

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	145,000	4,350	149,350	11,488	91,908	0	91,908	57,442	38.5%
001.05.0501.0.51125.00000	Mid-Managers Personnel	51,519	0	51,519	3,963	31,704	0	31,704	19,815	38.5%
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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		203,481	4,350	207,831	16,076	125,095	0	125,095	82,736	39.8%
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,306	379	8,685	692	5,329	0	5,329	3,356	38.6%
001.05.0501.0.52100.00000	Social Security	15,567	333	15,900	1,176	8,076	0	8,076	7,824	49.2%
001.05.0501.0.52200.00000	Pension	17,860	435	18,295	1,387	11,093	0	11,093	7,202	39.4%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,661	0	1,661	134	1,067	594	1,661	0	0.0%
001.05.0501.0.52235.00000	Health Insurance	23,317	0	23,317	0	23,317	0	23,317	0	0.0%
Fringe Benefits Total		66,711	1,147	67,858	3,389	48,882	594	49,476	18,382	27.1%
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	14	511	679	1,190	810	40.5%
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	14	536	679	1,215	6,885	85.0%
Town Manager Total		278,292	5,497	283,789	19,479	174,514	1,272	175,787	108,002	38.1%
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	125,453	4,391	129,844	9,988	79,904	0	79,904	49,940	38.5%
001.05.0502.0.51120.00000	Professional Personnel	69,377	2,035	71,412	5,376	43,121	0	43,121	28,291	39.6%
001.05.0502.0.51125.00000	Mid-Managers Personnel	248,388	0	248,388	19,107	152,854	0	152,854	95,534	38.5%
001.05.0502.0.51130.00000	Clerical Personnel	58,739	1,322	60,061	8,672	48,413	0	48,413	11,648	19.4%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	196	8,896	0	0	0	0	8,896	100.0%
001.05.0502.0.51805.00000	Longevity	4,250	0	4,250	0	2,125	0	2,125	2,125	50.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		517,407	7,944	525,351	43,767	327,667	0	327,667	197,684	37.6%
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	1,919	38	1,957	166	1,245	0	1,245	712	36.4%
001.05.0502.0.52100.00000	Social Security	39,582	608	40,190	3,178	23,891	0	23,891	16,298	40.6%
001.05.0502.0.52200.00000	Pension	42,751	611	43,362	3,295	26,311	0	26,311	17,050	39.3%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,475	1	2,476	216	1,650	825	2,475	1	0.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN MONTH	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED		EXPENSE	ENCUM	ENCUM+EXP		
001.05.0502.0.52235.00000	Health Insurance	92,185	0	92,185	0	92,185	0	92,185	0	0.0%
Fringe Benefits Total		178,912	1,257	180,169	6,855	145,283	825	146,108	34,061	18.9%
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	3,500	0	3,500	124	819	1,392	2,211	1,289	36.8%
001.05.0502.0.53813.00000	Computer Support	47,323	0	47,323	0	45,115	1	45,116	2,207	4.7%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	1,900	0	1,900	0	0	720	720	1,180	62.1%
001.05.0502.0.53920.00000	Professional Services	27,900	0	27,900	0	19,391	7,350	26,741	1,159	4.2%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	425	0	425	20	4.5%
001.05.0502.0.53945.00000	Training	5,360	0	5,360	595	794	0	794	4,566	85.2%
Professional/Technical Total		87,178	0	87,178	719	66,544	9,463	76,007	11,171	12.8%
Financial Department Total		783,497	9,201	792,698	51,341	539,494	10,287	549,782	242,916	30.6%
0503 - Technology Department										
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	0	0	0	8,654	32,452	0	32,452	(32,452)	***
001.05.0503.0.51125.00000	Mid-Managers Personnel	190,028	0	190,028	6,786	59,189	0	59,189	130,839	68.9%
001.05.0503.0.51805.00000	Longevity	2,600	0	2,600	0	650	0	650	1,950	75.0%
Wages-Salaries Total		192,628	0	192,628	15,439	92,291	0	92,291	100,337	52.1%
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	714	0	714	59	340	0	340	374	52.3%
001.05.0503.0.52100.00000	Social Security	14,737	0	14,737	1,094	6,573	0	6,573	8,164	55.4%
001.05.0503.0.52200.00000	Pension	8,822	0	8,822	1,544	8,739	0	8,739	83	0.9%
001.05.0503.0.52220.00000	Insurance, Life, Disability	926	0	926	77	444	482	926	0	0.0%
001.05.0503.0.52235.00000	Health Insurance	28,658	0	28,658	0	28,658	0	28,658	0	0.0%
Fringe Benefits Total		53,857	0	53,857	2,773	44,753	482	45,236	8,621	16.0%
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	50	0	50	0	10	40	50	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	20,400	(1,000)	19,400	0	6,477	600	7,078	12,322	63.5%
001.05.0503.0.53211.00000	Computer Materials	800	0	800	0	495	0	495	305	38.2%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	3,972	351	4,323	3,678	46.0%
001.05.0503.0.53248.00000	Miscellaneous Equipment	0	1,000	1,000	0	924	76	1,000	0	0.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,780	19,460	13,900	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	54,549	0	54,549	5,405	32,666	835	33,501	21,048	38.6%
Professional/Technical Total		117,159	0	117,159	8,185	64,004	15,802	79,806	37,353	31.9%
Technology Total		363,644	0	363,644	26,398	201,048	16,284	217,332	146,312	40.2%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
0504 - Collector of Revenue										
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	77,577	0	77,577	5,967	47,740	0	47,740	29,837	38.5%
001.05.0504.0.51130.00000	Clerical Personnel	107,392	2,416	109,808	8,414	62,264	0	62,264	47,544	43.3%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	26	0	26	124	82.7%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	850	0	850	0	400	0	400	450	52.9%
Wages-Salaries Total		188,169	2,416	190,585	14,381	110,430	0	110,430	80,156	42.1%
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	700	9	709	55	420	0	420	289	40.8%
001.05.0504.0.52100.00000	Social Security	14,395	185	14,580	1,017	7,848	0	7,848	6,732	46.2%
001.05.0504.0.52200.00000	Pension	15,395	242	15,637	1,051	8,033	0	8,033	7,604	48.6%
001.05.0504.0.52220.00000	Insurance, Life, Disability	904	1	905	72	575	329	904	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	37,791	0	37,791	0	37,791	0	37,791	0	0.0%
Fringe Benefits Total		69,185	437	69,622	2,195	54,666	329	54,995	14,627	21.0%
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	22,000	0	22,000	2,033	12,095	1,676	13,771	8,229	37.4%
001.05.0504.0.53813.00000	Computer Support	10,272	(100)	10,172	0	10,165	0	10,165	7	0.1%
001.05.0504.0.53916.00000	Professional Development	1,900	0	1,900	0	170	0	170	1,730	91.1%
001.05.0504.0.53922.00000	Revenue Coll. Surcharge	0	100	100	0	100	0	100	0	0.0%
001.05.0504.0.53924.00000	Tax Refunds	175,000	0	175,000	6,035	559,636	0	559,636	(384,636)	-219.8%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	60	60	0	60	215	78.2%
Professional/Technical Total		209,447	0	209,447	8,128	582,226	1,676	583,902	(374,455)	-178.8%
Collector of Revenue Total		466,801	2,853	469,654	24,704	747,322	2,005	749,327	(279,673)	-59.5%
0505 - Treasurers Office										
51 Wages-Salaries										
001.05.0505.0.51125.00000	Mid-Managers Personnel	57,099	0	57,099	0	15,984	3,900	19,884	37,215	65.2%
001.05.0505.0.51805.00000	Longevity	1,300	0	1,300	0	0	1,300	1,300	0	0.0%
Wages-Salaries Total		58,399	0	58,399	0	15,984	5,200	21,184	37,215	63.7%
52 Fringe Benefits										
001.05.0505.0.52010.00000	Worker's Compensation	217	0	217	0	51	0	51	166	76.4%
001.05.0505.0.52100.00000	Social Security	4,468	0	4,468	0	1,194	0	1,194	3,274	73.3%
001.05.0505.0.52200.00000	Pension	5,710	0	5,710	0	1,345	4,000	5,345	365	6.4%
001.05.0505.0.52220.00000	Insurance, Life, Disability	280	0	280	0	88	192	280	0	0.0%
001.05.0505.0.52235.00000	Health Insurance	9,133	0	9,133	0	9,133	0	9,133	0	0.0%
Fringe Benefits Total		19,808	0	19,808	0	11,811	4,192	16,003	3,805	19.2%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
53 Professional/Technical										
001.05.0505.0.53201.00000	Supplies	665	0	665	0	0	0	0	665	100.0%
001.05.0505.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		730	0	730	0	0	0	0	730	100.0%
Treasurer Total		78,937	0	78,937	0	27,795	9,392	37,187	41,750	52.9%
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	257,750	0	257,750	20,409	120,961	136,789	257,750	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	62,000	0	62,000	3,920	30,367	31,633	62,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385	100.0%
Professional/Technical Total		322,135	0	322,135	24,330	151,328	168,422	319,750	2,385	0.7%
Corporation Counsel Total		322,135	0	322,135	24,330	151,328	168,422	319,750	2,385	0.7%
0507 - Townwide Expenses										
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	(970)	9,030	0	31	0	31	8,999	99.7%
001.05.0507.0.51900.00000	Wage Negotiations	112,622	(103,739)	8,883	0	0	0	0	8,883	100.0%
Wages-Salaries Total		132,722	(104,709)	28,013	0	31	0	31	27,982	99.9%
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	2,444	(1,856)	588	0	0	0	0	588	100.0%
001.05.0507.0.52100.00000	Social Security	9,479	(8,732)	747	0	0	0	0	747	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	40,000	0	40,000	0	33,495	6,505	40,000	0	0.0%
001.05.0507.0.52200.00000	Pension	8,221	(8,221)	0	0	0	0	0	0	***
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	2,000,000	2,185,000	2,000,000	2,185,000	0	2,185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	474	(474)	0	0	0	0	0	0	***
001.05.0507.0.52225.00000	Physicals	13,400	3,500	16,900	4,750	6,857	9,950	16,807	93	0.6%
001.05.0507.0.52400.00000	Employee Assistance Program	8,450	0	8,450	0	5,745	2,335	8,080	370	4.4%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		279,468	1,984,217	2,263,685	2,004,750	2,231,098	18,789	2,249,887	13,798	0.6%
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	12,600	0	12,600	0	3,000	9,000	12,000	600	4.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	2,640	0	2,640	360	12.0%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0507.0.53730.00000	Insurance	513,689	0	513,689	0	513,689	0	513,689	0	0.0%

