------------|----------|--------------|------------|------------|----------|------------|------------|--------------|
| 001.10.1024.0.51305.00000   | Commission Secretaries | 1,250        | 0        | 1,250        | 100        | 700        | 0        | 700        | 550        | 44.0%        |
| <b>Wages-Salaries Total</b> |                        | <b>1,250</b> | <b>0</b> | <b>1,250</b> | <b>100</b> | <b>700</b> | <b>0</b> | <b>700</b> | <b>550</b> | <b>44.0%</b> |

**52 Fringe Benefits**

|                              |                       |            |          |            |          |           |          |           |           |              |
|------------------------------|-----------------------|------------|----------|------------|----------|-----------|----------|-----------|-----------|--------------|
| 001.10.1024.0.52010.00000    | Worker's Compensation | 5          | 0        | 5          | 0        | 3         | 0        | 3         | 2         | 46.8%        |
| 001.10.1024.0.52100.00000    | Social Security       | 96         | 0        | 96         | 7        | 47        | 0        | 47        | 49        | 50.8%        |
| <b>Fringe Benefits Total</b> |                       | <b>101</b> | <b>0</b> | <b>101</b> | <b>7</b> | <b>50</b> | <b>0</b> | <b>50</b> | <b>51</b> | <b>50.6%</b> |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                           | DESCRIPTION              | BUDGET  |         |         | JUN    | YTD     | ENCUM | ENCUM+EXP | BALANCE | %       |
|----------------------------------------|--------------------------|---------|---------|---------|--------|---------|-------|-----------|---------|---------|
|                                        |                          | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE |       |           |         | 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     | 75     | 75      | 0     | 75        | 25      | 25.0%   |
| Professional/Technical Total           |                          | 250     | 0       | 250     | 75     | 75      | 0     | 75        | 175     | 70.0%   |
| Historic District Total                |                          | 1,601   | 0       | 1,601   | 182    | 825     | 0     | 825       | 776     | 48.5%   |
| 1026 - Commission for the Disabled     |                          |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries                      |                          |         |         |         |        |         |       |           |         |         |
| 001.10.1026.0.51305.00000              | Commission Secretaries   | 600     | 0       | 600     | 100    | 600     | 0     | 600       | 0       | 0.0%    |
| Wages-Salaries Total                   |                          | 600     | 0       | 600     | 100    | 600     | 0     | 600       | 0       | 0.0%    |
| 52 Fringe Benefits                     |                          |         |         |         |        |         |       |           |         |         |
| 001.10.1026.0.52010.00000              | Worker's Compensation    | 3       | 0       | 3       | 0      | 2       | 0     | 2         | 1       | 24.0%   |
| 001.10.1026.0.52100.00000              | Social Security          | 46      | 0       | 46      | 7      | 41      | 0     | 41        | 5       | 11.2%   |
| Fringe Benefits Total                  |                          | 49      | 0       | 49      | 7      | 43      | 0     | 43        | 6       | 12.0%   |
| Commission for Disabled Total          |                          | 649     | 0       | 649     | 107    | 643     | 0     | 643       | 6       | 0.9%    |
| 1027 - Public Building Commission      |                          |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries                      |                          |         |         |         |        |         |       |           |         |         |
| 001.10.1027.0.51305.00000              | Commission Secretaries   | 1,400   | 0       | 1,400   | 100    | 1,200   | 0     | 1,200     | 200     | 14.3%   |
| Wages-Salaries Total                   |                          | 1,400   | 0       | 1,400   | 100    | 1,200   | 0     | 1,200     | 200     | 14.3%   |
| 52 Fringe Benefits                     |                          |         |         |         |        |         |       |           |         |         |
| 001.10.1027.0.52010.00000              | Worker's Compensation    | 6       | 0       | 6       | 0      | 5       | 0     | 5         | 1       | 24.0%   |
| 001.10.1027.0.52100.00000              | Social Security          | 108     | 0       | 108     | 7      | 79      | 0     | 79        | 29      | 27.2%   |
| Fringe Benefits Total                  |                          | 114     | 0       | 114     | 7      | 83      | 0     | 83        | 31      | 27.1%   |
| 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    | 1,283   | 0     | 1,283     | 631     | 33.0%   |
| 1029 - Building Inpection & Permitting |                          |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries                      |                          |         |         |         |        |         |       |           |         |         |
| 001.10.1029.0.51100.00000              | Department Head          | 18,000  | (9,200) | 8,800   | 0      | 0       | 8,800 | 8,800     | 0       | 0.0%    |
| 001.10.1029.0.51125.00000              | Mid-Managers Personnel   | 158,958 | 0       | 158,958 | 12,228 | 158,958 | 0     | 158,958   | 0       | 0.0%    |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                                      | DESCRIPTION                 | BUDGET         |              |                | JUN           | YTD            |              |                | BALANCE       | %<br>REMAIN. |
|---------------------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
|                                                   |                             | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM        | ENCUM+EXP      |               |              |
| 001.10.1029.0.51130.00000                         | Clerical Personnel          | 60,036         | 4,251        | 64,287         | 4,704         | 61,194         | 0            | 61,194         | 3,093         | 4.8%         |
| 001.10.1029.0.51510.00000                         | Part time & Summer help     | 2,000          | 6,300        | 8,300          | 1,230         | 7,140          | 0            | 7,140          | 1,160         | 14.0%        |
| 001.10.1029.0.51805.00000                         | Longevity                   | 1,200          | 0            | 1,200          | 600           | 1,200          | 0            | 1,200          | 0             | 0.0%         |
| <b>Wages-Salaries Total</b>                       |                             | <b>240,194</b> | <b>1,351</b> | <b>241,545</b> | <b>18,762</b> | <b>228,492</b> | <b>8,800</b> | <b>237,292</b> | <b>4,253</b>  | <b>1.8%</b>  |
| <b>52 Fringe Benefits</b>                         |                             |                |              |                |               |                |              |                |               |              |
| 001.10.1029.0.52010.00000                         | Worker's Compensation       | 9,952          | 5            | 9,957          | 708           | 9,150          | 0            | 9,150          | 807           | 8.1%         |
| 001.10.1029.0.52100.00000                         | Social Security             | 18,375         | 103          | 18,478         | 1,344         | 16,299         | 0            | 16,299         | 2,180         | 11.8%        |
| 001.10.1029.0.52200.00000                         | Pension                     | 20,221         | 135          | 20,356         | 1,481         | 19,029         | 0            | 19,029         | 1,327         | 6.5%         |
| 001.10.1029.0.52220.00000                         | Insurance, Life, Disability | 1,154          | 1            | 1,155          | 84            | 1,010          | 0            | 1,010          | 144           | 12.5%        |
| 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%        |
| <b>Fringe Benefits Total</b>                      |                             | <b>107,627</b> | <b>244</b>   | <b>107,871</b> | <b>3,617</b>  | <b>103,296</b> | <b>0</b>     | <b>103,296</b> | <b>4,575</b>  | <b>4.2%</b>  |
| <b>53 Professional/Technical</b>                  |                             |                |              |                |               |                |              |                |               |              |
| 001.10.1029.0.53201.00000                         | Supplies                    | 2,800          | 1,250        | 4,050          | 2,672         | 3,481          | 69           | 3,550          | 500           | 12.3%        |
| 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%         |
| <b>Professional/Technical Total</b>               |                             | <b>18,340</b>  | <b>0</b>     | <b>18,340</b>  | <b>2,672</b>  | <b>7,606</b>   | <b>224</b>   | <b>7,830</b>   | <b>10,510</b> | <b>57.3%</b> |
| <b>Building Inspection &amp; Permitting Total</b> |                             | <b>366,161</b> | <b>1,595</b> | <b>367,756</b> | <b>25,051</b> | <b>339,394</b> | <b>9,024</b> | <b>348,418</b> | <b>19,338</b> | <b>5.3%</b>  |
| <b>1528 - Ambulance Service</b>                   |                             |                |              |                |               |                |              |                |               |              |
| <b>53 Professional/Technical</b>                  |                             |                |              |                |               |                |              |                |               |              |
| 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%         |
| <b>Professional/Technical Total</b>               |                             | <b>368,875</b> | <b>0</b>     | <b>368,875</b> | <b>0</b>      | <b>367,374</b> | <b>1,000</b> | <b>368,374</b> | <b>501</b>    | <b>0.1%</b>  |
| <b>Ambulance Total</b>                            |                             | <b>368,875</b> | <b>0</b>     | <b>368,875</b> | <b>0</b>      | <b>367,374</b> | <b>1,000</b> | <b>368,374</b> | <b>501</b>    | <b>0.1%</b>  |
| <b>1530 - Animal Control</b>                      |                             |                |              |                |               |                |              |                |               |              |
| <b>51 Wages-Salaries</b>                          |                             |                |              |                |               |                |              |                |               |              |
| 001.15.1530.0.51135.00000                         | Blue Collar Personnel       | 102,043        | 0            | 102,043        | 7,162         | 90,593         | 0            | 90,593         | 11,450        | 11.2%        |
| 001.15.1530.0.51400.00000                         | Overtime                    | 10,500         | (100)        | 10,400         | 1,332         | 4,145          | 0            | 4,145          | 6,255         | 60.1%        |
| 001.15.1530.0.51805.00000                         | Longevity                   | 1,250          | 0            | 1,250          | 625           | 1,250          | 0            | 1,250          | 0             | 0.0%         |
| 001.15.1530.0.51806.00000                         | ACO Redemption/Adoption     | 150            | 0            | 150            | 0             | 0              | 0            | 0              | 150           | 100.0%       |
| <b>Wages-Salaries Total</b>                       |                             | <b>113,943</b> | <b>(100)</b> | <b>113,843</b> | <b>9,120</b>  | <b>95,988</b>  | <b>0</b>     | <b>95,988</b>  | <b>17,855</b> | <b>15.7%</b> |
| <b>52 Fringe Benefits</b>                         |                             |                |              |                |               |                |              |                |               |              |
| 001.15.1530.0.52010.00000                         | Worker's Compensation       | 3,357          | 0            | 3,357          | 323           | 3,012          | 0            | 3,012          | 345           | 10.3%        |
| 001.15.1530.0.52100.00000                         | Social Security             | 8,725          | 0            | 8,725          | 667           | 7,088          | 0            | 7,088          | 1,637         | 18.8%        |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |            |                | JUN           | YTD            |               |                | BALANCE       | % REMAIN.    |
|-------------------------------------|-----------------------------|----------------|------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS     | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |               |              |
| 001.15.1530.0.52200.00000           | Pension                     | 10,206         | 0          | 10,206         | 716           | 9,122          | 0             | 9,122          | 1,084         | 10.6%        |
| 001.15.1530.0.52220.00000           | Insurance, Life, Disability | 456            | 100        | 556            | 36            | 466            | 0             | 466            | 90            | 16.2%        |
| 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            | 127           | 608            | 195           | 803            | 135           | 14.4%        |
| <b>Fringe Benefits Total</b>        |                             | <b>32,846</b>  | <b>100</b> | <b>32,946</b>  | <b>1,869</b>  | <b>29,461</b>  | <b>195</b>    | <b>29,655</b>  | <b>3,291</b>  | <b>10.0%</b> |
| <b>53 Professional/Technical</b>    |                             |                |            |                |               |                |               |                |               |              |
| 001.15.1530.0.53201.00000           | Supplies                    | 1,000          | 0          | 1,000          | 0             | 750            | 0             | 750            | 250           | 25.0%        |
| 001.15.1530.0.53245.00000           | Maintenance & Repair        | 1,700          | 0          | 1,700          | 0             | 590            | 0             | 590            | 1,110         | 65.3%        |
| 001.15.1530.0.53285.00000           | Animal Food                 | 1,700          | 0          | 1,700          | 58            | 377            | 0             | 377            | 1,323         | 77.8%        |
| 001.15.1530.0.53827.00000           | Veterinary Fees             | 3,500          | 0          | 3,500          | 0             | 2,385          | 256           | 2,641          | 859           | 24.5%        |
| 001.15.1530.0.53902.00000           | Telephone                   | 815            | 0          | 815            | 60            | 596            | 204           | 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             | 0             | 56             | 169           | 75.1%        |
| 001.15.1530.0.53945.00000           | Training                    | 250            | 0          | 250            | 0             | 0              | 0             | 0              | 250           | 100.0%       |
| 001.15.1530.0.53950.00000           | Internet Service            | 1,090          | 0          | 1,090          | 0             | 979            | 0             | 979            | 111           | 10.1%        |
| <b>Professional/Technical Total</b> |                             | <b>16,030</b>  | <b>0</b>   | <b>16,030</b>  | <b>117</b>    | <b>5,793</b>   | <b>6,060</b>  | <b>11,853</b>  | <b>4,177</b>  | <b>26.1%</b> |
| <b>Animal Control Total</b>         |                             | <b>162,819</b> | <b>0</b>   | <b>162,819</b> | <b>11,106</b> | <b>131,242</b> | <b>6,254</b>  | <b>137,497</b> | <b>25,322</b> | <b>15.6%</b> |
| <b>1531 - Fire Departments</b>      |                             |                |            |                |               |                |               |                |               |              |
| <b>51 Wages-Salaries</b>            |                             |                |            |                |               |                |               |                |               |              |
| 001.15.1531.0.51121.00000           | Fire Administrator          | 15,000         | 0          | 15,000         | 1,154         | 15,000         | 0             | 15,000         | 0             | 0.0%         |
| 001.15.1531.0.51130.00000           | Clerical Personnel          | 25,176         | 566        | 25,742         | 1,597         | 24,170         | 0             | 24,170         | 1,573         | 6.1%         |
| 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%        |
| <b>Wages-Salaries Total</b>         |                             | <b>376,086</b> | <b>566</b> | <b>376,652</b> | <b>2,751</b>  | <b>279,833</b> | <b>0</b>      | <b>279,833</b> | <b>96,819</b> | <b>25.7%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |            |                |               |                |               |                |               |              |
| 001.15.1531.0.52010.00000           | Worker's Compensation       | 48,581         | 2          | 48,583         | 78            | 22,870         | 0             | 22,870         | 25,713        | 52.9%        |
| 001.15.1531.0.52100.00000           | Social Security             | 28,771         | 43         | 28,814         | 206           | 21,166         | 0             | 21,166         | 7,648         | 26.5%        |
| 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         | 50         | 10,329         | 10            | 10,287         | 0             | 10,287         | 42            | 0.4%         |
| 001.15.1531.0.52225.00000           | Physicals                   | 24,000         | 0          | 24,000         | 3,710         | 11,634         | 12,157        | 23,791         | 209           | 0.9%         |
| 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         | (50)       | 32,450         | 0             | 25,500         | 0             | 25,500         | 6,950         | 21.4%        |
| <b>Fringe Benefits Total</b>        |                             | <b>156,643</b> | <b>102</b> | <b>156,745</b> | <b>4,004</b>  | <b>102,221</b> | <b>12,157</b> | <b>114,378</b> | <b>42,368</b> | <b>27.0%</b> |
| <b>53 Professional/Technical</b>    |                             |                |            |                |               |                |               |                |               |              |
| 001.15.1531.0.53102.00000           | Electricity                 | 45,200         | 0          | 45,200         | 4,765         | 37,305         | 3,891         | 41,196         | 4,004         | 8.9%         |
| 001.15.1531.0.53105.00000           | Natural Gas                 | 23,000         | 0          | 23,000         | 254           | 19,129         | 1,193         | 20,323         | 2,677         | 11.6%        |
| 001.15.1531.0.53200.00000           | Hazardous Mater. Supplies   | 750            | 0          | 750            | 0             | 479            | 271           | 750            | 0             | 0.0%         |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                   | BUDGET         |            |                | JUN           | YTD            |               |                | BALANCE        | % REMAIN.    |
|-------------------------------------|-------------------------------|----------------|------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                               | ADOPTED        | AMENDS     | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |                |              |
| 001.15.1531.0.53201.00000           | Supplies                      | 1,000          | 0          | 1,000          | 465           | 584            | 216           | 800            | 200            | 20.0%        |
| 001.15.1531.0.53210.00000           | Fire Fighting Equip.          | 10,000         | (1,290)    | 8,710          | 767           | 6,095          | 1,034         | 7,130          | 1,580          | 18.1%        |
| 001.15.1531.0.53216.00000           | Protective Clothing           | 55,000         | 0          | 55,000         | 0             | 16,500         | 35,586        | 52,086         | 2,914          | 5.3%         |
| 001.15.1531.0.53219.00000           | Operating Materials           | 30,000         | 0          | 30,000         | 2,191         | 20,366         | 4,194         | 24,560         | 5,440          | 18.1%        |
| 001.15.1531.0.53229.00000           | Rescue Equipment              | 19,240         | 0          | 19,240         | 9,551         | 18,865         | 375           | 19,240         | 0              | 0.0%         |
| 001.15.1531.0.53236.00000           | Firehose, Nozzles, Tool       | 8,000          | (450)      | 7,550          | 0             | 1,589          | 0             | 1,589          | 5,961          | 79.0%        |
| 001.15.1531.0.53242.00000           | Foam                          | 1,700          | 3,940      | 5,640          | 1,489         | 4,929          | 0             | 4,929          | 711            | 12.6%        |
| 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          | 433           | 6,019          | 1,080         | 7,099          | 2,101          | 22.8%        |
| 001.15.1531.0.53602.00000           | Facility Rent-Newington       | 1,500          | 0          | 1,500          | 0             | 1,500          | 0             | 1,500          | 0              | 0.0%         |
| 001.15.1531.0.53605.00000           | Operating Expense Reimburserr | 61,189         | 0          | 61,189         | 0             | 40,793         | 15,297        | 56,090         | 5,099          | 8.3%         |
| 001.15.1531.0.53813.00000           | Computer Support              | 15,000         | 0          | 15,000         | 7,003         | 14,085         | 212           | 14,297         | 703            | 4.7%         |
| 001.15.1531.0.53816.00000           | Equip. Testing                | 22,000         | 0          | 22,000         | 2,135         | 15,357         | 98            | 15,455         | 6,545          | 29.7%        |
| 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          | 179           | 3,614          | 386           | 4,000          | 800            | 16.7%        |
| 001.15.1531.0.53943.00000           | Mileage                       | 5,000          | (2,200)    | 2,800          | 0             | 1,449          | 0             | 1,449          | 1,351          | 48.3%        |
| 001.15.1531.0.53944.00000           | Organizational Fees           | 1,500          | 0          | 1,500          | 100           | 884            | 50            | 934            | 566            | 37.7%        |
| 001.15.1531.0.53945.00000           | Training                      | 30,002         | 0          | 30,002         | 7,750         | 26,064         | 3,850         | 29,914         | 88             | 0.3%         |
| <b>Professional/Technical Total</b> |                               | <b>351,081</b> | <b>0</b>   | <b>351,081</b> | <b>37,080</b> | <b>239,927</b> | <b>67,886</b> | <b>307,812</b> | <b>43,269</b>  | <b>12.3%</b> |
| <b>Fire Department Total</b>        |                               | <b>883,810</b> | <b>669</b> | <b>884,479</b> | <b>43,835</b> | <b>621,980</b> | <b>80,043</b> | <b>702,023</b> | <b>182,456</b> | <b>20.6%</b> |

