FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	149,350	4,481	153,831	11,833	29,583	0	29,583	124,248	80.8%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	10,381	0	10,381	43,601	80.8%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	0	0	0	0	14,040	100.0%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**15,986**	**39,964**	**0**	**39,964**	**184,389**	**82.2%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	654	1,636	0	1,636	7,059	81.2%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,171	2,934	0	2,934	14,230	82.9%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	3,581	0	3,581	15,041	80.8%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	109	1,824	139	277	1,438	1,715	109	6.0%
001.05.0501.0.52235.00000	Health Insurance	18,931	0	18,931	0	18,931	0	18,931	0	0.0%
Fringe Benefits Total		**64,094**	**1,142**	**65,236**	**3,397**	**27,359**	**1,438**	**28,797**	**36,439**	**55.9%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	92	162	1,037	1,198	802	40.1%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.05.0501.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	0	0	0	0	500	100.0%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**8,100**	**0**	**8,100**	**92**	**162**	**1,037**	**1,198**	**6,902**	**85.2%**
Town Manager Total		**292,066**	**5,622**	**297,688**	**19,474**	**67,485**	**2,475**	**69,959**	**227,729**	**76.5%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	25,844	0	25,844	108,544	80.8%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	14,678	0	14,678	59,400	80.2%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	49,760	0	49,760	208,992	80.8%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	16,555	0	16,555	100,228	85.8%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,400)	4,300	0	0	0	0	4,300	100.0%
001.05.0502.0.51805.00000	Longevity	4,334	0	4,334	0	0	0	0	4,334	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	0	0	0	3,000	100.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**44,889**	**106,837**	**0**	**106,837**	**488,798**	**82.1%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	395	0	395	1,828	82.2%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,262	7,787	0	7,787	38,116	83.0%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	8,178	0	8,178	38,909	82.6%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	115	2,947	225	449	2,383	2,832	115	3.9%
001.05.0502.0.52235.00000	Health Insurance	95,880	0	95,880	0	95,880	0	95,880	0	0.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**192,533**	**1,508**	**194,041**	**7,081**	**112,690**	**2,383**	**115,073**	**78,968**	**40.7%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	29	43	1,834	1,878	2,223	54.2%
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	0	46,843	7,500	54,343	498	0.9%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	0	30	690	720	1,450	66.8%
001.05.0502.0.53920.00000	Professional Services	28,650	0	28,650	2,500	2,500	26,150	28,650	0	0.0%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	230	0	230	215	48.3%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	348	149	497	6,503	92.9%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**2,529**	**49,994**	**36,323**	**86,317**	**11,639**	**11.9%**
Financial Department Total		**877,386**	**10,246**	**887,632**	**54,499**	**269,521**	**38,706**	**308,227**	**579,405**	**65.3%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	112,500	3,375	115,875	8,913	22,284	0	22,284	93,591	80.8%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	32,668	0	32,668	133,473	80.3%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**279,941**	**3,375**	**283,316**	**21,947**	**54,952**	**0**	**54,952**	**228,364**	**80.6%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	203	0	203	846	80.6%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,564	3,956	0	3,956	17,718	81.7%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	3,963	0	3,963	18,924	82.7%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	157	1,515	110	221	1,137	1,358	157	10.4%
001.05.0503.0.52235.00000	Health Insurance	73,631	0	73,631	0	73,631	0	73,631	0	0.0%
Fringe Benefits Total		**119,991**	**765**	**120,756**	**3,340**	**81,974**	**1,137**	**83,112**	**37,645**	**31.2%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.05.0503.0.53208.00000	Computer Equipment	21,200	0	21,200	172	1,091	1,088	2,179	19,021	89.7%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	0	0	0	8,000	100.0%
001.05.0503.0.53248.00000	Miscellaneous Equipment	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	0	0	33,360	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	7,893	15,350	4,376	19,726	37,353	65.4%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000	100.0%
Professional/Technical Total		**126,839**	**0**	**126,839**	**8,065**	**16,441**	**38,824**	**55,265**	**71,574**	**56.4%**
Technology Total		**526,771**	**4,140**	**530,911**	**33,353**	**153,367**	**39,962**	**193,329**	**337,583**	**63.6%**

0504 - Collector of Revenue

FY22 - BUDGET VS ACTUAL for 8/31/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	81,432	0	81,432	6,264	15,660	0	15,660	65,772	80.8%
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,604	15,918	0	15,918	96,370	85.8%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	0	0	0	150	100.0%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	1,400	0	1,400	0	0	0	0	1,400	100.0%
Wages-Salaries Total		**197,470**	**0**	**197,470**	**14,868**	**31,578**	**0**	**31,578**	**165,892**	**84.0%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	55	117	0	117	617	84.1%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,050	2,265	0	2,265	12,842	85.0%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	1,085	2,203	0	2,203	13,913	86.3%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	75	149	796	945	0	0.0%
001.05.0504.0.52235.00000	Health Insurance	40,052	0	40,052	0	40,052	0	40,052	0	0.0%
Fringe Benefits Total		**72,954**	**0**	**72,954**	**2,264**	**44,786**	**796**	**45,582**	**27,372**	**37.5%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	238	6,983	9,146	16,130	10,871	40.3%
001.05.0504.0.53813.00000	Computer Support	11,500	0	11,500	0	11,341	0	11,341	160	1.4%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	41,430	42,363	0	42,363	172,637	80.3%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	0	0	0	0	275	100.0%
Professional/Technical Total		**256,775**	**0**	**256,775**	**41,668**	**60,686**	**9,146**	**69,833**	**186,942**	**72.8%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**58,800**	**137,050**	**9,942**	**146,992**	**380,207**	**72.1%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	300,000	0	300,000	18,941	35,281	264,719	300,000	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	63,000	0	63,000	4,358	7,736	55,264	63,000	0	0.0%
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385	100.0%
Professional/Technical Total		**365,385**	**0**	**365,385**	**23,299**	**43,018**	**319,982**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**23,299**	**43,018**	**319,982**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	(4,833)	5,167	0	0	0	0	5,167	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	149,481	(40,850)	108,631	0	0	0	0	108,631	100.0%
Wages-Salaries Total		**169,581**	**(45,683)**	**123,898**	**0**	**0**	**0**	**0**	**123,898**	**100.0%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(1,369)	8,210	0	0	0	0	8,210	100.0%
001.05.0507.0.52100.00000	Social Security	13,474	(3,125)	10,349	0	0	0	0	10,349	100.0%
001.05.0507.0.52110.00000	Unemployment Compensation	57,000	0	57,000	0	0	57,000	57,000	0	0.0%
001.05.0507.0.52200.00000	Pension	13,040	(3,675)	9,365	0	0	0	0	9,365	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	5,310,640	5,495,640	3,100,000	5,495,640	0	5,495,640	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	728	(1,384)	(656)	0	0	0	0	(656)	***
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	1,900	1,900	13,500	15,400	0	0.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	4,285	2,150	6,435	2,330	26.6%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**314,986**	**5,301,087**	**5,616,073**	**3,101,900**	**5,501,825**	**72,650**	**5,574,475**	**41,598**	**0.7%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	0	13,800	13,800	0	0.0%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0507.0.53730.00000	Insurance	517,362	0	517,362	0	517,362	0	517,362	0	0.0%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	20,000	0	20,000	350	3,318	15,682	19,000	1,000	5.0%
001.05.0507.0.53814.00000	Contractual Services	84,314	0	84,314	0	79,314	0	79,314	5,000	5.9%
001.05.0507.0.53900.00000	Miscellaneous	5,000	0	5,000	0	369	0	369	4,631	92.6%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,422	2,393	34,286	36,679	5,246	12.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	158	117	13,433	13,550	44,231	76.5%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	110	0	110	890	89.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	0	50,000	50,000	30,000	37.5%
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	4,000	0	4,000	161	161	0	161	3,839	96.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	884	884	36,916	37,800	2,200	5.5%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	0	0	0	0	4,500	100.0%
001.05.0507.0.53944.00000	Organizational Fees	31,246	0	31,246	0	30,441	0	30,441	805	2.6%
