FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	153,831	4,615	158,446	11,737	117,367	0	117,367	41,079	25.9%
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,287	1,244	56,531	4,173	41,926	0	41,926	14,605	25.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**211,618**	**5,859**	**217,477**	**15,910**	**160,543**	**0**	**160,543**	**56,934**	**26.2%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,904	281	9,185	668	6,755	0	6,755	2,430	26.5%
001.05.0501.0.52100.00000	Social Security	16,241	448	16,689	1,160	11,355	0	11,355	5,334	32.0%
001.05.0501.0.52200.00000	Pension	18,702	678	19,380	1,424	14,252	0	14,252	5,128	26.5%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,767	23	1,790	143	1,285	482	1,767	23	1.3%
001.05.0501.0.52235.00000	Health Insurance	20,731	0	20,731	0	19,831	0	19,831	900	4.3%
Fringe Benefits Total		**66,345**	**1,430**	**67,775**	**3,396**	**53,478**	**482**	**53,960**	**13,815**	**20.4%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	93	1,026	1	1,027	974	48.7%
001.05.0501.0.53916.00000	Professional Development	4,900	0	4,900	0	419	0	419	4,481	91.4%
001.05.0501.0.53944.00000	Organizational Fees	325	0	325	0	175	0	175	150	46.2%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**7,325**	**0**	**7,325**	**93**	**1,620**	**1**	**1,621**	**5,705**	**77.9%**
Town Manager Total		**285,288**	**7,289**	**292,577**	**19,398**	**215,640**	**483**	**216,123**	**76,454**	**26.1%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	134,388	4,032	138,420	10,253	102,533	0	102,533	35,887	25.9%
001.05.0502.0.51120.00000	Professional Personnel	74,078	2,222	76,300	5,652	56,519	0	56,519	19,782	25.9%
001.05.0502.0.51125.00000	Mid-Managers Personnel	261,608	5,885	267,493	19,747	198,377	0	198,377	69,116	25.8%
001.05.0502.0.51130.00000	Clerical Personnel	121,862	0	121,862	4,918	76,133	0	76,133	45,729	37.5%
001.05.0502.0.51510.00000	Part time & Summer Help	3,917	(1,000)	2,917	0	0	0	0	2,917	100.0%
001.05.0502.0.51805.00000	Longevity	4,584	0	4,584	0	2,250	0	2,250	2,334	50.9%
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	900	0	900	900	50.0%
Wages-Salaries Total		**602,237**	**11,139**	**613,376**	**40,571**	**436,712**	**0**	**436,712**	**176,664**	**28.8%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,292	309	2,601	154	1,660	0	1,660	941	36.2%
001.05.0502.0.52100.00000	Social Security	46,072	929	47,001	2,909	31,618	0	31,618	15,383	32.7%
001.05.0502.0.52200.00000	Pension	48,548	1,339	49,887	3,087	32,466	0	32,466	17,421	34.9%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,916	33	2,949	210	2,029	887	2,916	33	1.1%
001.05.0502.0.52235.00000	Health Insurance	115,608	0	115,608	0	110,588	0	110,588	5,020	4.3%
Fringe Benefits Total		**215,436**	**2,609**	**218,045**	**6,360**	**178,360**	**887**	**179,247**	**38,798**	**17.8%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,500	0	4,500	40	919	2,412	3,331	1,169	26.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.53813.00000	Computer Support	59,831	1,000	60,831	0	50,578	10,250	60,828	3	0.0%
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	0	219	720	939	1,231	56.7%
001.05.0502.0.53920.00000	Professional Services	30,960	0	30,960	0	28,490	2,000	30,490	470	1.5%
001.05.0502.0.53944.00000	Organizational Fees	500	0	500	0	435	0	435	65	13.0%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	277	5,099	5,376	1,624	23.2%
Professional/Technical Total		**104,961**	**1,000**	**105,961**	**40**	**80,917**	**20,481**	**101,398**	**4,563**	**4.3%**
Financial Department Total		**922,634**	**14,748**	**937,382**	**46,970**	**695,989**	**21,368**	**717,358**	**220,025**	**23.5%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	115,875	3,476	119,351	8,841	88,408	0	88,408	30,943	25.9%
001.05.0503.0.51125.00000	Mid-Managers Personnel	171,630	3,861	175,491	12,956	130,147	0	130,147	45,344	25.8%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
Wages-Salaries Total		**288,805**	**7,337**	**296,142**	**21,796**	**219,205**	**0**	**219,205**	**76,937**	**26.0%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,099	174	1,273	83	833	0	833	440	34.6%
001.05.0503.0.52100.00000	Social Security	22,094	561	22,655	1,492	15,264	0	15,264	7,392	32.6%
001.05.0503.0.52200.00000	Pension	25,494	803	26,297	1,934	19,451	0	19,451	6,847	26.0%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,401	18	1,419	113	1,009	392	1,401	18	1.3%
001.05.0503.0.52235.00000	Health Insurance	73,709	0	73,709	0	72,708	0	72,708	1,001	1.4%
Fringe Benefits Total		**123,797**	**1,557**	**125,354**	**3,622**	**109,264**	**392**	**109,656**	**15,698**	**12.5%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	0	33	167	200	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	30,100	0	30,100	139	25,741	1,290	27,031	3,069	10.2%
001.05.0503.0.53813.00000	Computer Support	114,979	0	114,979	21,167	85,137	12,231	97,369	17,610	15.3%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000	100.0%
Professional/Technical Total		**150,279**	**0**	**150,279**	**21,305**	**110,912**	**13,688**	**124,599**	**25,680**	**17.1%**
Technology Total		**562,881**	**8,894**	**571,775**	**46,723**	**439,381**	**14,080**	**453,461**	**118,315**	**20.7%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	83,541	1,880	85,421	6,307	63,348	0	63,348	22,073	25.8%
001.05.0504.0.51130.00000	Clerical Personnel	111,283	0	111,283	8,539	78,862	0	78,862	32,421	29.1%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	13	0	13	137	91.6%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(400)	1,800	0	0	0	0	1,800	100.0%
001.05.0504.0.51805.00000	Longevity	800	0	800	0	400	0	400	400	50.0%
Wages-Salaries Total		**197,974**	**1,480**	**199,454**	**14,845**	**142,622**	**0**	**142,622**	**56,832**	**28.5%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	755	7	762	56	542	0	542	220	28.8%
001.05.0504.0.52100.00000	Social Security	15,146	144	15,290	1,048	10,116	0	10,116	5,173	33.8%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.52200.00000	Pension	12,747	188	12,935	979	8,523	0	8,523	4,412	34.1%
001.05.0504.0.52220.00000	Insurance, Life, Disability	950	1	951	76	674	276	950	1	0.1%
001.05.0504.0.52235.00000	Health Insurance	43,949	0	43,949	0	43,315	0	43,315	634	1.4%
Fringe Benefits Total		**73,547**	**340**	**73,887**	**2,159**	**63,171**	**276**	**63,447**	**10,440**	**14.1%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	32,000	0	32,000	80	14,698	5,297	19,995	12,005	37.5%
001.05.0504.0.53813.00000	Computer Support	11,500	400	11,900	0	11,895	0	11,895	5	0.0%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	0	930	0	930	2,070	69.0%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	200,385	277,642	0	277,642	(62,642)	-29.1%
001.05.0504.0.53944.00000	Organizational Fees	375	0	375	0	125	0	125	250	66.7%
Professional/Technical Total		**261,875**	**400**	**262,275**	**200,465**	**305,290**	**5,297**	**310,587**	**(48,312)**	**-18.4%**
Collector of Revenue Total		**533,396**	**2,220**	**535,616**	**217,469**	**511,083**	**5,574**	**516,656**	**18,959**	**3.5%**
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	355,000	0	355,000	19,048	190,206	164,750	354,956	44	0.0%
001.05.0506.0.53835.00000	Transcription	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0506.0.53915.00000	Probate Court	61,100	0	61,100	5,314	36,063	25,037	61,100	0	0.0%
Professional/Technical Total		**418,600**	**0**	**418,600**	**24,362**	**226,269**	**189,788**	**416,056**	**2,544**	**0.6%**
54 Capital Outlays										
001.05.0506.0.54000.01625	Atkins St Land Purchase	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0	0.0%
Capital Outlays Total		**0**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**0**	**1,000,000**	**0**	**0**
Corporation Counsel Total		**418,600**	**1,000,000**	**1,418,600**	**24,362**	**1,226,269**	**189,788**	**1,416,056**	**2,544**	**0.2%**
0507 - Townwide Expenses										
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51510.00000	Part Time & Summer Help	6,131	0	6,131	0	5,525	0	5,525	606	9.9%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	1,413	0	1,413	8,587	85.9%
001.05.0507.0.51815.00000	Salary Continuation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	194,158	(112,362)	81,796	0	(53,422)	135,218	81,796	0	0.0%
Wages-Salaries Total		**220,389**	**(112,362)**	**108,027**	**0**	**(46,484)**	**135,218**	**88,734**	**19,293**	**17.9%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	8,592	(4,779)	3,813	0	25	0	25	3,787	99.3%
001.05.0507.0.52100.00000	Social Security	17,362	(8,576)	8,786	0	516	0	516	8,270	94.1%
001.05.0507.0.52110.00000	Unemployment Compensation	35,000	0	35,000	0	(15,000)	35,000	20,000	15,000	42.9%
001.05.0507.0.52200.00000	Pension	17,714	(12,036)	5,678	0	0	0	0	5,678	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	0	185,000	0	185,000	0	185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	946	(242)	704	0	0	0	0	704	100.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	279	6,830	8,570	15,400	0	0.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	3,849	4,180	8,029	736	8.4%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**300,779**	**(25,634)**	**275,145**	**279**	**181,220**	**47,750**	**228,970**	**46,175**	**16.8%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	4,110	9,690	13,800	0	0.0%
001.05.0507.0.53201.00000	Supplies	3,500	0	3,500	0	2,117	6	2,123	1,377	39.3%
001.05.0507.0.53245.00000	Maintenance & Repair	3,000	0	3,000	150	150	0	150	2,850	95.0%
001.05.0507.0.53730.00000	Insurance	691,774	0	691,774	143,101	682,686	496	683,182	8,592	1.2%
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	23,000	0	23,000	2,201	11,262	8,238	19,500	3,500	15.2%
001.05.0507.0.53900.00000	Miscellaneous	10,000	0	10,000	0	3,384	5,015	8,399	1,601	16.0%
001.05.0507.0.53903.00000	Copiers	49,125	0	49,125	4,276	17,239	21,844	39,082	10,043	20.4%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	60,750	0	60,750	6,347	25,549	10,477	36,026	24,724	40.7%
001.05.0507.0.53916.00000	Professional Development	1,500	0	1,500	180	259	20	279	1,221	81.4%
001.05.0507.0.53920.00000	Professional Services	80,000	2,100	82,100	0	47,205	34,807	82,011	89	0.1%
001.05.0507.0.53927.00000	Contingency	300,000	0	300,000	0	0	0	0	300,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,000	0	5,000	1,760	2,170	0	2,170	2,830	56.6%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,328	31,395	7,605	39,000	1,000	2.5%
001.05.0507.0.53943.00000	Mileage	7,500	0	7,500	0	8	0	8	7,492	99.9%
001.05.0507.0.53944.00000	Organizational Fees	30,551	0	30,551	0	30,551	0	30,551	0	0.0%
001.05.0507.0.53948.00000	Televised Meetings	10,000	(2,100)	7,900	0	0	7,500	7,500	400	5.1%
Professional/Technical Total		**1,330,000**	**0**	**1,330,000**	**161,343**	**858,085**	**105,696**	**963,781**	**366,219**	**27.5%**
Townwide Total		**1,851,168**	**(137,996)**	**1,713,172**	**161,622**	**992,821**	**288,664**	**1,281,485**	**431,687**	**25.2%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	3,000	0	3,000	325	1,225	0	1,225	1,775	59.2%
Wages-Salaries Total		**3,000**	**0**	**3,000**	**325**	**1,225**	**0**	**1,225**	**1,775**	**59.2%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	12	0	12	1	5	0	5	7	61.2%