**1532 - Police Department**

**51 Wages-Salaries**

|                             |                               |                  |               |                  |                |                  |                |                  |                |             |
|-----------------------------|-------------------------------|------------------|---------------|------------------|----------------|------------------|----------------|------------------|----------------|-------------|
| 001.15.1532.0.51100.00000   | Department Head               | 129,036          | 3,871         | 132,907          | 10,224         | 132,906          | 0              | 132,906          | 1              | 0.0%        |
| 001.15.1532.0.51120.00000   | Professional Personnel        | 120,288          | 3,609         | 123,897          | 9,530          | 123,896          | 0              | 123,896          | 0              | 0.0%        |
| 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         | 151,088          | 0              | 151,088          | 7,891          | 5.0%        |
| 001.15.1532.0.51140.00000   | Police Personnel              | 3,642,085        | (500)         | 3,641,585        | 280,150        | 3,274,902        | 100,000        | 3,374,902        | 266,683        | 7.3%        |
| 001.15.1532.0.51185.00000   | Dispatchers                   | 581,678          | 29,686        | 611,364          | 47,455         | 572,616          | 0              | 572,616          | 38,748         | 6.3%        |
| 001.15.1532.0.51305.00000   | Commission Secretaries        | 1,700            | 0             | 1,700            | 100            | 1,000            | 0              | 1,000            | 700            | 41.2%       |
| 001.15.1532.0.51400.00000   | Overtime                      | 500,605          | 0             | 500,605          | 57,132         | 499,844          | 0              | 499,844          | 761            | 0.2%        |
| 001.15.1532.0.51420.00000   | Grant Overtime                | 68,000           | 0             | 68,000           | 2,271          | 44,376           | 0              | 44,376           | 23,624         | 34.7%       |
| 001.15.1532.0.51440.00000   | Extra Duty Police Officer     | 300,000          | 92,605        | 392,605          | 21,493         | 397,732          | 0              | 397,732          | (5,127)        | -1.3%       |
| 001.15.1532.0.51805.00000   | Longevity                     | 25,058           | 0             | 25,058           | 11,579         | 22,954           | 0              | 22,954           | 2,104          | 8.4%        |
| 001.15.1532.0.51811.00000   | In lieu of Sick Pay (Retiree) | 56,200           | 0             | 56,200           | 19,196         | 19,196           | 0              | 19,196           | 37,004         | 65.8%       |
| 001.15.1532.0.51820.00000   | In lieu of Health Insurance   | 15,300           | 0             | 15,300           | 3,050          | 13,296           | 0              | 13,296           | 2,004          | 13.1%       |
| <b>Wages-Salaries Total</b> |                               | <b>5,682,594</b> | <b>74,342</b> | <b>5,756,936</b> | <b>474,305</b> | <b>5,282,542</b> | <b>100,000</b> | <b>5,382,542</b> | <b>374,394</b> | <b>6.5%</b> |

**52 Fringe Benefits**

|                           |                             |         |         |         |        |         |        |         |        |       |
|---------------------------|-----------------------------|---------|---------|---------|--------|---------|--------|---------|--------|-------|
| 001.15.1532.0.52010.00000 | Worker's Compensation       | 209,449 | 4,967   | 214,416 | 17,659 | 209,339 | 0      | 209,339 | 5,077  | 2.4%  |
| 001.15.1532.0.52100.00000 | Social Security             | 435,408 | (7,503) | 427,905 | 34,064 | 375,185 | 20,000 | 395,185 | 32,720 | 7.6%  |
| 001.15.1532.0.52200.00000 | Pension                     | 515,936 | (4,147) | 511,789 | 31,124 | 394,776 | 20,000 | 414,776 | 97,013 | 19.0% |
| 001.15.1532.0.52220.00000 | Insurance, Life, Disability | 53,897  | 801     | 54,698  | 4,622  | 54,597  | 0      | 54,597  | 100    | 0.2%  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                  | BUDGET           |                |                  | JUN            | YTD              |                |                  | BALANCE        | % REMAIN.   |
|-------------------------------------|------------------------------|------------------|----------------|------------------|----------------|------------------|----------------|------------------|----------------|-------------|
|                                     |                              | ADOPTED          | AMENDS         | AMENDED          | MONTH          | EXPENSE          | ENCUM          | ENCUM+EXP        |                |             |
| 001.15.1532.0.52225.00000           | Physicals                    | 4,300            | 0              | 4,300            | 414            | 2,100            | 0              | 2,100            | 2,200          | 51.2%       |
| 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           | 4,565          | 45,745           | 687            | 46,432           | 4,672          | 9.1%        |
| 001.15.1532.0.52440.00000           | Tuition Reimbursement        | 8,800            | (800)          | 8,000            | 2,073          | 2,073            | 0              | 2,073            | 5,927          | 74.1%       |
| <b>Fringe Benefits Total</b>        |                              | <b>2,121,839</b> | <b>(9,500)</b> | <b>2,112,339</b> | <b>94,520</b>  | <b>1,923,758</b> | <b>40,687</b>  | <b>1,964,446</b> | <b>147,894</b> | <b>7.0%</b> |
| <b>53 Professional/Technical</b>    |                              |                  |                |                  |                |                  |                |                  |                |             |
| 001.15.1532.0.53101.00000           | Telecomm-Statewide Info      | 20,000           | (5,000)        | 15,000           | 161            | 11,466           | 0              | 11,466           | 3,534          | 23.6%       |
| 001.15.1532.0.53201.00000           | Supplies                     | 5,570            | 1,100          | 6,670            | 755            | 6,221            | 0              | 6,221            | 449            | 6.7%        |
| 001.15.1532.0.53208.00000           | Computer Equipment           | 5,355            | 0              | 5,355            | 990            | 5,355            | 0              | 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               | 0              | 91               | 159            | 63.6%       |
| 001.15.1532.0.53219.00000           | Operating Materials          | 8,650            | 1,500          | 10,150           | 343            | 9,966            | 0              | 9,966            | 184            | 1.8%        |
| 001.15.1532.0.53234.00000           | Food                         | 1,000            | (300)          | 700              | 30             | 479              | 221            | 700              | 0              | 0.0%        |
| 001.15.1532.0.53238.00000           | Traffic Lights/Signals       | 14,650           | 0              | 14,650           | 444            | 11,991           | 131            | 12,122           | 2,528          | 17.3%       |
| 001.15.1532.0.53245.00000           | Maintenance & Repair         | 33,000           | 2,000          | 35,000           | 0              | 34,749           | 175            | 34,924           | 76             | 0.2%        |
| 001.15.1532.0.53248.00000           | Miscellaneous Equipment      | 7,000            | 0              | 7,000            | 2,083          | 6,392            | 538            | 6,930            | 70             | 1.0%        |
| 001.15.1532.0.53256.00000           | Firearms                     | 15,000           | 0              | 15,000           | 0              | 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            | 930            | 1,912            | 0              | 1,912            | 388            | 16.9%       |
| 001.15.1532.0.53813.00000           | Computer Support             | 62,000           | 0              | 62,000           | 2,000          | 59,436           | 2,500          | 61,936           | 64             | 0.1%        |
| 001.15.1532.0.53814.00000           | Contractual Services         | 5,000            | 0              | 5,000            | 429            | 4,683            | 75             | 4,758            | 242            | 4.8%        |
| 001.15.1532.0.53826.00000           | Towing                       | 600              | 0              | 600              | 0              | 85               | 315            | 400              | 200            | 33.3%       |
| 001.15.1532.0.53902.00000           | Telephone                    | 15,000           | 0              | 15,000           | 1,004          | 11,518           | 1,482          | 13,000           | 2,000          | 13.3%       |
| 001.15.1532.0.53903.00000           | Copiers                      | 3,300            | 0              | 3,300            | 228            | 2,514            | 712            | 3,226            | 74             | 2.2%        |
| 001.15.1532.0.53916.00000           | Professional Development     | 45,000           | 5,000          | 50,000           | 105            | 48,616           | 8              | 48,624           | 1,376          | 2.8%        |
| 001.15.1532.0.53944.00000           | Organizational Fees          | 4,030            | 0              | 4,030            | 288            | 2,904            | 0              | 2,904            | 1,126          | 27.9%       |
| 001.15.1532.0.53945.00000           | Training                     | 1,640            | 0              | 1,640            | 0              | 820              | 0              | 820              | 820            | 50.0%       |
| <b>Professional/Technical Total</b> |                              | <b>270,475</b>   | <b>800</b>     | <b>271,275</b>   | <b>9,790</b>   | <b>251,491</b>   | <b>6,157</b>   | <b>257,648</b>   | <b>13,627</b>  | <b>5.0%</b> |
| <b>54 Capital Outlays</b>           |                              |                  |                |                  |                |                  |                |                  |                |             |
| 001.15.1532.0.54000.01130           | Body Cameras                 | 0                | 252,992        | 252,992          | 0              | 252,992          | 0              | 252,992          | 0              | 0.0%        |
| <b>Capital Outlays Total</b>        |                              | <b>0</b>         | <b>252,992</b> | <b>252,992</b>   | <b>0</b>       | <b>252,992</b>   | <b>0</b>       | <b>252,992</b>   | <b>0</b>       | <b>0.0%</b> |
| <b>Police Department Total</b>      |                              | <b>8,074,908</b> | <b>318,634</b> | <b>8,393,542</b> | <b>578,615</b> | <b>7,710,783</b> | <b>146,845</b> | <b>7,857,628</b> | <b>535,914</b> | <b>6.4%</b> |

**1533 - Emergency Management**

**52 Fringe Benefits**

|                              |          |            |          |            |            |            |           |            |          |             |
|------------------------------|----------|------------|----------|------------|------------|------------|-----------|------------|----------|-------------|
| 001.15.1533.0.52300.00000    | Uniforms | 300        | 0        | 300        | 153        | 278        | 22        | 300        | 0        | 0.0%        |
| <b>Fringe Benefits Total</b> |          | <b>300</b> | <b>0</b> | <b>300</b> | <b>153</b> | <b>278</b> | <b>22</b> | <b>300</b> | <b>0</b> | <b>0.0%</b> |