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	40	80	2,599	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**0**	**1,211,928**	**3,016**	**634,549**	**166,716**	**801,265**	**410,663**	**33.9%**
Townwide Total		**1,696,495**	**5,255,404**	**6,951,899**	**3,104,916**	**6,136,374**	**239,366**	**6,375,740**	**576,159**	**8.3%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	100	200	0	200	4,225	95.5%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**100**	**200**	**0**	**200**	**4,225**	**95.5%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	1	0	1	16	95.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	8	15	0	15	324	95.5%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**356**	**0**	**356**	**8**	**16**	**0**	**16**	**340**	**95.5%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**108**	**216**	**0**	**216**	**5,065**	**95.9%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	35,663	0	35,663	149,786	80.8%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	20,345	0	20,345	121,308	85.6%
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	0	0	0	2,100	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	0	0	0	4,300	100.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**25,315**	**56,008**	**0**	**56,008**	**277,744**	**83.2%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	811	2,001	0	2,001	8,635	81.2%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,836	4,084	0	4,084	21,449	84.0%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	3,246	0	3,246	26,311	89.0%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	255	1,341	1,596	0	0.0%
001.05.0509.0.52235.00000	Health Insurance	49,368	0	49,368	0	49,368	0	49,368	0	0.0%
Fringe Benefits Total		**116,690**	**0**	**116,690**	**4,301**	**58,953**	**1,341**	**60,295**	**56,395**	**48.3%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	289	320	403	724	3,876	84.3%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	18,385	0	18,385	15,865	46.3%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	0	0	0	0	65,000	100.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	30	50	0	50	950	95.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	0	0	0	400	100.0%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	0	0	0	3,000	100.0%
Professional/Technical Total		**110,250**	**0**	**110,250**	**319**	**18,755**	**403**	**19,159**	**91,091**	**82.6%**
Assessor Total		**560,692**	**0**	**560,692**	**29,935**	**133,717**	**1,745**	**135,462**	**425,230**	**75.8%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	5,231	13,077	0	13,077	58,923	81.8%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	260	260	0	260	7,740	96.8%
Wages-Salaries Total		**80,000**	**0**	**80,000**	**5,491**	**13,337**	**0**	**13,337**	**66,663**	**83.3%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	49	0	49	701	93.4%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	420	1,020	0	1,020	5,100	83.3%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**440**	**1,070**	**0**	**1,070**	**5,800**	**84.4%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	3,229	3,229	17,571	20,800	10,760	34.1%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	0	1,200	1,200	0	0.0%
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	0	0	150	100.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	0	0	0	0	33,000	100.0%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	141	141	1,359	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	150	150	0	0.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	0	2,400	2,400	2,810	53.9%
Professional/Technical Total		**77,820**	**0**	**77,820**	**3,370**	**3,370**	**22,680**	**26,050**	**51,770**	**66.5%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**9,301**	**17,777**	**22,680**	**40,457**	**124,233**	**75.4%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	89,944	3,148	93,092	7,161	17,902	0	17,902	75,190	80.8%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	13,913	0	13,913	58,433	80.8%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	5,662	16,345	0	16,345	107,143	86.8%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600	100.0%
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	0	0	0	0	2,375	100.0%
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**18,388**	**48,160**	**0**	**48,160**	**243,741**	**83.5%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	68	159	0	159	922	85.3%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,350	3,540	0	3,540	18,791	84.1%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	3,258	0	3,258	20,445	86.3%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	111	1,505	87	198	1,151	1,349	156	10.4%
001.05.0511.0.52235.00000	Health Insurance	47,409	0	47,409	0	47,409	0	47,409	0	0.0%
Fringe Benefits Total		**95,351**	**679**	**96,030**	**2,832**	**54,564**	**1,151**	**55,715**	**40,315**	**42.0%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	299	414	1,693	2,108	600	22.2%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	1,000	1,202	3,298	4,500	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	975	2,925	8,868	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	155	155	1,745	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	0	2,450	410	610	0	610	1,840	75.1%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	0	0	0	0	610	100.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	0	760	760	340	30.9%
Professional/Technical Total		**25,060**	**0**	**25,060**	**2,838**	**5,306**	**16,364**	**21,670**	**3,390**	**13.5%**
Town Clerk Total		**409,164**	**3,827**	**412,991**	**24,058**	**108,030**	**17,515**	**125,545**	**287,446**	**69.6%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	0	0	0	1,500	100.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**0**	**0**	**0**	**1,500**	**100.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	0	0	0	6	100.0%
001.05.0512.0.52100.00000	Social Security	115	0	115	0	0	0	0	115	100.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**0**	**0**	**0**	**121**	**100.0%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**0**	**0**	**0**	**1,846**	**100.0%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	0	0	0	3,975	100.0%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**0**	**0**	**0**	**3,975**	**100.0%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	100.0%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	0	0	0	305	100.0%
Fringe Benefits Total		**320**	**0**	**320**	**0**	**0**	**0**	**0**	**320**	**100.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	0	0	0	200	100.0%
Professional/Technical Total		**200**	**0**	**200**	**0**	**0**	**0**	**0**	**200**	**100.0%**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**0**	**0**	**0**	**4,495**	**100.0%**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	100	0	100	950	90.5%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**100**	**0**	**100**	**950**	**90.5%**
52 Fringe Benefits										

FY22 - BUDGET VS ACTUAL for 8/31/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	0	0	0	4	90.8%
001.10.1013.0.52100.00000	Social Security	81	0	81	0	8	0	8	73	90.6%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**8**	**0**	**8**	**77**	**90.6%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	0	0	20,000	100.0%
Professional/Technical Total		**32,600**	**0**	**32,600**	**0**	**0**	**0**	**0**	**32,600**	**100.0%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**0**	**108**	**0**	**108**	**33,627**	**99.7%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	0	0	0	1,357	3,370	0	3,370	(3,370)	***
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	13,010	22,371	0	22,371	147,559	86.8%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,231	10,978	0	10,978	55,069	83.4%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	496	700	0	700	14,329	95.3%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**252,206**	**0**	**252,206**	**20,093**	**37,419**	**0**	**37,419**	**214,787**	**85.2%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	797	1,434	0	1,434	8,146	85.0%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,431	2,673	0	2,673	16,759	86.2%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	807	0	807	19,122	96.0%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	61	122	984	1,105	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	77,670	0	77,670	0	77,670	0	77,670	0	0.0%
Fringe Benefits Total		**127,716**	**0**	**127,716**	**2,795**	**82,705**	**984**	**83,689**	**44,027**	**34.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	38	38	209	247	1,253	83.5%
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	0	0	0	0	4,060	100.0%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	0	0	772	772	910	54.1%
Professional/Technical Total		**7,242**	**0**	**7,242**	**38**	**38**	**981**	**1,019**	**6,223**	**85.9%**
Development Services Total		**387,164**	**0**	**387,164**	**22,926**	**120,162**	**1,965**	**122,127**	**265,037**	**68.5%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	425	0	425	750	63.8%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**425**	**0**	**425**	**750**	**63.8%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	68.6%