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GENERAL FUND - EXPENSE

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001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	18,950	0	18,950	362	11,907	5,643	17,550	1,400	7.4%
001.05.0507.0.53814.00000	Contractual Services	83,278	(3,500)	79,778	0	78,278	0	78,278	1,500	1.9%
001.05.0507.0.53900.00000	Miscellaneous	4,000	0	4,000	196	637	0	637	3,363	84.1%
001.05.0507.0.53903.00000	Copiers	38,500	0	38,500	1,688	10,760	25,733	36,493	2,007	5.2%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	53,750	0	53,750	921	23,052	9,859	32,912	20,838	38.8%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	130	0	130	870	87.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	3,315	3,815	27,185	31,000	49,000	61.3%
001.05.0507.0.53927.00000	Contingency	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	0	4,000	1,040	1,130	0	1,130	2,871	71.8%
001.05.0507.0.53940.00000	Advertising	38,000	0	38,000	1,526	7,433	29,017	36,450	1,550	4.1%
001.05.0507.0.53943.00000	Mileage	4,000	0	4,000	0	18	0	18	3,982	99.5%
001.05.0507.0.53944.00000	Organizational Fees	30,672	0	30,672	0	30,441	0	30,441	231	0.8%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	0	423	0	423	4,577	91.5%
Professional/Technical Total		993,439	(3,500)	989,939	9,047	687,354	106,437	793,791	196,148	19.8%
Townwide Total		1,405,629	1,876,007	3,281,636	2,013,797	2,918,483	125,226	3,043,709	237,927	7.3%

0508 - Board of Finance

51 Wages-Salaries

001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	300	1,000	0	1,000	3,425	77.4%
Wages-Salaries Total		4,425	0	4,425	300	1,000	0	1,000	3,425	77.4%

52 Fringe Benefits

001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	4	0	4	13	77.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	23	77	0	77	263	77.4%
Fringe Benefits Total		356	0	356	24	80	0	80	276	77.4%

53 Professional/Technical

001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		500	0	500	0	0	0	0	500	1

Brd of Finance Total

		5,281	0	5,281	324	1,080	0	1,080	4,201	79.5%
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0509 - Assessors Office

51 Wages-Salaries

001.05.0509.0.51125.00000	Mid-Managers Personnel	179,609	0	179,609	13,816	110,529	0	110,529	69,080	38.5%
001.05.0509.0.51130.00000	Clerical Personnel	130,703	(2,065)	128,638	8,491	67,036	0	67,036	61,603	47.9%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,700	0	2,700	0	1,050	0	1,050	1,650	61.1%
001.05.0509.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	450	900	0	900	900	50.0%
Wages-Salaries Total		315,062	(2,065)	312,997	22,757	179,514	0	179,514	133,483	42.6%

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		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,437	11	10,448	806	6,460	0	6,460	3,988	38.2%
001.05.0509.0.52100.00000	Social Security	24,103	225	24,328	1,648	12,991	0	12,991	11,337	46.6%
001.05.0509.0.52200.00000	Pension	28,155	229	28,384	1,477	10,088	0	10,088	18,296	64.5%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,512	1	1,513	111	907	605	1,512	1	0.1%
001.05.0509.0.52235.00000	Health Insurance	61,438	0	61,438	0	61,438	0	61,438	0	0.0%
Fringe Benefits Total		125,645	466	126,111	4,042	91,883	605	92,489	33,622	26.7%
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	29	1,594	264	1,858	2,742	59.6%
001.05.0509.0.53813.00000	Computer Support	32,350	0	32,350	0	26,762	0	26,762	5,588	17.3%
001.05.0509.0.53814.00000	Contractual Services	52,000	5,000	57,000	0	56,975	0	56,975	25	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	60	0	60	940	94.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	867	0	867	1,133	56.6%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	220	0	220	180	45.0%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	1,400	0	1,400	1,600	53.3%
Professional/Technical Total		95,350	5,000	100,350	29	87,878	264	88,143	12,207	12.2%
Assessor Total		536,057	3,401	539,458	26,828	359,276	869	360,145	179,313	33.2%
0510 - Registrars of Voters										
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	70,000	0	70,000	5,231	41,846	0	41,846	28,154	40.2%
001.05.0510.0.51540.00000	Election Workers	8,000	2,000	10,000	0	2,883	0	2,883	7,117	71.2%
Wages-Salaries Total		78,000	2,000	80,000	5,231	44,729	0	44,729	35,271	44.1%
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	168	0	168	582	77.6%
001.05.0510.0.52100.00000	Social Security	5,968	0	5,968	400	3,419	0	3,419	2,549	42.7%
Fringe Benefits Total		6,718	0	6,718	420	3,587	0	3,587	3,131	46.6%
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	30,000	6,019	36,019	1,724	23,382	5,718	29,100	6,919	19.2%
001.05.0510.0.53234.00000	Food	1,800	0	1,800	0	738	0	738	1,062	59.0%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,500	0	1,500	0	600	600	1,200	300	20.0%
001.05.0510.0.53604.00000	Truck Rental	300	0	300	0	0	0	0	300	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	0	0	150	100.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	34,000	0	34,000	0	17,349	0	17,349	16,652	49.0%
001.05.0510.0.53902.00000	Telephone	2,000	0	2,000	(1)	797	1,197	1,995	5	0.3%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	140	0	140	10	6.7%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	60	940	1,000	4,210	80.8%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD	ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE				REMAIN.
Professional/Technical Total		77,910	6,019	83,929	1,723	43,066	8,455	51,522	32,407	38.6%
Registrar of Voters Total		162,628	8,019	170,647	7,374	91,382	8,455	99,837	70,810	41.5%
0511 - Town Clerks Office										
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	86,894	3,050	89,944	6,919	55,350	0	55,350	34,594	38.5%
001.05.0511.0.51125.00000	Mid-Managers Personnel	68,994	0	68,994	5,307	42,458	0	42,458	26,536	38.5%
001.05.0511.0.51130.00000	Clerical Personnel	117,130	2,635	119,765	9,177	67,910	0	67,910	51,856	43.3%
001.05.0511.0.51400.00000	Overtime	600	3,000	3,600	0	466	0	466	3,134	87.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	3,022	3,022	0	3,022	0	3,022	0	0.0%
001.05.0511.0.51805.00000	Longevity	2,250	0	2,250	0	1,125	0	1,125	1,125	50.0%
Wages-Salaries Total		275,868	11,707	287,575	21,403	170,330	0	170,330	117,246	40.8%
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,023	58	1,081	81	647	0	647	434	40.2%
001.05.0511.0.52100.00000	Social Security	21,104	894	21,998	1,535	12,286	0	12,286	9,712	44.1%
001.05.0511.0.52200.00000	Pension	24,543	820	25,363	1,759	13,735	0	13,735	11,628	45.8%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,329	1	1,330	107	878	451	1,329	1	0.1%
001.05.0511.0.52235.00000	Health Insurance	63,760	0	63,760	0	63,760	0	63,760	0	0.0%
Fringe Benefits Total		111,759	1,774	113,533	3,483	91,306	451	91,757	21,776	19.2%
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	1,845	4,645	66	2,134	1,471	3,605	1,040	22.4%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	0	2,250	2,250	4,500	0	0.0%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	11,075	0	11,075	0	6,200	4,875	11,075	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,600	0	1,600	240	994	606	1,600	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,970	(960)	2,010	99	399	0	399	1,611	80.1%
001.05.0511.0.53944.00000	Organizational Fees	610	10	620	0	330	0	330	290	46.8%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	180	580	760	340	30.9%
Professional/Technical Total		26,655	895	27,550	405	12,486	9,782	22,269	5,281	19.2%
Town Clerk Total		414,282	14,376	428,658	25,290	274,122	10,233	284,355	144,303	33.7%
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	225	0	225	1,275	85.0%
Wages-Salaries Total		1,500	0	1,500	0	225	0	225	1,275	85.0%
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	85.8%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.05.0512.0.52100.00000	Social Security	115	0	115	0	16	0	16	99	86.0%
Fringe Benefits Total		121	0	121	0	17	0	17	104	86.0%
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		225	0	225	0	0	0	0	225	100.0%
Board of Assessment Appeals Total		1,846	0	1,846	0	242	0	242	1,604	86.9%
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875	97.5%
Wages-Salaries Total		3,975	0	3,975	0	100	0	100	3,875	97.5%
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	97.5%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297	97.5%
Fringe Benefits Total		320	0	320	0	8	0	8	312	97.5%
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	26	5	31	169	84.7%
Professional/Technical Total		200	0	200	0	26	5	31	169	84.7%
Town Council Total		4,495	0	4,495	0	134	5	139	4,356	96.9%
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	100	0	100	950	90.5%
Wages-Salaries Total		1,050	0	1,050	0	100	0	100	950	90.5%
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	0	0	0	4	90.5%
001.10.1013.0.52100.00000	Social Security	81	0	81	0	8	0	8	73	90.6%
Fringe Benefits Total		85	0	85	0	8	0	8	77	90.6%
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	0	0	20,000	100.0%
Professional/Technical Total		27,600	0	27,600	0	0	0	0	27,600	100.0%
Cemetery Committee Total		28,735	0	28,735	0	108	0	108	28,627	99.6%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	60,000	2,000	62,000	5,122	36,364	0	36,364	25,636	41.3%
001.10.1014.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	6,761	54,090	0	54,090	33,806	38.5%
001.10.1014.0.51130.00000	Clerical Personnel	63,160	1,659	64,819	4,949	36,857	0	36,857	27,962	43.1%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	(3,900)	11,129	486	3,086	0	3,086	8,043	72.3%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
001.10.1014.0.51820.00000	In lieu of Health Insurance	0	1,650	1,650	450	750	0	750	900	54.5%
Wages-Salaries Total		227,285	1,409	228,694	17,769	131,748	0	131,748	96,947	42.4%
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	8,415	255	8,670	710	5,251	0	5,251	3,420	39.4%
001.10.1014.0.52100.00000	Social Security	17,389	109	17,498	1,260	9,352	0	9,352	8,146	46.6%
001.10.1014.0.52200.00000	Pension	18,706	142	18,848	495	3,722	0	3,722	15,126	80.3%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,028	1	1,029	81	608	420	1,028	1	0.1%
001.10.1014.0.52235.00000	Health Insurance	58,700	0	58,700	0	58,700	0	58,700	0	0.0%
Fringe Benefits Total		104,238	507	104,745	2,546	77,633	420	78,053	26,692	25.5%
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	2,000	0	2,000	0	108	144	252	1,748	87.4%
001.10.1014.0.53916.00000	Professional Development	1,995	0	1,995	0	65	0	65	1,930	96.7%
001.10.1014.0.53944.00000	Organizational Fees	1,380	0	1,380	0	0	1,380	1,380	0	0.0%
Professional/Technical Total		5,375	0	5,375	0	173	1,524	1,697	3,678	68.4%
Development Services Total		336,898	1,916	338,814	20,315	209,554	1,943	211,497	127,317	37.6%
1015 - Planning & Zoning Commission										
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		375	0	375	0	0	125	125	250	66.7%
Planning & Zoning Total		375	0	375	0	0	125	125	250	66.7%
1016 - Zoning Board of Appeals										
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	250	0	250	925	78.7%
Wages-Salaries Total		1,175	0	1,175	0	250	0	250	925	78.7%
52 Fringe Benefits										