**53 Professional/Technical**

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |                 |                | JUN           | YTD            |               |                | BALANCE       | % REMAIN.    |
|-------------------------------------|-----------------------------|----------------|-----------------|----------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                     |                             | ADOPTED        | AMENDS          | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |               |              |
| 001.15.1533.0.53201.00000           | Supplies                    | 2,000          | 0               | 2,000          | 0             | 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           | 6,228          | 0             | 6,228          | 772           | 11.0%        |
| 001.15.1533.0.53944.00000           | Organizational Fees         | 300            | 0               | 300            | 0             | 255            | 0             | 255            | 45            | 15.0%        |
| 001.15.1533.0.53945.00000           | Training                    | 500            | 0               | 500            | 0             | 0              | 0             | 0              | 500           | 100.0%       |
| <b>Professional/Technical Total</b> |                             | <b>22,800</b>  | <b>(10,000)</b> | <b>12,800</b>  | <b>529</b>    | <b>6,777</b>   | <b>46</b>     | <b>6,823</b>   | <b>5,977</b>  | <b>46.7%</b> |
| <b>Emergency Management Total</b>   |                             | <b>23,100</b>  | <b>(10,000)</b> | <b>13,100</b>  | <b>682</b>    | <b>7,055</b>   | <b>68</b>     | <b>7,123</b>   | <b>5,977</b>  | <b>45.6%</b> |
| <b>1534 - Fire Jun30ashal</b>       |                             |                |                 |                |               |                |               |                |               |              |
| <b>51 Wages-Salaries</b>            |                             |                |                 |                |               |                |               |                |               |              |
| 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         | 406           | 6,955          | 0             | 6,955          | 3,897         | 35.9%        |
| 001.15.1534.0.51125.00000           | Mid-Managers Personnel      | 217,151        | (10,425)        | 206,726        | 14,898        | 204,572        | 0             | 204,572        | 2,154         | 1.0%         |
| 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          | 650           | 1,950          | 0             | 1,950          | 650           | 25.0%        |
| 001.15.1534.0.51820.00000           | In lieu of Health Insurance | 0              | 425             | 425            | 417           | 417            | 0             | 417            | 8             | 2.0%         |
| <b>Wages-Salaries Total</b>         |                             | <b>233,751</b> | <b>852</b>      | <b>234,603</b> | <b>15,955</b> | <b>215,065</b> | <b>12,000</b> | <b>227,065</b> | <b>7,539</b>  | <b>3.2%</b>  |
| <b>52 Fringe Benefits</b>           |                             |                |                 |                |               |                |               |                |               |              |
| 001.15.1534.0.52010.00000           | Worker's Compensation       | 21,686         | 82              | 21,768         | 1,573         | 20,324         | 0             | 20,324         | 1,445         | 6.6%         |
| 001.15.1534.0.52100.00000           | Social Security             | 17,934         | 65              | 17,999         | 1,228         | 15,831         | 0             | 15,831         | 2,168         | 12.0%        |
| 001.15.1534.0.52200.00000           | Pension                     | 22,436         | 0               | 22,436         | 909           | 18,076         | 0             | 18,076         | 4,360         | 19.4%        |
| 001.15.1534.0.52220.00000           | Insurance, Life, Disability | 1,116          | 0               | 1,116          | 74            | 878            | 0             | 878            | 238           | 21.3%        |
| 001.15.1534.0.52235.00000           | Health Insurance            | 41,526         | 0               | 41,526         | 0             | 41,526         | 0             | 41,526         | 0             | 0.0%         |
| 001.15.1534.0.52300.00000           | Uniforms                    | 1,100          | 0               | 1,100          | 0             | 1,072          | 5             | 1,077          | 23            | 2.1%         |
| <b>Fringe Benefits Total</b>        |                             | <b>105,798</b> | <b>148</b>      | <b>105,946</b> | <b>3,784</b>  | <b>97,707</b>  | <b>5</b>      | <b>97,712</b>  | <b>8,233</b>  | <b>7.8%</b>  |
| <b>53 Professional/Technical</b>    |                             |                |                 |                |               |                |               |                |               |              |
| 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          | 80            | 945            | 0             | 945            | 55            | 5.5%         |
| 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            | 0             | 375            | 0             | 375            | 105           | 21.9%        |
| 001.15.1534.0.53945.00000           | Training                    | 1,220          | 0               | 1,220          | 0             | 495            | 165           | 660            | 560           | 45.9%        |
| <b>Professional/Technical Total</b> |                             | <b>5,825</b>   | <b>(1,000)</b>  | <b>4,825</b>   | <b>80</b>     | <b>2,375</b>   | <b>367</b>    | <b>2,742</b>   | <b>2,083</b>  | <b>43.2%</b> |
| <b>Fire Jun30ashal Total</b>        |                             | <b>345,374</b> | <b>0</b>        | <b>345,374</b> | <b>19,819</b> | <b>315,147</b> | <b>12,372</b> | <b>327,518</b> | <b>17,856</b> | <b>5.2%</b>  |

**2035 - Municipal Garage**

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                      | BUDGET    |         |           | JUN    | YTD       |        | ENCUM+EXP | BALANCE | % REMAIN. |
|------------------------------|----------------------------------|-----------|---------|-----------|--------|-----------|--------|-----------|---------|-----------|
|                              |                                  | ADOPTED   | AMENDS  | AMENDED   | MONTH  | EXPENSE   | ENCUM  |           |         |           |
| 51 Wages-Salaries            |                                  |           |         |           |        |           |        |           |         |           |
| 001.20.2035.0.51125.00000    | Mid-Managers Personnel           | 101,815   | 0       | 101,815   | 7,832  | 101,815   | 0      | 101,815   | 0       | 0.0%      |
| 001.20.2035.0.51130.00000    | Clerical Personnel               | 33,563    | 6,755   | 40,318    | 3,088  | 37,414    | 0      | 37,414    | 2,904   | 7.2%      |
| 001.20.2035.0.51135.00000    | Blue Collar Personnel            | 340,171   | (6,000) | 334,171   | 25,805 | 294,680   | 0      | 294,680   | 39,491  | 11.8%     |
| 001.20.2035.0.51400.00000    | Overtime                         | 6,000     | 0       | 6,000     | 393    | 3,469     | 0      | 3,469     | 2,531   | 42.2%     |
| 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     | 1,900  | 3,864     | 0      | 3,864     | 279     | 6.7%      |
| 001.20.2035.0.51820.00000    | In lieu of Health Insurance      | 2,300     | 0       | 2,300     | 450    | 1,800     | 0      | 1,800     | 500     | 21.7%     |
| Wages-Salaries Total         |                                  | 507,000   | 755     | 507,755   | 39,467 | 456,130   | 0      | 456,130   | 51,625  | 10.2%     |
| 52 Fringe Benefits           |                                  |           |         |           |        |           |        |           |         |           |
| 001.20.2035.0.52010.00000    | Worker's Compensation            | 28,580    | 3       | 28,583    | 2,552  | 27,334    | 0      | 27,334    | 1,249   | 4.4%      |
| 001.20.2035.0.52100.00000    | Social Security                  | 38,845    | 58      | 38,903    | 2,855  | 33,100    | 0      | 33,100    | 5,803   | 14.9%     |
| 001.20.2035.0.52200.00000    | Pension                          | 41,627    | 76      | 41,703    | 2,771  | 36,261    | 0      | 36,261    | 5,442   | 13.0%     |
| 001.20.2035.0.52220.00000    | Insurance, Life, Disability      | 2,029     | 0       | 2,029     | 173    | 2,016     | 0      | 2,016     | 14      | 0.7%      |
| 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     | 349    | 3,486     | 1,108  | 4,595     | 1,306   | 22.1%     |
| Fringe Benefits Total        |                                  | 187,621   | 137     | 187,758   | 8,699  | 172,837   | 1,108  | 173,945   | 13,812  | 7.4%      |
| 53 Professional/Technical    |                                  |           |         |           |        |           |        |           |         |           |
| 001.20.2035.0.53106.00000    | Vehicle Fuel                     | 265,845   | (4,500) | 261,345   | 11,799 | 179,025   | 31,709 | 210,735   | 50,610  | 19.4%     |
| 001.20.2035.0.53201.00000    | Supplies                         | 2,000     | 0       | 2,000     | 133    | 1,213     | 111    | 1,324     | 676     | 33.8%     |
| 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     | (1)     | 3,999     | 795    | 1,893     | 548    | 2,441     | 1,558   | 39.0%     |
| 001.20.2035.0.53219.00000    | Operating Materials              | 3,500     | 0       | 3,500     | 291    | 2,946     | 74     | 3,020     | 480     | 13.7%     |
| 001.20.2035.0.53220.00000    | Tires                            | 46,000    | 4,500   | 50,500    | 2,439  | 46,814    | 2,323  | 49,137    | 1,363   | 2.7%      |
| 001.20.2035.0.53233.00000    | Auto Parts                       | 125,000   | 0       | 125,000   | 9,890  | 121,593   | 1,197  | 122,791   | 2,209   | 1.8%      |
| 001.20.2035.0.53248.00000    | Miscellaneous Equipment          | 5,000     | 1       | 5,001     | 3,223  | 5,000     | 0      | 5,000     | 1       | 0.0%      |
| 001.20.2035.0.53813.00000    | Computer Support                 | 10,800    | 1,000   | 11,800    | 3,120  | 7,303     | 0      | 7,303     | 4,497   | 38.1%     |
| 001.20.2035.0.53814.00000    | Contractual Services             | 30,000    | 0       | 30,000    | 1,142  | 19,029    | 3,977  | 23,005    | 6,995   | 23.3%     |
| 001.20.2035.0.53826.00000    | Towing                           | 3,000     | 0       | 3,000     | 85     | 999       | 538    | 1,536     | 1,464   | 48.8%     |
| 001.20.2035.0.53839.00000    | Contrac. Serv. - Veh. Overhaul/f | 13,525    | 0       | 13,525    | 5,375  | 13,293    | 0      | 13,293    | 232     | 1.7%      |
| 001.20.2035.0.53916.00000    | Professional Development         | 3,000     | (1,000) | 2,000     | 0      | 0         | 0      | 0         | 2,000   | 100.0%    |
| 001.20.2035.0.53920.00000    | Professional Services            | 10,000    | 0       | 10,000    | 130    | 6,893     | 2,112  | 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   | 38,422 | 410,033   | 42,588 | 452,621   | 74,259  | 14.1%     |
| Municipal Garage Total       |                                  | 1,221,501 | 892     | 1,222,393 | 86,588 | 1,038,999 | 43,696 | 1,082,696 | 139,697 | 11.4%     |
| 2036 - Public Works          |                                  |           |         |           |        |           |        |           |         |           |
| 51 Wages-Salaries            |                                  |           |         |           |        |           |        |           |         |           |
| 001.20.2036.0.51100.00000    | Department Head                  | 90,108    | 4,405   | 94,513    | 7,330  | 94,464    | 0      | 94,464    | 49      | 0.1%      |
| 001.20.2036.0.51125.00000    | Mid-Managers Personnel           | 185,390   | 0       | 185,390   | 14,261 | 185,390   | 0      | 185,390   | 0       | 0.0%      |
| 001.20.2036.0.51130.00000    | Clerical Personnel               | 51,030    | 1,149   | 52,179    | 3,998  | 49,580    | 0      | 49,580    | 2,599   | 5.0%      |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                      | BUDGET           |              |                  | JUN            | YTD              |                |                  | BALANCE        | % REMAIN.   |
|-------------------------------------|----------------------------------|------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------|-------------|
|                                     |                                  | ADOPTED          | AMENDS       | AMENDED          | MONTH          | EXPENSE          | ENCUM          | ENCUM+EXP        |                |             |
| 001.20.2036.0.51805.00000           | Longevity                        | 3,168            | 0            | 3,168            | 1,584          | 3,168            | 0              | 3,168            | 1              | 0.0%        |
| <b>Wages-Salaries Total</b>         |                                  | <b>329,696</b>   | <b>5,554</b> | <b>335,250</b>   | <b>27,173</b>  | <b>332,602</b>   | <b>0</b>       | <b>332,602</b>   | <b>2,648</b>   | <b>0.8%</b> |
| <b>52 Fringe Benefits</b>           |                                  |                  |              |                  |                |                  |                |                  |                |             |
| 001.20.2036.0.52010.00000           | Worker's Compensation            | 15,443           | 589          | 16,032           | 1,287          | 15,963           | 0              | 15,963           | 69             | 0.4%        |
| 001.20.2036.0.52100.00000           | Social Security                  | 25,291           | 287          | 25,578           | 1,917          | 23,491           | 0              | 23,491           | 2,086          | 8.2%        |
| 001.20.2036.0.52200.00000           | Pension                          | 29,050           | 702          | 29,752           | 2,266          | 29,323           | 0              | 29,323           | 429            | 1.4%        |
| 001.20.2036.0.52220.00000           | Insurance, Life, Disability      | 1,595            | 100          | 1,695            | 137            | 1,639            | 0              | 1,639            | 56             | 3.3%        |
| 001.20.2036.0.52235.00000           | Health Insurance                 | 67,080           | 0            | 67,080           | 0              | 67,080           | 0              | 67,080           | 0              | 0.0%        |
| 001.20.2036.0.52300.00000           | Uniforms                         | 330              | 0            | 330              | 0              | 309              | 0              | 309              | 21             | 6.2%        |
| <b>Fringe Benefits Total</b>        |                                  | <b>138,789</b>   | <b>1,678</b> | <b>140,467</b>   | <b>5,607</b>   | <b>137,806</b>   | <b>0</b>       | <b>137,806</b>   | <b>2,661</b>   | <b>1.9%</b> |
| <b>53 Professional/Technical</b>    |                                  |                  |              |                  |                |                  |                |                  |                |             |
| 001.20.2036.0.53201.00000           | Supplies                         | 2,000            | 0            | 2,000            | 0              | 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           | 1,785          | 42,005           | 1,500          | 43,505           | 6,495          | 13.0%       |
| 001.20.2036.0.53821.00000           | GIS Programming                  | 38,500           | 0            | 38,500           | 0              | 25,738           | 0              | 25,738           | 12,762         | 33.1%       |
| 001.20.2036.0.53823.00000           | Refuse Disposal                  | 1,800,000        | 0            | 1,800,000        | 113,476        | 1,544,600        | 233,323        | 1,777,922        | 22,078         | 1.2%        |
| 001.20.2036.0.53832.00000           | Cont.Serv.-Well Monitoring Vet.  | 7,000            | 0            | 7,000            | 900            | 2,929            | 1,486          | 4,415            | 2,585          | 36.9%       |
| 001.20.2036.0.53836.00000           | Material Storage Yard Monitoring | 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              | 5,236            | 4,764          | 47.6%       |
| 001.20.2036.0.53916.00000           | Professional Development         | 715              | 0            | 715              | 0              | 385              | 0              | 385              | 330            | 46.2%       |
| 001.20.2036.0.53935.00000           | Street Lighting                  | 200,000          | 0            | 200,000          | 13,349         | 153,073          | 16,258         | 169,331          | 30,669         | 15.3%       |
| 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           | 8,482          | 8,482            | 1,518          | 10,000           | 0              | 0.0%        |
| 001.20.2036.0.53970.00000           | Flood Control Projects           | 30,000           | 0            | 30,000           | 0              | 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%       |
| <b>Professional/Technical Total</b> |                                  | <b>2,203,555</b> | <b>0</b>     | <b>2,203,555</b> | <b>137,992</b> | <b>1,800,160</b> | <b>260,934</b> | <b>2,061,094</b> | <b>142,461</b> | <b>6.5%</b> |
| <b>Public Works Total</b>           |                                  | <b>2,672,040</b> | <b>7,232</b> | <b>2,679,272</b> | <b>170,772</b> | <b>2,270,567</b> | <b>260,934</b> | <b>2,531,501</b> | <b>147,770</b> | <b>5.5%</b> |