001.05.0508.0.52100.00000	Social Security	230	0	230	25	94	0	94	136	59.3%
Fringe Benefits Total		**242**	**0**	**242**	**26**	**98**	**0**	**98**	**144**	**59.3%**
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**	**100.0%**
Brd of Finance Total		**3,742**	**0**	**3,742**	**351**	**1,323**	**0**	**1,323**	**2,419**	**64.6%**

0509 - Assessors Office

51 Wages-Salaries

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.51125.00000	Mid-Managers Personnel	187,250	4,213	191,463	14,134	141,994	0	141,994	49,469	25.8%
001.05.0509.0.51130.00000	Clerical Personnel	150,309	0	150,309	11,446	102,149	0	102,149	48,160	32.0%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	1,050	0	1,050	1,050	50.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	2,150	0	2,150	2,150	50.0%
Wages-Salaries Total		**344,209**	**4,213**	**348,422**	**25,580**	**247,343**	**0**	**247,343**	**101,079**	**29.0%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	11,082	247	11,329	829	8,329	0	8,329	2,999	26.5%
001.05.0509.0.52100.00000	Social Security	26,332	322	26,654	1,842	17,884	0	17,884	8,770	32.9%
001.05.0509.0.52200.00000	Pension	30,313	421	30,734	1,532	14,941	0	14,941	15,793	51.4%
001.05.0509.0.52235.00000	Health Insurance	53,612	0	53,612	0	51,529	0	51,529	2,083	3.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,648	2	1,650	131	1,168	480	1,648	2	0.1%
Fringe Benefits Total		**122,987**	**992**	**123,979**	**4,334**	**93,852**	**480**	**94,331**	**29,648**	**23.9%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	1,500	6,100	154	4,261	1,150	5,411	689	11.3%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	30,732	2,780	33,512	738	2.2%
001.05.0509.0.53814.00000	Contractual Services	65,000	(1,500)	63,500	506	553	5,847	6,400	57,100	89.9%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	335	0	335	665	66.5%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	416	416	0	416	2,584	86.1%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	25	245	0	245	155	38.8%
Professional/Technical Total		**108,250**	**0**	**108,250**	**1,101**	**36,543**	**9,777**	**46,319**	**61,931**	**57.2%**
Assessor Total		**575,446**	**5,205**	**580,651**	**31,015**	**377,738**	**10,256**	**387,994**	**192,657**	**33.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	81	1,671	0	1,671	6,329	79.1%
001.05.0510.0.51115.00000	Elected Personnel	74,000	0	74,000	5,697	54,061	0	54,061	19,939	26.9%
Wages-Salaries Total		**82,000**	**0**	**82,000**	**5,778**	**55,732**	**0**	**55,732**	**26,268**	**32.0%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	778	0	778	22	364	0	364	414	53.2%
001.05.0510.0.52100.00000	Social Security	6,274	0	6,274	442	4,263	0	4,263	2,011	32.0%
Fringe Benefits Total		**7,052**	**0**	**7,052**	**464**	**4,627**	**0**	**4,627**	**2,425**	**34.4%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	(500)	31,060	1,281	15,295	6,955	22,250	8,810	28.4%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	352	200	552	948	63.2%
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	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.05.0510.0.53604.00000	Truck Rental	750	0	750	0	0	0	0	750	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	150	150	0	0.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	0	13,768	0	13,768	19,232	58.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	145	1,233	267	1,500	0	0.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0510.0.53944.00000	Organizational Fees	150	510	660	500	660	0	660	0	0.0%
001.05.0510.0.53945.00000	Training	5,210	(10)	5,200	0	280	580	860	4,340	83.5%
Professional/Technical Total		**77,820**	**0**	**77,820**	**1,926**	**31,588**	**8,152**	**39,740**	**38,080**	**48.9%**
Registrar of Voters Total		**166,872**	**0**	**166,872**	**8,168**	**91,947**	**8,152**	**100,099**	**66,773**	**40.0%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	89,944	10,942	100,886	7,473	74,731	0	74,731	26,155	25.9%
001.05.0511.0.51125.00000	Mid-Managers Personnel	74,148	1,668	75,816	5,597	56,226	0	56,226	19,590	25.8%
001.05.0511.0.51130.00000	Clerical Personnel	120,547	0	120,547	8,084	82,996	0	82,996	37,551	31.2%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	359	0	359	241	40.1%
001.05.0511.0.51510.00000	Part time & Summer Help	0	6,568	6,568	0	1,440	0	1,440	5,128	78.1%
001.05.0511.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.05.0511.0.51820.00000	In Lieu of Health Insurance	0	1,650	1,650	0	508	0	508	1,142	69.2%
Wages-Salaries Total		**286,539**	**20,828**	**307,367**	**21,154**	**216,911**	**0**	**216,911**	**90,456**	**29.4%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,090	297	1,387	80	811	0	811	577	41.6%
001.05.0511.0.52100.00000	Social Security	21,921	964	22,885	1,573	16,020	0	16,020	6,865	30.0%
001.05.0511.0.52200.00000	Pension	20,678	1,380	22,058	1,083	12,426	0	12,426	9,632	43.7%
001.05.0511.0.52235.00000	Health Insurance	41,871	(1,650)	40,221	0	40,118	0	40,118	103	0.3%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,387	44	1,431	113	938	449	1,387	44	3.1%
Fringe Benefits Total		**86,947**	**1,035**	**87,982**	**2,849**	**70,313**	**449**	**70,762**	**17,221**	**19.6%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	1,387	616	2,003	287	1,522	394	1,916	87	4.3%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	6,500	0	6,500	239	3,579	2,871	6,450	50	0.8%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	2,000	0	2,000	0	0.0%
001.05.0511.0.53813.00000	Computer Support	15,500	(300)	15,200	1,125	11,000	3,375	14,375	825	5.4%
001.05.0511.0.53814.00000	Contractual Services	2,300	0	2,300	186	970	1,330	2,300	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,550	(391)	2,159	569	1,604	0	1,604	555	25.7%
001.05.0511.0.53944.00000	Organizational Fees	645	75	720	0	370	0	370	350	48.6%
001.05.0511.0.53947.00000	Vital Statistics	2,000	0	2,000	495	495	360	855	1,145	57.3%
Professional/Technical Total		**32,882**	**0**	**32,882**	**2,902**	**21,540**	**8,330**	**29,870**	**3,012**	**9.2%**
Town Clerk Total		**406,368**	**21,863**	**428,231**	**26,905**	**308,763**	**8,779**	**317,543**	**110,689**	**25.8%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	1,750	1,950	0	1,950	(450)	-30.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**1,750**	**1,950**	**0**	**1,950**	**(450)**	**-30.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	7	7	0	7	(1)	-23.5%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0512.0.52100.00000	Social Security	115	0	115	124	137	0	137	(22)	-19.5%
Fringe Benefits Total		**121**	**0**	**121**	**131**	**145**	**0**	**145**	**(24)**	**-19.7%**
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**	**1,881**	**2,095**	**0**	**2,095**	**(249)**	**-13.5%**
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	600	0	600	3,375	84.9%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**600**	**0**	**600**	**3,375**	**84.9%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	2	0	2	14	85.8%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	46	0	46	259	85.0%
Fringe Benefits Total		**321**	**0**	**321**	**0**	**48**	**0**	**48**	**273**	**85.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	200	0	200	0	0.0%
Professional/Technical Total		**200**	**0**	**200**	**0**	**200**	**0**	**200**	**0**	**0.0%**
Town Council Total		**4,496**	**0**	**4,496**	**0**	**848**	**0**	**848**	**3,648**	**81.1%**
0514 - Human Resources										
51 Wages-Salaries										
001.05.0514.0.51100.00000	Department Head	130,000	0	130,000	8,889	88,889	0	88,889	41,111	31.6%
001.05.0514.0.51510.00000	Part Time & Summer Help	9,497	0	9,497	816	1,632	0	1,632	7,865	82.8%
Wages-Salaries Total		**139,497**	**0**	**139,497**	**9,705**	**90,521**	**0**	**90,521**	**48,976**	**35.1%**
52 Fringe Benefits										
001.05.0514.0.52010.00000	Worker's Compensation	531	0	531	37	344	0	344	187	35.2%
001.05.0514.0.52100.00000	Social Security	10,672	0	10,672	694	6,474	0	6,474	4,198	39.3%
001.05.0514.0.52200.00000	Pension	7,800	0	7,800	533	5,067	0	5,067	2,733	35.0%
001.05.0514.0.52220.00000	Insurance, Life, Disability	632	0	632	46	414	218	632	0	0.0%
001.05.0514.0.52235.00000	Health Insurance	30,732	0	30,732	0	29,543	0	29,543	1,189	3.9%
Fringe Benefits Total		**50,367**	**0**	**50,367**	**1,310**	**41,842**	**218**	**42,060**	**8,307**	**16.5%**
53 Professional/Technical										
001.05.0514.0.53201.00000	Supplies	2,500	(1,000)	1,500	643	1,302	138	1,439	61	4.0%
001.05.0514.0.53813.00000	Computer Support	5,000	1,000	6,000	0	2,394	0	2,394	3,606	60.1%
001.05.0514.0.53916.00000	Professional Development	5,000	0	5,000	0	610	0	610	4,390	87.8%
001.05.0514.0.53944.00000	Organizational Fees	2,500	0	2,500	0	0	0	0	2,500	100.0%
Professional/Technical Total		**15,000**	**0**	**15,000**	**643**	**4,306**	**138**	**4,443**	**10,557**	**70.4%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Human resorces Total		**204,864**	**0**	**204,864**	**11,659**	**136,668**	**356**	**137,024**	**67,840**	**33.1%**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	1,000	0	1,000	50	4.8%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**1,000**	**0**	**1,000**	**50**	**4.8%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	4	0	4	0	5.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	77	0	77	5	5.6%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**80**	**0**	**80**	**5**	**5.5%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	1,393	1,607	3,000	2,000	40.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	1,120	1,709	411	2,120	2,880	57.6%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	8,543	10,958	19,500	500	2.5%
Professional/Technical Total		**32,600**	**0**	**32,600**	**1,120**	**11,644**	**12,976**	**24,620**	**7,980**	**24.5%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**1,228**	**12,725**	**12,976**	**25,700**	**8,035**	**23.8%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	266,639	0	266,639	19,353	156,605	0	156,605	110,034	41.3%
001.10.1014.0.51130.00000	Clerical Personnel	67,526	0	67,526	5,174	48,120	0	48,120	19,406	28.7%
001.10.1014.0.51510.00000	Part time & Summer Help	14,616	0	14,616	0	1,701	0	1,701	12,915	88.4%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**349,981**	**0**	**349,981**	**24,528**	**207,026**	**0**	**207,026**	**142,955**	**40.8%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	15,145	0	15,145	1,096	8,890	0	8,890	6,255	41.3%
001.10.1014.0.52100.00000	Social Security	26,774	0	26,774	1,687	14,436	0	14,436	12,338	46.1%
001.10.1014.0.52200.00000	Pension	22,449	0	22,449	1,320	12,930	0	12,930	9,519	42.4%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,679	0	1,679	127	927	752	1,679	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	115,075	(3,000)	112,075	0	110,614	0	110,614	1,461	1.3%
Fringe Benefits Total		**181,122**	**(3,000)**	**178,122**	**4,229**	**147,796**	**752**	**148,548**	**29,574**	**16.6%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	4,500	3,000	7,500	3,710	3,921	382	4,303	3,197	42.6%
001.10.1014.0.53916.00000	Professional Development	4,410	0	4,410	68	1,001	135	1,136	3,274	74.2%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	125	125	1,557	1,682	0	0.0%
Professional/Technical Total		**10,592**	**3,000**	**13,592**	**3,903**	**5,048**	**2,074**	**7,121**	**6,471**	**47.6%**
