FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	41,416	0	41,416	112,415	73.1%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	14,534	0	14,534	39,448	73.1%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	120	120	0	120	13,920	99.1%
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**	**16,106**	**56,070**	**0**	**56,070**	**168,283**	**75.0%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	655	2,291	0	2,291	6,404	73.7%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,177	4,111	0	4,111	13,053	76.0%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	5,014	0	5,014	13,608	73.1%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	277	554	1,161	1,715	15	0.9%
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**	**1,048**	**65,142**	**3,541**	**30,900**	**1,161**	**32,061**	**33,081**	**50.8%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	16	178	1,020	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**	**16**	**178**	**1,020**	**1,198**	**6,902**	**85.2%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**19,663**	**87,148**	**2,181**	**89,329**	**208,266**	**70.0%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	36,181	0	36,181	98,206	73.1%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	20,376	0	20,376	53,702	72.5%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	69,664	0	69,664	189,088	73.1%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	25,504	0	25,504	91,279	78.2%
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**	**151,726**	**0**	**151,726**	**443,909**	**74.5%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	561	0	561	1,662	74.8%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,256	11,044	0	11,044	34,860	75.9%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	11,607	0	11,607	35,480	75.4%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	449	898	1,934	2,832	16	0.6%
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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**7,300**	**119,990**	**1,934**	**121,924**	**72,018**	**37.1%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	48	91	1,868	1,959	2,141	52.2%
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	375	47,218	7,500	54,718	123	0.2%
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	0	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	149	497	0	497	6,503	92.9%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**572**	**50,566**	**36,208**	**86,773**	**11,183**	**11.4%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**52,760**	**322,281**	**38,142**	**360,423**	**527,110**	**59.4%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	31,197	0	31,197	84,678	73.1%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	45,702	0	45,702	120,439	72.5%
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**	**76,899**	**0**	**76,899**	**206,417**	**72.9%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	285	0	285	765	72.9%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	5,518	0	5,518	16,156	74.5%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	5,548	0	5,548	17,338	75.8%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	221	441	917	1,358	22	1.6%
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**	**630**	**120,621**	**3,449**	**85,423**	**917**	**86,340**	**34,282**	**28.4%**
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	153	1,244	935	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	7,137	7,137	26,223	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	3,356	18,706	1,915	20,621	36,458	63.9%
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**	**10,647**	**27,088**	**29,073**	**56,160**	**70,679**	**55.7%**
Technology Total		**526,771**	**4,005**	**530,776**	**36,042**	**189,409**	**29,989**	**219,399**	**311,378**	**58.7%**

0504 - Collector of Revenue

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	21,924	0	21,924	59,508	73.1%
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,604	24,523	0	24,523	87,765	78.2%
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**	**46,447**	**0**	**46,447**	**151,023**	**76.5%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	55	172	0	172	562	76.6%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,045	3,310	0	3,310	11,797	78.1%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	1,085	3,288	0	3,288	12,828	79.6%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	149	299	646	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**	**2,334**	**47,120**	**646**	**47,766**	**25,188**	**34.5%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	1,986	8,970	7,160	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	20,723	63,085	0	63,085	151,915	70.7%
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**	**22,709**	**83,395**	**7,160**	**90,555**	**166,220**	**64.7%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**39,912**	**176,962**	**7,806**	**184,768**	**342,431**	**65.0%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	34,342	69,623	230,377	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	4,943	12,680	50,320	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**	**39,285**	**82,302**	**280,698**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**39,285**	**82,302**	**280,698**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	(106,912)	42,569	0	0	0	0	42,569	100.0%
Wages-Salaries Total		**169,581**	**(111,745)**	**57,836**	**0**	**0**	**0**	**0**	**57,836**	**100.0%**

FY22 - BUDGET VS ACTUAL for 9/30/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	0	0	0	0	2,940	100.0%
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	0	0	0	0	5,295	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	(10,104)	2,936	0	0	0	0	2,936	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	5,310,640	5,495,640	0	5,495,640	0	5,495,640	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	728	(500)	228	0	0	0	0	228	100.0%
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	4,475	6,375	9,025	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**	**5,285,218**	**5,600,204**	**4,475**	**5,506,300**	**68,175**	**5,574,475**	**25,729**	**0.5%**
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	358	3,676	15,324	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	181	550	0	550	4,450	89.0%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,412	3,805	32,874	36,679	5,246	12.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	5,102	5,219	13,354	18,573	39,208	67.9%
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	0	161	0	161	3,839	96.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,710	4,595	33,205	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	120	2,559	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**0**	**1,211,928**	**10,804**	**645,353**	**161,116**	**806,470**	**405,458**	**33.5%**
Townwide Total		**1,696,495**	**5,173,473**	**6,869,968**	**15,279**	**6,151,654**	**229,291**	**6,380,945**	**489,023**	**7.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	200	400	0	400	4,025	91.0%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**200**	**400**	**0**	**400**	**4,025**	**91.0%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	1	0	1	16	91.3%