**2037 - Highway Department**

**51 Wages-Salaries**

|                             |                             |                  |              |                  |               |                  |              |                  |               |             |
|-----------------------------|-----------------------------|------------------|--------------|------------------|---------------|------------------|--------------|------------------|---------------|-------------|
| 001.20.2037.0.51125.00000   | Mid-Managers Personnel      | 165,690          | 2,400        | 168,090          | 12,745        | 166,890          | 0            | 166,890          | 1,200         | 0.7%        |
| 001.20.2037.0.51135.00000   | Blue Collar Personnel       | 819,064          | 0            | 819,064          | 57,825        | 748,207          | 0            | 748,207          | 70,857        | 8.7%        |
| 001.20.2037.0.51400.00000   | Overtime                    | 13,500           | 0            | 13,500           | 0             | 9,295            | 0            | 9,295            | 4,205         | 31.1%       |
| 001.20.2037.0.51435.00000   | Recycling Center Overtime   | 7,600            | 0            | 7,600            | 694           | 6,300            | 0            | 6,300            | 1,300         | 17.1%       |
| 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           | 4,850         | 10,200           | 0            | 10,200           | 1,875         | 15.5%       |
| 001.20.2037.0.51820.00000   | In lieu of Health Insurance | 3,600            | 700          | 4,300            | 1,075         | 4,300            | 0            | 4,300            | 0             | 0.0%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,119,029</b> | <b>3,100</b> | <b>1,122,129</b> | <b>77,189</b> | <b>1,026,106</b> | <b>1,092</b> | <b>1,027,198</b> | <b>94,931</b> | <b>8.5%</b> |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET    |         |           | JUN     | YTD       |        |           | BALANCE | % REMAIN. |
|------------------------------|-----------------------------|-----------|---------|-----------|---------|-----------|--------|-----------|---------|-----------|
|                              |                             | ADOPTED   | AMENDS  | AMENDED   | MONTH   | EXPENSE   | ENCUM  | ENCUM+EXP |         |           |
| 52 Fringe Benefits           |                             |           |         |           |         |           |        |           |         |           |
| 001.20.2037.0.52010.00000    | Worker's Compensation       | 145,229   | 324     | 145,553   | 9,082   | 123,682   | 0      | 123,682   | 21,871  | 15.0%     |
| 001.20.2037.0.52100.00000    | Social Security             | 85,855    | 184     | 86,039    | 5,483   | 72,932    | 0      | 72,932    | 13,107  | 15.2%     |
| 001.20.2037.0.52200.00000    | Pension                     | 90,433    | 0       | 90,433    | 6,317   | 80,032    | 0      | 80,032    | 10,401  | 11.5%     |
| 001.20.2037.0.52220.00000    | Insurance, Life, Disability | 4,804     | 0       | 4,804     | 370     | 4,458     | 0      | 4,458     | 346     | 7.2%      |
| 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     | 366     | 6,274     | 437    | 6,711     | 1,789   | 21.0%     |
| Fringe Benefits Total        |                             | 579,690   | 508     | 580,198   | 21,618  | 532,247   | 437    | 532,685   | 47,513  | 8.2%      |
| 53 Professional/Technical    |                             |           |         |           |         |           |        |           |         |           |
| 001.20.2037.0.53201.00000    | Supplies                    | 500       | 0       | 500       | 0       | 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   | 4,654   | 167,709   | 1,260  | 168,969   | 6,031   | 3.4%      |
| 001.20.2037.0.53218.00000    | Tools                       | 3,500     | 0       | 3,500     | 0       | 2,552     | 488    | 3,040     | 460     | 13.1%     |
| 001.20.2037.0.53219.00000    | Operating Materials         | 14,000    | 0       | 14,000    | 58      | 12,938    | 478    | 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       | 154     | 241       | 9      | 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   | 25,806  | 57,431    | 40,000 | 97,431    | 2,569   | 2.6%      |
| 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   | 30,672  | 346,943   | 47,287 | 394,231   | 19,266  | 4.7%      |
| Highway Total                |                             | 2,115,124 | 700     | 2,115,824 | 129,479 | 1,905,297 | 48,816 | 1,954,113 | 161,711 | 7.6%      |

**2038 - Public Buildings**

**51 Wages-Salaries**

|                             |                             |                |              |                |               |                |          |                |               |             |
|-----------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|----------|----------------|---------------|-------------|
| 001.20.2038.0.51100.00000   | Department Head             | 39,726         | 602          | 40,328         | 3,132         | 40,327         | 0        | 40,327         | 2             | 0.0%        |
| 001.20.2038.0.51125.00000   | Mid-Managers Personnel      | 26,464         | 0            | 26,464         | 2,036         | 26,464         | 0        | 26,464         | 0             | 0.0%        |
| 001.20.2038.0.51130.00000   | Clerical Personnel          | 33,020         | 743          | 33,763         | 2,587         | 32,081         | 0        | 32,081         | 1,682         | 5.0%        |
| 001.20.2038.0.51135.00000   | Blue Collar Personnel       | 448,243        | 0            | 448,243        | 34,276        | 405,420        | 0        | 405,420        | 42,823        | 9.6%        |
| 001.20.2038.0.51400.00000   | Overtime                    | 40,000         | (150)        | 39,850         | 1,003         | 26,398         | 0        | 26,398         | 13,452        | 33.8%       |
| 001.20.2038.0.51805.00000   | Longevity                   | 4,335          | 125          | 4,460          | 2,168         | 4,398          | 0        | 4,398          | 63            | 1.4%        |
| 001.20.2038.0.51820.00000   | In lieu of Health Insurance | 1,790          | 0            | 1,790          | 323           | 1,290          | 0        | 1,290          | 500           | 27.9%       |
| <b>Wages-Salaries Total</b> |                             | <b>593,578</b> | <b>1,320</b> | <b>594,898</b> | <b>45,524</b> | <b>536,377</b> | <b>0</b> | <b>536,377</b> | <b>58,521</b> | <b>9.8%</b> |

**52 Fringe Benefits**

|                           |                             |        |     |        |       |        |   |        |       |       |
|---------------------------|-----------------------------|--------|-----|--------|-------|--------|---|--------|-------|-------|
| 001.20.2038.0.52010.00000 | Worker's Compensation       | 33,602 | 64  | 33,666 | 2,672 | 32,192 | 0 | 32,192 | 1,474 | 4.4%  |
| 001.20.2038.0.52100.00000 | Social Security             | 45,474 | 133 | 45,607 | 3,217 | 38,596 | 0 | 38,596 | 7,011 | 15.4% |
| 001.20.2038.0.52200.00000 | Pension                     | 50,208 | 49  | 50,257 | 3,282 | 42,837 | 0 | 42,837 | 7,420 | 14.8% |
| 001.20.2038.0.52220.00000 | Insurance, Life, Disability | 2,676  | 150 | 2,826  | 234   | 2,762  | 0 | 2,762  | 65    | 2.3%  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                             | DESCRIPTION              | BUDGET           |                 |                  | JUN           | YTD              |                |                  | BALANCE        | %<br>REMAIN. |
|------------------------------------------|--------------------------|------------------|-----------------|------------------|---------------|------------------|----------------|------------------|----------------|--------------|
|                                          |                          | ADOPTED          | AMENDS          | AMENDED          | MONTH         | EXPENSE          | ENCUM          | ENCUM+EXP        |                |              |
| 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           | 714           | 8,101            | 1,509          | 9,610            | 1,390          | 12.6%        |
| <b>Fringe Benefits Total</b>             |                          | <b>272,399</b>   | <b>395</b>      | <b>272,794</b>   | <b>10,119</b> | <b>253,926</b>   | <b>1,509</b>   | <b>255,435</b>   | <b>17,360</b>  | <b>6.4%</b>  |
| <b>53 Professional/Technical</b>         |                          |                  |                 |                  |               |                  |                |                  |                |              |
| 001.20.2038.0.53102.00000                | Electricity              | 280,000          | 0               | 280,000          | 0             | 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          | 4,672         | 74,997           | 18,153         | 93,150           | 21,850         | 19.0%        |
| 001.20.2038.0.53201.00000                | Supplies                 | 1,500            | 0               | 1,500            | 0             | 633              | 767            | 1,400            | 100            | 6.7%         |
| 001.20.2038.0.53219.00000                | Operating Materials      | 110,000          | 0               | 110,000          | 10,992        | 95,464           | 10,612         | 106,076          | 3,924          | 3.6%         |
| 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           | 3,592         | 32,807           | 285            | 33,092           | 1,908          | 5.5%         |
| 001.20.2038.0.53245.00000                | Maintenance & Repair     | 5,000            | 0               | 5,000            | 0             | 0                | 0              | 0                | 5,000          | 100.0%       |
| 001.20.2038.0.53251.00000                | Townwide Repairs         | 30,000           | (11,000)        | 19,000           | 0             | 18,985           | 0              | 18,985           | 15             | 0.1%         |
| 001.20.2038.0.53813.00000                | Computer Support         | 15,000           | 0               | 15,000           | 110           | 4,439            | 98             | 4,537            | 10,463         | 69.8%        |
| 001.20.2038.0.53814.00000                | Contractual Services     | 225,000          | 0               | 225,000          | 10,924        | 193,264          | 21,240         | 214,505          | 10,495         | 4.7%         |
| 001.20.2038.0.53902.00000                | Telephone                | 135,000          | 0               | 135,000          | 5,221         | 75,425           | 40,450         | 115,875          | 19,125         | 14.2%        |
| 001.20.2038.0.53916.00000                | Professional Development | 500              | 0               | 500              | 0             | 309              | 0              | 309              | 191            | 38.2%        |
| 001.20.2038.0.53917.00000                | Water & Sewer            | 25,000           | 0               | 25,000           | 2,906         | 13,740           | 0              | 13,740           | 11,260         | 45.0%        |
| 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%       |
| <b>Professional/Technical Total</b>      |                          | <b>999,150</b>   | <b>(11,000)</b> | <b>988,150</b>   | <b>38,416</b> | <b>699,633</b>   | <b>167,035</b> | <b>866,668</b>   | <b>121,482</b> | <b>12.3%</b> |
| <b>Public Building Maintenance Total</b> |                          | <b>1,865,127</b> | <b>(9,284)</b>  | <b>1,855,843</b> | <b>94,059</b> | <b>1,489,936</b> | <b>168,543</b> | <b>1,658,480</b> | <b>197,363</b> | <b>10.6%</b> |

**2541 - Mobile Home Park**

**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%       |
| <b>Professional/Technical Total</b> |                     | <b>8,582</b> | <b>0</b> | <b>8,582</b> | <b>0</b> | <b>298</b> | <b>50</b> | <b>348</b> | <b>8,234</b> | <b>95.9%</b> |
| <b>Mobile Home Park Total</b>       |                     | <b>8,582</b> | <b>0</b> | <b>8,582</b> | <b>0</b> | <b>298</b> | <b>50</b> | <b>348</b> | <b>8,234</b> | <b>95.9%</b> |

**2542 - Recreation Department**

**51 Wages-Salaries**

|                           |                           |        |       |        |       |        |   |        |       |        |
|---------------------------|---------------------------|--------|-------|--------|-------|--------|---|--------|-------|--------|
| 001.25.2542.0.51100.00000 | Department Head           | 47,039 | 2,963 | 50,002 | 3,846 | 50,000 | 0 | 50,000 | 2     | 0.0%   |
| 001.25.2542.0.51125.00000 | Mid-Managers Personnel    | 98,985 | 0     | 98,985 | 7,614 | 98,985 | 0 | 98,985 | 0     | 0.0%   |
| 001.25.2542.0.51130.00000 | Clerical Personnel        | 37,285 | 1,030 | 38,315 | 2,936 | 36,407 | 0 | 36,407 | 1,908 | 5.0%   |
| 001.25.2542.0.51305.00000 | Commission Secretaries    | 1,300  | 0     | 1,300  | 100   | 1,125  | 0 | 1,125  | 175   | 13.5%  |
| 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 for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET         |              |                | JUN           | YTD            |               |                | BALANCE        | % REMAIN.    |
|-------------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|---------------|----------------|----------------|--------------|
|                                     |                             | ADOPTED        | AMENDS       | AMENDED        | MONTH         | EXPENSE        | ENCUM         | ENCUM+EXP      |                |              |
| 001.25.2542.0.51520.00000           | Life Guards/Pool Worker     | 92,968         | 0            | 92,968         | 976           | 39,301         | 0             | 39,301         | 53,667         | 57.7%        |
| 001.25.2542.0.51530.00000           | Recreation Program Help     | 121,384        | 0            | 121,384        | 1,323         | 10,361         | 0             | 10,361         | 111,023        | 91.5%        |
| 001.25.2542.0.51805.00000           | Longevity                   | 1,834          | 5            | 1,839          | 918           | 1,836          | 0             | 1,836          | 3              | 0.2%         |
| 001.25.2542.0.51820.00000           | In lieu of Health Insurance | 1,250          | 0            | 1,250          | 313           | 1,250          | 0             | 1,250          | 0              | 0.0%         |
| <b>Wages-Salaries Total</b>         |                             | <b>405,549</b> | <b>3,998</b> | <b>409,547</b> | <b>18,026</b> | <b>239,265</b> | <b>0</b>      | <b>239,265</b> | <b>170,282</b> | <b>41.6%</b> |
| <b>52 Fringe Benefits</b>           |                             |                |              |                |               |                |               |                |                |              |
| 001.25.2542.0.52010.00000           | Worker's Compensation       | 21,285         | 174          | 21,459         | 878           | 12,051         | 0             | 12,051         | 9,408          | 43.8%        |
| 001.25.2542.0.52100.00000           | Social Security             | 31,025         | 291          | 31,316         | 1,318         | 17,682         | 0             | 17,682         | 13,633         | 43.5%        |
| 001.25.2542.0.52200.00000           | Pension                     | 16,451         | 157          | 16,608         | 1,247         | 16,131         | 0             | 16,131         | 476            | 2.9%         |
| 001.25.2542.0.52220.00000           | Insurance, Life, Disability | 833            | 100          | 933            | 72            | 861            | 0             | 861            | 72             | 7.7%         |
| 001.25.2542.0.52225.00000           | Physicals                   | 1,500          | 0            | 1,500          | 0             | 750            | 750           | 1,500          | 0              | 0.0%         |
| 001.25.2542.0.52235.00000           | Health Insurance            | 22,130         | 0            | 22,130         | 0             | 22,130         | 0             | 22,130         | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>        |                             | <b>93,224</b>  | <b>722</b>   | <b>93,946</b>  | <b>3,515</b>  | <b>69,606</b>  | <b>750</b>    | <b>70,356</b>  | <b>23,590</b>  | <b>25.1%</b> |
| <b>53 Professional/Technical</b>    |                             |                |              |                |               |                |               |                |                |              |
| 001.25.2542.0.53201.00000           | Supplies                    | 2,600          | (496)        | 2,104          | 112           | 1,092          | 336           | 1,428          | 676            | 32.2%        |
| 001.25.2542.0.53208.00000           | Equipment                   | 10,000         | 0            | 10,000         | 0             | 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          | 1,659         | 2,539          | 1,965         | 4,505          | 1,126          | 20.0%        |
| 001.25.2542.0.53400.00000           | Programs & Activities       | 14,990         | 0            | 14,990         | 1,502         | 10,512         | 2,631         | 13,144         | 1,846          | 12.3%        |
| 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             | 1,272          | 0             | 1,272          | 2,328          | 64.7%        |
| 001.25.2542.0.53943.00000           | Mileage                     | 1,750          | 0            | 1,750          | 8             | 894            | 0             | 894            | 856            | 48.9%        |
| 001.25.2542.0.53944.00000           | Organizational Fees         | 225            | 0            | 225            | 0             | 210            | 0             | 210            | 15             | 6.7%         |
| 001.25.2542.0.53945.00000           | Training                    | 2,600          | 0            | 2,600          | 585           | 1,507          | 0             | 1,507          | 1,093          | 42.0%        |
| <b>Professional/Technical Total</b> |                             | <b>74,331</b>  | <b>0</b>     | <b>74,331</b>  | <b>3,866</b>  | <b>38,817</b>  | <b>14,697</b> | <b>53,514</b>  | <b>20,817</b>  | <b>28.0%</b> |
| <b>Recreation Department Total</b>  |                             | <b>573,104</b> | <b>4,720</b> | <b>577,824</b> | <b>25,407</b> | <b>347,688</b> | <b>15,447</b> | <b>363,136</b> | <b>214,689</b> | <b>37.2%</b> |