Development Services Total		**541,695**	**0**	**541,695**	**32,660**	**359,869**	**2,826**	**362,695**	**179,000**	**33.0%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1015 - Planning & Zoning Commission										
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	600	0	600	476	476	405	881	(281)	-46.8%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
Professional/Technical Total		**725**	**0**	**725**	**586**	**586**	**405**	**991**	**(266)**	**-36.7%**
Planning & Zoning Total		**725**	**0**	**725**	**586**	**586**	**405**	**991**	**(266)**	**-36.7%**
1016 - Zoning Board of Appeals										
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	650	0	650	525	44.7%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**650**	**0**	**650**	**525**	**44.7%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	50.4%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	50	0	50	40	44.8%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**52**	**0**	**52**	**43**	**45.1%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	525	0	525	136	136	135	271	254	48.4%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
Professional/Technical Total		**650**	**0**	**650**	**246**	**246**	**135**	**381**	**269**	**41.4%**
ZBA Total		**1,920**	**0**	**1,920**	**246**	**948**	**135**	**1,083**	**837**	**43.6%**
1017 - Economic Development										
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	46,980	0	46,980	3,600	36,175	0	36,175	10,805	23.0%
001.10.1017.0.51125.00000	Mid-Managers Personnel	91,988	2,070	94,058	6,943	69,758	0	69,758	24,300	25.8%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	250	250	0	250	950	79.2%
Wages-Salaries Total		**140,168**	**2,070**	**142,238**	**10,793**	**106,183**	**0**	**106,183**	**36,055**	**25.3%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	534	8	542	41	369	0	369	173	32.0%
001.10.1017.0.52100.00000	Social Security	10,723	158	10,881	769	7,589	0	7,589	3,292	30.3%
001.10.1017.0.52200.00000	Pension	5,520	207	5,727	417	4,186	0	4,186	1,542	26.9%
001.10.1017.0.52220.00000	Insurance, Life, Disability	448	1	449	36	319	129	448	1	0.2%
001.10.1017.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
Fringe Benefits Total		**43,765**	**374**	**44,139**	**1,263**	**37,823**	**129**	**37,952**	**6,187**	**14.0%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	287	126	413	87	17.3%
001.10.1017.0.53814.00000	Contractual Services	10,000	0	10,000	0	2,000	5,123	7,123	2,877	28.8%
001.10.1017.0.53916.00000	Professional Development	2,500	0	2,500	0	135	0	135	2,365	94.6%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.53921.00000	Promotion	30,000	0	30,000	787	17,307	2,240	19,547	10,453	34.8%
001.10.1017.0.53944.00000	Organizational Fees	3,610	0	3,610	0	3,590	0	3,590	20	0.6%
Professional/Technical Total		**46,610**	**0**	**46,610**	**787**	**23,319**	**7,489**	**30,809**	**15,801**	**33.9%**
Economic Development Total		**230,543**	**2,444**	**232,987**	**12,843**	**167,326**	**7,618**	**174,944**	**58,043**	**24.9%**
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	700	0	700	600	46.2%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**700**	**0**	**700**	**600**	**46.2%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	54.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	8	49	0	49	51	50.6%
Fringe Benefits Total		**105**	**0**	**105**	**8**	**52**	**0**	**52**	**53**	**50.8%**
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	0	2,450	2,450	100	3.9%
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**	**0**	**2,450**	**2,450**	**385**	**13.6%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**108**	**752**	**2,450**	**3,202**	**1,038**	**24.5%**
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	7	42	0	42	66	60.9%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**44**	**0**	**44**	**70**	**61.0%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,400	0	2,400	0	2,211	0	2,211	189	7.9%
001.10.1019.0.53916.00000	Professional Development	500	0	500	0	110	0	110	390	78.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	65	0	65	0	0.0%
Professional/Technical Total		**2,965**	**0**	**2,965**	**0**	**2,386**	**0**	**2,386**	**579**	**19.5%**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**107**	**3,030**	**0**	**3,030**	**1,449**	**32.3%**
1020 - Ethics Commission										
51 Wages-Salaries										

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
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**	**0**	**0**	**0**	**483**	**100.0%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	0	279	0	279	221	44.3%
001.10.1021.0.53202.00000	Irrigation	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	1,858	2,055	3	2,058	942	31.4%
001.10.1021.0.53234.00000	Food	300	0	300	0	231	20	251	49	16.3%
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		**34,650**	**0**	**34,650**	**1,858**	**3,064**	**23**	**3,088**	**31,562**	**91.1%**
Veterans Commission Total		**34,650**	**0**	**34,650**	**1,858**	**3,064**	**23**	**3,088**	**31,562**	**91.1%**
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

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	400	0	400	850	68.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**400**	**0**	**400**	**850**	**68.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	69.6%
001.10.1024.0.52100.00000	Social Security	96	0	96	8	29	0	29	67	69.4%
Fringe Benefits Total		**101**	**0**	**101**	**8**	**31**	**0**	**31**	**70**	**69.4%**
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**	**108**	**431**	**0**	**431**	**1,170**	**73.1%**

1025 - Charter Revision

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1025.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	200	0	200	1,050	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**200**	**0**	**200**	**1,050**	**84.0%**
52 Fringe Benefits										
001.10.1025.0.52010.00000	Worker's Compensation	5	0	5	0	(4)	0	(4)	9	177.2%
001.10.1025.0.52100.00000	Social Security	96	0	96	0	15	0	15	81	84.1%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**11**	**0**	**11**	**90**	**88.7%**
53 Professional/Technical										
001.10.1025.0.53201.00000	Supplies	150	0	150	0	0	0	0	150	100.0%
001.10.1025.0.53940.00000	Advertising	1,500	0	1,500	0	0	0	0	1,500	100.0%
Professional/Technical Total		**1,650**	**0**	**1,650**	**0**	**0**	**0**	**0**	**1,650**	**100.0%**
Charter Revision Total		**3,001**	**0**	**3,001**	**0**	**211**	**0**	**211**	**2,790**	**93.0%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**200**	**0**	**200**	**400**	**66.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	74.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	14	0	14	32	70.6%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**14**	**0**	**14**	**35**	**70.8%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**214**	**0**	**214**	**435**	**67.0%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,650	0	1,650	100	900	0	900	750	45.5%
Wages-Salaries Total		**1,650**	**0**	**1,650**	**100**	**900**	**0**	**900**	**750**	**45.5%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	7	0	7	0	3	0	3	4	51.1%
001.10.1027.0.52100.00000	Social Security	127	0	127	7	64	0	64	63	49.9%
Fringe Benefits Total		**134**	**0**	**134**	**7**	**67**	**0**	**67**	**67**	**50.0%**
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		**2,184**	**0**	**2,184**	**107**	**967**	**0**	**967**	**1,217**	**55.7%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	242,702	5,461	248,163	18,320	184,044	0	184,044	64,119	25.8%
001.10.1029.0.51130.00000	Clerical Personnel	64,183	0	64,183	4,918	45,710	0	45,710	18,473	28.8%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**308,085**	**5,461**	**313,546**	**23,238**	**230,354**	**0**	**230,354**	**83,192**	**26.5%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,745	320	14,065	1,037	10,409	0	10,409	3,656	26.0%
001.10.1029.0.52100.00000	Social Security	23,569	418	23,987	1,620	16,185	0	16,185	7,802	32.5%
001.10.1029.0.52200.00000	Pension	24,830	2,896	27,726	1,881	18,268	0	18,268	9,458	34.1%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,499	2	1,501	120	1,066	433	1,499	2	0.1%
001.10.1029.0.52235.00000	Health Insurance	73,990	0	73,990	0	71,143	0	71,143	2,847	3.8%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	0	750	0	550	0	550	200	26.7%
Fringe Benefits Total		**138,383**	**3,636**	**142,019**	**4,658**	**117,621**	**433**	**118,054**	**23,965**	**16.9%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	3,820	0	3,820	38	757	427	1,184	2,636	69.0%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	(2,350)	11,650	0	9,387	0	9,387	2,263	19.4%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	220	1,084	120	1,204	46	3.7%
001.10.1029.0.53944.00000	Organizational Fees	440	0	440	0	280	160	440	0	0.0%
Professional/Technical Total		**19,510**	**(2,350)**	**17,160**	**258**	**11,509**	**707**	**12,216**	**4,944**	**28.8%**
Building Inspection & Permitting Total		**465,978**	**6,747**	**472,725**	**28,154**	**359,483**	**1,140**	**360,623**	**112,102**	**23.7%**
1528 - Ambulance Service										
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	19,147	0	19,147	0	19,146	0	19,146	1	0.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	174	174	1,326	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	370,344	0	370,344	0	277,758	92,586	370,344	0	0.0%
Professional/Technical Total		**390,991**	**0**	**390,991**	**174**	**297,079**	**93,912**	**390,990**	**1**	**0.0%**
	Ambulance Total	**390,991**	**0**	**390,991**	**174**	**297,079**	**93,912**	**390,990**	**1**	**0.0%**
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	107,880	0	107,880	7,674	71,978	0	71,978	35,902	33.3%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	259	3,964	0	3,964	6,536	62.3%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	600	0	600	20	120	0	120	480	80.0%
Wages-Salaries Total		**120,230**	**0**	**120,230**	**7,953**	**76,687**	**0**	**76,687**	**43,543**	**36.2%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,645	0	3,645	249	2,428	0	2,428	1,217	33.4%
001.15.1530.0.52100.00000	Social Security	9,206	0	9,206	582	5,622	0	5,622	3,584	38.9%
001.15.1530.0.52200.00000	Pension	10,790	0	10,790	767	7,245	0	7,245	3,545	32.9%
001.15.1530.0.52220.00000	Insurance, Life, Disability	483	0	483	38	342	141	483	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	10,667	0	10,667	0	10,247	0	10,247	420	3.9%
001.15.1530.0.52300.00000	Uniforms	1,338	0	1,338	118	1,066	272	1,338	0	0.0%
Fringe Benefits Total		**36,129**	**0**	**36,129**	**1,754**	**26,950**	**413**	**27,362**	**8,767**	**24.3%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,500	0	1,500	328	959	161	1,120	380	25.3%
001.15.1530.0.53245.00000	Maintenance & Repair	2,600	0	2,600	0	611	389	1,000	1,600	61.5%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	779	221	1,000	700	41.2%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	49	1,965	1,535	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	915	0	915	164	656	259	915	0	0.0%
001.15.1530.0.53916.00000	Professional Development	200	0	200	0	0	0	0	200	100.0%
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	14	70	80	150	75	33.3%