001.10.1016.0.52100.00000	Social Security	90	0	90	0	33	0	33	57	63.9%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**34**	**0**	**34**	**61**	**64.1%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**525**	**0**	**525**	**0**	**0**	**125**	**125**	**400**	**76.2%**
ZBA Total		**1,795**	**0**	**1,795**	**0**	**459**	**125**	**584**	**1,211**	**67.5%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	6,336	0	6,336	38,765	86.0%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	17,283	0	17,283	72,591	80.8%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,369**	**23,619**	**0**	**23,619**	**112,556**	**82.7%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	38	87	0	87	418	82.8%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	743	1,690	0	1,690	8,728	83.8%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	968	0	968	4,425	82.1%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	69	348	417	20	4.6%
001.10.1017.0.52235.00000	Health Insurance	24,263	0	24,263	0	24,263	0	24,263	0	0.0%
Fringe Benefits Total		**40,404**	**612**	**41,016**	**1,230**	**27,076**	**348**	**27,424**	**13,591**	**33.1%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
001.10.1017.0.53814.00000	Contractual Services	12,800	0	12,800	3,658	3,658	825	4,483	8,317	65.0%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1017.0.53916.00000	Professional Development	2,250	0	2,250	0	260	0	260	1,990	88.4%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	90	1,755	700	2,455	37,545	93.9%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	61	0	61	2,439	97.6%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	0	2,225	0	2,225	1,135	33.8%
Professional/Technical Total		**66,410**	**0**	**66,410**	**3,748**	**7,959**	**1,525**	**9,484**	**56,926**	**85.7%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**15,348**	**58,655**	**1,873**	**60,528**	**183,073**	**75.2%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	100	0	100	1,200	92.3%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**100**	**0**	**100**	**1,200**	**92.3%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	0	0	0	5	92.6%
001.10.1018.0.52100.00000	Social Security	100	0	100	0	7	0	7	93	92.7%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**8**	**0**	**8**	**97**	**92.6%**
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	0	0	2,550	100.0%
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**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**0**	**108**	**0**	**108**	**4,132**	**97.5%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.7%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	13	0	13	95	87.9%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**14**	**0**	**14**	**100**	**87.9%**
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	0	0	0	500	100.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**2,965**	**0**	**2,965**	**0**	**2,211**	**0**	**2,211**	**754**	**25.4%**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**107**	**2,425**	**0**	**2,425**	**2,054**	**45.9%**

FY22 - BUDGET VS ACTUAL for 8/31/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1020 - Ethics Commission										
51 Wages-Salaries										
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	0	0	0	500	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.10.1021.0.53234.00000	Food	300	0	300	0	210	65	275	25	8.3%
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	500	500	0	500	0	0.0%
Professional/Technical Total		**4,650**	**0**	**4,650**	**500**	**710**	**65**	**775**	**3,875**	**83.3%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**500**	**710**	**65**	**775**	**3,875**	**83.3%**
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%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	200	0	200	1,050	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**200**	**0**	**200**	**1,050**	**84.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	85.2%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	14	0	14	82	85.4%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**15**	**0**	**15**	**86**	**85.3%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**107**	**215**	**0**	**215**	**1,386**	**86.6%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**0**	**0**	**0**	**600**	**100.0%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	100.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	0	0	0	46	100.0%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**0**	**0**	**0**	**49**	**100.0%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**0**	**0**	**0**	**649**	**100.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	8	14	0	14	94	86.9%
Fringe Benefits Total		**114**	**0**	**114**	**8**	**15**	**0**	**15**	**99**	**86.9%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**108**	**215**	**0**	**215**	**1,699**	**88.8%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	41,059	0	41,059	195,679	82.7%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	8,899	0	8,899	53,877	85.8%
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	1,230	2,250	0	2,250	12,366	84.6%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**315,580**	**(250)**	**315,330**	**24,270**	**52,208**	**0**	**52,208**	**263,122**	**83.4%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,007	2,259	0	2,259	10,832	82.7%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,760	3,798	0	3,798	20,344	84.3%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	3,495	0	3,495	17,593	83.4%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	204	1,330	1,534	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	0	75,589	0	75,589	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	250	1,000	0	0	180	180	820	82.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,421**	**85,345**	**1,510**	**86,855**	**49,589**	**36.3%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	155	155	345	500	2,300	82.1%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	0	14,000	14,000	0	0.0%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	0	375	375	875	70.0%
001.10.1029.0.53944.00000	Organizational Fees	350	0	350	0	145	180	325	25	7.1%
Professional/Technical Total		**18,400**	**0**	**18,400**	**155**	**300**	**14,900**	**15,200**	**3,200**	**17.4%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**28,846**	**137,853**	**16,411**	**154,263**	**315,911**	**67.2%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,597	0	18,597	0	18,597	0	18,597	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	0	89,889	269,669	359,558	0	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**0**	**108,486**	**271,169**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**0**	**108,486**	**271,169**	**379,655**	**0**	**0.0%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	0	102,043	7,762	14,658	0	14,658	87,385	85.6%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	308	1,406	0	1,406	9,094	86.6%
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	0	6,000	0	0	0	0	6,000	100.0%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**119,943**	**0**	**119,943**	**8,071**	**16,065**	**0**	**16,065**	**103,878**	**86.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	0	3,532	249	512	0	512	3,020	85.5%
001.15.1530.0.52100.00000	Social Security	9,184	0	9,184	593	1,201	0	1,201	7,983	86.9%
001.15.1530.0.52200.00000	Pension	10,206	0	10,206	776	1,466	0	1,466	8,740	85.6%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	0	456	37	74	382	456	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	9,821	0	9,821	0	9,821	0	9,821	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	36	58	880	938	0	0.0%
Fringe Benefits Total		**34,137**	**0**	**34,137**	**1,691**	**13,132**	**1,262**	**14,394**	**19,743**	**57.8%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	0	1,200	150	150	772	922	278	23.2%
001.15.1530.0.53245.00000	Maintenance & Repair	2,300	(170)	2,130	0	0	1,175	1,175	955	44.8%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	180	308	1,392	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	401	443	3,057	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	60	60	740	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	0	0	0	150	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	12	12	213	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	88	177	973	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**891**	**1,149**	**13,923**	**15,072**	**2,053**	**12.0%**
Animal Control Total		**171,205**	**0**	**171,205**	**10,653**	**30,346**	**15,185**	**45,531**	**125,674**	**73.4%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	2,885	0	2,885	12,115	80.8%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	2,994	0	2,994	29,246	90.7%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	0	0	0	81,500	100.0%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	0	0	0	0	264,152	100.0%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**2,787**	**5,879**	**0**	**5,879**	**387,013**	**98.5%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	77	(888)	0	(888)	49,494	101.8%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	207	433	0	433	29,624	98.6%
001.15.1531.0.52200.00000	Pension	0	0	0	0	(32)	0	(32)	32	***
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,274	0	10,274	8	10,171	103	10,274	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	0	24,000	24,000	0	0.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	0	0	0	32,500	100.0%