**2543 - Golf Course**

**51 Wages-Salaries**

|                           |                           |         |         |         |       |         |        |         |        |       |
|---------------------------|---------------------------|---------|---------|---------|-------|---------|--------|---------|--------|-------|
| 001.25.2543.0.51100.00000 | Department Head           | 112,121 | (9,947) | 102,174 | 708   | 65,163  | 27,000 | 92,163  | 10,011 | 9.8%  |
| 001.25.2543.0.51125.00000 | Mid-Managers Personnel    | 92,025  | 0       | 92,025  | 7,079 | 92,025  | 0      | 92,025  | 0      | 0.0%  |
| 001.25.2543.0.51135.00000 | Blue Collar Personnel     | 128,204 | 1,300   | 129,504 | 9,824 | 121,818 | 0      | 121,818 | 7,686  | 5.9%  |
| 001.25.2543.0.51160.00000 | Strtrs, Rngrs, Golf Carts | 42,479  | 0       | 42,479  | 5,676 | 43,421  | 0      | 43,421  | (942)  | -2.2% |
| 001.25.2543.0.51305.00000 | Commission Secretaries    | 1,625   | 0       | 1,625   | 0     | 1,175   | 0      | 1,175   | 450    | 27.7% |
| 001.25.2543.0.51400.00000 | Overtime                  | 31,226  | 0       | 31,226  | 3,803 | 27,304  | 0      | 27,304  | 3,922  | 12.6% |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                 | BUDGET           |                |                  | JUN           | YTD              |               |                  | BALANCE       | %<br>REMAIN. |
|-------------------------------------|-----------------------------|------------------|----------------|------------------|---------------|------------------|---------------|------------------|---------------|--------------|
|                                     |                             | ADOPTED          | AMENDS         | AMENDED          | MONTH         | EXPENSE          | ENCUM         | ENCUM+EXP        |               |              |
| 001.25.2543.0.51510.00000           | Part time & Summer Help     | 75,135           | 0              | 75,135           | 6,325         | 65,595           | 0             | 65,595           | 9,541         | 12.7%        |
| 001.25.2543.0.51805.00000           | Longevity                   | 4,600            | (1,300)        | 3,300            | 1,650         | 3,300            | 0             | 3,300            | 0             | 0.0%         |
| <b>Wages-Salaries Total</b>         |                             | <b>487,415</b>   | <b>(9,947)</b> | <b>477,468</b>   | <b>35,064</b> | <b>419,800</b>   | <b>27,000</b> | <b>446,800</b>   | <b>30,668</b> | <b>6.4%</b>  |
| <b>52 Fringe Benefits</b>           |                             |                  |                |                  |               |                  |               |                  |               |              |
| 001.25.2543.0.52010.00000           | Worker's Compensation       | 17,984           | 116            | 18,100           | 1,369         | 16,313           | 0             | 16,313           | 1,787         | 9.9%         |
| 001.25.2543.0.52100.00000           | Social Security             | 37,404           | 214            | 37,618           | 2,588         | 30,672           | 0             | 30,672           | 6,946         | 18.5%        |
| 001.25.2543.0.52110.00000           | Unemployment Compensation   | 9,394            | 2,750          | 12,144           | 0             | 6,996            | 2,399         | 9,394            | 2,750         | 22.6%        |
| 001.25.2543.0.52200.00000           | Pension                     | 33,238           | 480            | 33,718           | 1,761         | 26,571           | 0             | 26,571           | 7,147         | 21.2%        |
| 001.25.2543.0.52220.00000           | Insurance, Life, Disability | 1,622            | 0              | 1,622            | 85            | 1,236            | 0             | 1,236            | 386           | 23.8%        |
| 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            | 397           | 2,564            | 125           | 2,689            | 2,211         | 45.1%        |
| <b>Fringe Benefits Total</b>        |                             | <b>183,625</b>   | <b>3,561</b>   | <b>187,186</b>   | <b>6,200</b>  | <b>163,435</b>   | <b>2,523</b>  | <b>165,958</b>   | <b>21,228</b> | <b>11.3%</b> |
| <b>53 Professional/Technical</b>    |                             |                  |                |                  |               |                  |               |                  |               |              |
| 001.25.2543.0.53102.00000           | Electricity                 | 53,560           | (1,500)        | 52,060           | 2,980         | 41,217           | 6,227         | 47,444           | 4,616         | 8.9%         |
| 001.25.2543.0.53105.00000           | Natural Gas                 | 16,480           | 1,500          | 17,980           | 1,386         | 16,326           | 1,061         | 17,387           | 593           | 3.3%         |
| 001.25.2543.0.53106.00000           | Vehicle Fuel                | 26,000           | (1,781)        | 24,220           | 3,325         | 19,113           | 1,667         | 20,780           | 3,440         | 14.2%        |
| 001.25.2543.0.53201.00000           | Supplies                    | 3,000            | 0              | 3,000            | 139           | 1,658            | 663           | 2,321            | 679           | 22.6%        |
| 001.25.2543.0.53208.00000           | Equipment                   | 20,000           | 0              | 20,000           | 8,967         | 16,431           | 1,387         | 17,818           | 2,182         | 10.9%        |
| 001.25.2543.0.53219.00000           | Operating Materials         | 2,500            | 0              | 2,500            | 0             | 1,796            | 479           | 2,275            | 225           | 9.0%         |
| 001.25.2543.0.53233.00000           | Auto Parts                  | 17,000           | 4,999          | 21,999           | 0             | 19,024           | 661           | 19,685           | 2,314         | 10.5%        |
| 001.25.2543.0.53243.00000           | Fertilizer, Seed, Chem.     | 90,000           | 1,358          | 91,358           | 195           | 85,214           | 6             | 85,220           | 6,138         | 6.7%         |
| 001.25.2543.0.53245.00000           | Maintenance & Repair        | 50,000           | (4,999)        | 45,001           | 3,559         | 32,992           | 3,797         | 36,789           | 8,212         | 18.2%        |
| 001.25.2543.0.53501.00000           | Pro share of cart rev.      | 27,783           | 0              | 27,783           | 3,069         | 22,122           | 5,661         | 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           | 5,198            | 473           | 5,670            | 0             | 0.0%         |
| 001.25.2543.0.53902.00000           | Telephone                   | 3,419            | 0              | 3,419            | 122           | 1,453            | 947           | 2,400            | 1,019         | 29.8%        |
| 001.25.2543.0.53917.00000           | Water & Sewer               | 8,500            | 0              | 8,500            | 834           | 7,635            | 0             | 7,635            | 865           | 10.2%        |
| 001.25.2543.0.53940.00000           | Advertising                 | 8,000            | 0              | 8,000            | 2,500         | 4,999            | 501           | 5,500            | 2,500         | 31.3%        |
| 001.25.2543.0.53941.00000           | Bank charges                | 16,500           | 10,000         | 26,500           | 0             | 21,414           | 0             | 21,414           | 5,086         | 19.2%        |
| 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            | 148           | 4,064            | 10            | 4,074            | 786           | 16.2%        |
| <b>Professional/Technical Total</b> |                             | <b>577,716</b>   | <b>10,000</b>  | <b>587,716</b>   | <b>27,696</b> | <b>522,767</b>   | <b>23,537</b> | <b>546,303</b>   | <b>41,413</b> | <b>7.0%</b>  |
| <b>Golf Course Total</b>            |                             | <b>1,248,756</b> | <b>3,614</b>   | <b>1,252,370</b> | <b>68,960</b> | <b>1,106,002</b> | <b>53,060</b> | <b>1,159,061</b> | <b>93,308</b> | <b>7.5%</b>  |

**2544 - Library**

**51 Wages-Salaries**

|                           |                 |        |       |        |     |        |   |        |       |      |
|---------------------------|-----------------|--------|-------|--------|-----|--------|---|--------|-------|------|
| 001.25.2544.0.51100.00000 | Department Head | 91,402 | 4,549 | 95,951 | 459 | 86,492 | 0 | 86,492 | 9,458 | 9.9% |
|---------------------------|-----------------|--------|-------|--------|-----|--------|---|--------|-------|------|