001.05.0508.0.52100.00000	Social Security	339	0	339	15	31	0	31	308	91.0%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**356**	**0**	**356**	**16**	**32**	**0**	**32**	**324**	**91.0%**
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**	**216**	**432**	**0**	**432**	**4,849**	**91.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	49,929	0	49,929	135,520	73.1%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	31,395	0	31,395	110,258	77.8%
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**	**81,323**	**0**	**81,323**	**252,429**	**75.6%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	811	2,813	0	2,813	7,823	73.6%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,834	5,918	0	5,918	19,615	76.8%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	4,772	0	4,772	24,785	83.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	255	510	1,086	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**	**4,427**	**63,380**	**1,086**	**64,466**	**52,224**	**44.8%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	288	608	165	774	3,826	83.2%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	9,222	27,607	0	27,607	6,643	19.4%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	29,064	29,064	35,936	65,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	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**	**38,574**	**57,330**	**36,101**	**93,431**	**16,819**	**15.3%**
Assessor Total		**560,692**	**0**	**560,692**	**68,316**	**202,033**	**37,187**	**239,220**	**321,472**	**57.3%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	18,308	0	18,308	53,692	74.6%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	0	260	0	260	7,740	96.8%
Wages-Salaries Total		**80,000**	**0**	**80,000**	**5,231**	**18,568**	**0**	**18,568**	**61,432**	**76.8%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	19	69	0	69	681	90.8%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	400	1,420	0	1,420	4,700	76.8%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**420**	**1,489**	**0**	**1,489**	**5,381**	**78.3%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	2,662	5,891	14,909	20,800	10,760	34.1%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	100	100	0	100	1,400	93.3%
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	350	350	850	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	3,849	3,849	0	3,849	29,151	88.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	117	258	1,242	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**	**7,078**	**10,448**	**19,551**	**29,999**	**47,821**	**61.5%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**12,728**	**30,505**	**19,551**	**50,056**	**114,634**	**69.6%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	25,063	0	25,063	68,029	73.1%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	19,478	0	19,478	52,868	73.1%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	25,127	0	25,127	98,361	79.7%
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**	**21,508**	**69,668**	**0**	**69,668**	**222,233**	**76.1%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	239	0	239	843	77.9%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,566	5,106	0	5,106	17,224	77.1%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	4,585	0	4,585	19,118	80.7%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	215	414	935	1,349	61	4.3%
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**	**583**	**95,934**	**3,189**	**57,753**	**935**	**58,688**	**37,246**	**38.8%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	114	528	1,579	2,108	600	22.2%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	0	1,202	3,298	4,500	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	1,068	3,993	7,800	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	199	354	1,546	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	0	2,450	135	745	0	745	1,705	69.6%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	0	0	0	0	610	100.0%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**1,515**	**6,822**	**14,983**	**21,805**	**3,255**	**13.0%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**26,212**	**134,242**	**15,919**	**150,161**	**262,734**	**63.6%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	SEP 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 - Cemetery Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	0	0	0	0	3,370	0	3,370	(3,370)	***
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	13,010	35,380	0	35,380	134,550	79.2%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	16,039	0	16,039	50,008	75.7%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	541	1,241	0	1,241	13,789	91.7%
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**	**18,611**	**56,030**	**0**	**56,030**	**196,176**	**77.8%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	723	2,158	0	2,158	7,422	77.5%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,315	3,988	0	3,988	15,444	79.5%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	1,313	0	1,313	18,616	93.4%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	176	297	808	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**	**2,720**	**85,426**	**808**	**86,234**	**41,482**	**32.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	209	247	51	299	1,201	80.1%
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**	**209**	**247**	**823**	**1,071**	**6,171**	**85.2%**
Development Services Total		**387,164**	**0**	**387,164**	**21,541**	**141,703**	**1,631**	**143,334**	**243,830**	**63.0%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	200	625	0	625	550	46.8%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**200**	**625**	**0**	**625**	**550**	**46.8%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	1	2	0	2	3	53.8%
001.10.1016.0.52100.00000	Social Security	90	0	90	15	48	0	48	42	46.9%
Fringe Benefits Total		**95**	**0**	**95**	**16**	**50**	**0**	**50**	**45**	**47.2%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	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**	**216**	**675**	**125**	**800**	**995**	**55.4%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	9,792	0	9,792	35,309	78.3%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	24,197	0	24,197	65,677	73.1%
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**	**33,989**	**0**	**33,989**	**102,186**	**75.0%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	38	125	0	125	379	75.2%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	739	2,429	0	2,429	7,989	76.7%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	1,383	0	1,383	4,011	74.4%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	69	138	279	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**	**1,261**	**28,338**	**279**	**28,617**	**12,399**	**30.2%**
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	0	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	45	1,800	655	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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	0	2,225	375	2,600	760	22.6%