001.15.1530.0.53945.00000	Training	369	0	369	0	200	0	200	169	45.8%
001.15.1530.0.53950.00000	Internet Service	1,260	0	1,260	92	739	521	1,260	0	0.0%
Professional/Technical Total		**18,069**	**0**	**18,069**	**647**	**5,979**	**8,766**	**14,745**	**3,324**	**18.4%**
	Animal Control Total	**174,428**	**0**	**174,428**	**10,354**	**109,615**	**9,179**	**118,794**	**55,634**	**31.9%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,111	11,111	0	11,111	3,889	25.9%
001.15.1531.0.51130.00000	Clerical Personnel	30,330	0	30,330	1,708	15,877	0	15,877	14,453	47.7%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	33,350	0	33,350	48,150	59.1%
001.15.1531.0.51801.00000	Paid on Call	274,152	0	274,152	0	148,860	0	148,860	125,292	45.7%
Wages-Salaries Total		**400,982**	**0**	**400,982**	**2,819**	**209,198**	**0**	**209,198**	**191,784**	**47.8%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	50,056	0	50,056	76	19,178	0	19,178	30,878	61.7%
001.15.1531.0.52100.00000	Social Security	30,676	0	30,676	209	15,821	0	15,821	14,855	48.4%
001.15.1531.0.52200.00000	Pension	455	0	455	0	0	0	0	455	100.0%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,653	0	10,653	9	10,141	511	10,653	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	872	7,469	831	8,300	15,700	65.4%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	36,000	0	36,000	0	0	0	0	36,000	100.0%
Fringe Benefits Total		**151,840**	**0**	**151,840**	**1,167**	**52,608**	**1,342**	**53,951**	**97,889**	**64.5%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	46,550	0	46,550	2,952	26,518	16,435	42,954	3,596	7.7%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	5,291	18,184	4,816	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	258	1,458	0	695	0	695	763	52.3%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	256	500	756	244	24.4%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	14,183	10,750	24,933	67	0.3%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	339	4,302	2,720	7,022	4,978	41.5%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	894	2,165	40,500	42,665	12,335	22.4%
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,258)	26,742	1,582	15,643	2,039	17,682	9,059	33.9%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	400	3,747	588	4,335	7,665	63.9%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	6,215	1,689	7,904	96	1.2%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	2,656	0	2,656	2,844	51.7%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	253	2,021	1,254	3,275	5,925	64.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	150	0	150	1,350	90.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	30,594	30,595	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	7,720	0	7,720	7,280	48.5%
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	0	375	450	825	5,175	86.3%
001.15.1531.0.53816.00000	Equip. Testing	36,000	0	36,000	0	17,624	9,680	27,304	8,696	24.2%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	422	1,317	250	1,567	3,933	71.5%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	130	0	130	1,370	91.3%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	2,754	4,607	3,720	8,327	21,673	72.2%
Professional/Technical Total		**392,139**	**(0)**	**392,139**	**14,887**	**159,101**	**125,986**	**285,088**	**107,051**	**27.3%**
Fire Department Total		**944,961**	**(0)**	**944,961**	**18,873**	**420,908**	**127,329**	**548,236**	**396,725**	**42.0%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	143,000	4,290	147,290	10,910	109,104	0	109,104	38,186	25.9%
001.15.1532.0.51120.00000	Professional Personnel	127,613	2,552	130,165	9,642	96,419	0	96,419	33,747	25.9%
001.15.1532.0.51130.00000	Clerical Personnel	168,505	0	168,505	12,912	115,527	0	115,527	52,978	31.4%
001.15.1532.0.51140.00000	Police Personnel	3,817,254	0	3,817,254	254,872	2,525,391	150,000	2,675,391	1,141,863	29.9%
001.15.1532.0.51185.00000	Dispatchers	703,984	0	703,984	54,606	502,132	0	502,132	201,852	28.7%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	1,025	0	1,025	675	39.7%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51400.00000	Overtime	525,000	0	525,000	62,165	517,716	0	517,716	7,284	1.4%
001.15.1532.0.51420.00000	Grant Overtime	50,000	0	50,000	0	0	0	0	50,000	100.0%
001.15.1532.0.51440.00000	Extra Duty Police Officer	400,000	0	400,000	28,403	317,800	0	317,800	82,200	20.5%
001.15.1532.0.51805.00000	Longevity	22,531	0	22,531	0	11,271	0	11,271	11,260	50.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	70,267	(30,000)	40,267	0	4,365	0	4,365	35,902	89.2%
001.15.1532.0.51820.00000	In lieu of Health Insurance	10,000	0	10,000	0	5,000	0	5,000	5,000	50.0%
Wages-Salaries Total		**6,039,854**	**(23,158)**	**6,016,696**	**433,611**	**4,205,749**	**150,000**	**4,355,749**	**1,660,948**	**27.6%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	232,046	313	232,359	17,376	171,785	0	171,785	60,574	26.1%
001.15.1532.0.52100.00000	Social Security	462,738	523	463,261	31,202	297,200	25,000	322,200	141,062	30.4%
001.15.1532.0.52200.00000	Pension	565,934	821	566,755	32,211	321,235	50,000	371,235	195,520	34.5%
001.15.1532.0.52220.00000	Insurance, Life, Disability	58,211	69,033	127,244	11,313	77,380	49,830	127,210	34	0.0%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	207	1,943	4,057	6,000	4,500	42.9%
001.15.1532.0.52235.00000	Health Insurance	922,724	(39,000)	883,724	0	883,557	0	883,557	167	0.0%
001.15.1532.0.52300.00000	Uniforms	54,200	0	54,200	1,048	29,204	19,803	49,007	5,193	9.6%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	(800)	8,000	0	0	0	0	8,000	100.0%
Fringe Benefits Total		**2,315,153**	**30,891**	**2,346,044**	**93,357**	**1,782,304**	**148,690**	**1,930,995**	**415,050**	**17.7%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	755	7,332	2,243	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	6,000	0	6,000	367	2,206	2,199	4,405	1,595	26.6%
001.15.1532.0.53208.00000	Computer Equipment	16,950	0	16,950	0	15,694	1,257	16,950	0	0.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	2,000	0	2,000	459	1,711	130	1,841	159	7.9%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	620	7,355	3,279	10,634	366	3.3%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	92	365	635	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	1,248	12,418	1,602	14,019	631	4.3%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	1,000	34,000	0	16,834	13,725	30,559	3,441	10.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	800	8,300	860	7,498	0	7,498	802	9.7%
001.15.1532.0.53401.00000	Accreditation	6,500	(1,000)	5,500	0	0	4,745	4,745	755	13.7%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	554	3,288	766	4,054	246	5.7%
001.15.1532.0.53813.00000	Computer Support	94,000	0	94,000	0	68,776	8,369	77,145	16,855	17.9%
001.15.1532.0.53814.00000	Contractual Services	5,500	0	5,500	126	2,280	2,870	5,150	350	6.4%
001.15.1532.0.53826.00000	Towing	600	0	600	0	0	300	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,050	8,060	4,940	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	9,250	0	9,250	471	1,899	3,286	5,185	4,065	43.9%
001.15.1532.0.53916.00000	Professional Development	55,000	0	55,000	4,448	33,462	395	33,857	21,143	38.4%
001.15.1532.0.53944.00000	Organizational Fees	5,509	0	5,509	75	3,409	0	3,409	2,100	38.1%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	40	550	0	550	1,090	66.5%
Professional/Technical Total		**313,979**	**800**	**314,779**	**11,165**	**205,467**	**50,739**	**256,206**	**58,573**	**18.6%**
Police Department Total		**8,668,986**	**8,534**	**8,677,520**	**538,133**	**6,193,520**	**349,430**	**6,542,950**	**2,134,570**	**24.6%**

1533 - Emergency Management

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	221	221	29	250	1,750	87.5%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	1,400	1,400	1,600	53.3%
001.15.1533.0.53759.00000	Civic Ready Mass Notification	4,682	0	4,682	0	0	0	0	4,682	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	1,065	4,757	2,243	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		**27,482**	**0**	**27,482**	**1,287**	**5,233**	**3,672**	**8,905**	**18,577**	**67.6%**
Emergency Management Total		**27,782**	**0**	**27,782**	**1,287**	**5,233**	**3,672**	**8,905**	**18,877**	**67.9%**
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	928	1,943	0	1,943	13,058	87.1%
001.15.1534.0.51125.00000	Mid-Managers Personnel	204,080	4,592	208,672	15,404	154,756	0	154,756	53,916	25.8%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**224,880**	**4,592**	**229,472**	**16,332**	**158,599**	**0**	**158,599**	**70,873**	**30.9%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,975	450	22,425	1,816	16,424	0	16,424	6,001	26.8%
001.15.1534.0.52100.00000	Social Security	17,308	351	17,659	1,194	11,684	0	11,684	5,976	33.8%
001.15.1534.0.52200.00000	Pension	17,151	459	17,610	1,295	13,071	0	13,071	4,540	25.8%
001.15.1534.0.52220.00000	Insurance, Life, Disability	994	2	996	80	708	286	994	2	0.2%
001.15.1534.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	320	330	650	450	40.9%
Fringe Benefits Total		**85,068**	**1,262**	**86,330**	**4,385**	**67,568**	**616**	**68,183**	**18,147**	**21.0%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	400	0	400	0	284	66	350	50	12.5%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	788	0	788	212	21.2%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	647	353	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	900	0	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	305	0	305	0	175	0	175	130	42.6%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	880	0	880	340	27.9%
Professional/Technical Total		**5,050**	**0**	**5,050**	**80**	**3,674**	**419**	**4,093**	**957**	**19.0%**
Fire Marshal Total		**314,998**	**5,854**	**320,852**	**20,797**	**229,841**	**1,034**	**230,875**	**89,978**	**28.0%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2035 - Municipal Garage										
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	2,342	106,448	7,859	78,942	0	78,942	27,506	25.8%
001.20.2035.0.51130.00000	Clerical Personnel	44,735	0	44,735	3,370	31,332	0	31,332	13,403	30.0%
001.20.2035.0.51135.00000	Blue Collar Personnel	347,731	0	347,731	26,035	242,162	0	242,162	105,569	30.4%
001.20.2035.0.51400.00000	Overtime	10,000	0	10,000	1,161	4,139	0	4,139	5,861	58.6%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	2,458	4,711	0	4,711	10,681	69.4%
001.20.2035.0.51805.00000	Longevity	2,550	0	2,550	0	1,275	0	1,275	1,275	50.0%
Wages-Salaries Total		**524,514**	**2,342**	**526,856**	**40,882**	**362,561**	**0**	**362,561**	**164,295**	**31.2%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	29,873	148	30,021	2,376	22,006	0	22,006	8,014	26.7%
001.20.2035.0.52100.00000	Social Security	40,185	179	40,364	2,957	26,219	0	26,219	14,145	35.0%
001.20.2035.0.52200.00000	Pension	40,815	234	41,049	2,992	28,542	0	28,542	12,508	30.5%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,303	1	2,304	182	1,629	674	2,303	1	0.0%
001.20.2035.0.52235.00000	Health Insurance	87,825	0	87,825	0	84,296	0	84,296	3,529	4.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	636	3,524	1,630	5,154	746	12.6%