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                  | BUDGET           |              |                  | JUN           | YTD              |               |                  | BALANCE       | % REMAIN.    |
|-------------------------------------|------------------------------|------------------|--------------|------------------|---------------|------------------|---------------|------------------|---------------|--------------|
|                                     |                              | ADOPTED          | AMENDS       | AMENDED          | MONTH         | EXPENSE          | ENCUM         | ENCUM+EXP        |               |              |
| 001.25.2544.0.51120.00000           | Professional Personnel       | 59,918           | 0            | 59,918           | 4,980         | 57,205           | 0             | 57,205           | 2,713         | 4.5%         |
| 001.25.2544.0.51125.00000           | Mid-Managers Personnel       | 330,594          | 0            | 330,594          | 25,126        | 326,644          | 0             | 326,644          | 3,950         | 1.2%         |
| 001.25.2544.0.51130.00000           | Clerical Personnel           | 168,565          | 3,793        | 172,358          | 13,200        | 163,921          | 0             | 163,921          | 8,436         | 4.9%         |
| 001.25.2544.0.51305.00000           | Commission Secretaries       | 1,200            | 0            | 1,200            | 200           | 1,100            | 0             | 1,100            | 100           | 8.3%         |
| 001.25.2544.0.51325.00000           | Substitute                   | 15,062           | 0            | 15,062           | 991           | 4,056            | 0             | 4,056            | 11,006        | 73.1%        |
| 001.25.2544.0.51400.00000           | Overtime                     | 2,133            | 48           | 2,181            | 0             | 0                | 0             | 0                | 2,181         | 100.0%       |
| 001.25.2544.0.51510.00000           | Part time & Summer Help      | 17,100           | 0            | 17,100           | 1,662         | 11,466           | 0             | 11,466           | 5,634         | 32.9%        |
| 001.25.2544.0.51805.00000           | Longevity                    | 5,459            | 0            | 5,459            | 2,400         | 5,208            | 0             | 5,208            | 251           | 4.6%         |
| 001.25.2544.0.51820.00000           | In lieu of Health Insurance  | 2,500            | 0            | 2,500            | 625           | 2,500            | 0             | 2,500            | 0             | 0.0%         |
| <b>Wages-Salaries Total</b>         |                              | <b>693,933</b>   | <b>8,389</b> | <b>702,322</b>   | <b>49,643</b> | <b>658,593</b>   | <b>0</b>      | <b>658,593</b>   | <b>43,729</b> | <b>6.2%</b>  |
| <b>52 Fringe Benefits</b>           |                              |                  |              |                  |               |                  |               |                  |               |              |
| 001.25.2544.0.52010.00000           | Worker's Compensation        | 2,577            | 66           | 2,643            | 189           | 2,595            | 0             | 2,595            | 48            | 1.8%         |
| 001.25.2544.0.52100.00000           | Social Security              | 54,395           | 642          | 55,037           | 3,585         | 47,578           | 0             | 47,578           | 7,459         | 13.6%        |
| 001.25.2544.0.52200.00000           | Pension                      | 50,083           | 627          | 50,710           | 2,606         | 37,940           | 0             | 37,940           | 12,770        | 25.2%        |
| 001.25.2544.0.52220.00000           | Insurance, Life, Disability  | 2,951            | 2            | 2,953            | 192           | 2,660            | 0             | 2,660            | 292           | 9.9%         |
| 001.25.2544.0.52235.00000           | Health Insurance             | 115,966          | 0            | 115,966          | 0             | 115,966          | 0             | 115,966          | 0             | 0.0%         |
| <b>Fringe Benefits Total</b>        |                              | <b>225,972</b>   | <b>1,336</b> | <b>227,308</b>   | <b>6,572</b>  | <b>206,739</b>   | <b>0</b>      | <b>206,739</b>   | <b>20,569</b> | <b>9.0%</b>  |
| <b>53 Professional/Technical</b>    |                              |                  |              |                  |               |                  |               |                  |               |              |
| 001.25.2544.0.53201.00000           | Supplies                     | 12,000           | 0            | 12,000           | 593           | 8,411            | 827           | 9,237            | 2,763         | 23.0%        |
| 001.25.2544.0.53208.00000           | Equipment                    | 3,300            | 0            | 3,300            | 217           | 2,642            | 0             | 2,642            | 658           | 19.9%        |
| 001.25.2544.0.53245.00000           | Maintenance & Repair         | 4,000            | 0            | 4,000            | 1,100         | 3,147            | 0             | 3,147            | 853           | 21.3%        |
| 001.25.2544.0.53300.00000           | Books, Periodicals           | 88,500           | 0            | 88,500           | 4,919         | 76,823           | 6,048         | 82,871           | 5,629         | 6.4%         |
| 001.25.2544.0.53301.00000           | Audio/Video materials        | 25,000           | 0            | 25,000           | 3,909         | 17,552           | 3,708         | 21,261           | 3,739         | 15.0%        |
| 001.25.2544.0.53302.00000           | Databases                    | 18,000           | 0            | 18,000           | 2,706         | 16,225           | 136           | 16,361           | 1,639         | 9.1%         |
| 001.25.2544.0.53304.00000           | Data Services                | 59,992           | 0            | 59,992           | 2,067         | 47,408           | 0             | 47,408           | 12,584        | 21.0%        |
| 001.25.2544.0.53400.00000           | Programs & Activities        | 5,000            | 0            | 5,000            | 2,303         | 4,652            | 0             | 4,652            | 348           | 7.0%         |
| 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            | 233           | 2,843            | 0             | 2,843            | 157           | 5.2%         |
| 001.25.2544.0.53916.00000           | Professional Development     | 1,800            | 0            | 1,800            | 0             | 299              | 0             | 299              | 1,501         | 83.4%        |
| 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            | 175           | 1,355            | 0             | 1,355            | 200           | 12.9%        |
| <b>Professional/Technical Total</b> |                              | <b>229,447</b>   | <b>0</b>     | <b>229,447</b>   | <b>18,223</b> | <b>187,356</b>   | <b>10,718</b> | <b>198,075</b>   | <b>31,372</b> | <b>13.7%</b> |
| <b>Library Total</b>                |                              | <b>1,149,352</b> | <b>9,726</b> | <b>1,159,078</b> | <b>74,437</b> | <b>1,052,688</b> | <b>10,718</b> | <b>1,063,407</b> | <b>95,671</b> | <b>8.3%</b>  |
| <b>2545 - Public Grounds</b>        |                              |                  |              |                  |               |                  |               |                  |               |              |
| <b>51 Wages-Salaries</b>            |                              |                  |              |                  |               |                  |               |                  |               |              |
| 001.25.2545.0.51125.00000           | Mid-Managers Personnel       | 158,040          | 0            | 158,040          | 12,157        | 158,040          | 0             | 158,040          | 0             | 0.0%         |
| 001.25.2545.0.51130.00000           | Clerical Personnel           | 18,640           | 419          | 19,059           | 1,446         | 17,930           | 0             | 17,930           | 1,130         | 5.9%         |
| 001.25.2545.0.51135.00000           | Blue Collar Personnel        | 535,242          | (4,950)      | 530,292          | 35,926        | 426,653          | 0             | 426,653          | 103,639       | 19.5%        |
| 001.25.2545.0.51400.00000           | Overtime                     | 15,000           | 0            | 15,000           | 2,725         | 6,287            | 0             | 6,287            | 8,713         | 58.1%        |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                        | DESCRIPTION                    | BUDGET           |                |                  | JUN            | YTD              |               |                  | BALANCE        | % REMAIN.    |
|-------------------------------------|--------------------------------|------------------|----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
|                                     |                                | ADOPTED          | AMENDS         | AMENDED          | MONTH          | EXPENSE          | ENCUM         | ENCUM+EXP        |                |              |
| 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           | 8,381          | 32,706           | 0             | 32,706           | 12,294         | 27.3%        |
| 001.25.2545.0.51805.00000           | Longevity                      | 5,334            | 0              | 5,334            | 2,682          | 5,331            | 0             | 5,331            | 3              | 0.1%         |
| 001.25.2545.0.51820.00000           | In lieu of Health Insurance    | 4,300            | 867            | 5,167            | 750            | 3,833            | 0             | 3,833            | 1,333          | 25.8%        |
| <b>Wages-Salaries Total</b>         |                                | <b>827,556</b>   | <b>(3,664)</b> | <b>823,892</b>   | <b>64,066</b>  | <b>695,707</b>   | <b>0</b>      | <b>695,707</b>   | <b>128,185</b> | <b>15.6%</b> |
| <b>52 Fringe Benefits</b>           |                                |                  |                |                  |                |                  |               |                  |                |              |
| 001.25.2545.0.52010.00000           | Worker's Compensation          | 45,652           | 2              | 45,654           | 4,036          | 41,837           | 0             | 41,837           | 3,817          | 8.4%         |
| 001.25.2545.0.52100.00000           | Social Security                | 63,359           | 32             | 63,391           | 4,592          | 49,966           | 0             | 49,966           | 13,425         | 21.2%        |
| 001.25.2545.0.52200.00000           | Pension                        | 59,797           | 42             | 59,839           | 3,569          | 48,254           | 0             | 48,254           | 11,585         | 19.4%        |
| 001.25.2545.0.52220.00000           | Insurance, Life, Disability    | 3,623            | 0              | 3,623            | 241            | 2,873            | 0             | 2,873            | 751            | 20.7%        |
| 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            | 0              | 4,574            | 1,226         | 5,800            | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>        |                                | <b>359,579</b>   | <b>76</b>      | <b>359,655</b>   | <b>12,438</b>  | <b>328,852</b>   | <b>1,226</b>  | <b>330,078</b>   | <b>29,577</b>  | <b>8.2%</b>  |
| <b>53 Professional/Technical</b>    |                                |                  |                |                  |                |                  |               |                  |                |              |
| 001.25.2545.0.53102.00000           | Electricity                    | 80,600           | 0              | 80,600           | 7,598          | 49,740           | 14,791        | 64,531           | 16,069         | 19.9%        |
| 001.25.2545.0.53103.00000           | Fuel Oil, Heating              | 3,800            | 0              | 3,800            | 0              | 1,680            | 0             | 1,680            | 2,120          | 55.8%        |
| 001.25.2545.0.53104.00000           | Christmas Lighting             | 3,500            | 0              | 3,500            | 0              | 1,317            | 2,000         | 3,317            | 183            | 5.2%         |
| 001.25.2545.0.53201.00000           | Supplies                       | 600              | 0              | 600              | 0              | 83               | 517           | 600              | 0              | 0.0%         |
| 001.25.2545.0.53204.00000           | Labor Serv, Pool, Cemeteries   | 60,000           | 0              | 60,000           | 2,477          | 44,538           | 14,627        | 59,166           | 834            | 1.4%         |
| 001.25.2545.0.53207.00000           | Playground Safety Surfacing    | 13,500           | 0              | 13,500           | 0              | 5,870            | 4,834         | 10,703           | 2,797          | 20.7%        |
| 001.25.2545.0.53208.00000           | Equipment                      | 25,000           | 0              | 25,000           | 0              | 24,538           | 0             | 24,538           | 462            | 1.8%         |
| 001.25.2545.0.53213.00000           | Sports Equipment               | 3,000            | 0              | 3,000            | 0              | 2,570            | 412           | 2,982            | 18             | 0.6%         |
| 001.25.2545.0.53218.00000           | Tools                          | 2,000            | 0              | 2,000            | 0              | 1,970            | 0             | 1,970            | 30             | 1.5%         |
| 001.25.2545.0.53219.00000           | Operating Materials            | 40,000           | 0              | 40,000           | 887            | 26,135           | 8,301         | 34,436           | 5,564          | 13.9%        |
| 001.25.2545.0.53221.00000           | Fencing                        | 15,000           | (3,000)        | 12,000           | 0              | 2,313            | 8,180         | 10,493           | 1,507          | 12.6%        |
| 001.25.2545.0.53222.00000           | Playground Equipment           | 20,000           | 0              | 20,000           | 12,057         | 16,039           | 0             | 16,039           | 3,961          | 19.8%        |
| 001.25.2545.0.53224.00000           | Playing Field Improvements     | 10,500           | 0              | 10,500           | 0              | 7,650            | 2,850         | 10,500           | 0              | 0.0%         |
| 001.25.2545.0.53233.00000           | Auto Parts                     | 13,000           | 0              | 13,000           | 0              | 11,051           | 915           | 11,966           | 1,034          | 8.0%         |
| 001.25.2545.0.53243.00000           | Fertilizer, Seed, Chem.        | 32,500           | 0              | 32,500           | 0              | 29,054           | 2,757         | 31,811           | 689            | 2.1%         |
| 001.25.2545.0.53245.00000           | Maintenance & Repair           | 22,000           | 0              | 22,000           | 224            | 13,139           | 3,046         | 16,184           | 5,816          | 26.4%        |
| 001.25.2545.0.53250.00000           | Aeration, Slicing, Overseeding | 11,500           | (2,500)        | 9,000            | 0              | 425              | 8,575         | 9,000            | 0              | 0.0%         |
| 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           | 0              | 11,444           | 2,446         | 13,890           | 0              | 0.0%         |
| 001.25.2545.0.53916.00000           | Professional Development       | 3,500            | 1,000          | 4,500            | 400            | 4,425            | 0             | 4,425            | 75             | 1.7%         |
| 001.25.2545.0.53917.00000           | Water & Sewer                  | 34,200           | 4,950          | 39,150           | 752            | 34,378           | 2,322         | 36,700           | 2,450          | 6.3%         |
| 001.25.2545.0.53933.00000           | Sidewalk Maintenance & Repair  | 12,000           | 0              | 12,000           | 0              | 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%        |
| <b>Professional/Technical Total</b> |                                | <b>420,300</b>   | <b>4,950</b>   | <b>425,250</b>   | <b>24,395</b>  | <b>302,683</b>   | <b>77,827</b> | <b>380,510</b>   | <b>44,740</b>  | <b>10.5%</b> |
| <b>Public Grounds Total</b>         |                                | <b>1,607,435</b> | <b>1,362</b>   | <b>1,608,797</b> | <b>100,898</b> | <b>1,327,241</b> | <b>79,054</b> | <b>1,406,295</b> | <b>202,502</b> | <b>12.6%</b> |

**3052 - Health Department**

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION             | BUDGET  |        |         | JUN   | YTD     |       |           | %       |         |
|------------------------------|-------------------------|---------|--------|---------|-------|---------|-------|-----------|---------|---------|
|                              |                         | ADOPTED | AMENDS | AMENDED | MONTH | 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**

**51 Wages-Salaries**

|                             |                             |                  |               |                  |               |                  |          |                  |                |              |
|-----------------------------|-----------------------------|------------------|---------------|------------------|---------------|------------------|----------|------------------|----------------|--------------|
| 001.30.3053.0.51100.00000   | Department Head             | 104,551          | 16,953        | 121,504          | 8,260         | 121,503          | 0        | 121,503          | 0              | 0.0%         |
| 001.30.3053.0.51125.00000   | Mid-Managers Personnel      | 95,122           | 0             | 95,122           | 7,317         | 95,122           | 0        | 95,122           | 0              | 0.0%         |
| 001.30.3053.0.51130.00000   | Clerical Personnel          | 194,604          | 4,379         | 198,983          | 15,161        | 188,668          | 0        | 188,668          | 10,314         | 5.2%         |
| 001.30.3053.0.51145.00000   | Nurses                      | 411,968          | 0             | 411,968          | 31,522        | 377,537          | 0        | 377,537          | 34,431         | 8.4%         |
| 001.30.3053.0.51186.00000   | Speech Therapist            | 7,470            | 0             | 7,470            | 0             | 0                | 0        | 0                | 7,470          | 100.0%       |
| 001.30.3053.0.51187.00000   | Occupational Therapist      | 17,000           | 0             | 17,000           | 1,240         | 6,290            | 0        | 6,290            | 10,710         | 63.0%        |
| 001.30.3053.0.51188.00000   | Physical Therapist          | 157,175          | (3,500)       | 153,675          | 15,236        | 96,562           | 0        | 96,562           | 57,113         | 37.2%        |
| 001.30.3053.0.51190.00000   | Social Worker               | 9,080            | 0             | 9,080            | 0             | 1,650            | 0        | 1,650            | 7,430          | 81.8%        |
| 001.30.3053.0.51300.00000   | Health Aides                | 199,818          | 0             | 199,818          | 10,798        | 166,780          | 0        | 166,780          | 33,038         | 16.5%        |
| 001.30.3053.0.51305.00000   | Commission Secretaries      | 1,000            | 0             | 1,000            | 0             | 500              | 0        | 500              | 500            | 50.0%        |
| 001.30.3053.0.51400.00000   | Overtime                    | 1,000            | 3,523         | 4,523            | 300           | 699              | 0        | 699              | 3,824          | 84.5%        |
| 001.30.3053.0.51805.00000   | Longevity                   | 6,292            | 0             | 6,292            | 2,825         | 5,892            | 0        | 5,892            | 400            | 6.4%         |
| 001.30.3053.0.51820.00000   | In lieu of Health Insurance | 8,600            | 0             | 8,600            | 900           | 4,500            | 0        | 4,500            | 4,100          | 47.7%        |
| <b>Wages-Salaries Total</b> |                             | <b>1,213,680</b> | <b>21,354</b> | <b>1,235,034</b> | <b>93,559</b> | <b>1,065,703</b> | <b>0</b> | <b>1,065,703</b> | <b>169,331</b> | <b>13.7%</b> |

**52 Fringe Benefits**

|                              |                             |                |              |                |               |                |              |                |               |              |
|------------------------------|-----------------------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|---------------|--------------|
| 001.30.3053.0.52010.00000    | Worker's Compensation       | 61,007         | 175          | 61,182         | 4,449         | 50,098         | 0            | 50,098         | 11,083        | 18.1%        |
| 001.30.3053.0.52100.00000    | Social Security             | 92,851         | 1,318        | 94,169         | 6,765         | 76,674         | 0            | 76,674         | 17,495        | 18.6%        |
| 001.30.3053.0.52200.00000    | Pension                     | 67,071         | 1,135        | 68,206         | 4,000         | 54,526         | 0            | 54,526         | 13,680        | 20.1%        |
| 001.30.3053.0.52220.00000    | Insurance, Life, Disability | 4,376          | 2            | 4,378          | 346           | 4,126          | 0            | 4,126          | 252           | 5.8%         |
| 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          | 601           | 1,838          | 0            | 1,838          | 262           | 12.5%        |
| <b>Fringe Benefits Total</b> |                             | <b>420,562</b> | <b>2,629</b> | <b>423,191</b> | <b>16,161</b> | <b>377,951</b> | <b>2,268</b> | <b>380,219</b> | <b>42,972</b> | <b>10.2%</b> |