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	81.0%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	18	0	18	72	80.3%
Fringe Benefits Total		95	0	95	0	19	0	19	76	80.3%
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		525	0	525	0	0	125	125	400	76.2%
ZBA Total		1,795	0	1,795	0	269	125	394	1,401	78.1%

1017 - Economic Development

51 Wages-Salaries										
001.10.1017.0.51100.00000	Department Head	30,000	0	30,000	0	0	30,000	30,000	0	0.0%
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	25,920	0	25,920	19,181	42.5%
001.10.1017.0.51125.00000	Mid-Managers Personnel	81,703	0	81,703	6,285	50,279	0	50,279	31,424	38.5%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	200	0	200	1,000	83.3%
Wages-Salaries Total		158,004	0	158,004	9,741	76,399	30,000	106,399	51,605	32.7%
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	2,122	0	2,122	37	292	0	292	1,830	86.2%
001.10.1017.0.52100.00000	Social Security	12,088	0	12,088	693	5,495	0	5,495	6,593	54.5%
001.10.1017.0.52200.00000	Pension	6,703	0	6,703	377	3,017	0	3,017	3,686	55.0%
001.10.1017.0.52220.00000	Insurance, Life, Disability	544	0	544	31	254	290	544	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	29,851	0	29,851	0	29,851	0	29,851	0	0.0%
Fringe Benefits Total		51,308	0	51,308	1,138	38,910	290	39,199	12,109	23.6%
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	296	0	296	204	40.9%
001.10.1017.0.53814.00000	Contractual Services	4,800	0	4,800	0	800	1,040	1,840	2,960	61.7%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	1,599	1,599	3,401	68.0%
001.10.1017.0.53916.00000	Professional Development	1,235	0	1,235	0	0	0	0	1,235	100.0%
001.10.1017.0.53921.00000	Promotion	11,000	0	11,000	346	3,892	330	4,222	6,778	61.6%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	565	0	565	1,935	77.4%
001.10.1017.0.53944.00000	Organizational Fees	2,325	0	2,325	0	1,700	0	1,700	625	26.9%
Professional/Technical Total		27,360	0	27,360	346	7,253	2,969	10,222	17,138	62.6%
Economic Development Total		236,672	0	236,672	11,225	122,561	33,259	155,819	80,853	34.2%

1018 - Conservation Commission

51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	500	0	500	800	61.5%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD	ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE				REMAIN.
Wages-Salaries Total		1,300	0	1,300	100	500	0	500	800	61.5%
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	62.0%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	34	0	34	66	65.6%
Fringe Benefits Total		105	0	105	7	36	0	36	69	65.4%
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	160	0	160	2,390	93.7%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		2,835	0	2,835	0	160	0	160	2,675	94.4%
Conservation Commission Total		4,240	0	4,240	107	696	0	696	3,544	83.6%
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	600	0	600	800	57.1%
Wages-Salaries Total		1,400	0	1,400	100	600	0	600	800	57.1%
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	62.0%
001.10.1019.0.52100.00000	Social Security	108	0	108	6	39	0	39	69	63.5%
Fringe Benefits Total		114	0	114	7	42	0	42	72	63.4%
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,250	0	2,250	0	2,211	0	2,211	39	1.7%
001.10.1019.0.53916.00000	Professional Development	200	0	200	0	60	0	60	140	70.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%
Professional/Technical Total		2,515	0	2,515	0	2,336	0	2,336	179	7.1%
Inland-Wetlands Total		4,029	0	4,029	107	2,978	0	2,978	1,051	26.1%
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	100	0	100	300	75.0%
Wages-Salaries Total		400	0	400	0	100	0	100	300	75.0%
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	81.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	8	0	8	23	75.3%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
Fringe Benefits Total		33	0	33	0	8	0	8	25	75.7%
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		50	0	50	0	0	0	0	50	100.0%
Ethics Total		483	0	483	0	108	0	108	375	77.6%

1021 - Veterans Commission

53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	197	3	200	2,800	93.3%
001.10.1021.0.53234.00000	Food	300	0	300	0	0	0	0	300	100.0%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	500	0	500	0	0.0%
Professional/Technical Total		4,250	0	4,250	0	697	3	700	3,550	83.5%
Veterans Commission Total		4,250	0	4,250	0	697	3	700	3,550	83.5%

1023 - Aquifer Protection Commission

51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		300	0	300	0	0	0	0	300	100.0%
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		25	0	25	0	0	0	0	25	100.0%
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		150	0	150	0	0	0	0	150	100.0%
Aquifer Protection Total		475	0	475	0	0	0	0	475	100.0%