Fringe Benefits Total		**206,901**	**562**	**207,463**	**9,143**	**166,216**	**2,304**	**168,520**	**38,943**	**18.8%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	412,610	0	412,610	49,007	253,257	96,099	349,356	63,254	15.3%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	369	659	318	977	1,023	51.1%
001.20.2035.0.53217.00000	Snow & Ice Materials	10,000	0	10,000	309	3,138	1,000	4,138	5,862	58.6%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	2,783	1,159	3,942	58	1.4%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	1,216	1,833	631	2,463	1,037	29.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	1,737	23,655	4,455	28,110	6,890	19.7%
001.20.2035.0.53233.00000	Auto Parts	140,000	0	140,000	7,662	106,064	25,016	131,079	8,921	6.4%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	2,670	2,670	0	2,670	2,330	46.6%
001.20.2035.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	5,024	115	5,138	2,362	31.5%
001.20.2035.0.53813.00000	Computer Support	13,570	2,000	15,570	0	15,449	0	15,449	121	0.8%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,974	11,605	4,651	16,256	13,744	45.8%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	1,350	1,475	0	1,475	1,525	50.8%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	16,000	0	16,000	0	8,336	4,479	12,814	3,186	19.9%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	707	447	1,154	1,846	61.5%
001.20.2035.0.53920.00000	Professional Services	10,000	(2,000)	8,000	0	225	1,550	1,775	6,225	77.8%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%
Professional/Technical Total		**695,320**	**0**	**695,320**	**66,295**	**436,877**	**139,920**	**576,797**	**118,523**	**17.0%**
Municipal Garage Total		**1,426,735**	**2,904**	**1,429,639**	**116,320**	**965,654**	**142,224**	**1,107,878**	**321,761**	**22.5%**
2036 - Public Works										
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	101,162	2,959	104,121	7,524	75,244	0	75,244	28,876	27.7%
001.20.2036.0.51125.00000	Mid-Managers Personnel	191,670	4,312	195,982	14,468	145,344	0	145,344	50,638	25.8%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.51130.00000	Clerical Personnel	54,556	0	54,556	4,180	38,877	0	38,877	15,679	28.7%
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		**350,556**	**7,271**	**357,827**	**26,173**	**261,049**	**0**	**261,049**	**96,777**	**27.0%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	16,620	375	16,995	1,239	12,478	0	12,478	4,518	26.6%
001.20.2036.0.52100.00000	Social Security	26,887	556	27,443	1,853	18,646	0	18,646	8,798	32.1%
001.20.2036.0.52200.00000	Pension	30,694	786	31,480	2,316	23,095	0	23,095	8,385	26.6%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,694	16	1,710	145	1,294	400	1,694	16	0.9%
001.20.2036.0.52235.00000	Health Insurance	78,098	0	78,098	0	74,861	0	74,861	3,237	4.1%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	256	0	256	74	22.4%
Fringe Benefits Total		**154,323**	**1,734**	**156,057**	**5,553**	**130,630**	**400**	**131,030**	**25,027**	**16.0%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	27	405	595	1,000	1,000	50.0%
001.20.2036.0.53223.00000	Street Signs	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	627	627	7	634	1,166	64.8%
001.20.2036.0.53814.00000	Contractual Services	35,000	0	35,000	1,190	13,327	4,545	17,872	17,128	48.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	17,955	15,445	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	0	1,850,000	127,339	1,179,361	639,148	1,818,509	31,491	1.7%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet. I	7,000	0	7,000	0	4,700	0	4,700	2,300	32.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	0	4,488	112	4,600	3,400	42.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	3,303	1,792	5,095	4,905	49.0%
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	175,000	0	175,000	8,909	103,217	57,036	160,252	14,748	8.4%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	528	0	528	513	49.3%
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	25,000	0	25,000	0	3,215	5,285	8,500	16,500	66.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	30,000	0	30,000	1,864	1,864	7,636	9,500	20,500	68.3%
Professional/Technical Total		**2,199,055**	**0**	**2,199,055**	**139,957**	**1,333,275**	**731,600**	**2,064,876**	**134,179**	**6.1%**
Public Works Total		**2,703,934**	**9,004**	**2,712,938**	**171,682**	**1,724,954**	**732,000**	**2,456,955**	**255,984**	**9.4%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	177,240	6,388	183,628	13,378	136,805	0	136,805	46,823	25.5%
001.20.2037.0.51135.00000	Blue Collar Personnel	858,383	15	858,398	65,016	605,679	0	605,679	252,719	29.4%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	305	15,708	0	15,708	(2,208)	-16.4%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	735	4,023	0	4,023	3,577	47.1%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	7,494	510	8,004	9,496	54.3%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	8,786	19,307	0	19,307	60,693	75.9%
001.20.2037.0.51805.00000	Longevity	9,900	0	9,900	0	4,950	0	4,950	4,950	50.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	5,400	700	6,100	0	1,767	0	1,767	4,333	71.0%
Wages-Salaries Total		**1,169,523**	**7,103**	**1,176,626**	**88,220**	**795,732**	**510**	**796,242**	**380,384**	**32.3%**
52 Fringe Benefits										

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.52010.00000	Worker's Compensation	146,341	888	147,229	10,469	94,073	0	94,073	53,156	36.1%
001.20.2037.0.52100.00000	Social Security	88,429	149	88,578	6,203	55,635	0	55,635	32,943	37.2%
001.20.2037.0.52200.00000	Pension	91,312	739	92,051	6,679	64,600	0	64,600	27,450	29.8%
001.20.2037.0.52220.00000	Insurance, Life, Disability	5,097	2	5,099	396	3,563	1,534	5,097	2	0.0%
001.20.2037.0.52235.00000	Health Insurance	282,074	(715)	281,359	0	270,553	0	270,553	10,806	3.8%
001.20.2037.0.52300.00000	Uniforms	9,000	0	9,000	557	6,079	2,760	8,839	161	1.8%
Fringe Benefits Total		**622,253**	**1,062**	**623,315**	**24,303**	**494,503**	**4,294**	**498,797**	**124,518**	**20.0%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	44	156	200	300	60.0%
001.20.2037.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	48,352	148,992	21,708	170,700	4,300	2.5%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	400	1,248	1,202	2,450	1,050	30.0%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,245	5,843	3,082	8,925	5,075	36.3%
001.20.2037.0.53231.00000	Safety Equipment	2,000	0	2,000	64	870	130	1,000	1,000	50.0%
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	5,183	5,183	24,818	30,000	10,000	25.0%
001.20.2037.0.53807.00000	Tree Removal	52,000	(2,918)	49,082	2,601	47,803	1,279	49,082	0	0.0%
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	2,000	2,000	0	2,000	0	0.0%
001.20.2037.0.53916.00000	Professional Development	4,000	0	4,000	70	280	500	780	3,220	80.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	125	0	125	130	51.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	4,342	2,158	6,500	5,500	45.8%
Professional/Technical Total		**435,505**	**(2,918)**	**432,587**	**59,914**	**216,730**	**55,032**	**271,762**	**160,825**	**37.2%**
Highway Total		**2,227,281**	**5,247**	**2,232,528**	**172,437**	**1,506,966**	**59,835**	**1,566,801**	**665,728**	**29.8%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	41,940	1,258	43,198	2,400	29,599	0	29,599	13,600	31.5%
001.20.2038.0.51125.00000	Mid-Managers Personnel	54,656	1,417	56,073	4,756	39,428	0	39,428	16,645	29.7%
001.20.2038.0.51130.00000	Clerical Personnel	35,301	0	35,301	2,705	25,146	0	25,146	10,155	28.8%
001.20.2038.0.51135.00000	Blue Collar Personnel	494,645	0	494,645	37,386	346,566	0	346,566	148,079	29.9%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,328	18,894	0	18,894	21,106	52.8%
001.20.2038.0.51805.00000	Longevity	4,632	0	4,632	0	2,391	0	2,391	2,241	48.4%
001.20.2038.0.51820.00000	In lieu of Health Insurance	540	0	540	0	270	0	270	270	50.0%
Wages-Salaries Total		**671,714**	**2,676**	**674,390**	**49,575**	**462,294**	**0**	**462,294**	**212,096**	**31.5%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	38,749	146	38,895	2,912	27,789	0	27,789	11,105	28.6%
001.20.2038.0.52100.00000	Social Security	51,452	205	51,657	3,471	33,130	0	33,130	18,527	35.9%
001.20.2038.0.52200.00000	Pension	53,174	293	53,467	4,036	36,811	0	36,811	16,656	31.2%
001.20.2038.0.52220.00000	Insurance, Life, Disability	3,062	7	3,069	251	2,248	814	3,062	7	0.2%
001.20.2038.0.52235.00000	Health Insurance	170,988	0	170,988	0	163,648	0	163,648	7,340	4.3%
001.20.2038.0.52300.00000	Uniforms	12,000	0	12,000	604	6,430	3,672	10,102	1,898	15.8%
Fringe Benefits Total		**329,425**	**650**	**330,075**	**11,274**	**270,057**	**4,485**	**274,542**	**55,532**	**16.8%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	305,000	0	305,000	26,091	119,987	114,203	234,190	70,810	23.2%
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	120,000	0	120,000	16,682	76,751	27,499	104,250	15,750	13.1%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	44	715	724	1,439	61	4.1%
001.20.2038.0.53219.00000	Operating Materials	130,000	0	130,000	12,985	74,272	39,802	114,075	15,925	12.3%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	917	3,282	4,199	15,801	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	45,000	0	45,000	2,520	24,252	5,753	30,005	14,995	33.3%
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	4,210	20,510	0	20,510	9,490	31.6%
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	191	3,425	408	3,833	5,667	59.7%
001.20.2038.0.53814.00000	Contractual Services	235,000	0	235,000	23,956	141,325	63,446	204,771	30,229	12.9%
001.20.2038.0.53902.00000	Telephone	120,000	0	120,000	11,840	57,741	41,159	98,900	21,100	17.6%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	305	188	493	7	1.4%
001.20.2038.0.53917.00000	Water & Sewer	30,000	0	30,000	3,406	14,688	8,012	22,700	7,300	24.3%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	75	1,155	0	1,155	495	30.0%
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		**1,057,650**	**0**	**1,057,650**	**102,001**	**536,043**	**304,477**	**840,520**	**217,130**	**20.5%**
Public Building Maintenance Total		**2,058,789**	**3,326**	**2,062,115**	**162,849**	**1,268,395**	**308,962**	**1,577,357**	**484,758**	**23.5%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	750	0	750	0	298	0	298	452	60.3%
001.25.2541.0.53900.00000	Miscellaneous	500	0	500	0	0	0	0	500	100.0%
001.25.2541.0.53917.00000	Water & Sewer	10,000	0	10,000	0	0	0	0	10,000	100.0%
Professional/Technical Total		**11,250**	**0**	**11,250**	**0**	**298**	**0**	**298**	**10,952**	**97.4%**
Mobile Home Park Total		**11,250**	**0**	**11,250**	**0**	**298**	**0**	**298**	**10,952**	**97.4%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	51,501	1,545	53,046	3,929	39,293	0	39,293	13,753	25.9%
001.25.2542.0.51125.00000	Mid-Managers Personnel	104,106	2,342	106,448	7,858	78,945	0	78,945	27,503	25.8%
001.25.2542.0.51130.00000	Clerical Personnel	39,855	3,415	43,270	2,505	33,375	0	33,375	9,895	22.9%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	900	0	900	400	30.8%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	1,692	0	1,692	1,812	51.7%
001.25.2542.0.51510.00000	Part Time & Summer Help	16,016	0	16,016	0	9,159	0	9,159	6,857	42.8%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	125,102	0	125,102	0	61,707	0	61,707	63,395	50.7%