Fringe Benefits Total		**145,437**	**0**	**145,437**	**293**	**9,683**	**24,103**	**33,787**	**111,650**	**76.8%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	4,489	6,909	34,387	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	68	390	22,610	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	0	0	0	25,000	100.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	0	0	0	55,000	100.0%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,281	2,500	1,573	4,073	25,927	86.4%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	710	710	0	710	11,290	94.1%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	1,404	1,792	0	1,792	6,208	77.6%
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	0	0	0	5,500	100.0%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	180	613	6,982	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	0	61,189	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	2,010	2,010	0	2,010	12,990	86.6%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	0	75	675	750	2,250	75.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	0	0	0	22,000	100.0%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	0	0	0	0	5,500	100.0%
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	0	0	0	1,500	100.0%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	2,900	2,900	2,800	5,700	24,300	81.0%
Professional/Technical Total		**376,789**	**0**	**376,789**	**14,041**	**17,899**	**130,217**	**148,115**	**228,674**	**60.7%**
Fire Department Total		**915,118**	**0**	**915,118**	**17,120**	**33,461**	**154,320**	**187,781**	**727,337**	**79.5%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	132,907	3,987	136,894	28,263	49,324	0	49,324	87,570	64.0%
001.15.1532.0.51120.00000	Professional Personnel	123,897	3,717	127,614	4,418	14,234	0	14,234	113,380	88.8%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	22,397	0	22,397	140,901	86.3%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	272,876	514,733	50,000	564,733	3,139,933	84.8%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	47,213	87,365	0	87,365	551,663	86.3%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	200	0	200	1,500	88.2%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	38,572	80,910	0	80,910	432,090	84.2%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	549	4,221	0	4,221	63,779	93.8%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	56,431	90,913	0	90,913	222,691	71.0%
001.15.1532.0.51805.00000	Longevity	26,001	0	26,001	0	0	0	0	26,001	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	57,932	0	57,932	19,628	19,628	0	19,628	38,304	66.1%
001.15.1532.0.51820.00000	In lieu of Health Insurance	12,800	0	12,800	0	0	0	0	12,800	100.0%
Wages-Salaries Total		**5,756,833**	**7,704**	**5,764,537**	**480,562**	**883,924**	**50,000**	**933,924**	**4,830,613**	**83.8%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	16,915	33,307	0	33,307	180,325	84.4%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	34,742	64,671	0	64,671	377,006	85.4%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	32,646	58,682	25,000	83,682	421,902	83.4%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	293	53,732	4,524	9,140	44,370	53,511	221	0.4%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	207	207	1,834	2,041	8,459	80.6%
001.15.1532.0.52235.00000	Health Insurance	855,860	0	855,860	0	855,860	0	855,860	0	0.0%
001.15.1532.0.52300.00000	Uniforms	52,100	0	52,100	3,948	6,178	14,172	20,350	31,750	60.9%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,139,726**	**2,159**	**2,141,885**	**92,982**	**1,028,046**	**85,377**	**1,113,422**	**1,028,463**	**48.0%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	500	2,050	7,525	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	342	501	3,365	3,866	1,704	30.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	0	0	13,188	13,188	19,812	60.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	0	12,330	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	0	0	0	300	100.0%
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	217	2,190	4,266	6,457	4,543	41.3%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	24	58	942	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	5,132	5,132	893	6,025	8,625	58.9%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	0	15,140	8,086	23,226	9,774	29.6%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	56	56	882	938	6,562	87.5%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	0	0	0	4,300	100.0%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	54,324	4,748	59,071	2,929	4.7%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	237	302	4,498	4,800	200	4.0%
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	815	815	11,895	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	240	342	2,772	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	0	50,000	4,261	6,206	12,739	18,945	31,055	62.1%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	250	1,315	0	1,315	3,994	75.2%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	0	0	0	1,640	100.0%
Professional/Technical Total		**284,249**	**0**	**284,249**	**12,073**	**88,432**	**88,428**	**176,860**	**107,389**	**37.8%**
54 Capital Outlays										
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	0	0	4,749	4,749	55,251	92.1%
Capital Outlays Total		**60,000**	**0**	**60,000**	**0**	**0**	**4,749**	4,749	**55,251**	**92.1%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Police Department Total		**8,240,808**	**9,863**	**8,250,671**	**585,617**	**2,000,402**	**228,555**	**2,228,956**	**6,021,715**	**73.0%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	300	300	0	0.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**300**	**300**	**0**	**0.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	300	300	1,700	85.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53759.00000	Everbridge Mass Notification	14,046	0	14,046	0	0	14,046	14,046	0	0.0%
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	1,055	1,055	5,945	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	255	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		**36,846**	**0**	**36,846**	**1,310**	**1,310**	**20,291**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**1,310**	**1,310**	**20,591**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	735	928	0	928	14,073	93.8%
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,282	0	201,282	15,466	38,665	0	38,665	162,617	80.8%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	261	261	0	261	1,739	86.9%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**219,582**	**0**	**219,582**	**16,463**	**39,854**	**0**	**39,854**	**179,728**	**81.8%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,496	3,705	0	3,705	17,116	82.2%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,262	3,044	0	3,044	13,807	81.9%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	2,315	0	2,315	13,200	85.1%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	154	826	980	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	52,565	0	52,565	0	52,565	0	52,565	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	0	1,000	1,000	100	9.1%
Fringe Benefits Total		**107,832**	**0**	**107,832**	**3,771**	**61,783**	**1,826**	**63,609**	**44,223**	**41.0%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	80	920	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	900	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	0	0	0	480	100.0%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	0	0	0	1,220	100.0%
Professional/Technical Total		**5,225**	**0**	**5,225**	**80**	**80**	**2,070**	**2,150**	**3,075**	**58.9%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**20,314**	**101,718**	**3,896**	**105,613**	**227,026**	**68.2%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	20,020	0	20,020	84,086	80.8%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	5,051	0	5,051	42,921	89.5%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	0	340,913	25,256	45,666	0	45,666	295,247	86.6%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	473	473	0	473	5,527	92.1%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	0	0	0	0	15,392	100.0%
001.20.2035.0.51805.00000	Longevity	3,800	0	3,800	0	0	0	0	3,800	100.0%
001.20.2035.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800	100.0%
Wages-Salaries Total		**519,983**	**0**	**519,983**	**36,895**	**71,211**	**0**	**71,211**	**448,772**	**86.3%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	0	28,638	1,963	4,052	0	4,052	24,586	85.9%
001.20.2035.0.52100.00000	Social Security	39,447	0	39,447	2,653	5,184	0	5,184	34,263	86.9%
001.20.2035.0.52200.00000	Pension	41,497	0	41,497	2,081	4,514	0	4,514	36,983	89.1%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	0	2,287	181	361	1,926	2,287	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	73,018	0	73,018	0	73,018	0	73,018	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	256	449	3,651	4,100	1,800	30.5%