1024 - Berlin Historic District

51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	500	0	500	750	60.0%
Wages-Salaries Total		1,250	0	1,250	100	500	0	500	750	60.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	62.0%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	34	0	34	62	64.8%
	Fringe Benefits Total	101	0	101	7	36	0	36	65	64.7%
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
	Professional/Technical Total	250	0	250	0	0	0	0	250	100.0%
	Historic District Total	1,601	0	1,601	107	536	0	536	1,065	66.5%
1026 - Commission for the Disabled										
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	300	0	300	300	50.0%
	Wages-Salaries Total	600	0	600	100	300	0	300	300	50.0%
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	62.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	20	0	20	26	55.7%
	Fringe Benefits Total	49	0	49	7	22	0	22	27	56.1%
	Commission for Disabled Total	649	0	649	107	322	0	322	327	50.5%
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	700	0	700	700	50.0%
	Wages-Salaries Total	1,400	0	1,400	100	700	0	700	700	50.0%
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	55.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	6	46	0	46	62	57.5%
	Fringe Benefits Total	114	0	114	7	49	0	49	65	57.4%
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	749	0	749	1,165	60.9%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD	ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE				REMAIN.
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51100.00000	Department Head	18,000	(3,000)	15,000	0	0	8,800	8,800	6,200	41.3%
001.10.1029.0.51125.00000	Mid-Managers Personnel	158,958	0	158,958	12,228	97,820	0	97,820	61,138	38.5%
001.10.1029.0.51130.00000	Clerical Personnel	60,036	6,351	66,387	4,704	37,674	0	37,674	28,713	43.3%
001.10.1029.0.51510.00000	Part time & Summer help	2,000	(2,000)	0	1,150	1,150	0	1,150	(1,150)	***
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		240,194	1,351	241,545	18,082	137,244	8,800	146,044	95,501	39.5%
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	9,952	5	9,957	706	5,618	0	5,618	4,339	43.6%
001.10.1029.0.52100.00000	Social Security	18,375	103	18,478	1,291	9,777	0	9,777	8,701	47.1%
001.10.1029.0.52200.00000	Pension	20,221	135	20,356	1,481	11,625	0	11,625	8,731	42.9%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,154	1	1,155	84	672	482	1,154	1	0.1%
001.10.1029.0.52235.00000	Health Insurance	57,400	0	57,400	0	57,400	0	57,400	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	525	0	525	0	408	0	408	117	22.3%
Fringe Benefits Total		107,627	244	107,871	3,563	85,500	482	85,982	21,890	20.3%
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	17	335	615	950	1,850	66.1%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	3,990	0	3,990	10,010	71.5%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.10.1029.0.53944.00000	Organizational Fees	290	0	290	0	135	155	290	0	0.0%
Professional/Technical Total		18,340	0	18,340	17	4,460	770	5,230	13,110	71.5%
Building Inpection & Permitting Total		366,161	1,595	367,756	21,661	227,204	10,052	237,256	130,500	35.5%
1528 - Ambulance Service										
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,290	0	18,290	0	18,289	0	18,289	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,000	1,000	500	33.3%
001.15.1528.0.53808.00000	Ambulance Services	349,085	0	349,085	0	261,813	87,272	349,085	0	0.0%
Professional/Technical Total		368,875	0	368,875	0	280,102	88,272	368,374	501	0.1%
Ambulance Total		368,875	0	368,875	0	280,102	88,272	368,374	501	0.1%
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	7,419	54,319	0	54,319	47,724	46.8%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	217	1,600	0	1,600	8,900	84.8%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	625	0	625	625	50.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		113,943	0	113,943	7,636	56,545	0	56,545	57,398	50.4%
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,357	0	3,357	235	1,742	0	1,742	1,615	48.1%
001.15.1530.0.52100.00000	Social Security	8,725	0	8,725	564	4,186	0	4,186	4,539	52.0%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	742	5,494	0	5,494	4,712	46.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	36	322	134	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,164	0	9,164	0	9,164	0	9,164	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	37	192	701	893	45	4.8%
Fringe Benefits Total		32,846	0	32,846	1,614	21,100	835	21,935	10,911	33.2%
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,000	0	1,000	26	199	621	820	180	18.0%
001.15.1530.0.53245.00000	Maintenance & Repair	1,700	0	1,700	0	141	659	800	900	52.9%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	268	1,432	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,500	0	3,500	815	1,238	1,903	3,142	358	10.2%
001.15.1530.0.53902.00000	Telephone	815	0	815	60	358	442	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	16	40	185	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,090	0	1,090	177	626	464	1,090	0	0.0%
Professional/Technical Total		16,030	0	16,030	1,093	2,930	11,307	14,237	1,793	11.2%
Animal Control Total		162,819	0	162,819	10,343	80,575	12,142	92,717	70,102	43.1%
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	9,231	0	9,231	5,769	38.5%
001.15.1531.0.51130.00000	Clerical Personnel	25,176	566	25,742	1,972	15,434	0	15,434	10,309	40.0%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	15,800	31,900	0	31,900	49,600	60.9%
001.15.1531.0.51801.00000	Paid on Call	254,152	0	254,152	62,080	140,265	0	140,265	113,887	44.8%
001.15.1531.0.51805.00000	Longevity	258	0	258	0	48	0	48	210	81.3%
Wages-Salaries Total		376,086	566	376,652	81,006	196,878	0	196,878	179,775	47.7%
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,581	2	48,583	8,506	13,184	0	13,184	35,399	72.9%
001.15.1531.0.52100.00000	Social Security	28,771	43	28,814	6,144	14,880	0	14,880	13,934	48.4%
001.15.1531.0.52200.00000	Pension	2,518	57	2,575	0	769	0	769	1,805	70.1%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,279	0	10,279	10	10,257	22	10,279	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	4,586	19,414	24,000	0	0.0%
001.15.1531.0.52235.00000	Health Insurance	9,994	0	9,994	0	9,994	0	9,994	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		156,643	102	156,745	14,660	53,670	19,436	73,106	83,639	53.4%
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	0	17,317	22,431	39,748	5,452	12.1%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	789	6,510	16,490	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	750	0	750	0	0	750	750	0	0.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	119	681	800	200	20.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	10,000	(1,290)	8,710	1,250	1,550	6,000	7,550	1,160	13.3%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	3,173	42,164	45,337	9,663	17.6%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	0	10,115	8,241	18,355	11,645	38.8%
001.15.1531.0.53229.00000	Rescue Equipment	19,240	0	19,240	0	7,183	2,515	9,699	9,541	49.6%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	(450)	7,550	0	1,142	0	1,142	6,408	84.9%
001.15.1531.0.53242.00000	Foam	1,700	1,740	3,440	0	3,440	0	3,440	0	0.0%
001.15.1531.0.53245.00000	Maintenance & Repair	4,500	0	4,500	0	2,497	1,871	4,368	132	2.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	180	2,686	4,909	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimburse	61,189	0	61,189	10,198	20,396	40,793	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	7,082	0	7,082	7,918	52.8%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	12,754	0	12,754	9,246	42.0%
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	784	3,186	392	3,578	1,222	25.5%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	1,449	0	1,449	3,551	71.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	734	0	734	766	51.1%
001.15.1531.0.53945.00000	Training	30,002	0	30,002	0	3,759	9,376	13,135	16,867	56.2%
Professional/Technical Total		351,081	0	351,081	13,201	105,093	156,613	261,705	89,376	25.5%
Fire Department Total		883,810	669	884,479	108,867	355,641	176,049	531,689	352,790	39.9%
1532 - Police Department										
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	129,036	3,871	132,907	10,224	81,788	0	81,788	51,119	38.5%
001.15.1532.0.51120.00000	Professional Personnel	120,288	3,609	123,897	9,530	76,244	0	76,244	47,653	38.5%
001.15.1532.0.51125.00000	Mid-Managers Personnel	87,896	0	87,896	0	28,735	0	28,735	59,161	67.3%
001.15.1532.0.51130.00000	Clerical Personnel	154,748	4,232	158,980	12,124	90,468	0	90,468	68,511	43.1%
001.15.1532.0.51140.00000	Police Personnel	3,642,085	0	3,642,085	275,703	1,933,640	150,000	2,083,640	1,558,445	42.8%
001.15.1532.0.51185.00000	Dispatchers	581,678	29,686	611,364	45,560	324,332	0	324,332	287,032	46.9%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	600	0	600	1,100	64.7%
001.15.1532.0.51400.00000	Overtime	500,605	0	500,605	44,005	268,425	0	268,425	232,180	46.4%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	36,392	0	36,392	31,608	46.5%
001.15.1532.0.51440.00000	Extra Duty Police Officer	300,000	0	300,000	28,512	278,317	0	278,317	21,683	7.2%
001.15.1532.0.51805.00000	Longevity	25,058	0	25,058	0	11,375	0	11,375	13,683	54.6%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	56,200	0	56,200	0	0	0	0	56,200	100.0%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP	REMAIN.	
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,300	0	15,300	3,200	7,046	0	7,046	8,254	53.9%
Wages-Salaries Total		5,682,594	41,397	5,723,991	428,957	3,137,364	150,000	3,287,364	2,436,628	42.6%
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	209,449	317	209,766	17,305	125,517	0	125,517	84,249	40.2%
001.15.1532.0.52100.00000	Social Security	435,408	3,047	438,455	31,227	221,070	20,000	241,070	197,384	45.0%
001.15.1532.0.52200.00000	Pension	515,936	3,553	519,489	32,371	234,892	20,000	254,892	264,597	50.9%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,897	501	54,398	4,709	36,146	16,443	52,589	1,809	3.3%
001.15.1532.0.52225.00000	Physicals	4,300	0	4,300	182	703	454	1,157	3,143	73.1%
001.15.1532.0.52235.00000	Health Insurance	842,945	0	842,945	0	839,944	0	839,944	3,001	0.4%
001.15.1532.0.52300.00000	Uniforms	51,104	0	51,104	3,521	24,223	13,832	38,055	13,049	25.5%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		2,121,839	7,417	2,129,256	89,315	1,482,494	70,729	1,553,224	576,032	27.1%
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	20,000	0	20,000	675	4,307	4,768	9,075	10,925	54.6%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	544	2,632	1,402	4,035	1,536	27.6%
001.15.1532.0.53208.00000	Computer Equipment	5,355	0	5,355	0	3,326	0	3,326	2,029	37.9%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	292	0	292	8	2.7%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	91	19	110	140	56.0%
001.15.1532.0.53219.00000	Operating Materials	8,650	0	8,650	843	5,452	1,350	6,801	1,849	21.4%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	6	165	835	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	11,412	191	11,603	3,047	20.8%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	0	21,404	9,836	31,240	1,760	5.3%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,000	0	7,000	(80)	3,400	1,491	4,891	2,109	30.1%
001.15.1532.0.53256.00000	Firearms	15,000	0	15,000	0	8,431	6,494	14,926	74	0.5%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	982	1,118	2,100	2,200	51.2%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	54,324	6,288	60,611	1,389	2.2%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	360	2,415	805	3,220	1,780	35.6%
001.15.1532.0.53826.00000	Towing	600	0	600	0	85	215	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,539	6,849	6,151	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	216	1,343	1,883	3,226	74	2.2%
001.15.1532.0.53916.00000	Professional Development	45,000	0	45,000	16,601	33,785	3,391	37,176	7,824	17.4%
001.15.1532.0.53944.00000	Organizational Fees	4,030	0	4,030	345	2,321	0	2,321	1,709	42.4%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	420	0	420	1,220	74.4%
Professional/Technical Total		270,475	0	270,475	21,050	175,766	46,236	222,002	48,473	17.9%
54 Capital Outlays										
001.15.1532.0.54000.01130	Body Cameras	0	252,992	252,992	0	252,992	0	252,992	0	0.0%
Capital Outlays Total		0	252,992	252,992	0	252,992	0	252,992	0	0.0%
Police Department Total		8,074,908	301,806	8,376,714	539,322	5,048,616	266,965	5,315,582	3,061,133	36.5%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
1533 - Emergency Management										
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		300	0	300	0	0	0	0	300	100.0%
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	141	0	141	1,859	93.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	10,000	10,000	0	0.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	520	3,607	3,393	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		22,800	0	22,800	520	4,003	13,393	17,396	5,404	23.7%
Emergency Management Total		23,100	0	23,100	520	4,003	13,393	17,396	5,704	24.7%
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51100.00000	Department Head	12,000	0	12,000	0	0	12,000	12,000	0	0.0%
001.15.1534.0.51120.00000	Professional Personnel	0	852	852	158	158	0	158	695	81.5%
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,151	0	217,151	16,704	133,632	0	133,632	83,519	38.5%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	490	0	490	1,510	75.5%
001.15.1534.0.51805.00000	Longevity	2,600	0	2,600	0	1,300	0	1,300	1,300	50.0%
Wages-Salaries Total		233,751	852	234,603	16,861	135,579	12,000	147,579	87,025	37.1%
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,686	82	21,768	1,767	13,246	0	13,246	8,522	39.1%
001.15.1534.0.52100.00000	Social Security	17,934	65	17,999	1,238	9,861	0	9,861	8,139	45.2%
001.15.1534.0.52200.00000	Pension	22,436	0	22,436	1,670	13,493	0	13,493	8,943	39.9%
001.15.1534.0.52220.00000	Insurance, Life, Disability	1,116	0	1,116	83	638	478	1,116	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	41,526	0	41,526	0	41,526	0	41,526	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	225	380	175	555	545	49.5%
Fringe Benefits Total		105,798	148	105,946	4,983	79,145	653	79,797	26,148	24.7%
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	88	62	150	350	70.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	103	37	140	860	86.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	621	0	621	379	37.9%
001.15.1534.0.53814.00000	Contractual Services	1,000	(1,000)	0	0	0	0	0	0	***
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
001.15.1534.0.53918.00000	Fire Prevention	500	0	500	0	155	145	300	200	40.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	350	0	350	130	27.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	0	330	330	890	73.0%
Professional/Technical Total		5,825	(1,000)	4,825	80	1,317	574	1,891	2,934	60.8%
Fire Marshal Total		345,374	0	345,374	21,925	216,041	13,226	229,267	116,107	33.6%