001.25.2542.0.51530.00000	Recreation Program Help	140,404	0	140,404	5,076	62,821	0	62,821	77,583	55.3%
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	905	2,155	0	927	0	927	1,229	57.0%
Wages-Salaries Total		**484,872**	**8,207**	**493,079**	**19,469**	**289,735**	**0**	**289,735**	**203,344**	**41.2%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	25,172	208	25,380	911	15,016	0	15,016	10,363	40.8%
001.25.2542.0.52100.00000	Social Security	37,093	297	37,390	1,456	21,643	0	21,643	15,748	42.1%
001.25.2542.0.52200.00000	Pension	17,488	(2,995)	14,493	982	10,644	0	10,644	3,848	26.6%
001.25.2542.0.52220.00000	Insurance, Life, Disability	890	8	898	74	633	257	890	8	0.9%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	25,656	(905)	24,751	0	24,616	0	24,616	135	0.5%
Fringe Benefits Total		**107,799**	**(3,387)**	**104,412**	**3,423**	**73,302**	**1,007**	**74,309**	**30,103**	**28.8%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	42	1,039	647	1,686	914	35.2%
001.25.2542.0.53208.00000	Equipment	15,000	0	15,000	2,285	5,007	818	5,825	9,175	61.2%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	759	2,750	0	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,900	0	5,900	1,003	1,542	3,090	4,632	1,268	21.5%
001.25.2542.0.53400.00000	Programs & Activities	17,600	0	17,600	1,364	9,367	6,578	15,945	1,655	9.4%
001.25.2542.0.53600.00000	Rent	8,922	0	8,922	1,971	4,756	0	4,756	4,166	46.7%
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	1,380	1,020	2,400	1,600	40.0%
001.25.2542.0.53813.00000	Computer Support	13,150	0	13,150	0	13,148	0	13,148	2	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	206	337	543	82	13.1%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	40	0	40	360	90.0%
001.25.2542.0.53925.00000	Transportation	2,750	0	2,750	0	2,342	158	2,500	250	9.1%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	2,953	0	2,953	647	18.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	190	0	190	35	15.6%
001.25.2542.0.53945.00000	Training	2,860	0	2,860	0	895	0	895	1,965	68.7%
Professional/Technical Total		**80,732**	**0**	**80,732**	**7,422**	**45,616**	**12,997**	**58,613**	**22,119**	**27.4%**
Recreation Department Total		**673,403**	**4,820**	**678,223**	**30,314**	**408,654**	**14,004**	**422,658**	**255,565**	**37.7%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,727	50,000	59,727	5,556	25,176	0	25,176	34,551	57.8%
001.25.2543.0.51125.00000	Mid-Managers Personnel	97,262	2,011	99,273	7,283	73,782	0	73,782	25,491	25.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	229,312	(8,220)	221,092	10,266	125,508	0	125,508	95,584	43.2%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	40,000	0	40,000	0	28,215	0	28,215	11,786	29.5%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	125	925	0	925	700	43.1%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	0	15,096	0	15,096	16,130	51.7%
001.25.2543.0.51510.00000	Part time & Summer Help	84,149	0	84,149	776	24,513	0	24,513	59,636	70.9%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	1,025	0	1,025	2,275	68.9%
Wages-Salaries Total		**496,601**	**43,791**	**540,392**	**24,006**	**294,240**	**0**	**294,240**	**246,152**	**45.6%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	15,672	1,992	17,664	1,036	11,802	0	11,802	5,862	33.2%
001.25.2543.0.52100.00000	Social Security	38,106	3,979	42,085	1,682	21,358	0	21,358	20,727	49.2%
001.25.2543.0.52110.00000	Unemployment Compensation	30,000	0	30,000	0	(7,500)	30,000	22,500	7,500	25.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52200.00000	Pension	29,054	3,201	32,255	2,088	16,872	0	16,872	15,383	47.7%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,593	301	1,894	118	835	758	1,593	301	15.9%
001.25.2543.0.52235.00000	Health Insurance	63,480	0	63,480	0	60,679	0	60,679	2,801	4.4%
001.25.2543.0.52300.00000	Uniforms	5,400	0	5,400	216	2,030	2,430	4,460	940	17.4%
Fringe Benefits Total		**183,305**	**9,473**	**192,778**	**5,141**	**106,076**	**33,188**	**139,264**	**53,514**	**27.8%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	68,156	0	68,156	3,205	32,839	11,571	44,410	23,746	34.8%
001.25.2543.0.53105.00000	Natural Gas	21,428	0	21,428	4,860	19,817	683	20,500	928	4.3%
001.25.2543.0.53106.00000	Vehicle Fuel	37,500	0	37,500	3,061	21,417	12,033	33,450	4,050	10.8%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	586	1,718	1,193	2,911	89	3.0%
001.25.2543.0.53202.00000	Irrigation	17,000	0	17,000	0	16,562	408	16,970	30	0.2%
001.25.2543.0.53208.00000	Equipment	7,500	0	7,500	4,900	6,549	633	7,182	318	4.2%
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	713	3,215	170	3,385	4,115	54.9%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	1,131	12,988	6,437	19,425	10,575	35.3%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	0	3,065	4,154	7,220	2,780	27.8%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	120,000	0	120,000	0	115,325	3,743	119,068	932	0.8%
001.25.2543.0.53245.00000	Maintenance & Repair	27,500	0	27,500	2,678	15,183	6,390	21,574	5,926	21.6%
001.25.2543.0.53501.00000	Pro share of cart rev.	28,747	(10,000)	18,747	0	15,133	0	15,133	3,614	19.3%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	156,640	(40,820)	115,820	45,000	115,820	0	115,820	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	37,664	0	37,664	0	37,664	0	37,664	0	0.0%
001.25.2543.0.53813.00000	Computer Support	8,000	0	8,000	5,241	5,691	2,257	7,948	52	0.6%
001.25.2543.0.53823.00000	Refuse Disposal	6,861	0	6,861	572	4,002	2,859	6,861	0	0.0%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	285	1,163	837	2,000	0	0.0%
001.25.2543.0.53917.00000	Water & Sewer	13,310	0	13,310	2,597	7,923	577	8,500	4,810	36.1%
001.25.2543.0.53940.00000	Advertising	8,500	0	8,500	8,500	8,500	0	8,500	0	0.0%
001.25.2543.0.53941.00000	Bank charges	28,996	0	28,996	1,284	20,327	0	20,327	8,669	29.9%
001.25.2543.0.53944.00000	Organizational Fees	650	0	650	0	220	235	455	195	30.0%
001.25.2543.0.53945.00000	Training	300	0	300	0	225	0	225	75	25.0%
001.25.2543.0.53950.00000	Internet Service	5,881	0	5,881	582	3,950	670	4,620	1,261	21.4%
Professional/Technical Total		**699,874**	**(50,820)**	**649,054**	**85,195**	**522,038**	**54,851**	**576,889**	**72,165**	**11.1%**
Golf Course Total		**1,379,780**	**2,444**	**1,382,224**	**114,341**	**922,354**	**88,039**	**1,010,393**	**371,831**	**26.9%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	90,001	2,700	92,701	6,867	68,667	0	68,667	24,034	25.9%
001.25.2544.0.51120.00000	Professional Personnel	74,393	2,246	76,639	5,766	45,536	0	45,536	31,102	40.6%
001.25.2544.0.51125.00000	Mid-Managers Personnel	354,647	5,081	359,728	26,556	266,784	0	266,784	92,944	25.8%
001.25.2544.0.51130.00000	Clerical Personnel	180,882	(75)	180,807	13,970	129,985	0	129,985	50,822	28.1%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	800	0	800	400	33.3%
001.25.2544.0.51325.00000	Substitute	18,528	0	18,528	1,692	21,196	0	21,196	(2,668)	-14.4%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	886	7,986	0	7,986	7,014	46.8%
001.25.2544.0.51805.00000	Longevity	4,300	200	4,500	0	2,350	0	2,350	2,150	47.8%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**741,451**	**10,152**	**751,603**	**55,836**	**544,553**	**0**	**544,553**	**207,050**	**27.5%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,828	246	3,074	226	2,153	0	2,153	920	29.9%
001.25.2544.0.52100.00000	Social Security	56,722	767	57,489	3,960	38,952	0	38,952	18,537	32.2%
001.25.2544.0.52200.00000	Pension	52,844	977	53,821	3,171	29,624	0	29,624	24,197	45.0%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,147	26	3,173	243	2,152	995	3,147	26	0.8%
001.25.2544.0.52235.00000	Health Insurance	138,488	0	138,488	0	132,574	0	132,574	5,914	4.3%
Fringe Benefits Total		**254,029**	**2,016**	**256,045**	**7,600**	**205,455**	**995**	**206,450**	**49,595**	**19.4%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	902	6,661	4,336	10,997	1,003	8.4%
001.25.2544.0.53208.00000	Equipment	31,628	(4,500)	27,128	0	25,971	915	26,886	242	0.9%
001.25.2544.0.53245.00000	Maintenance & Repair	5,000	0	5,000	273	1,078	564	1,643	3,357	67.1%
001.25.2544.0.53300.00000	Books, Periodicals	92,500	0	92,500	7,806	60,401	29,863	90,265	2,235	2.4%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,924	12,461	11,189	23,650	1,350	5.4%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	0	18,232	7,121	25,353	647	2.5%
001.25.2544.0.53304.00000	Data Services	55,000	4,500	59,500	7,358	49,950	8,834	58,784	716	1.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	67	4,896	693	5,588	412	6.9%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	9,025	0	9,025	763	2,571	2,541	5,112	3,913	43.4%
001.25.2544.0.53916.00000	Professional Development	3,800	0	3,800	0	988	1,796	2,784	1,016	26.7%
001.25.2544.0.53944.00000	Organizational Fees	1,775	0	1,775	170	1,515	245	1,760	15	0.8%
Professional/Technical Total		**273,728**	**0**	**273,728**	**19,264**	**190,724**	**68,097**	**258,821**	**14,907**	**5.4%**
Library Total		**1,269,208**	**12,167**	**1,281,375**	**82,699**	**940,732**	**69,092**	**1,009,824**	**271,551**	**21.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	173,331	3,900	177,231	13,083	131,441	0	131,441	45,790	25.8%
001.25.2545.0.51130.00000	Clerical Personnel	19,925	950	20,875	643	15,406	0	15,406	5,469	26.2%
001.25.2545.0.51135.00000	Blue Collar Personnel	545,025	(4,762)	540,263	37,443	353,312	0	353,312	186,951	34.6%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	140	6,467	0	6,467	8,533	56.9%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	6,164	14,413	0	14,413	31,587	68.7%
001.25.2545.0.51510.00000	Part time & Summer Help	40,378	0	40,378	0	22,047	0	22,047	18,331	45.4%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	2,682	0	2,682	2,685	50.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	2,500	2,950	5,450	0	2,649	0	2,649	2,802	51.4%
Wages-Salaries Total		**847,526**	**3,038**	**850,564**	**57,472**	**548,417**	**0**	**548,417**	**302,147**	**35.5%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	46,576	228	46,804	3,344	30,901	0	30,901	15,904	34.0%
001.25.2545.0.52100.00000	Social Security	64,906	298	65,204	4,219	40,029	0	40,029	25,175	38.6%
001.25.2545.0.52200.00000	Pension	63,065	(560)	62,505	3,185	34,436	0	34,436	28,069	44.9%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,424	2	3,426	254	2,285	1,139	3,424	2	0.0%
001.25.2545.0.52235.00000	Health Insurance	246,694	(5,000)	241,694	0	237,547	0	237,547	4,147	1.7%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.52300.00000	Uniforms	6,000	2,000	8,000	90	5,874	1,962	7,836	164	2.0%
Fringe Benefits Total		**430,665**	**(3,032)**	**427,633**	**11,093**	**351,072**	**3,101**	**354,173**	**73,460**	**17.2%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	3,318	28,193	49,486	77,679	2,921	3.6%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	1,892	1,008	2,900	900	23.7%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	3,442	1	3,443	57	1.6%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	318	112	430	170	28.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	35	35,937	18,088	54,025	10,975	16.9%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	(2,000)	11,500	1,490	5,296	1,704	7,000	4,500	39.1%