Fringe Benefits Total		**190,787**	**0**	**190,787**	**7,134**	**87,579**	**5,577**	**93,156**	**97,631**	**51.2%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	15,305	20,488	179,962	200,450	65,395	24.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	253	253	747	1,000	1,000	50.0%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	0	0	3,500	3,500	1,500	30.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	514	3,000	3,514	486	12.2%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	18	35	1,465	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	972	1,572	4,250	5,822	29,178	83.4%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	7,716	15,547	61,802	77,349	57,651	42.7%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	3,506	3,506	1,000	4,506	6,294	58.3%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,313	1,313	3,750	5,063	24,938	83.1%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	375	460	1,125	1,585	1,415	47.2%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	848	848	0	848	12,677	93.7%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	240	240	0	240	2,760	92.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	0	600	1,680	2,280	7,720	77.2%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**530,810**	**0**	**530,810**	**30,545**	**45,376**	**262,281**	**307,657**	**223,153**	**42.0%**
Municipal Garage Total		**1,241,580**	**0**	**1,241,580**	**74,573**	**204,166**	**267,857**	**472,023**	**769,557**	**62.0%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	97,827	3,335	101,162	7,586	18,966	0	18,966	82,196	81.3%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	36,657	0	36,657	153,959	80.8%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	7,564	0	7,564	45,796	85.8%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	0	0	0	3,168	100.0%
Wages-Salaries Total		**344,971**	**3,335**	**348,306**	**26,338**	**63,187**	**0**	**63,187**	**285,119**	**81.9%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	3,032	0	3,032	13,050	81.1%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,847	4,497	0	4,497	22,218	83.2%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	5,548	0	5,548	24,921	81.8%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	283	1,383	1,666	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	71,639	0	71,639	0	71,639	0	71,639	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**146,265**	**635**	**146,900**	**5,535**	**84,998**	**1,383**	**86,381**	**60,519**	**41.2%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	225	290	1,396	1,686	314	15.7%
001.20.2036.0.53223.00000	Street Signs	4,500	0	4,500	0	0	0	0	4,500	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800	100.0%
001.20.2036.0.53814.00000	Contractual Services	50,000	0	50,000	0	0	0	0	50,000	100.0%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	9,400	20,000	29,400	9,100	23.6%
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	0	1,850,000	111,280	112,878	1,473,122	1,586,000	264,000	14.3%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	0	0	0	7,000	100.0%
001.20.2036.0.53836.00000	Material Storage Yard Monitorin(	8,000	0	8,000	1,388	1,388	6,572	7,960	40	0.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	0	7,800	7,800	2,200	22.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	0	0	0	715	100.0%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	5,964	15,787	90,603	106,390	93,610	46.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	50	50	0	50	990	95.2%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	2,750	2,750	2,750	5,500	24,500	81.7%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	0	0	0	40,000	100.0%
Professional/Technical Total		**2,253,555**	**0**	**2,253,555**	**121,657**	**142,543**	**1,602,243**	**1,744,786**	**508,769**	**22.6%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**153,530**	**290,728**	**1,603,626**	**1,894,354**	**854,408**	**31.1%**

2037 - Highway Department

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	35,733	0	35,733	139,998	79.7%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	0	802,464	60,644	112,205	0	112,205	690,259	86.0%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	9	481	0	481	13,019	96.4%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	721	1,440	0	1,440	6,160	81.1%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	0	0	0	17,500	100.0%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	1,271	2,699	0	2,699	77,301	96.6%
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	0	0	0	0	9,717	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	0	0	0	4,300	100.0%
Wages-Salaries Total		**1,108,412**	**2,400**	**1,110,812**	**75,978**	**152,558**	**0**	**152,558**	**958,254**	**86.3%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	324	139,444	8,773	17,820	0	17,820	121,624	87.2%
001.20.2037.0.52100.00000	Social Security	85,043	184	85,227	5,343	10,908	0	10,908	74,319	87.2%
001.20.2037.0.52200.00000	Pension	84,489	0	84,489	6,598	12,720	0	12,720	71,769	84.9%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	0	4,807	384	767	4,040	4,807	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	247,277	0	247,277	0	247,277	0	247,277	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	411	764	6,736	7,500	1,000	11.8%
Fringe Benefits Total		**569,236**	**508**	**569,744**	**21,509**	**290,256**	**10,776**	**301,031**	**268,713**	**47.2%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	0	0	0	25,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	0	0	175,000	100.0%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	0	1,000	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	892	1,103	3,198	4,302	9,698	69.3%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	83	392	408	800	700	46.7%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	2,601	23,409	11,591	35,000	4,092	10.5%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	0	0	0	255	100.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	1,500	5,660	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**3,577**	**26,404**	**21,858**	**48,262**	**365,235**	**88.3%**
Highway Total		**2,094,053**	**0**	**2,094,053**	**101,064**	**469,217**	**32,634**	**501,851**	**1,592,202**	**76.0%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	40,718	1,222	41,940	3,226	8,065	0	8,065	33,874	80.8%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	5,204	0	5,204	21,856	80.8%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	4,895	0	4,895	29,632	85.8%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	0	454,782	36,937	62,841	0	62,841	391,941	86.2%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,239	4,800	0	4,800	35,200	88.0%
001.20.2038.0.51805.00000	Longevity	4,425	0	4,425	0	0	0	0	4,425	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,290	0	1,290	0	0	0	0	1,290	100.0%
Wages-Salaries Total		**602,802**	**1,222**	**604,024**	**47,129**	**85,805**	**0**	**85,805**	**518,219**	**85.8%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	74	33,600	2,691	5,197	0	5,197	28,403	84.5%
001.20.2038.0.52100.00000	Social Security	46,180	93	46,273	3,325	6,101	0	6,101	40,173	86.8%
001.20.2038.0.52200.00000	Pension	51,170	122	51,292	3,476	5,809	0	5,809	45,484	88.7%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	42	2,767	242	484	2,241	2,725	42	1.5%
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	0	148,609	0	148,609	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	333	587	6,913	7,500	3,500	31.8%
Fringe Benefits Total		**293,210**	**331**	**293,541**	**10,068**	**166,787**	**9,154**	**175,940**	**117,601**	**40.1%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	1,224	1,711	259,343	261,054	38,946	13.0%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.20.2038.0.53105.00000	Natural Gas	115,000	0	115,000	85	2,948	87,702	90,650	24,350	21.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	81	1,200	1,281	219	14.6%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	11,133	14,689	34,109	48,799	71,201	59.3%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	0	3,500	3,500	16,500	82.5%
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	306	306	11,304	11,610	28,390	71.0%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	2,436	2,500	1,099	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	12,390	25,769	55,031	80,800	144,200	64.1%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	6,370	11,073	94,647	105,720	34,280	24.5%
001.20.2038.0.53916.00000	Professional Development	500	0	500	70	70	0	70	430	86.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	0	16,000	16,000	9,000	36.0%
001.20.2038.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	120	540	660	990	60.0%
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		**1,038,150**	**0**	**1,038,150**	**34,015**	**59,267**	**564,476**	**623,744**	**414,406**	**39.9%**
Public Building Maintenance Total		**1,934,162**	**1,553**	**1,935,715**	**91,211**	**311,859**	**573,630**	**885,489**	**1,050,227**	**54.3%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	0	0	0	500	100.0%
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	0	50	50	200	80.0%
001.25.2541.0.53917.00000	Water & Sewer	9,007	0	9,007	0	0	0	0	9,007	100.0%
Professional/Technical Total		**9,757**	**0**	**9,757**	**0**	**0**	**50**	**50**	**9,707**	**99.5%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Mobile Home Park Total		**9,757**	**0**	**9,757**	**0**	**0**	**50**	**50**	**9,707**	**99.5%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	50,001	1,500	51,501	3,962	9,904	0	9,904	41,597	80.8%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	19,742	0	19,742	82,918	80.8%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	5,551	0	5,551	33,427	85.8%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100	84.6%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51510.00000	Part Time & Summer Help	15,288	0	15,288	0	0	0	0	15,288	100.0%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	104,643	0	104,643	28,531	66,559	0	66,559	38,084	36.4%