2035 - Municipal Garage

51 Wages-Salaries

001.20.2035.0.51125.00000	Mid-Managers Personnel	101,815	0	101,815	7,832	62,655	0	62,655	39,160	38.5%
001.20.2035.0.51130.00000	Clerical Personnel	33,563	755	34,318	2,662	23,253	0	23,253	11,066	32.2%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,171	0	340,171	21,651	162,460	0	162,460	177,711	52.2%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	12	2,587	0	2,587	3,413	56.9%
001.20.2035.0.51445.00000	Storm Related Overtime	19,008	0	19,008	791	5,892	0	5,892	13,116	69.0%
001.20.2035.0.51805.00000	Longevity	4,143	0	4,143	0	1,964	0	1,964	2,179	52.6%
001.20.2035.0.51820.00000	In lieu of Health Insurance	2,300	0	2,300	450	900	0	900	1,400	60.9%
Wages-Salaries Total		507,000	755	507,755	33,398	259,712	0	259,712	248,043	48.9%

52 Fringe Benefits

001.20.2035.0.52010.00000	Worker's Compensation	28,580	3	28,583	1,925	14,682	0	14,682	13,901	48.6%
001.20.2035.0.52100.00000	Social Security	38,845	58	38,903	2,414	18,886	0	18,886	20,017	51.5%
001.20.2035.0.52200.00000	Pension	41,627	76	41,703	2,533	21,910	0	21,910	19,793	47.5%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,029	0	2,029	173	1,323	706	2,029	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	70,640	0	70,640	0	70,640	0	70,640	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	184	1,497	2,303	3,800	2,100	35.6%
Fringe Benefits Total		187,621	137	187,758	7,230	128,937	3,009	131,947	55,811	29.7%

53 Professional/Technical

001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	21,691	108,045	64,958	173,003	92,842	34.9%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	498	1,109	1,607	393	19.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	2,357	3,596	0	3,596	1,404	28.1%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	592	548	1,140	2,860	71.5%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	59	2,419	681	3,100	400	11.4%
001.20.2035.0.53220.00000	Tires	46,000	0	46,000	5,944	23,238	4,175	27,413	18,587	40.4%
001.20.2035.0.53233.00000	Auto Parts	125,000	0	125,000	13,019	63,829	36,171	100,000	25,000	20.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	148	2,550	4,488	7,038	3,762	34.8%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	3,050	14,647	3,743	18,391	11,609	38.7%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	674	363	1,036	1,964	65.5%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	2,618	7,918	200	8,118	5,407	40.0%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	597	5,742	2,823	8,565	1,435	14.4%
001.20.2035.0.53944.00000	Organizational Fees	210	0	210	0	0	0	0	210	100.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
Professional/Technical Total		526,880	0	526,880	49,484	233,747	119,259	353,006	173,874	33.0%
Municipal Garage Total		1,221,501	892	1,222,393	90,112	622,396	122,268	744,665	477,728	39.1%
2036 - Public Works										
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	90,108	4,405	94,513	7,330	57,816	0	57,816	36,697	38.8%
001.20.2036.0.51125.00000	Mid-Managers Personnel	185,390	0	185,390	14,261	114,086	0	114,086	71,304	38.5%
001.20.2036.0.51130.00000	Clerical Personnel	51,030	1,149	52,179	3,998	29,588	0	29,588	22,591	43.3%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		329,696	5,554	335,250	25,589	203,074	0	203,074	132,176	39.4%
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,443	589	16,032	1,222	9,787	0	9,787	6,245	39.0%
001.20.2036.0.52100.00000	Social Security	25,291	387	25,678	1,796	14,388	0	14,388	11,289	44.0%
001.20.2036.0.52200.00000	Pension	29,050	702	29,752	2,266	17,995	0	17,995	11,758	39.5%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,595	0	1,595	137	1,092	503	1,595	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	67,080	0	67,080	0	67,080	0	67,080	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		138,789	1,678	140,467	5,420	110,343	503	110,845	29,622	21.1%
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	143	441	550	991	1,009	50.5%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	1,738	662	2,400	2,100	46.7%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	241	18	259	1,541	85.6%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	2,400	6,435	30,630	37,065	12,935	25.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	9,400	24,000	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,800,000	0	1,800,000	137,648	938,940	861,060	1,800,000	0	0.0%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	1,079	3,336	4,415	2,585	36.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	888	3,828	4,172	8,000	0	0.0%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	5,234	1,220	6,455	3,545	35.5%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	7,253	63,707	110,633	174,341	25,659	12.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	500	0	500	540	51.9%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	0	1,500	1,500	28,500	95.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	2,500	2,485	4,985	35,015	87.5%
Professional/Technical Total		2,203,555	0	2,203,555	148,332	1,034,328	1,040,267	2,074,595	128,960	5.9%
Public Works Total		2,672,040	7,232	2,679,272	179,341	1,347,745	1,040,769	2,388,514	290,758	10.9%

2037 - Highway Department

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	165,690	2,400	168,090	12,745	103,163	0	103,163	64,927	38.6%
001.20.2037.0.51135.00000	Blue Collar Personnel	819,064	0	819,064	64,587	457,501	0	457,501	361,563	44.1%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	526	8,201	0	8,201	5,299	39.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	307	3,289	0	3,289	4,311	56.7%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	2,271	11,839	1,092	12,931	4,569	26.1%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	4,366	31,425	0	31,425	48,575	60.7%
001.20.2037.0.51805.00000	Longevity	12,075	0	12,075	0	5,350	0	5,350	6,725	55.7%
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	0	3,600	1,075	2,150	0	2,150	1,450	40.3%
Wages-Salaries Total		1,119,029	2,400	1,121,429	85,878	622,919	1,092	624,010	497,419	44.4%
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	145,229	324	145,553	9,576	76,447	0	76,447	69,106	47.5%
001.20.2037.0.52100.00000	Social Security	85,855	184	86,039	5,959	44,161	0	44,161	41,878	48.7%
001.20.2037.0.52200.00000	Pension	90,433	0	90,433	6,539	48,351	0	48,351	42,082	46.5%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,804	0	4,804	370	2,976	1,828	4,804	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	244,869	0	244,869	0	244,869	0	244,869	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	325	3,627	4,173	7,800	700	8.2%
Fringe Benefits Total		579,690	508	580,198	22,770	420,432	6,000	426,432	153,766	26.5%
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	211	189	400	100	20.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	0	24,000	24,000	1,000	4.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	31,658	34,387	111,713	146,100	28,900	16.5%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	278	849	1,151	2,000	1,500	42.9%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,484	6,895	2,513	9,408	4,592	32.8%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	78	550	950	1,500	0	0.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	9,903	20,098	30,000	10,000	25.0%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	6,486	38,000	0	38,000	1,092	2.8%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	70	210	0	210	190	47.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	50	0	50	205	80.4%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	2,272	3,388	5,660	6,340	52.8%
Professional/Technical Total		416,405	(2,908)	413,497	40,054	93,327	164,002	257,328	156,169	37.8%
Highway Total		2,115,124	0	2,115,124	148,701	1,136,677	171,094	1,307,771	807,353	38.2%
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	39,726	602	40,328	3,132	24,666	0	24,666	15,663	38.8%
001.20.2038.0.51125.00000	Mid-Managers Personnel	26,464	0	26,464	2,036	16,285	0	16,285	10,179	38.5%

FY21 - BUDGET VS ACTUAL as of 1/31/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.20.2038.0.51130.00000	Clerical Personnel	33,020	743	33,763	2,587	19,145	0	19,145	14,618	43.3%
001.20.2038.0.51135.00000	Blue Collar Personnel	448,243	0	448,243	26,673	237,796	0	237,796	210,447	46.9%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,219	16,814	0	16,814	23,186	58.0%
001.20.2038.0.51805.00000	Longevity	4,335	0	4,335	0	2,230	0	2,230	2,105	48.6%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,790	0	1,790	323	645	0	645	1,145	64.0%
Wages-Salaries Total		593,578	1,345	594,923	35,969	317,582	0	317,582	277,341	46.6%
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,602	64	33,666	2,561	19,096	0	19,096	14,569	43.3%
001.20.2038.0.52100.00000	Social Security	45,474	133	45,607	3,068	22,883	0	22,883	22,724	49.8%
001.20.2038.0.52200.00000	Pension	50,208	174	50,382	3,509	25,974	0	25,974	24,408	48.4%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,676	0	2,676	403	3,222	0	3,222	(546)	-20.4%
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	606	5,298	4,312	9,610	1,390	12.6%
Fringe Benefits Total		272,399	370	272,769	10,147	205,913	4,312	210,224	62,545	22.9%
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	280,000	0	280,000	13,485	110,254	150,815	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	9,172	25,586	66,564	92,150	22,850	19.9%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	43	325	1,075	1,400	100	6.7%
001.20.2038.0.53219.00000	Operating Materials	110,000	0	110,000	6,404	45,138	31,397	76,535	33,465	30.4%
001.20.2038.0.53238.00000	Traffic Lights/Signals	15,000	0	15,000	937	2,851	149	3,000	12,000	80.0%
001.20.2038.0.53244.00000	Custodial Supplies	35,000	0	35,000	3,026	19,473	4,938	24,411	10,589	30.3%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2038.0.53813.00000	Computer Support	15,000	0	15,000	48	3,637	699	4,336	10,664	71.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	15,847	104,554	56,661	161,215	63,785	28.3%
001.20.2038.0.53902.00000	Telephone	135,000	0	135,000	5,092	46,544	66,416	112,960	22,040	16.3%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	7,414	8,786	16,200	8,800	35.2%
001.20.2038.0.53943.00000	Mileage	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	780	0	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		999,150	0	999,150	54,052	366,555	387,501	754,056	245,094	24.5%
Public Building Maintenance Total		1,865,127	1,716	1,866,843	100,168	890,050	391,812	1,281,862	584,980	31.3%
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%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2541.0.53917.00000	Water & Sewer	7,832	0	7,832	0	0	0	0	7,832	100.0%
Professional/Technical Total		8,582	0	8,582	0	298	50	348	8,234	95.9%
Mobile Home Park Total		8,582	0	8,582	0	298	50	348	8,234	95.9%