001.25.2545.0.53208.00000	Equipment	35,000	0	35,000	0	1,175	33,154	34,329	671	1.9%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,864	0	1,864	136	6.8%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	1,005	18,497	16,228	34,725	5,275	13.2%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	2,760	2,240	5,000	10,000	66.7%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	(203)	2,501	10,899	13,400	6,600	33.0%
001.25.2545.0.53224.00000	Playing Field Improvements	41,000	0	41,000	11,568	24,413	10,359	34,772	6,228	15.2%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	560	4,238	4,590	8,828	4,172	32.1%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	29,000	0	29,000	3,370	17,059	3,266	20,325	8,675	29.9%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	5,616	10,286	7,364	17,650	4,350	19.8%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	7,112	1,423	8,535	465	5.2%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	0	6,620	9,280	15,900	2,100	11.7%
001.25.2545.0.53916.00000	Professional Development	4,190	3,000	7,190	508	3,701	900	4,601	2,589	36.0%
001.25.2545.0.53917.00000	Water & Sewer	40,620	3,812	44,432	2,287	44,372	2,276	46,648	(2,216)	-5.0%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	3,400	19,945	55	20,000	0	0.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	120	0	120	90	42.9%
Professional/Technical Total		**488,020**	**4,812**	**492,832**	**32,955**	**239,740**	**172,433**	**412,173**	**80,659**	**16.4%**
Public Grounds Total		**1,766,211**	**4,818**	**1,771,029**	**101,520**	**1,139,229**	**175,534**	**1,314,763**	**456,266**	**25.8%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	147,018	0	147,018	0	105,809	41,210	147,018	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,412	0	1,412	0	1,412	0	1,412	0	0.0%
Professional/Technical Total		**148,430**	**0**	**148,430**	**0**	**107,221**	**41,210**	**148,430**	**0**	**0.0%**
Health Department Total		**148,430**	**0**	**148,430**	**0**	**107,221**	**41,210**	**148,430**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51125.00000	Mid-Managers Personnel	109,909	614	110,523	8,159	81,968	0	81,968	28,555	25.8%
001.30.3053.0.51130.00000	Clerical Personnel	176,124	2,009	178,133	13,650	126,880	0	126,880	51,253	28.8%
001.30.3053.0.51145.00000	Nurses	348,979	(208)	348,771	26,747	236,817	0	236,817	111,954	32.1%
001.30.3053.0.51186.00000	Speech Therapist	4,470	0	4,470	0	990	0	990	3,480	77.9%
001.30.3053.0.51187.00000	Occupational Therapist	8,500	0	8,500	568	398	0	398	8,103	95.3%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51188.00000	Physical Therapist	129,512	0	129,512	9,169	91,896	0	91,896	37,616	29.0%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	1,000	0	1,000	3,080	75.5%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	11,281	107,814	0	107,814	45,200	29.5%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	500	0	500	500	50.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	98	0	98	902	90.2%
001.30.3053.0.51805.00000	Longevity	6,050	0	6,050	0	3,025	0	3,025	3,025	50.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	0	2,700	0	2,700	2,700	50.0%
Wages-Salaries Total		**948,038**	**2,415**	**950,453**	**69,573**	**654,086**	**0**	**654,086**	**296,367**	**31.2%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	46,551	139	46,690	2,834	27,338	0	27,338	19,352	41.4%
001.30.3053.0.52100.00000	Social Security	72,529	185	72,714	4,917	46,473	0	46,473	26,241	36.1%
001.30.3053.0.52200.00000	Pension	52,273	(11,759)	40,514	3,321	15,917	0	15,917	24,597	60.7%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,417	1	3,418	265	2,330	1,087	3,417	1	0.0%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	387	1,786	2,014	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	201,230	0	201,230	0	192,634	0	192,634	8,596	4.3%
001.30.3053.0.52300.00000	Uniforms	2,450	0	2,450	371	956	1,144	2,100	350	14.3%
Fringe Benefits Total		**382,250**	**(11,434)**	**370,816**	**12,094**	**287,434**	**4,245**	**291,679**	**79,137**	**21.3%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	44	1,802	3,083	4,885	2,815	36.6%
001.30.3053.0.53208.00000	Computer Equipment	0	12,000	12,000	8,220	8,220	3,780	12,000	0	0.0%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	707	3,924	1,201	5,125	1,385	21.3%
001.30.3053.0.53440.00000	Public Education	3,000	0	3,000	0	624	26	650	2,350	78.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,000	0	6,000	480	2,160	1,840	4,000	2,000	33.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	213	532	218	750	250	25.0%
001.30.3053.0.53813.00000	Computer Support	42,640	0	42,640	140	36,508	592	37,100	5,540	13.0%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,794	29,718	8,432	38,150	63,850	62.6%
001.30.3053.0.53902.00000	Telephone	9,000	0	9,000	496	4,612	4,338	8,950	50	0.6%
001.30.3053.0.53903.00000	Copiers	3,650	0	3,650	398	1,306	787	2,093	1,557	42.7%
001.30.3053.0.53916.00000	Professional Development	2,850	0	2,850	0	0	0	0	2,850	100.0%
001.30.3053.0.53920.00000	Professional Services	21,300	0	21,300	1,399	16,358	1,042	17,400	3,900	18.3%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	4,289	817	5,106	894	14.9%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	167	1,110	0	1,110	4,890	81.5%
001.30.3053.0.53944.00000	Organizational Fees	18,170	0	18,170	110	15,688	2,003	17,690	480	2.6%
001.30.3053.0.53945.00000	Training	10,000	0	10,000	2,074	3,770	126	3,896	6,104	61.0%
Professional/Technical Total		**245,820**	**12,000**	**257,820**	**18,242**	**130,620**	**28,285**	**158,905**	**98,915**	**38.4%**
Berlin VNA Department Total		**1,576,108**	**2,981**	**1,579,089**	**99,909**	**1,072,140**	**32,530**	**1,104,670**	**474,419**	**30.0%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,752	773	26,525	1,965	19,646	0	19,646	6,878	25.9%
001.30.3054.0.51125.00000	Mid-Managers Personnel	152,003	3,420	155,423	11,474	115,266	0	115,266	40,157	25.8%
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	23,520	3,527	27,047	1,502	13,557	0	13,557	13,490	49.9%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	313	0	313	313	50.0%
Wages-Salaries Total		**204,500**	**7,720**	**212,220**	**14,940**	**149,431**	**0**	**149,431**	**62,788**	**29.6%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	10,180	339	10,519	663	6,777	0	6,777	3,742	35.6%
001.30.3054.0.52100.00000	Social Security	15,645	524	16,169	1,054	10,412	0	10,412	5,757	35.6%
001.30.3054.0.52200.00000	Pension	16,747	435	17,182	1,246	12,574	0	12,574	4,608	26.8%
001.30.3054.0.52220.00000	Insurance, Life, Disability	867	5	872	70	618	249	867	5	0.6%
001.30.3054.0.52235.00000	Health Insurance	53,079	0	53,079	0	50,722	0	50,722	2,357	4.4%
Fringe Benefits Total		**96,518**	**1,302**	**97,820**	**3,033**	**81,103**	**249**	**81,352**	**16,469**	**16.8%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	400	0	400	0	0	0	0	400	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	4,200	945	5,145	4,855	48.6%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	4,153	8,306	300	525	556	1,081	7,225	87.0%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	293	5,925	4,449	10,374	13,445	56.4%
001.30.3054.0.53464.00000	Juvenile Review Board	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	125	125	285	69.5%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	160	0	160	10	5.9%
Professional/Technical Total		**41,952**	**4,153**	**46,105**	**593**	**10,810**	**6,075**	**16,885**	**29,220**	**63.4%**
Social & Youth Services Total		**342,970**	**13,175**	**356,145**	**18,566**	**241,344**	**6,324**	**247,668**	**108,476**	**30.5%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,752	773	26,525	1,965	19,646	0	19,646	6,878	25.9%
001.30.3055.0.51125.00000	Mid-Managers Personnel	142,033	3,196	145,229	10,721	107,705	0	107,705	37,524	25.8%
001.30.3055.0.51135.00000	Blue Collar Personnel	84,550	0	84,550	5,697	58,803	0	58,803	25,747	30.5%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	495	4,455	0	4,455	2,565	36.5%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	200	0	200	400	66.7%
001.30.3055.0.51400.00000	Overtime	500	0	500	19	58	0	58	442	88.5%
001.30.3055.0.51510.00000	Part time & Summer Help	24,609	0	24,609	816	13,109	0	13,109	11,500	46.7%
001.30.3055.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	313	0	313	313	50.0%
Wages-Salaries Total		**286,989**	**3,969**	**290,958**	**19,713**	**204,938**	**0**	**204,938**	**86,019**	**29.6%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	16,288	67	16,355	797	8,297	0	8,297	8,057	49.3%
001.30.3055.0.52100.00000	Social Security	21,955	304	22,259	1,380	14,560	0	14,560	7,699	34.6%
001.30.3055.0.52200.00000	Pension	16,754	412	17,166	999	10,004	0	10,004	7,162	41.7%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,080	5	1,085	87	765	315	1,080	5	0.5%
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	66,491	(100)	66,391	0	63,803	0	63,803	2,588	3.9%
001.30.3055.0.52300.00000	Uniforms	600	100	700	209	655	0	655	45	6.4%
Fringe Benefits Total		**123,268**	**788**	**124,056**	**3,473**	**98,084**	**315**	**98,399**	**25,657**	**20.7%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	(15)	315	155	470	230	32.9%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	(2)	1,998	0	1,998	2	0.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	527	1,097	433	1,530	470	23.5%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	240	0	240	985	80.4%
001.30.3055.0.53944.00000	Organizational Fees	500	0	500	0	40	252	292	208	41.5%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	100	100	100	50.0%
001.30.3055.0.53952.00000	DSL Service	1,250	0	1,250	112	898	352	1,250	0	0.0%
Professional/Technical Total		**7,875**	**0**	**7,875**	**623**	**4,588**	**1,292**	**5,880**	**1,995**	**25.3%**
Senior Services Total		**418,132**	**4,756**	**422,888**	**23,808**	**307,610**	**1,607**	**309,217**	**113,671**	**26.9%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	71,728	0	71,728	5,213	43,991	0	43,991	27,737	38.7%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**75,291**	**0**	**75,291**	**5,213**	**45,241**	**0**	**45,241**	**30,050**	**39.9%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,340	0	4,340	300	2,610	0	2,610	1,730	39.9%
001.35.3559.0.52100.00000	Social Security	5,764	0	5,764	399	3,472	0	3,472	2,292	39.8%
001.35.3559.0.52200.00000	Pension	3,562	250	3,812	313	2,530	0	2,530	1,282	33.6%
001.35.3559.0.52220.00000	Insurance, Life, Disability	339	0	339	24	214	125	339	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	124	226	350	50	12.5%
Fringe Benefits Total		**14,705**	**250**	**14,955**	**1,036**	**8,950**	**351**	**9,301**	**5,654**	**37.8%**
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	1,000	0	1,000	0	0	1,000	1,000	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	380	0	380	0	0	0	0	380	100.0%
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**110**	**1,000**	**1,110**	**924**	**45.4%**
Private Schools Total		**92,030**	**250**	**92,280**	**6,249**	**54,301**	**1,351**	**55,652**	**36,628**	**39.7%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	33,456,496	0	33,456,496	4,120,892	23,485,166	0	23,485,166	9,971,330	#REF!