001.25.2542.0.51530.00000	Recreation Program Help	129,107	0	129,107	20,348	55,493	0	55,493	73,614	57.0%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	0	0	0	1,250	100.0%
Wages-Salaries Total		**448,565**	**1,500**	**450,065**	**63,839**	**157,450**	**0**	**157,450**	**292,615**	**65.0%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	3,510	8,721	0	8,721	13,829	61.3%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	4,820	11,923	0	11,923	22,508	65.4%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	2,293	0	2,293	14,962	86.7%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	52	924	74	149	723	872	52	5.6%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	23,538	0	23,538	0	23,538	0	23,538	0	0.0%
Fringe Benefits Total		**99,856**	**342**	**100,198**	**9,693**	**46,624**	**2,223**	**48,847**	**51,351**	**51.2%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	77	105	981	1,086	1,514	58.2%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	0	400	400	9,600	96.0%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	0	2,750	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	50	100	3,585	3,685	1,945	34.5%
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	1,163	2,142	11,763	13,905	1,710	11.0%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	0	0	0	10,432	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	0	4,000	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,522	0	12,522	0	0	12,522	12,522	0	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	93	93	532	625	0	0.0%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	496	0	496	3,104	86.2%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	1,349	0	1,349	1,251	48.1%
Professional/Technical Total		**75,599**	**0**	**75,599**	**1,384**	**4,285**	**39,383**	**43,668**	**31,931**	**42.2%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Recreation Department Total		**624,020**	**1,842**	**625,862**	**74,916**	**208,358**	**41,606**	**249,964**	**375,897**	**60.1%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,621	0	9,621	708	1,770	0	1,770	7,851	81.6%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	18,502	0	18,502	77,706	80.8%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	0	182,764	21,840	35,945	0	35,945	146,819	80.3%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	7,004	12,188	0	12,188	30,291	71.3%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	0	0	0	0	1,625	100.0%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,463	5,323	0	5,323	25,903	83.0%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	6,478	11,608	0	11,608	94,727	89.1%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300	100.0%
Wages-Salaries Total		**473,558**	**0**	**473,558**	**45,893**	**85,336**	**0**	**85,336**	**388,222**	**82.0%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	0	13,623	1,841	3,471	0	3,471	10,152	74.5%
001.25.2543.0.52100.00000	Social Security	36,344	0	36,344	3,373	6,285	0	6,285	30,059	82.7%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	0	0	25,000	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	0	24,385	2,328	4,664	0	4,664	19,721	80.9%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	0	1,363	88	175	1,188	1,363	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	0	86,321	0	86,321	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	110	221	3,305	3,525	1,375	28.1%
Fringe Benefits Total		**191,936**	**0**	**191,936**	**7,740**	**101,137**	**29,492**	**130,629**	**61,307**	**31.9%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	5,966	6,022	38,612	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	995	995	16,905	17,900	1,580	8.1%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	710	1,373	17,027	18,400	7,600	29.2%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	85	85	1,490	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	3,426	3,426	8,973	12,399	17,601	58.7%
001.25.2543.0.53208.00000	Equipment	40,000	0	40,000	845	845	55	900	39,100	97.8%
001.25.2543.0.53219.00000	Operating Materials	5,000	0	5,000	0	0	800	800	4,200	84.0%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	1,279	1,420	14,250	15,670	14,330	47.8%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	2,292	2,292	5,208	7,500	2,500	25.0%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	93,000	0	93,000	0	90,756	311	91,068	1,932	2.1%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	3,029	3,672	12,041	15,713	14,287	47.6%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	2,959	2,959	24,438	27,397	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	144,400	0	144,400	0	68,065	76,335	144,400	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	52,741	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	28,168	0	28,168	0	28,168	0	28,168	0	0.0%
001.25.2543.0.53813.00000	Computer Support	8,000	0	8,000	0	0	2,475	2,475	5,525	69.1%
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	520	520	5,717	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	142	163	2,437	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	0	0	8,500	8,500	3,600	29.8%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53940.00000	Advertising	8,000	0	8,000	0	0	0	0	8,000	100.0%
001.25.2543.0.53941.00000	Bank charges	25,799	0	25,799	0	3,206	0	3,206	22,593	87.6%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	0	1,055	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	415	0	415	0	0	0	0	415	100.0%
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	349	901	3,174	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**75,338**	**267,610**	**239,803**	**507,413**	**164,470**	**24.5%**
Golf Course Total		**1,337,377**	**0**	**1,337,377**	**128,971**	**454,083**	**269,295**	**723,378**	**613,999**	**45.9%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	19,038	0	19,038	75,106	79.8%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,491	9,703	0	9,703	65,183	87.0%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	66,116	0	66,116	280,459	80.9%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,566	25,179	0	25,179	152,564	85.8%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	100	0	100	1,100	91.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,017	1,245	0	1,245	13,817	91.7%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	1,441	2,990	0	2,990	12,010	80.1%
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	0	0	0	0	5,700	100.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**732,015**	**795**	**732,810**	**54,884**	**124,373**	**0**	**124,373**	**608,437**	**83.0%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	203	463	0	463	2,261	83.0%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,946	8,990	0	8,990	48,379	84.3%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	3,087	7,036	0	7,036	45,487	86.6%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	273	3,390	235	470	2,647	3,117	273	8.1%
001.25.2544.0.52235.00000	Health Insurance	117,983	0	117,983	0	117,983	0	117,983	0	0.0%
Fringe Benefits Total		**233,572**	**417**	**233,989**	**7,470**	**134,941**	**2,647**	**137,588**	**96,400**	**41.2%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	506	917	9,818	10,735	2,665	19.9%
001.25.2544.0.53208.00000	Equipment	9,252	0	9,252	0	0	1,400	1,400	7,852	84.9%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	0	2,000	0	28	1,587	1,615	385	19.3%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	6,655	14,682	74,286	88,968	1,032	1.1%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,548	1,675	19,075	20,750	9,250	30.8%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	5,278	8,841	15,906	24,747	1,253	4.8%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	1,034	34,820	15,007	49,827	10,165	16.9%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	516	516	1,634	2,150	3,850	64.2%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	305	455	2,164	2,620	380	12.7%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	0	1,675	1,675	125	6.9%
001.25.2544.0.53943.00000	Mileage	400	0	400	0	0	0	0	400	100.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	0	0	1,475	1,475	80	5.1%
Professional/Technical Total		**249,399**	**0**	**249,399**	**15,842**	**61,934**	**150,028**	**211,962**	**37,437**	**15.0%**
Library Total		**1,214,986**	**1,211**	**1,216,197**	**78,196**	**321,247**	**152,676**	**473,923**	**742,275**	**61.0%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	32,580	0	32,580	136,838	80.8%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	2,737	0	2,737	16,750	86.0%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	0	483,355	32,585	59,668	0	59,668	423,687	87.7%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	2,909	7,254	0	7,254	7,746	51.6%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	0	0	0	46,000	100.0%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	10,202	19,289	0	19,289	28,711	59.8%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	0	0	0	5,367	100.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	0	0	0	3,000	100.0%