**53 Professional/Technical**

|                           |                          |        |   |        |       |         |       |         |         |        |
|---------------------------|--------------------------|--------|---|--------|-------|---------|-------|---------|---------|--------|
| 001.30.3053.0.53201.00000 | Supplies                 | 7,700  | 0 | 7,700  | 279   | 3,637   | 2,032 | 5,669   | 2,031   | 26.4%  |
| 001.30.3053.0.53276.00000 | Medical Supplies         | 6,510  | 0 | 6,510  | 305   | 2,254   | 2,216 | 4,469   | 2,041   | 31.3%  |
| 001.30.3053.0.53440.00000 | Public Education         | 2,100  | 0 | 2,100  | 0     | 552     | 148   | 700     | 1,400   | 66.7%  |
| 001.30.3053.0.53606.00000 | Telemonitor Lease        | 6,593  | 0 | 6,593  | 240   | 2,880   | 0     | 2,880   | 3,713   | 56.3%  |
| 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  | 213   | 213     | 0     | 213     | 787     | 78.7%  |
| 001.30.3053.0.53813.00000 | Computer Support         | 44,207 | 0 | 44,207 | 0     | 37,064  | 1,076 | 38,140  | 6,067   | 13.7%  |
| 001.30.3053.0.53819.00000 | Medical Services         | 97,000 | 0 | 97,000 | 3,616 | 104,246 | 2,000 | 106,246 | (9,246) | -9.5%  |
| 001.30.3053.0.53902.00000 | Telephone                | 9,190  | 0 | 9,190  | 1,109 | 7,730   | 148   | 7,878   | 1,312   | 14.3%  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                              | DESCRIPTION                  | BUDGET           |                 |                  | JUN            | YTD              |               |                  | BALANCE        | %<br>REMAIN. |
|-------------------------------------------|------------------------------|------------------|-----------------|------------------|----------------|------------------|---------------|------------------|----------------|--------------|
|                                           |                              | ADOPTED          | AMENDS          | AMENDED          | MONTH          | EXPENSE          | ENCUM         | ENCUM+EXP        |                |              |
| 001.30.3053.0.53903.00000                 | Copiers                      | 2,000            | 0               | 2,000            | 149            | 1,800            | 143           | 1,943            | 57             | 2.9%         |
| 001.30.3053.0.53916.00000                 | Professional Development     | 2,450            | 0               | 2,450            | 249            | 348              | 0             | 348              | 2,102          | 85.8%        |
| 001.30.3053.0.53920.00000                 | Professional Services        | 39,300           | (11,365)        | 27,935           | 402            | 11,022           | 278           | 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            | 472            | 4,124            | 0             | 4,124            | 1,876          | 31.3%        |
| 001.30.3053.0.53944.00000                 | Organizational Fees          | 16,085           | 0               | 16,085           | 110            | 15,725           | 0             | 15,725           | 360            | 2.2%         |
| 001.30.3053.0.53945.00000                 | Training                     | 2,415            | 0               | 2,415            | 0              | 1,008            | 0             | 1,008            | 1,407          | 58.2%        |
| <b>Professional/Technical Total</b>       |                              | <b>249,550</b>   | <b>(11,365)</b> | <b>238,185</b>   | <b>7,143</b>   | <b>194,076</b>   | <b>8,121</b>  | <b>202,198</b>   | <b>35,987</b>  | <b>15.1%</b> |
| <b>Berlin VNA Department Total</b>        |                              | <b>1,883,792</b> | <b>12,618</b>   | <b>1,896,410</b> | <b>116,863</b> | <b>1,637,731</b> | <b>10,389</b> | <b>1,648,120</b> | <b>248,290</b> | <b>13.1%</b> |
| <b>3054 - Social &amp; Youth Services</b> |                              |                  |                 |                  |                |                  |               |                  |                |              |
| <b>51 Wages-Salaries</b>                  |                              |                  |                 |                  |                |                  |               |                  |                |              |
| 001.30.3054.0.51100.00000                 | Department Head              | 23,521           | 1,481           | 25,002           | 1,923          | 25,000           | 0             | 25,000           | 3              | 0.0%         |
| 001.30.3054.0.51125.00000                 | Mid-Managers Personnel       | 143,142          | 0               | 143,142          | 11,011         | 143,142          | 0             | 143,142          | 0              | 0.0%         |
| 001.30.3054.0.51155.00000                 | Secretary-Youth Service      | 1,000            | (1,000)         | 0                | 0              | 0                | 0             | 0                | 0              | ***          |
| 001.30.3054.0.51400.00000                 | Overtime                     | 300              | 0               | 300              | 93             | 93               | 0             | 93               | 207            | 68.9%        |
| 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            | 650            | 1,300            | 0             | 1,300            | 0              | 0.0%         |
| 001.30.3054.0.51820.00000                 | In Lieu of Health Insurance  | 625              | 0               | 625              | 156            | 625              | 0             | 625              | 0              | 0.0%         |
| <b>Wages-Salaries Total</b>               |                              | <b>172,588</b>   | <b>481</b>      | <b>173,069</b>   | <b>13,833</b>  | <b>172,074</b>   | <b>0</b>      | <b>172,074</b>   | <b>995</b>     | <b>0.6%</b>  |
| <b>52 Fringe Benefits</b>                 |                              |                  |                 |                  |                |                  |               |                  |                |              |
| 001.30.3054.0.52010.00000                 | Worker's Compensation        | 9,357            | 86              | 9,443            | 676            | 8,355            | 0             | 8,355            | 1,088          | 11.5%        |
| 001.30.3054.0.52100.00000                 | Social Security              | 13,203           | 113             | 13,316           | 941            | 11,719           | 0             | 11,719           | 1,598          | 12.0%        |
| 001.30.3054.0.52200.00000                 | Pension                      | 15,727           | 89              | 15,816           | 1,197          | 15,629           | 0             | 15,629           | 187            | 1.2%         |
| 001.30.3054.0.52220.00000                 | Insurance, Life, Disability  | 813              | 0               | 813              | 65             | 774              | 0             | 774              | 39             | 4.7%         |
| 001.30.3054.0.52235.00000                 | Health Insurance             | 46,634           | 0               | 46,634           | 0              | 46,634           | 0             | 46,634           | 0              | 0.0%         |
| <b>Fringe Benefits Total</b>              |                              | <b>85,734</b>    | <b>288</b>      | <b>86,022</b>    | <b>2,879</b>   | <b>83,111</b>    | <b>0</b>      | <b>83,111</b>    | <b>2,911</b>   | <b>3.4%</b>  |
| <b>53 Professional/Technical</b>          |                              |                  |                 |                  |                |                  |               |                  |                |              |
| 001.30.3054.0.53201.00000                 | Supplies                     | 200              | 0               | 200              | 0              | 0                | 0             | 0                | 200            | 100.0%       |
| 001.30.3054.0.53412.00000                 | Welfare                      | 2,000            | 0               | 2,000            | 0              | 0                | 0             | 0                | 2,000          | 100.0%       |
| 001.30.3054.0.53415.00000                 | Emergency Housing Assistance | 10,000           | 0               | 10,000           | 0              | 0                | 0             | 0                | 10,000         | 100.0%       |
| 001.30.3054.0.53437.00000                 | Local Prev. Council Grant    | 4,153            | 0               | 4,153            | 2,000          | 2,000            | 1,500         | 3,500            | 653            | 15.7%        |
| 001.30.3054.0.53462.00000                 | Youth Grant                  | 23,734           | 1,000           | 24,734           | 5,333          | 11,357           | 9,466         | 20,824           | 3,910          | 15.8%        |
| 001.30.3054.0.53464.00000                 | Juvenile Board Review        | 1,000            | 0               | 1,000            | 0              | 0                | 0             | 0                | 1,000          | 100.0%       |
| 001.30.3054.0.53916.00000                 | Professional Development     | 410              | 0               | 410              | 0              | 0                | 0             | 0                | 410            | 100.0%       |
| 001.30.3054.0.53943.00000                 | Mileage                      | 100              | 0               | 100              | 0              | 0                | 0             | 0                | 100            | 100.0%       |
| 001.30.3054.0.53944.00000                 | Organizational Fees          | 170              | 0               | 170              | 0              | 120              | 0             | 120              | 50             | 29.4%        |
| <b>Professional/Technical Total</b>       |                              | <b>41,767</b>    | <b>1,000</b>    | <b>42,767</b>    | <b>7,333</b>   | <b>13,477</b>    | <b>10,966</b> | <b>24,444</b>    | <b>18,323</b>  | <b>42.8%</b> |
| <b>Social &amp; Youth Services Total</b>  |                              | <b>300,089</b>   | <b>1,769</b>    | <b>301,858</b>   | <b>24,046</b>  | <b>268,662</b>   | <b>10,966</b> | <b>279,629</b>   | <b>22,229</b>  | <b>7.4%</b>  |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                   | DESCRIPTION                 | BUDGET  |         |         | JUN    | YTD     |       |           | BALANCE | %       |
|--------------------------------|-----------------------------|---------|---------|---------|--------|---------|-------|-----------|---------|---------|
|                                |                             | ADOPTED | AMENDS  | AMENDED | MONTH  | EXPENSE | ENCUM | ENCUM+EXP |         | REMAIN. |
| 3055 - Senior Services         |                             |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries              |                             |         |         |         |        |         |       |           |         |         |
| 001.30.3055.0.51100.00000      | Department Head             | 23,521  | 1,481   | 25,002  | 1,923  | 25,000  | 0     | 25,000    | 2       | 0.0%    |
| 001.30.3055.0.51125.00000      | Mid-Managers Personnel      | 146,072 | (1,500) | 144,572 | 11,344 | 126,449 | 0     | 126,449   | 18,123  | 12.5%   |
| 001.30.3055.0.51135.00000      | Blue Collar Personnel       | 82,568  | 0       | 82,568  | 4,353  | 38,506  | 0     | 38,506    | 44,062  | 53.4%   |
| 001.30.3055.0.51150.00000      | Instructors                 | 7,020   | 0       | 7,020   | 440    | 4,040   | 0     | 4,040     | 2,980   | 42.5%   |
| 001.30.3055.0.51305.00000      | Commission Secretaries      | 600     | 0       | 600     | 100    | 300     | 0     | 300       | 300     | 50.0%   |
| 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  | 966    | 8,078   | 0     | 8,078     | 13,865  | 63.2%   |
| 001.30.3055.0.51805.00000      | Longevity                   | 3,400   | 0       | 3,400   | 525    | 1,700   | 0     | 1,700     | 1,700   | 50.0%   |
| 001.30.3055.0.51820.00000      | In lieu of Health Insurance | 625     | 0       | 625     | 156    | 625     | 0     | 625       | 0       | 0.0%    |
| Wages-Salaries Total           |                             | 286,249 | 1,481   | 287,730 | 19,808 | 205,328 | 0     | 205,328   | 82,402  | 28.6%   |
| 52 Fringe Benefits             |                             |         |         |         |        |         |       |           |         |         |
| 001.30.3055.0.52010.00000      | Worker's Compensation       | 15,635  | 86      | 15,721  | 367    | 4,407   | 0     | 4,407     | 11,314  | 72.0%   |
| 001.30.3055.0.52100.00000      | Social Security             | 21,899  | 113     | 22,012  | 1,406  | 14,747  | 0     | 14,747    | 7,265   | 33.0%   |
| 001.30.3055.0.52200.00000      | Pension                     | 21,370  | 89      | 21,459  | 735    | 9,610   | 0     | 9,610     | 11,849  | 55.2%   |
| 001.30.3055.0.52220.00000      | Insurance, Life, Disability | 1,089   | 0       | 1,089   | 60     | 815     | 0     | 815       | 274     | 25.2%   |
| 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     | 20      | 520     | 42     | 504     | 7     | 511       | 9       | 1.7%    |
| Fringe Benefits Total          |                             | 108,746 | 308     | 109,054 | 2,610  | 78,236  | 7     | 78,243    | 30,810  | 28.3%   |
| 53 Professional/Technical      |                             |         |         |         |        |         |       |           |         |         |
| 001.30.3055.0.53201.00000      | Supplies                    | 700     | 0       | 700     | 26     | 508     | 0     | 508       | 192     | 27.4%   |
| 001.30.3055.0.53219.00000      | Operating Materials         | 2,000   | 0       | 2,000   | 201    | 1,896   | 0     | 1,896     | 105     | 5.2%    |
| 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   | (60)    | 1,590   | 155    | 982     | 0     | 982       | 608     | 38.2%   |
| 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   | 40      | 1,120   | 97     | 1,021   | 0     | 1,021     | 99      | 8.8%    |
| Professional/Technical Total   |                             | 9,289   | (20)    | 9,269   | 480    | 4,905   | 0     | 4,905     | 4,364   | 47.1%   |
| Senior Services Total          |                             | 404,284 | 1,769   | 406,053 | 22,898 | 288,470 | 7     | 288,477   | 117,577 | 29.0%   |
| 3559 - Private School Expenses |                             |         |         |         |        |         |       |           |         |         |
| 51 Wages-Salaries              |                             |         |         |         |        |         |       |           |         |         |
| 001.35.3559.0.51145.00000      | Nurses                      | 68,220  | 0       | 68,220  | 5,321  | 56,214  | 0     | 56,214    | 12,006  | 17.6%   |
| 001.35.3559.0.51300.00000      | Health Aides                | 1,361   | 0       | 1,361   | 0      | 0       | 0     | 0         | 1,361   | 100.0%  |
| 001.35.3559.0.51820.00000      | In Lieu of Health Insurance | 2,500   | 0       | 2,500   | 625    | 2,500   | 0     | 2,500     | 0       | 0.0%    |
| Wages-Salaries Total           |                             | 72,081  | 0       | 72,081  | 5,946  | 58,714  | 0     | 58,714    | 13,367  | 18.5%   |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                 | DESCRIPTION                 | BUDGET     |           |            | JUN       | YTD        |       |            | BALANCE   | %       |
|------------------------------|-----------------------------|------------|-----------|------------|-----------|------------|-------|------------|-----------|---------|
|                              |                             | ADOPTED    | AMENDS    | AMENDED    | MONTH     | EXPENSE    | ENCUM | ENCUM+EXP  |           | REMAIN. |
| 52 Fringe Benefits           |                             |            |           |            |           |            |       |            |           |         |
| 001.35.3559.0.52010.00000    | Worker's Compensation       | 4,033      | 0         | 4,033      | 338       | 3,341      | 0     | 3,341      | 692       | 17.2%   |
| 001.35.3559.0.52100.00000    | Social Security             | 5,519      | 0         | 5,519      | 455       | 4,500      | 0     | 4,500      | 1,019     | 18.5%   |
| 001.35.3559.0.52200.00000    | Pension                     | 2,437      | 0         | 2,437      | 319       | 1,275      | 0     | 1,275      | 1,162     | 47.7%   |
| 001.35.3559.0.52220.00000    | Insurance, Life, Disability | 332        | 0         | 332        | 22        | 261        | 0     | 261        | 71        | 21.4%   |
| 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        | 250       | 250        | 0     | 250        | 150       | 37.5%   |
| Fringe Benefits Total        |                             | 13,021     | 0         | 13,021     | 1,384     | 9,627      | 0     | 9,627      | 3,394     | 26.1%   |
| 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        | 900       | 900        | 0     | 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      | 900       | 1,010      | 0     | 1,010      | 886       | 46.7%   |
| Private Schools Total        |                             | 86,998     | 0         | 86,998     | 8,230     | 69,351     | 0     | 69,351     | 17,647    | 20.3%   |
| 3560 - Board of Education    |                             |            |           |            |           |            |       |            |           |         |
| 51 Wages-Salaries            |                             |            |           |            |           |            |       |            |           |         |
| 001.35.3560.0.51000.00000    | Education Payroll           | 31,535,762 | (400,000) | 31,135,762 | 4,606,250 | 31,788,966 | 0     | 31,788,966 | (653,204) | #REF!   |
| Wages-Salaries Total         |                             | 31,535,762 | (400,000) | 31,135,762 | 4,606,250 | 31,788,966 | 0     | 31,788,966 | (653,204) | -2.1%   |
| 53 Professional/Technical    |                             |            |           |            |           |            |       |            |           |         |
| 001.35.3560.0.53930.00000    | General Expenses-Bd of Ed   | 14,880,742 | 0         | 14,880,742 | 2,075,654 | 13,636,213 | 0     | 13,636,213 | 1,244,529 | -2.1%   |
| Professional/Technical Total |                             | 14,880,742 | 0         | 14,880,742 | 2,075,654 | 13,636,213 | 0     | 13,636,213 | 1,244,529 | 8.4%    |
| Board of Education Total     |                             | 46,416,504 | (400,000) | 46,016,504 | 6,681,905 | 45,425,179 | 0     | 45,425,179 | 591,325   | 1.3%    |
| 3561 - School Expenses       |                             |            |           |            |           |            |       |            |           |         |
| 51 Wages-Salaries            |                             |            |           |            |           |            |       |            |           |         |
| 001.35.3561.0.51100.00000    | Department Head             | 59,589     | 1,880     | 61,469     | 4,698     | 61,469     | 0     | 61,469     | 0         | 0.0%    |
| 001.35.3561.0.51125.00000    | Mid-Managers Personnel      | 61,749     | 1         | 61,750     | 4,750     | 61,749     | 0     | 61,749     | 0         | 0.0%    |
| 001.35.3561.0.51130.00000    | Clerical Personnel          | 27,016     | 608       | 27,624     | 2,117     | 26,248     | 0     | 26,248     | 1,376     | 5.0%    |
| 001.35.3561.0.51135.00000    | Blue Collar Personnel       | 439,623    | 0         | 439,623    | 33,688    | 413,987    | 0     | 413,987    | 25,636    | 5.8%    |
| 001.35.3561.0.51145.00000    | Nurses                      | 448,811    | 0         | 448,811    | 41,787    | 434,326    | 0     | 434,326    | 14,485    | 3.2%    |
| 001.35.3561.0.51300.00000    | Health Aides                | 110,133    | 0         | 110,133    | 7,268     | 73,385     | 0     | 73,385     | 36,748    | 33.4%   |
| 001.35.3561.0.51315.00000    | Crossing Guards             | 17,760     | 0         | 17,760     | 1,824     | 15,296     | 0     | 15,296     | 2,464     | 13.9%   |
| 001.35.3561.0.51400.00000    | Overtime                    | 53,000     | (1,800)   | 51,200     | 1,036     | 12,786     | 0     | 12,786     | 38,414    | 75.0%   |
| 001.35.3561.0.51500.00000    | Summer Programs/Fld.Trips   | 20,000     | 0         | 20,000     | 854       | 12,575     | 0     | 12,575     | 7,425     | 37.1%   |
| 001.35.3561.0.51805.00000    | Longevity                   | 12,265     | 0         | 12,265     | 5,533     | 11,003     | 0     | 11,003     | 1,263     | 10.3%   |
| 001.35.3561.0.51820.00000    | In lieu of Health Insurance | 4,810      | 0         | 4,810      | 753       | 3,010      | 0     | 3,010      | 1,800     | 37.4%   |
| Wages-Salaries Total         |                             | 1,254,756  | 689       | 1,255,445  | 104,306   | 1,125,834  | 0     | 1,125,834  | 129,611   | 10.3%   |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                     | DESCRIPTION                   | BUDGET    |         |           | JUN     | YTD       |         |           | BALANCE | %<br>REMAIN. |
|----------------------------------|-------------------------------|-----------|---------|-----------|---------|-----------|---------|-----------|---------|--------------|
|                                  |                               | ADOPTED   | AMENDS  | AMENDED   | MONTH   | EXPENSE   | ENCUM   | ENCUM+EXP |         |              |
| 52 Fringe Benefits               |                               |           |         |           |         |           |         |           |         |              |
| 001.35.3561.0.52010.00000        | Worker's Compensation         | 490,847   | 93      | 490,940   | 5,874   | 406,288   | 0       | 406,288   | 84,652  | 17.2%        |
| 001.35.3561.0.52100.00000        | Social Security               | 96,090    | 160     | 96,250    | 7,322   | 79,322    | 0       | 79,322    | 16,928  | 17.6%        |
| 001.35.3561.0.52200.00000        | Pension                       | 106,426   | 210     | 106,636   | 8,407   | 96,003    | 0       | 96,003    | 10,633  | 10.0%        |
| 001.35.3561.0.52220.00000        | Insurance, Life, Disability   | 3,334     | 1,800   | 5,134     | 404     | 4,871     | 0       | 4,871     | 264     | 5.1%         |
| 001.35.3561.0.52225.00000        | Physicals                     | 500       | 0       | 500       | 0       | 372       | 128     | 500       | 0       | 0.0%         |
| 001.35.3561.0.52235.00000        | Health Insurance              | 306,118   | 0       | 306,118   | 0       | 306,118   | 0       | 306,118   | 0       | 0.0%         |
| 001.35.3561.0.52300.00000        | Uniforms                      | 630       | 0       | 630       | 0       | 133       | 0       | 133       | 497     | 78.9%        |
| 001.35.3561.0.52310.00000        | Uniforms, School Nurses-Aides | 2,810     | 0       | 2,810     | 605     | 2,510     | 0       | 2,510     | 300     | 10.7%        |
| Fringe Benefits Total            |                               | 1,006,755 | 2,264   | 1,009,019 | 22,613  | 895,617   | 128     | 895,745   | 113,274 | 11.2%        |
| 53 Professional/Technical        |                               |           |         |           |         |           |         |           |         |              |
| 001.35.3561.0.53102.00000        | Electricity                   | 950,000   | 0       | 950,000   | 8,912   | 738,017   | 175,983 | 914,000   | 36,000  | 3.8%         |
| 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   | 15,750  | 153,819   | 13,815  | 167,634   | 12,366  | 6.9%         |
| 001.35.3561.0.53730.00000        | Insurance                     | 47,701    | 0       | 47,701    | 0       | 47,701    | 0       | 47,701    | 0       | 0.0%         |
| 001.35.3561.0.53810.00000        | Background Checks             | 300       | 0       | 300       | 0       | 0         | 0       | 0         | 300     | 100.0%       |
| 001.35.3561.0.53813.00000        | Computer Support              | 14,506    | 0       | 14,506    | 136     | 13,505    | 158     | 13,662    | 844     | 5.8%         |
| 001.35.3561.0.53814.00000        | Contractual Services          | 525,000   | 0       | 525,000   | 5,890   | 427,364   | 58,797  | 486,161   | 38,839  | 7.4%         |
| 001.35.3561.0.53823.00000        | Refuse Disposal               | 58,790    | 0       | 58,790    | 4,900   | 53,899    | 4,891   | 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     | 0       | 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 | 35,589  | 1,788,430 | 254,325 | 2,042,755 | 96,630  | 4.5%         |
| 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         | 75,000  | 75,000    | 0       | 0.0%         |
| 001.35.3561.0.54000.00366        | HVAC-Hubbard                  | 0         | 58,000  | 58,000    | 0       | 0         | 58,000  | 58,000    | 0       | 0.0%         |
| Capital Outlays Total            |                               | 0         | 159,000 | 159,000   | 0       | 0         | 133,000 | 133,000   | 26,000  | 16.4%        |
| School Expense Total             |                               | 4,400,896 | 161,953 | 4,562,849 | 162,508 | 3,809,882 | 387,453 | 4,197,334 | 365,515 | 8.0%         |
| 4063 - Principal Payments - Town |                               |           |         |           |         |           |         |           |         |              |
| 59 Principal & Interest          |                               |           |         |           |         |           |         |           |         |              |
| 001.40.4063.0.59500.02001        | CBRA                          | 16,763    | 0       | 16,763    | 0       | 16,763    | 0       | 16,763    | 0       | 0.0%         |
| 001.40.4063.0.59500.02027        | Issue of 2011                 | 687,500   | 0       | 687,500   | 0       | 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 for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                          | DESCRIPTION         | BUDGET           |                  |                  | JUN      | YTD              |          |                  | BALANCE  | %<br>REMAIN. |
|---------------------------------------|---------------------|------------------|------------------|------------------|----------|------------------|----------|------------------|----------|--------------|
|                                       |                     | ADOPTED          | AMENDS           | AMENDED          | MONTH    | EXPENSE          | ENCUM    | ENCUM+EXP        |          |              |
| 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        | ***          |
| <b>Principal &amp; Interest Total</b> |                     | <b>3,299,263</b> | <b>(495,000)</b> | <b>2,804,263</b> | <b>0</b> | <b>2,804,263</b> | <b>0</b> | <b>2,804,263</b> | <b>0</b> | <b>0.0%</b>  |
| <b>Principal-Town Total</b>           |                     | <b>3,299,263</b> | <b>(495,000)</b> | <b>2,804,263</b> | <b>0</b> | <b>2,804,263</b> | <b>0</b> | <b>2,804,263</b> | <b>0</b> | <b>0.0%</b>  |