Wages-Salaries Total		**33,456,496**	**0**	**33,456,496**	**4,120,892**	**23,485,166**	**0**	**23,485,166**	**9,971,330**	**29.8%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,626,100	0	15,626,100	599,010	10,991,192	0	10,991,192	4,634,909	29.8%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**15,626,100**	**0**	**15,626,100**	**599,010**	**10,991,192**	**0**	**10,991,192**	**4,634,909**	**29.7%**
Board of Education Total		**49,082,596**	**0**	**49,082,596**	**4,719,902**	**34,476,357**	**0**	**34,476,357**	**14,606,239**	**29.8%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	62,910	1,887	64,797	3,600	44,945	0	44,945	19,852	30.6%
001.35.3561.0.51125.00000	Mid-Managers Personnel	127,530	520	128,050	8,836	97,124	0	97,124	30,925	24.2%
001.35.3561.0.51130.00000	Clerical Personnel	28,883	25	28,908	2,213	20,608	0	20,608	8,300	28.7%
001.35.3561.0.51135.00000	Blue Collar Personnel	466,678	0	466,678	34,937	319,747	0	319,747	146,931	31.5%
001.35.3561.0.51145.00000	Nurses	545,365	0	545,365	50,188	355,678	0	355,678	189,687	34.8%
001.35.3561.0.51300.00000	Health Aides	97,655	0	97,655	6,587	54,599	0	54,599	43,056	44.1%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,600	12,160	0	12,160	5,600	31.5%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	2,241	33,225	0	33,225	19,775	37.3%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	2,458	23,610	0	23,610	(3,610)	-18.1%
001.35.3561.0.51805.00000	Longevity	12,312	0	12,312	0	5,454	0	5,454	6,858	55.7%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,260	2,500	3,760	0	1,880	0	1,880	1,880	50.0%
Wages-Salaries Total		**1,433,353**	**4,932**	**1,438,285**	**112,660**	**969,031**	**0**	**969,031**	**469,254**	**32.6%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	536,025	118	536,143	6,419	54,581	385,238	439,819	96,324	18.0%
001.35.3561.0.52100.00000	Social Security	109,752	186	109,938	7,962	68,402	0	68,402	41,536	37.8%
001.35.3561.0.52200.00000	Pension	116,629	281	116,910	8,007	70,264	0	70,264	46,646	39.9%
001.35.3561.0.52220.00000	Insurance, Life, Disability	6,669	9	6,678	483	4,150	2,519	6,669	9	0.1%
001.35.3561.0.52225.00000	Physicals	500	100	600	549	549	51	600	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	382,990	(2,500)	380,490	0	367,752	0	367,752	12,738	3.3%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	61	349	410	220	34.9%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	4,900	0	4,900	264	2,631	1,919	4,550	350	7.1%
Fringe Benefits Total		**1,158,095**	**(1,806)**	**1,156,289**	**23,685**	**568,390**	**390,076**	**958,466**	**197,823**	**17.1%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	922,760	0	922,760	56,701	423,469	422,731	846,200	76,560	8.3%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgr	52,240	0	52,240	4,353	30,470	21,765	52,235	5	0.0%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	1,320	1,320	1,180	2,500	5,000	66.7%
001.35.3561.0.53219.00000	Operating Materials	210,000	0	210,000	21,499	104,107	47,730	151,837	58,163	27.7%
001.35.3561.0.53730.00000	Insurance	64,064	0	64,064	0	54,655	6,238	60,893	3,171	4.9%
001.35.3561.0.53810.00000	Background Checks	330	0	330	0	213	87	300	30	9.1%
001.35.3561.0.53813.00000	Computer Support	16,225	0	16,225	179	12,043	695	12,739	3,486	21.5%
001.35.3561.0.53814.00000	Contractual Services	464,000	0	464,000	36,344	255,343	88,861	344,204	119,796	25.8%
001.35.3561.0.53823.00000	Refuse Disposal	64,230	0	64,230	5,353	42,151	22,079	64,230	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	388,459	0	388,459	0	388,459	0	388,459	0	0.0%
001.35.3561.0.53916.00000	Professional Development	900	0	900	0	125	0	125	775	86.1%
001.35.3561.0.53920.00000	Professional Services	26,550	0	26,550	0	26,550	0	26,550	0	0.0%
001.35.3561.0.53944.00000	Organizational Fees	1,245	0	1,245	0	801	220	1,021	224	18.0%
001.35.3561.0.53945.00000	Training	2,790	(100)	2,690	0	357	0	357	2,333	86.7%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**2,222,293**	**(100)**	**2,222,193**	**125,747**	**1,340,063**	**611,586**	**1,951,650**	**270,543**	**12.2%**
School Expense Total		**4,813,741**	**3,026**	**4,816,767**	**262,092**	**2,877,484**	**1,001,663**	**3,879,146**	**937,620**	**19.5%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
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	903,000	0	903,000	0	903,000	0	903,000	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	420,000	0	420,000	0	420,000	0	420,000	0	0.0%
Principal & Interest Total		**3,113,000**	**0**	**3,113,000**	**0**	**3,113,000**	**0**	**3,113,000**	**0**	**0.0%**
Principal-Town Total		**3,113,000**	**0**	**3,113,000**	**0**	**3,113,000**	**0**	**3,113,000**	**0**	**0.0%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
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	865,000	0	865,000	5,000	0.6%
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	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02042	June 2016 Refunding	587,000	0	587,000	0	587,000	0	587,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,212,000**	**0**	**3,212,000**	**0**	**3,207,000**	**0**	**3,207,000**	**5,000**	**0.2%**
Principal-Schools Total		**3,212,000**	**0**	**3,212,000**	**0**	**3,207,000**	**0**	**3,207,000**	**5,000**	**0.2%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	46,091	0	46,091	0	24,371	0	24,371	21,720	47.1%
001.40.4065.0.59500.02035	Issue of 2014	47,004	0	47,004	0	25,127	0	25,127	21,877	46.5%
001.40.4065.0.59500.02038	Issue of 2015	14,509	0	14,509	0	7,653	0	7,653	6,856	47.3%
001.40.4065.0.59500.02039	Issue of 2016	68,724	0	68,724	0	36,628	0	36,628	32,096	46.7%
001.40.4065.0.59500.02042	June 2016 Refunding	64,760	0	64,760	0	64,759	0	64,759	1	0.0%
001.40.4065.0.59500.02043	Issue of May 2017	7,059	0	7,059	0	3,901	0	3,901	3,158	44.7%
001.40.4065.0.59500.02049	Issue of June 2019	129,000	0	129,000	0	71,500	0	71,500	57,500	44.6%
001.40.4065.0.59500.02052	Issue of June 2020	153,300	0	153,300	0	81,900	0	81,900	71,400	46.6%
Principal & Interest Total		**530,447**	**0**	**530,447**	**0**	**315,838**	**0**	**315,838**	**214,609**	**40.5%**
Interest - Town Total		**530,447**	**0**	**530,447**	**0**	**315,838**	**0**	**315,838**	**214,609**	**40.5%**

FY23 - BUDGET VS ACTUAL for 3/31/23
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
4066 - Interest Payments - Schools										
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	85,597	0	85,597	0	45,260	0	45,260	40,337	47.1%
001.40.4066.0.59500.02035	Issue of 2014	314,565	0	314,565	0	168,157	0	168,157	146,408	46.5%
001.40.4066.0.59500.02038	Issue of 2015	249,286	0	249,286	0	131,494	0	131,494	117,792	47.3%
001.40.4066.0.59500.02039	Issue of 2016	243,658	0	243,658	0	129,863	0	129,863	113,795	46.7%
001.40.4066.0.59500.02042	June 2016 Refunding	101,291	0	101,291	0	101,291	0	101,291	0	0.0%
001.40.4066.0.59500.02043	Issue of May 2017	57,111	0	57,111	0	31,559	0	31,559	25,552	44.7%
Principal & Interest Total		**1,051,508**	**0**	**1,051,508**	**0**	**607,624**	**0**	**607,624**	**443,884**	**42.2%**
Interest - Schools Total		**1,051,508**	**0**	**1,051,508**	**0**	**607,624**	**0**	**607,624**	**443,884**	**42.2%**
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	869,620	1,503,000	2,372,620	0	2,372,620	0	2,372,620	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		**942,120**	**1,503,000**	**2,445,120**	**0**	**2,445,120**	**0**	**2,445,120**	**0**	**0.0%**
Transfers - Town Total		**942,120**	**1,503,000**	**2,445,120**	**0**	**2,445,120**	**0**	**2,445,120**	**0**	**0.0%**
GRAND TOTAL		**96,625,778**	**2,517,720**	**99,143,498**	**7,346,838**	**70,868,641**	**3,834,004**	**74,702,645**	**24,440,853**	**24.7%**