Wages-Salaries Total		**789,627**	**0**	**789,627**	**60,205**	**121,529**	**0**	**121,529**	**668,098**	**84.6%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	0	42,493	3,722	7,519	0	7,519	34,974	82.3%
001.25.2545.0.52100.00000	Social Security	60,227	0	60,227	4,342	8,827	0	8,827	51,400	85.3%
001.25.2545.0.52200.00000	Pension	58,318	0	58,318	3,255	6,342	0	6,342	51,976	89.1%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	0	3,482	260	519	2,963	3,482	0	0.0%
001.25.2545.0.52235.00000	Health Insurance	233,396	0	233,396	0	233,396	0	233,396	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	127	127	5,373	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**0**	**403,716**	**11,705**	**256,731**	**8,336**	**265,066**	**138,650**	**34.3%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	0	97	74,784	74,881	5,719	7.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	0	2,500	2,500	1,300	34.2%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	0	0	3,500	100.0%
001.25.2545.0.53201.00000	Supplies	600	0	600	124	124	1	125	475	79.2%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	12,459	13,492	21,648	35,140	29,860	45.9%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	0	7,400	7,400	6,100	45.2%
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	0	2,000	2,000	1,000	33.3%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	383	111	29,189	29,300	10,700	26.8%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	0	0	0	15,000	100.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	0	0	0	20,000	100.0%
001.25.2545.0.53224.00000	Playing Field Improvements	13,500	0	13,500	0	0	11,400	11,400	2,100	15.6%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	3,028	3,665	3,592	7,257	5,743	44.2%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	4,475	4,883	11,417	16,300	19,700	54.7%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,094	1,730	12,770	14,500	7,500	34.1%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	0	8,500	8,500	3,000	26.1%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	0	0	0	9,000	100.0%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,760	3,523	6,377	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	0	460	0	460	3,730	89.0%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	555	951	36,049	37,000	620	1.6%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	0	0	0	20,000	100.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	2,385	2,385	2,615	5,000	7,000	58.3%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	91	0	91	119	56.7%
Professional/Technical Total		**474,020**	**0**	**474,020**	**26,262**	**31,513**	**230,241**	**261,754**	**212,266**	**44.8%**
Public Grounds Total		**1,667,363**	**0**	**1,667,363**	**98,173**	**409,773**	**238,577**	**648,350**	**1,019,013**	**61.1%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	0	33,719	118,548	152,267	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**153,657**	**0**	**153,657**	**0**	**35,109**	**118,548**	**153,657**	**0**	**0.0%**
Health Department Total		**153,657**	**0**	**153,657**	**0**	**35,109**	**118,548**	**153,657**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	107,374	(1,779)	105,595	0	10,634	75,000	85,634	19,961	18.9%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	0	98,316	9,352	39,927	0	39,927	58,389	59.4%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,199	24,437	0	24,437	147,813	85.8%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	18,613	46,774	0	46,774	275,517	85.5%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	0	0	0	7,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	150	315	0	315	16,685	98.1%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	10,785	24,029	0	24,029	133,146	84.7%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080	100.0%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,771	19,969	0	19,969	133,045	86.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	306	0	306	694	69.4%
001.30.3053.0.51510.00000	Part Time & Summer Help	0	5,000	5,000	3,600	3,600	0	3,600	1,400	28.0%
001.30.3053.0.51805.00000	Longevity	5,859	0	5,859	0	0	0	0	5,859	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	3,600	0	3,600	0	0	0	0	3,600	100.0%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**66,471**	**169,991**	**75,000**	**244,991**	**808,659**	**76.7%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,839	6,670	0	6,670	46,548	87.5%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	4,786	12,489	0	12,489	68,113	84.5%
001.30.3053.0.52200.00000	Pension	57,183	193	57,376	(42,615)	(39,319)	45,638	6,319	51,058	89.0%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	117	3,980	220	516	3,347	3,863	117	2.9%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	0	3,800	3,800	0	0.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	0	197,812	0	197,812	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	0	0	1,250	1,250	850	40.5%
Fringe Benefits Total		**398,152**	**736**	**398,888**	**(34,771)**	**178,167**	**54,035**	**232,203**	**166,686**	**41.8%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	187	187	4,228	4,415	3,285	42.7%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	0	46	1,604	1,650	4,860	74.7%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	480	3,520	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	0	500	500	500	50.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	28,140	28,140	8,200	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	2,719	3,303	34,197	37,500	64,500	63.2%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	619	706	8,244	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	156	293	1,512	1,805	195	9.8%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	3,625	3,625	0	3,625	(1,175)	-48.0%
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	798	798	11,002	11,800	27,500	70.0%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	340	270	610	5,390	89.8%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	213	213	0	213	5,787	96.4%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	7,688	6,143	13,830	2,255	14.0%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	0	126	126	2,289	94.8%
Professional/Technical Total		**253,550**	**0**	**253,550**	**36,697**	**45,819**	**79,545**	**125,364**	**128,186**	**50.6%**
Berlin VNA Department Total		**1,702,131**	**3,958**	**1,706,089**	**68,398**	**393,977**	**208,581**	**602,558**	**1,103,531**	**64.7%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	1,981	4,952	0	4,952	20,800	80.8%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	28,815	0	28,815	121,021	80.8%
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	17,520	0	17,520	0	0	0	0	17,520	100.0%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	3,125	0	3,125	0	0	0	0	3,125	100.0%
Wages-Salaries Total		**198,083**	**750**	**198,833**	**13,507**	**33,767**	**0**	**33,767**	**165,067**	**83.0%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	641	1,604	0	1,604	8,143	83.5%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	918	2,315	0	2,315	12,705	84.6%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	3,129	0	3,129	13,402	81.1%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	26	881	67	135	720	855	26	2.9%
001.30.3054.0.52235.00000	Health Insurance	48,651	0	48,651	0	48,651	0	48,651	0	0.0%
Fringe Benefits Total		**90,659**	**171**	**90,830**	**2,878**	**55,834**	**720**	**56,554**	**34,276**	**37.7%**
53 Professional/Technical										

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	450	450	2,048	2,498	21,321	89.5%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	125	125	285	69.5%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	0	0	0	170	100.0%
Professional/Technical Total		**41,852**	**0**	**41,852**	**450**	**450**	**2,173**	**2,623**	**39,229**	**93.7%**
Social & Youth Services Total		**330,594**	**921**	**331,515**	**16,835**	**90,051**	**2,893**	**92,943**	**238,572**	**72.0%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	4,952	0	4,952	20,800	80.8%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,756	26,890	0	26,890	111,633	80.6%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	0	80,062	4,822	8,420	0	8,420	71,642	89.5%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	630	900	0	900	6,120	87.2%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
001.30.3055.0.51400.00000	Overtime	500	0	500	14	14	0	14	486	97.2%
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	1,139	2,117	0	2,117	20,945	90.8%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	0	0	0	1,175	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**276,569**	**750**	**277,319**	**19,341**	**43,293**	**0**	**43,293**	**234,026**	**84.4%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	43	15,110	407	815	0	815	14,295	94.6%
001.30.3055.0.52100.00000	Social Security	21,158	57	21,215	1,362	3,101	0	3,101	18,114	85.4%
001.30.3055.0.52200.00000	Pension	11,876	45	11,921	759	1,792	0	1,792	10,129	85.0%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	26	1,067	83	165	876	1,041	26	2.4%
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	70,434	0	70,434	0	70,434	0	70,434	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	35	35	290	325	175	35.0%