**4064 - Principal Payments - Schools**

**59 Principal & Interest**

|                                       |                   |                  |          |                  |          |                  |          |                  |          |             |
|---------------------------------------|-------------------|------------------|----------|------------------|----------|------------------|----------|------------------|----------|-------------|
| 001.40.4064.0.59500.02027             | Issue of 2011     | 687,500          | 0        | 687,500          | 0        | 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%        |
| <b>Principal &amp; Interest Total</b> |                   | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>0.0%</b> |
| <b>Principal-Schools Total</b>        |                   | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>3,322,500</b> | <b>0</b> | <b>0.0%</b> |

**4065 - Interest Payments - Town**

**59 Principal & Interest**

|                                       |                     |                |          |                |          |                |               |                |          |             |
|---------------------------------------|---------------------|----------------|----------|----------------|----------|----------------|---------------|----------------|----------|-------------|
| 001.40.4065.0.59500.02001             | CBRA                | 922            | 0        | 922            | 0        | 922            | 0             | 922            | 0        | 0.0%        |
| 001.40.4065.0.59500.02027             | Issue of 2011       | 34,375         | 0        | 34,375         | 0        | 34,375         | 0             | 34,375         | 0        | 0.0%        |
| 001.40.4065.0.59500.02030             | Issue of 2013       | 56,696         | 0        | 56,696         | 0        | 56,695         | 0             | 56,695         | 2        | 0.0%        |
| 001.40.4065.0.59500.02035             | Issue of 2014       | 60,053         | 0        | 60,053         | 0        | 60,053         | 0             | 60,053         | 0        | 0.0%        |
| 001.40.4065.0.59500.02038             | Issue of 2015       | 17,699         | 0        | 17,699         | 0        | 17,698         | 0             | 17,698         | 1        | 0.0%        |
| 001.40.4065.0.59500.02039             | Issue of 2016       | 85,736         | 0        | 85,736         | 0        | 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         | 0        | 66,763         | 0             | 66,763         | 1        | 0.0%        |
| 001.40.4065.0.59500.02049             | Issue of June 2019  | 185,000        | 0        | 185,000        | 0        | 185,000        | 0             | 185,000        | 0        | 0.0%        |
| 001.40.4065.0.59500.02052             | Issue of June 2020  | 213,800        | 0        | 213,800        | 0        | 177,100        | 36,700        | 213,800        | 0        | 0.0%        |
| <b>Principal &amp; Interest Total</b> |                     | <b>988,345</b> | <b>0</b> | <b>988,345</b> | <b>0</b> | <b>951,641</b> | <b>36,700</b> | <b>988,341</b> | <b>4</b> | <b>0.0%</b> |
| <b>Interest - Town Total</b>          |                     | <b>988,345</b> | <b>0</b> | <b>988,345</b> | <b>0</b> | <b>951,641</b> | <b>36,700</b> | <b>988,341</b> | <b>4</b> | <b>0.0%</b> |

**4066 - Interest Payments - Schools**

**59 Principal & Interest**

|                           |               |         |   |         |   |         |   |         |   |      |
|---------------------------|---------------|---------|---|---------|---|---------|---|---------|---|------|
| 001.40.4066.0.59500.02027 | Issue of 2011 | 34,375  | 0 | 34,375  | 0 | 34,375  | 0 | 34,375  | 0 | 0.0% |
| 001.40.4066.0.59500.02030 | Issue of 2013 | 105,293 | 0 | 105,293 | 0 | 105,293 | 0 | 105,293 | 0 | 0.0% |

**FY21 - BUDGET VS ACTUAL for 6/30/21 as of 7/2/21**  
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT                          | DESCRIPTION                  | BUDGET            |                  |                   | JUN              | YTD               |                  |                   | BALANCE          | %<br>REMAIN. |
|---------------------------------------|------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|--------------|
|                                       |                              | ADOPTED           | AMENDS           | AMENDED           | MONTH            | EXPENSE           | ENCUM            | ENCUM+EXP         |                  |              |
| 001.40.4066.0.59500.02035             | Issue of 2014                | 401,892           | 0                | 401,892           | 0                | 401,891           | 0                | 401,891           | 1                | 0.0%         |
| 001.40.4066.0.59500.02038             | Issue of 2015                | 304,096           | 0                | 304,096           | 0                | 304,096           | 0                | 304,096           | 0                | 0.0%         |
| 001.40.4066.0.59500.02039             | Issue of 2016                | 303,972           | 0                | 303,972           | 0                | 303,970           | 0                | 303,970           | 2                | 0.0%         |
| 001.40.4066.0.59500.02043             | Issue of May 2017            | 18,831            | 0                | 18,831            | 0                | 18,831            | 0                | 18,831            | 0                | 0.0%         |
| <b>Principal &amp; Interest Total</b> |                              | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,456</b>  | <b>0</b>         | <b>1,168,456</b>  | <b>3</b>         | <b>0.0%</b>  |
| <b>Interest - Schools Total</b>       |                              | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,459</b>  | <b>0</b>         | <b>1,168,456</b>  | <b>0</b>         | <b>1,168,456</b>  | <b>3</b>         | <b>0.0%</b>  |
| <b>4567 - Transfers - Town</b>        |                              |                   |                  |                   |                  |                   |                  |                   |                  |              |
| <b>59 Transfers</b>                   |                              |                   |                  |                   |                  |                   |                  |                   |                  |              |
| 001.45.4567.0.59622.00000             | Transfer to Other Funds      | 859,500           | 421,000          | 1,280,500         | 0                | 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%         |
| <b>Transfers Total</b>                |                              | <b>932,000</b>    | <b>421,000</b>   | <b>1,353,000</b>  | <b>0</b>         | <b>1,353,000</b>  | <b>0</b>         | <b>1,353,000</b>  | <b>0</b>         | <b>0.0%</b>  |
| <b>Transfers - Town Total</b>         |                              | <b>932,000</b>    | <b>421,000</b>   | <b>1,353,000</b>  | <b>0</b>         | <b>1,353,000</b>  | <b>0</b>         | <b>1,353,000</b>  | <b>0</b>         | <b>0.0%</b>  |
| <b>GRAND TOTAL</b>                    |                              | <b>91,475,922</b> | <b>2,560,600</b> | <b>94,036,522</b> | <b>8,764,760</b> | <b>88,543,731</b> | <b>1,517,055</b> | <b>90,060,787</b> | <b>3,975,735</b> | <b>4.2%</b>  |