2542 - Recreation Department

51 Wages-Salaries

001.25.2542.0.51100.00000	Department Head	47,039	2,963	50,002	3,846	30,769	0	30,769	19,232	38.5%
001.25.2542.0.51125.00000	Mid-Managers Personnel	98,985	0	98,985	7,614	60,914	0	60,914	38,071	38.5%
001.25.2542.0.51130.00000	Clerical Personnel	37,285	1,030	38,315	2,936	21,727	0	21,727	16,588	43.3%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	200	700	0	700	600	46.2%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	92,968	0	92,968	0	38,325	0	38,325	54,643	58.8%
001.25.2542.0.51530.00000	Recreation Program Help	121,384	0	121,384	81	7,105	0	7,105	114,279	94.1%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	918	0	918	916	49.9%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	625	0	625	625	50.0%
Wages-Salaries Total		405,549	3,993	409,542	14,989	161,084	0	161,084	248,458	60.7%

52 Fringe Benefits

001.25.2542.0.52010.00000	Worker's Compensation	21,285	174	21,459	709	8,300	0	8,300	13,160	61.3%
001.25.2542.0.52100.00000	Social Security	31,025	291	31,316	1,086	12,007	0	12,007	19,309	61.7%
001.25.2542.0.52200.00000	Pension	16,451	262	16,713	1,247	9,894	0	9,894	6,818	40.8%
001.25.2542.0.52220.00000	Insurance, Life, Disability	833	0	833	72	574	259	833	0	0.0%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	750	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	22,130	0	22,130	0	22,130	0	22,130	0	0.0%
Fringe Benefits Total		93,224	727	93,951	3,864	53,655	1,009	54,664	39,287	41.8%

53 Professional/Technical

001.25.2542.0.53201.00000	Supplies	2,600	(496)	2,104	26	654	211	865	1,239	58.9%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	6,922	0	6,922	3,078	30.8%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	0	2,750	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	0	534	3,561	4,095	1,535	27.3%
001.25.2542.0.53400.00000	Programs & Activities	14,990	0	14,990	1,107	6,030	7,930	13,960	1,030	6.9%
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	882	0	882	2,718	75.5%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	737	0	737	1,013	57.9%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	210	0	210	15	6.7%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2542.0.53945.00000	Training	2,600	0	2,600	35	887	0	887	1,713	65.9%
Professional/Technical Total		74,331	0	74,331	1,168	29,833	21,360	51,193	23,138	31.1%
Recreation Department Total		573,104	4,720	577,824	20,021	244,572	22,369	266,941	310,883	53.8%

2543 - Golf Course

51 Wages-Salaries

001.25.2543.0.51100.00000	Department Head	112,121	2,803	114,924	708	61,624	49,760	111,384	3,540	3.1%
001.25.2543.0.51125.00000	Mid-Managers Personnel	92,025	0	92,025	7,079	56,631	0	56,631	35,394	38.5%
001.25.2543.0.51135.00000	Blue Collar Personnel	128,204	0	128,204	9,824	72,698	0	72,698	55,506	43.3%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	0	28,070	0	28,070	14,409	33.9%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	0	525	0	525	1,100	67.7%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	0	18,644	0	18,644	12,582	40.3%
001.25.2543.0.51510.00000	Part time & Summer Help	75,135	0	75,135	848	45,528	0	45,528	29,607	39.4%
001.25.2543.0.51805.00000	Longevity	4,600	0	4,600	0	1,650	1,300	2,950	1,650	35.9%
Wages-Salaries Total		487,415	2,803	490,218	18,458	285,369	51,060	336,429	153,789	31.4%

52 Fringe Benefits

001.25.2543.0.52010.00000	Worker's Compensation	17,984	116	18,100	726	11,087	0	11,087	7,013	38.7%
001.25.2543.0.52100.00000	Social Security	37,404	214	37,618	1,301	20,874	0	20,874	16,744	44.5%
001.25.2543.0.52110.00000	Unemployment Compensation	9,394	0	9,394	0	0	9,394	9,394	0	0.0%
001.25.2543.0.52200.00000	Pension	33,238	480	33,718	1,761	17,766	0	17,766	15,953	47.3%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,622	0	1,622	85	897	725	1,622	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	79,083	0	79,083	0	79,083	0	79,083	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	223	1,372	2,456	3,828	1,072	21.9%
Fringe Benefits Total		183,625	811	184,436	4,096	131,080	12,574	143,654	40,782	22.1%

53 Professional/Technical

001.25.2543.0.53102.00000	Electricity	53,560	0	53,560	4,678	31,474	8,705	40,179	13,381	25.0%
001.25.2543.0.53105.00000	Natural Gas	16,480	0	16,480	4,027	9,504	6,746	16,250	230	1.4%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	(1,358)	24,642	803	13,758	5,222	18,980	5,662	23.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	951	1,345	2,296	704	23.5%
001.25.2543.0.53208.00000	Equipment	20,000	0	20,000	0	540	6,314	6,854	13,146	65.7%
001.25.2543.0.53219.00000	Operating Materials	2,500	0	2,500	0	696	754	1,450	1,050	42.0%
001.25.2543.0.53233.00000	Auto Parts	17,000	4,999	21,999	602	15,250	2,755	18,005	3,994	18.2%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	90,000	1,358	91,358	(2,482)	87,209	17	87,227	4,131	4.5%
001.25.2543.0.53245.00000	Maintenance & Repair	50,000	(4,999)	45,001	778	22,520	4,965	27,485	17,516	38.9%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,783	0	27,783	387	16,291	11,492	27,783	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	136,129	0	136,129	0	65,309	70,820	136,129	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,044	0	28,044	0	28,044	0	28,044	0	0.0%
001.25.2543.0.53813.00000	Computer Support	6,000	0	6,000	0	1,013	2,475	3,488	2,513	41.9%
001.25.2543.0.53823.00000	Refuse Disposal	5,670	0	5,670	473	2,835	2,835	5,670	0	0.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2543.0.53902.00000	Telephone	3,419	0	3,419	143	880	1,521	2,400	1,019	29.8%
001.25.2543.0.53917.00000	Water & Sewer	8,500	0	8,500	0	5,554	2,946	8,500	0	0.0%
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	0	3,150	3,150	4,850	60.6%
001.25.2543.0.53941.00000	Bank charges	16,500	0	16,500	0	15,643	0	15,643	857	5.2%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	225	830	225	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	280	0	280	50	50	0	50	230	82.1%
001.25.2543.0.53950.00000	Internet Service	4,860	0	4,860	202	2,512	1,378	3,890	970	20.0%
Professional/Technical Total		577,716	0	577,716	9,886	373,602	133,666	507,268	70,449	12.2%
Golf Course Total		1,248,756	3,614	1,252,370	32,440	790,051	197,300	987,351	265,019	21.2%

2544 - Library

51 Wages-Salaries

001.25.2544.0.51100.00000	Department Head	91,402	4,549	95,951	7,242	57,934	0	57,934	38,016	39.6%
001.25.2544.0.51120.00000	Professional Personnel	59,918	0	59,918	5,021	32,419	0	32,419	27,499	45.9%
001.25.2544.0.51125.00000	Mid-Managers Personnel	330,594	0	330,594	25,127	201,012	0	201,012	129,582	39.2%
001.25.2544.0.51130.00000	Clerical Personnel	168,565	3,793	172,358	13,316	97,967	0	97,967	74,391	43.2%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	600	0	600	600	50.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	328	1,553	0	1,553	13,509	89.7%
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	651	7,164	0	7,164	9,936	58.1%
001.25.2544.0.51805.00000	Longevity	5,459	0	5,459	0	2,808	0	2,808	2,651	48.6%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		693,933	8,389	702,322	52,410	402,708	0	402,708	299,615	42.7%

52 Fringe Benefits

001.25.2544.0.52010.00000	Worker's Compensation	2,577	41	2,618	199	1,660	0	1,660	958	36.6%
001.25.2544.0.52100.00000	Social Security	54,395	642	55,037	3,773	29,146	0	29,146	25,891	47.0%
001.25.2544.0.52200.00000	Pension	50,083	652	50,735	3,288	23,383	0	23,383	27,352	53.9%
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,951	2	2,953	228	1,821	1,130	2,951	2	0.1%
001.25.2544.0.52235.00000	Health Insurance	115,966	0	115,966	0	115,966	0	115,966	0	0.0%
Fringe Benefits Total		225,972	1,336	227,308	7,488	171,976	1,130	173,106	54,202	23.8%