Fringe Benefits Total		**120,176**	**171**	**120,347**	**2,646**	**76,342**	**1,166**	**77,508**	**42,839**	**35.6%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	85	85	340	425	275	39.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	193	193	1,007	1,200	800	40.0%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	200	200	0	200	1,800	90.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	35	35	0	35	1,190	97.1%
001.30.3055.0.53943.00000	Mileage	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	0	0	0	434	100.0%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	99	99	1,051	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**611**	**611**	**2,399**	**3,010**	**6,199**	**67.3%**
Senior Services Total		**405,954**	**921**	**406,875**	**22,599**	**120,247**	**3,565**	**123,811**	**283,064**	**69.6%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	756	756	0	756	68,771	98.9%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
Wages-Salaries Total		**70,590**	**0**	**70,590**	**756**	**756**	**0**	**756**	**69,834**	**98.9%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	42	42	0	42	4,047	99.0%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	58	58	0	58	5,538	99.0%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	45	45	0	45	2,392	98.1%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	46	284	330	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	0	0	400	100.0%
Fringe Benefits Total		**13,152**	**0**	**13,152**	**168**	**191**	**284**	**475**	**12,677**	**96.4%**
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	900	900	100	10.0%
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**	**900**	**1,010**	**1,024**	**50.3%**
Private Schools Total		**85,776**	**0**	**85,776**	**924**	**1,057**	**1,184**	**2,241**	**83,535**	**97.4%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	32,129,944	0	32,129,944	584,279	703,602	0	703,602	31,426,342	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**584,279**	**703,602**	**0**	**703,602**	**31,426,342**	**97.8%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	238,237	4,834,317	0	4,834,317	10,921,371	97.8%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**238,237**	**4,834,317**	**0**	**4,834,317**	**10,921,371**	**69.3%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**822,516**	**5,537,919**	**0**	**5,537,919**	**42,347,713**	**88.4%**

3561 - School Expenses

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	12,098	0	12,098	50,812	80.8%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	12,142	0	12,142	50,996	80.8%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	4,005	0	4,005	24,245	85.8%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	0	443,087	34,528	68,828	0	68,828	374,259	84.5%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	5,224	5,227	0	5,227	448,507	98.8%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	510	511	0	511	97,949	99.5%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	0	0	0	0	17,760	100.0%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,613	1,991	0	1,991	51,009	96.2%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	4,026	9,478	0	9,478	10,522	52.6%
001.35.3561.0.51805.00000	Longevity	11,325	0	11,325	0	0	0	0	11,325	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,010	0	3,010	0	0	0	0	3,010	100.0%
Wages-Salaries Total		**1,252,842**	**1,832**	**1,254,674**	**57,763**	**114,280**	**0**	**114,280**	**1,140,394**	**90.9%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	110	481,933	3,301	6,108	0	6,108	475,825	98.7%
001.35.3561.0.52100.00000	Social Security	95,943	140	96,083	4,143	8,268	0	8,268	87,815	91.4%
001.35.3561.0.52200.00000	Pension	103,808	183	103,991	5,284	10,646	0	10,646	93,346	89.8%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	63	5,581	416	832	4,686	5,518	63	1.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	320,840	0	320,840	0	320,840	0	320,840	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	0	630	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	0	0	225	225	2,585	92.0%
Fringe Benefits Total		**1,011,872**	**497**	**1,012,369**	**13,144**	**346,694**	**6,041**	**352,734**	**659,635**	**65.2%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	0	1,000,000	22,793	22,793	881,207	904,000	96,000	9.6%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	0	0	7,500	100.0%
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	16,253	24,511	33,771	58,282	139,718	70.6%
001.35.3561.0.53730.00000	Insurance	47,912	0	47,912	0	47,912	0	47,912	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	7,116	10,540	1,374	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	51,579	101,727	59,426	161,153	363,847	69.3%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	5,144	56,586	61,730	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	358,921	0	358,921	0	358,921	0	358,921	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	0	0	0	319	100.0%
001.35.3561.0.53920.00000	Professional Services	21,499	0	21,499	2,500	2,500	16,725	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	0	955	0	0	0	0	955	100.0%
001.35.3561.0.53945.00000	Training	1,364	0	1,364	0	0	0	0	1,364	100.0%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,237,564**	**0**	**2,237,564**	**105,385**	**574,048**	**1,049,089**	**1,623,136**	**614,428**	**27.5%**
54 Capital Outlays										
001.35.3561.0.54000.00347	Fire Alarm Update	150,000	0	150,000	0	0	0	0	150,000	***
001.35.3561.0.54000.01729	Capital Equipment	110,000	0	110,000	0	0	0	0	110,000	***
001.35.3561.0.54000.01731	Site & Building	50,000	0	50,000	0	0	0	0	50,000	***

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Capital Outlays Total		**310,000**	**0**	**310,000**	**0**	**0**	**0**	**0**	**310,000**	**100.0%**
School Expense Total		**4,812,278**	**2,329**	**4,814,607**	**176,292**	**1,035,021**	**1,055,130**	**2,090,150**	**2,724,457**	**56.6%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	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	0	0	0	170,000	100.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	0	0	0	135,000	100.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	0	0	0	345,000	100.0%
001.40.4063.0.59500.02042	June 2016 Refunding	880,000	0	880,000	880,000	880,000	0	880,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	0	0	0	400,000	100.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	0	0	0	700,000	100.0%
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	0	0	0	0	420,000	100.0%
Principal & Interest Total		**3,090,000**	**0**	**3,090,000**	**880,000**	**880,000**	**0**	**880,000**	**2,210,000**	**71.5%**
Principal-Town Total		**3,090,000**	**0**	**3,090,000**	**880,000**	**880,000**	**0**	**880,000**	**2,210,000**	**71.5%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	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	0	0	0	335,000	100.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	0	0	0	870,000	100.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	0	0	0	685,000	100.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	0	0	0	0	685,000	100.0%
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	0	565,000	565,000	565,000	0	565,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	0	0	0	50,000	100.0%
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**565,000**	**565,000**	**0**	**565,000**	**2,625,000**	**82.3%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**565,000**	**565,000**	**0**	**565,000**	**2,625,000**	**82.3%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	51,394	0	51,394	0	0	0	0	51,394	100.0%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	0	0	0	0	53,521	100.0%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	0	0	0	0	16,104	100.0%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	0	0	0	0	77,788	100.0%
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	0	90,558	50,915	50,915	0	50,915	39,643	43.8%
001.40.4065.0.59500.02043	Issue of May 2017	8,358	0	8,358	0	0	0	0	8,358	100.0%
001.40.4065.0.59500.02049	Issue of June 2019	157,000	0	157,000	0	0	0	0	157,000	100.0%
001.40.4065.0.59500.02052	Issue of June 2020	174,300	0	174,300	0	0	0	0	174,300	100.0%
Principal & Interest Total		**629,023**	**0**	**629,023**	**50,915**	**50,915**	**0**	**50,915**	**578,108**	**91.9%**

FY22 - BUDGET VS ACTUAL for 8/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Interest - Town Total		**629,023**	**0**	**629,023**	**50,915**	**50,915**	**0**	**50,915**	**578,108**	**91.9%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	95,445	0	95,445	0	0	0	0	95,445	100.0%
001.40.4066.0.59500.02035	Issue of 2014	358,174	0	358,174	0	0	0	0	358,174	100.0%
001.40.4066.0.59500.02038	Issue of 2015	276,691	0	276,691	0	0	0	0	276,691	100.0%
001.40.4066.0.59500.02039	Issue of 2016	275,794	0	275,794	0	0	0	0	275,794	100.0%
001.40.4066.0.59500.02042	June 2016 Refunding	141,642	0	141,642	79,635	79,635	0	79,635	62,007	43.8%
001.40.4066.0.59500.02043	Issue of May 2017	67,624	0	67,624	0	0	0	0	67,624	100.0%
Principal & Interest Total		**1,215,370**	**0**	**1,215,370**	**79,635**	**79,635**	**0**	**79,635**	**1,135,735**	**93.4%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**79,635**	**79,635**	**0**	**79,635**	**1,135,735**	**93.4%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	0	859,500	0	859,500	0	859,500	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**932,000**	**0**	**0.0%**
GRAND TOTAL		**93,959,047**	**5,310,640**	**99,269,687**	**7,544,446**	**22,053,547**	**5,976,501**	**28,030,048**	**71,239,639**	**71.8%**