53 Professional/Technical

001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	842	4,150	5,124	9,274	2,726	22.7%
001.25.2544.0.53208.00000	Equipment	3,300	0	3,300	0	638	562	1,200	2,100	63.6%
001.25.2544.0.53245.00000	Maintenance & Repair	4,000	0	4,000	0	729	2,794	3,523	477	11.9%
001.25.2544.0.53300.00000	Books, Periodicals	88,500	0	88,500	8,973	44,104	41,380	85,484	3,016	3.4%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,263	8,479	11,734	20,213	4,787	19.1%
001.25.2544.0.53302.00000	Databases	18,000	0	18,000	989	8,258	8,601	16,860	1,140	6.3%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	991	39,801	8,675	48,475	11,517	19.2%
001.25.2544.0.53400.00000	Programs & Activities	5,000	0	5,000	119	477	1,482	1,959	3,041	60.8%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
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	219	1,627	1,178	2,805	195	6.5%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	(59)	0	1,675	1,675	125	6.9%
001.25.2544.0.53943.00000	Mileage	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	135	995	440	1,435	120	7.7%
Professional/Technical Total		229,447	0	229,447	13,471	115,258	83,645	198,903	30,544	13.3%
Library Total		1,149,352	9,726	1,159,078	73,369	689,942	84,775	774,717	384,361	33.2%
2545 - Public Grounds										
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	158,040	0	158,040	12,157	97,256	0	97,256	60,784	38.5%
001.25.2545.0.51130.00000	Clerical Personnel	18,640	419	19,059	1,446	10,699	0	10,699	8,360	43.9%
001.25.2545.0.51135.00000	Blue Collar Personnel	535,242	0	535,242	31,414	251,923	0	251,923	283,319	52.9%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	3,167	0	3,167	11,833	78.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	3,534	16,284	0	16,284	29,716	64.6%
001.25.2545.0.51510.00000	Part time & Summer Help	45,000	0	45,000	0	20,965	0	20,965	24,035	53.4%
001.25.2545.0.51805.00000	Longevity	5,334	0	5,334	0	2,649	0	2,649	2,685	50.3%
001.25.2545.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,083	2,333	0	2,333	1,967	45.7%
Wages-Salaries Total		827,556	419	827,975	49,635	405,276	0	405,276	422,699	51.1%
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	45,652	2	45,654	2,852	23,561	0	23,561	22,093	48.4%
001.25.2545.0.52100.00000	Social Security	63,359	32	63,391	3,528	29,228	0	29,228	34,163	53.9%
001.25.2545.0.52200.00000	Pension	59,797	42	59,839	3,569	30,597	0	30,597	29,242	48.9%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,623	0	3,623	222	1,913	1,350	3,263	360	9.9%
001.25.2545.0.52235.00000	Health Insurance	181,348	0	181,348	0	181,348	0	181,348	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	427	1,962	3,838	5,800	0	0.0%
Fringe Benefits Total		359,579	76	359,655	10,598	268,609	5,188	273,797	85,858	23.9%
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	1,982	33,917	26,022	59,939	20,661	25.6%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	399	489	2,061	2,550	1,250	32.9%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	1,056	1,056	344	1,400	2,100	60.0%
001.25.2545.0.53201.00000	Supplies	600	0	600	83	83	17	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	60,000	0	60,000	17	34,939	24,218	59,157	843	1.4%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	5,870	6,230	12,100	1,400	10.4%
001.25.2545.0.53208.00000	Equipment	25,000	0	25,000	0	21,387	3,522	24,908	92	0.4%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	1,690	810	2,500	500	16.7%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	782	18	800	1,200	60.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	1,719	13,375	21,960	35,335	4,665	11.7%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	740	1,233	9,267	10,500	4,500	30.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	3,982	6,018	10,000	10,000	50.0%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.25.2545.0.53224.00000	Playing Field Improvements	10,500	0	10,500	0	5,776	4,038	9,815	685	6.5%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	618	6,814	5,461	12,275	725	5.6%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	32,500	0	32,500	0	22,190	9,660	31,850	650	2.0%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	789	4,431	12,369	16,800	5,200	23.6%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	(1,000)	10,500	0	425	8,575	9,000	1,500	14.3%
001.25.2545.0.53601.00000	Equipment Rental	4,500	0	4,500	895	3,695	0	3,695	805	17.9%
001.25.2545.0.53746.00000	Sanitation	9,390	0	9,390	0	7,750	1,250	9,000	390	4.2%
001.25.2545.0.53916.00000	Professional Development	3,500	1,000	4,500	70	3,685	0	3,685	815	18.1%
001.25.2545.0.53917.00000	Water & Sewer	34,200	0	34,200	0	30,572	3,628	34,200	0	0.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	2,245	3,755	6,000	6,000	50.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	65	0	65	145	69.0%
Professional/Technical Total		420,300	0	420,300	8,369	206,452	149,222	355,674	64,626	15.4%
Public Grounds Total		1,607,435	495	1,607,930	68,601	880,337	154,411	1,034,748	573,183	35.6%
3052 - Health Department										
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	139,694	0	139,694	0	65,893	73,801	139,694	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		141,084	0	141,084	0	67,283	73,801	141,084	0	0.0%
Health Department Total		141,084	0	141,084	0	67,283	73,801	141,084	0	0.0%
3053 - Berlin VNA Department										
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	104,551	12,823	117,374	13,260	76,076	0	76,076	41,298	35.2%
001.30.3053.0.51125.00000	Mid-Managers Personnel	95,122	0	95,122	7,317	58,537	0	58,537	36,585	38.5%
001.30.3053.0.51130.00000	Clerical Personnel	194,604	4,379	198,983	15,174	112,862	0	112,862	86,120	43.3%
001.30.3053.0.51145.00000	Nurses	411,968	0	411,968	31,724	219,397	0	219,397	192,571	46.7%
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	150	3,660	0	3,660	13,340	78.5%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	5,019	44,541	0	44,541	112,634	71.7%
001.30.3053.0.51190.00000	Social Worker	9,080	0	9,080	150	975	0	975	8,105	89.3%
001.30.3053.0.51300.00000	Health Aides	199,818	0	199,818	14,346	104,980	0	104,980	94,838	47.5%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	300	0	300	700	70.0%
001.30.3053.0.51400.00000	Overtime	1,000	23	1,023	0	460	0	460	562	55.0%
001.30.3053.0.51805.00000	Longevity	6,292	0	6,292	0	3,067	0	3,067	3,225	51.3%
001.30.3053.0.51820.00000	In lieu of Health Insurance	8,600	0	8,600	1,350	2,700	0	2,700	5,900	68.6%
Wages-Salaries Total		1,213,680	17,224	1,230,904	88,589	627,555	0	627,555	603,349	49.0%
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	61,007	175	61,182	4,227	29,459	0	29,459	31,722	51.8%

FY21 - BUDGET VS ACTUAL *as of 1/31/21*

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD	ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE				REMAIN.
001.30.3053.0.52100.00000	Social Security	92,851	1,318	94,169	6,300	45,353	0	45,353	48,815	51.8%
001.30.3053.0.52200.00000	Pension	67,071	1,135	68,206	4,356	33,574	0	33,574	34,633	50.8%
001.30.3053.0.52220.00000	Insurance, Life, Disability	4,376	2	4,378	346	2,742	1,359	4,102	276	6.3%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	750	750	2,750	3,500	300	7.9%
001.30.3053.0.52235.00000	Health Insurance	189,357	0	189,357	0	189,357	0	189,357	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	0	996	1,004	2,000	100	4.8%
Fringe Benefits Total		420,562	2,629	423,191	15,980	302,231	5,114	307,345	115,846	27.4%
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	63	2,160	1,795	3,955	3,745	48.6%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	191	1,424	4,360	5,784	726	11.1%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	142	108	250	1,850	88.1%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	1,680	3,313	4,993	1,600	24.3%
001.30.3053.0.53743.00000	Records management serv.	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	0	35,847	2,293	38,140	6,067	13.7%
001.30.3053.0.53819.00000	Medical Services	97,000	0	97,000	12,951	67,413	28,097	95,510	1,490	1.5%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	673	4,091	4,859	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	147	1,039	904	1,943	57	2.9%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	99	0	99	2,351	96.0%
001.30.3053.0.53920.00000	Professional Services	39,300	(11,365)	27,935	339	9,158	2,142	11,300	16,635	59.5%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	781	4	785	5,216	86.9%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	746	2,762	0	2,762	3,238	54.0%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	2,048	11,643	2,158	13,800	2,285	14.2%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	767	0	767	1,648	68.2%
Professional/Technical Total		249,550	(11,365)	238,185	17,397	139,005	50,033	189,038	49,147	20.6%
Berlin VNA Department Total		1,883,792	8,488	1,892,280	121,966	1,068,791	55,147	1,123,938	768,343	40.6%
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	15,384	0	15,384	9,618	38.5%
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,142	0	143,142	11,011	88,088	0	88,088	55,054	38.5%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	2,700	0	2,700	54	1,914	0	1,914	786	29.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	156	313	0	313	313	50.0%
Wages-Salaries Total		172,588	1,481	174,069	13,144	106,349	0	106,349	67,721	38.9%
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,357	86	9,443	644	5,131	0	5,131	4,312	45.7%
001.30.3054.0.52100.00000	Social Security	13,203	113	13,316	889	7,275	0	7,275	6,042	45.4%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
001.30.3054.0.52200.00000	Pension	15,727	89	15,816	1,197	9,643	0	9,643	6,173	39.0%
001.30.3054.0.52220.00000	Insurance, Life, Disability	813	0	813	65	516	97	613	200	24.6%
001.30.3054.0.52235.00000	Health Insurance	46,634	0	46,634	0	46,634	0	46,634	0	0.0%
Fringe Benefits Total		85,734	288	86,022	2,795	69,199	97	69,295	16,727	19.4%
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,734	0	23,734	2,619	3,976	4,052	8,027	15,707	66.2%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410	100.0%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50	29.4%
Professional/Technical Total		41,767	0	41,767	2,619	4,096	4,052	8,147	33,620	80.5%
Social & Youth Services Total		300,089	1,769	301,858	18,558	179,643	4,148	183,791	118,067	39.1%
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	23,521	1,481	25,002	1,923	15,385	0	15,385	9,618	38.5%
001.30.3055.0.51125.00000	Mid-Managers Personnel	146,072	0	146,072	10,890	89,544	0	89,544	56,528	38.7%
001.30.3055.0.51135.00000	Blue Collar Personnel	82,568	0	82,568	3,661	17,958	0	17,958	64,610	78.3%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	270	2,250	0	2,250	4,770	67.9%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	100	0	100	500	83.3%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	0	0	0	500	100.0%
001.30.3055.0.51510.00000	Part time & Summer Help	21,943	0	21,943	771	2,996	0	2,996	18,947	86.3%
001.30.3055.0.51805.00000	Longevity	3,400	0	3,400	0	1,175	0	1,175	2,225	65.4%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	313	0	313	313	50.0%
Wages-Salaries Total		286,249	1,481	287,730	17,671	129,720	0	129,720	158,011	54.9%
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,635	86	15,721	446	2,731	0	2,731	12,989	82.6%
001.30.3055.0.52100.00000	Social Security	21,899	113	22,012	1,256	9,412	0	9,412	12,600	57.2%
001.30.3055.0.52200.00000	Pension	21,370	89	21,459	735	5,934	0	5,934	15,525	72.3%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,089	0	1,089	60	576	513	1,089	0	0.0%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	48,153	0	48,153	0	48,153	0	48,153	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	175	231	269	500	0	0.0%
Fringe Benefits Total		108,746	288	109,034	2,671	67,038	782	67,820	41,214	37.8%
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	166	0	166	534	76.3%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		REMAIN.
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	72	827	505	1,332	668	33.4%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	0	0	0	1,225	100.0%
001.30.3055.0.53943.00000	Mileage	1,650	0	1,650	64	550	0	550	1,100	66.6%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	185	0	185	249	57.4%
001.30.3055.0.53945.00000	Training	200	0	200	0	99	0	99	101	50.5%
001.30.3055.0.53952.00000	DSL Service	1,080	0	1,080	0	559	521	1,080	0	0.0%
Professional/Technical Total		9,289	0	9,289	136	2,386	1,026	3,412	5,877	63.3%
Senior Services Total		404,284	1,769	406,053	20,478	199,144	1,808	200,951	205,102	50.5%

3559 - Private School Expenses

51 Wages-Salaries

001.35.3559.0.51145.00000	Nurses	68,220	0	68,220	4,925	29,526	0	29,526	38,694	56.7%
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	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		72,081	0	72,081	5,550	30,776	0	30,776	41,305	57.3%

52 Fringe Benefits

001.35.3559.0.52010.00000	Worker's Compensation	4,033	0	4,033	316	1,751	0	1,751	2,282	56.6%
001.35.3559.0.52100.00000	Social Security	5,519	0	5,519	425	2,362	0	2,362	3,157	57.2%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	0	0	0	0	2,437	100.0%
001.35.3559.0.52220.00000	Insurance, Life, Disability	332	0	332	22	174	158	332	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	250	250	150	37.5%
Fringe Benefits Total		13,021	0	13,021	762	4,288	408	4,696	8,325	63.9%

53 Professional/Technical

001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	900	0	900	0	0	900	900	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	342	0	342	0	0	0	0	342	100.0%
Professional/Technical Total		1,896	0	1,896	0	110	900	1,010	886	46.7%

Private Schools Total

		86,998	0	86,998	6,312	35,174	1,308	36,482	50,516	58.1%
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3560 - Board of Education

51 Wages-Salaries

001.35.3560.0.51000.00000	Education Payroll	31,535,762	0	31,535,762	2,753,734	15,474,742	0	15,474,742	16,061,020	#REF!
Wages-Salaries Total		31,535,762	0	31,535,762	2,753,734	15,474,742	0	15,474,742	16,061,020	50.9%

53 Professional/Technical

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD	ENCUM	ENCUM+EXP	BALANCE	%
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE				REMAIN.
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	14,880,742	0	14,880,742	912,370	9,012,123	0	9,012,123	5,868,619	50.9%
	Professional/Technical Total	14,880,742	0	14,880,742	912,370	9,012,123	0	9,012,123	5,868,619	39.4%
	Board of Education Total	46,416,504	0	46,416,504	3,666,104	24,486,865	0	24,486,865	21,929,639	47.2%

3561 - School Expenses

51 Wages-Salaries

001.35.3561.0.51100.00000	Department Head	59,589	1,881	61,470	4,698	37,978	0	37,978	23,492	38.2%
001.35.3561.0.51125.00000	Mid-Managers Personnel	61,749	0	61,749	4,750	38,000	0	38,000	23,749	38.5%
001.35.3561.0.51130.00000	Clerical Personnel	27,016	608	27,624	2,117	15,664	0	15,664	11,960	43.3%
001.35.3561.0.51135.00000	Blue Collar Personnel	439,623	0	439,623	33,688	245,545	0	245,545	194,078	44.1%
001.35.3561.0.51145.00000	Nurses	448,811	0	448,811	37,444	238,317	0	238,317	210,494	46.9%
001.35.3561.0.51300.00000	Health Aides	110,133	0	110,133	5,891	38,820	0	38,820	71,313	64.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,328	6,848	0	6,848	10,912	61.4%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,091	6,271	0	6,271	46,729	88.2%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	10,817	0	10,817	9,183	45.9%
001.35.3561.0.51805.00000	Longevity	12,265	0	12,265	0	5,470	0	5,470	6,795	55.4%
001.35.3561.0.51820.00000	In lieu of Health Insurance	4,810	0	4,810	753	1,505	0	1,505	3,305	68.7%
	Wages-Salaries Total	1,254,756	2,489	1,257,245	91,760	645,233	0	645,233	612,012	48.7%

52 Fringe Benefits

001.35.3561.0.52010.00000	Worker's Compensation	490,847	93	490,940	5,188	36,211	0	36,211	454,730	92.6%
001.35.3561.0.52100.00000	Social Security	96,090	160	96,250	6,386	45,800	0	45,800	50,450	52.4%
001.35.3561.0.52200.00000	Pension	106,426	210	106,636	8,052	54,819	0	54,819	51,816	48.6%
001.35.3561.0.52220.00000	Insurance, Life, Disability	3,334	0	3,334	236	1,857	1,476	3,332	2	0.1%
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	24	396	420	210	33.3%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	0	1,059	1,341	2,400	410	14.6%
	Fringe Benefits Total	1,006,755	464	1,007,219	19,861	446,260	3,340	449,601	557,618	55.4%

53 Professional/Technical

001.35.3561.0.53102.00000	Electricity	950,000	0	950,000	49,977	399,844	498,156	898,000	52,000	5.5%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,320	681	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	180,000	0	180,000	2,499	75,303	41,000	116,303	63,697	35.4%
001.35.3561.0.53730.00000	Insurance	47,701	0	47,701	0	47,701	0	47,701	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	14,506	0	14,506	144	12,619	743	13,362	1,144	7.9%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	20,333	374,409	112,459	486,868	38,132	7.3%
001.35.3561.0.53823.00000	Refuse Disposal	58,790	0	58,790	4,900	29,399	29,391	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%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
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	330	330	660	251	27.6%
001.35.3561.0.53945.00000	Training	1,388	0	1,388	0	342	0	342	1,046	75.4%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		2,139,385	0	2,139,385	77,853	1,292,819	682,760	1,975,579	163,806	7.7%
School Expense Total		4,400,896	2,953	4,403,849	189,474	2,384,312	686,100	3,070,412	1,333,436	30.3%

4063 - Principal Payments - Town

59 Principal & Interest

001.40.4063.0.59500.02001	CBRA	16,763	0	16,763	0	16,763	0	16,763	0	0.0%
001.40.4063.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	345,000	0	345,000	0	0.0%
001.40.4063.0.59500.02042	June 2016 Refunding	310,000	0	310,000	0	310,000	0	310,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	495,000	0	495,000	0	0	110,000	110,000	385,000	77.8%
Principal & Interest Total		3,299,263	0	3,299,263	0	2,116,763	110,000	2,226,763	1,072,500	32.5%
Principal-Town Total		3,299,263	0	3,299,263	0	2,116,763	110,000	2,226,763	1,072,500	32.5%

4064 - Principal Payments - Schools

59 Principal & Interest

001.40.4064.0.59500.02027	Issue of 2011	687,500	0	687,500	0	0	0	0	687,500	100.0%
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	690,000	0	690,000	0	690,000	0	690,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	55,000	0	55,000	0	55,000	0	55,000	0	0.0%
Principal & Interest Total		3,322,500	0	3,322,500	0	2,635,000	0	2,635,000	687,500	20.7%
Principal-Schools Total		3,322,500	0	3,322,500	0	2,635,000	0	2,635,000	687,500	20.7%

4065 - Interest Payments - Town

59 Principal & Interest

001.40.4065.0.59500.02001	CBRA	922	0	922	0	922	0	922	0	0.0%
001.40.4065.0.59500.02027	Issue of 2011	34,375	0	34,375	0	17,188	0	17,188	17,188	50.0%
001.40.4065.0.59500.02030	Issue of 2013	56,696	0	56,696	0	22,852	0	22,852	33,844	59.7%

FY21 - BUDGET VS ACTUAL as of 1/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET			JAN	YTD			BALANCE	% REMAIN.
		ADOPTED	AMENDS	AMENDED	MONTH	EXPENSE	ENCUM	ENCUM+EXP		
001.40.4065.0.59500.02035	Issue of 2014	60,053	0	60,053	0	34,095	0	34,095	25,958	43.2%
001.40.4065.0.59500.02038	Issue of 2015	17,699	0	17,699	0	10,089	0	10,089	7,610	43.0%
001.40.4065.0.59500.02039	Issue of 2016	85,736	0	85,736	0	44,575	0	44,575	41,161	48.0%
001.40.4065.0.59500.02042	June 2016 Refunding	267,300	0	267,300	0	136,750	0	136,750	130,550	48.8%
001.40.4065.0.59500.02043	Issue of May 2017	66,764	0	66,764	0	39,663	0	39,663	27,101	40.6%
001.40.4065.0.59500.02049	Issue of June 2019	185,000	0	185,000	0	99,500	0	99,500	85,500	46.2%
001.40.4065.0.59500.02052	Issue of June 2020	213,800	0	213,800	0	84,700	36,700	121,400	92,400	43.2%
Principal & Interest Total		988,345	0	988,345	0	490,334	36,700	527,034	461,311	46.7%
Interest - Town Total		988,345	0	988,345	0	490,334	36,700	527,034	461,311	46.7%
4066 - Interest Payments - Schools										
59 Principal & Interest										
001.40.4066.0.59500.02027	Issue of 2011	34,375	0	34,375	0	17,188	0	17,188	17,188	50.0%
001.40.4066.0.59500.02030	Issue of 2013	105,293	0	105,293	0	61,929	0	61,929	43,364	41.2%
001.40.4066.0.59500.02035	Issue of 2014	401,892	0	401,892	0	209,440	0	209,440	192,452	47.9%
001.40.4066.0.59500.02038	Issue of 2015	304,096	0	304,096	0	158,058	0	158,058	146,038	48.0%
001.40.4066.0.59500.02039	Issue of 2016	303,972	0	303,972	0	158,040	0	158,040	145,932	48.0%
001.40.4066.0.59500.02043	Issue of May 2017	18,831	0	18,831	0	5,409	0	5,409	13,422	71.3%
Principal & Interest Total		1,168,459	0	1,168,459	0	610,063	0	610,063	558,396	47.8%
Interest - Schools Total		1,168,459	0	1,168,459	0	610,063	0	610,063	558,396	47.8%
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	0	859,500	0	859,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		932,000	0	932,000	0	932,000	0	932,000	0	0.0%
Transfers - Town Total		932,000	0	932,000	0	932,000	0	932,000	0	0.0%
GRAND TOTAL		91,475,922	2,268,714	93,744,636	7,690,222	53,844,418	4,121,864	57,966,283	35,778,353	38.2%