Professional/Technical Total		**66,410**	**0**	**66,410**	**45**	**8,004**	**1,855**	**9,859**	**56,551**	**85.2%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**11,676**	**70,331**	**2,134**	**72,465**	**171,136**	**70.3%**
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100	84.6%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**200**	**0**	**200**	**1,100**	**84.6%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	85.2%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	14	0	14	86	85.8%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**15**	**0**	**15**	**90**	**85.8%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	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**	**107**	**215**	**0**	**215**	**4,025**	**94.9%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	300	0	300	1,100	78.6%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**300**	**0**	**300**	**1,100**	**78.6%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	81.5%
001.10.1019.0.52100.00000	Social Security	108	0	108	6	20	0	20	88	81.9%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**21**	**0**	**21**	**93**	**81.9%**
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**	**2,532**	**0**	**2,532**	**1,947**	**43.5%**

FY22 - BUDGET VS ACTUAL for 9/30/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	0	500	0	500	0	0.0%
Professional/Technical Total		**4,650**	**0**	**4,650**	**0**	**710**	**65**	**775**	**3,875**	**83.3%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**0**	**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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	SEP 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	300	0	300	950	76.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**300**	**0**	**300**	**950**	**76.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.8%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	21	0	21	75	78.3%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**22**	**0**	**22**	**79**	**78.2%**
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**	**322**	**0**	**322**	**1,279**	**79.9%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500	83.3%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**100**	**0**	**100**	**500**	**83.3%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	87.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	7	0	7	39	85.2%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**7**	**0**	**7**	**42**	**85.3%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**107**	**0**	**107**	**542**	**83.5%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	0	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**0**	**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	0	14	0	14	94	86.9%
Fringe Benefits Total		**114**	**0**	**114**	**0**	**15**	**0**	**15**	**99**	**86.9%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**0**	**215**	**0**	**215**	**1,699**	**88.8%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	59,289	0	59,289	177,449	75.0%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	13,710	0	13,710	49,066	78.2%
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	1,080	3,330	0	3,330	11,286	77.2%
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**	**24,120**	**76,328**	**0**	**76,328**	**239,002**	**75.8%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,006	3,265	0	3,265	9,826	75.1%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,748	5,546	0	5,546	18,596	77.0%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	5,034	0	5,034	16,054	76.1%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	231	434	1,100	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	180	180	0	180	820	82.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,704**	**90,049**	**1,100**	**91,148**	**45,296**	**33.2%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	5	160	340	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	375	375	0	375	875	70.0%
001.10.1029.0.53944.00000	Organizational Fees	350	0	350	135	280	0	280	70	20.0%
Professional/Technical Total		**18,400**	**0**	**18,400**	**515**	**815**	**14,340**	**15,155**	**3,245**	**17.6%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**29,339**	**167,192**	**15,440**	**182,632**	**287,542**	**61.2%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	89,889	179,779	179,779	359,558	0	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**89,889**	**198,376**	**181,279**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**89,889**	**198,376**	**181,279**	**379,655**	**0**	**0.0%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	2,296	104,339	7,543	22,201	0	22,201	82,138	78.7%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	110	1,516	0	1,516	8,984	85.6%
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**	**2,296**	**122,239**	**7,653**	**23,717**	**0**	**23,717**	**98,522**	**80.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	232	744	0	744	2,858	79.3%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	562	1,764	0	1,764	7,596	81.2%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	754	2,220	0	2,220	8,215	78.7%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	74	148	308	456	6	1.2%
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	48	106	832	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,670**	**14,803**	**1,140**	**15,943**	**18,675**	**53.9%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	0	1,200	113	263	659	922	278	23.2%
001.15.1530.0.53245.00000	Maintenance & Repair	2,300	(170)	2,130	249	249	926	1,175	955	44.8%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	50	357	1,343	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	711	1,154	2,346	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	94	153	647	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	60	60	0	60	90	60.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	8	20	205	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	0	177	973	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**1,284**	**2,433**	**12,699**	**15,132**	**1,993**	**11.6%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**10,607**	**40,953**	**13,839**	**54,792**	**119,189**	**68.5%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	4,038	0	4,038	10,962	73.1%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	4,627	0	4,627	27,613	85.6%
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**	**8,666**	**0**	**8,666**	**384,226**	**97.8%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	77	(811)	0	(811)	49,417	101.7%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	207	640	0	640	29,417	97.9%
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	17	10,188	86	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**	**301**	**9,984**	**24,086**	**34,071**	**111,366**	**76.6%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	4,689	11,598	29,698	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,483	1,873	21,127	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	378	378	335	713	287	28.7%
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	725	725	11,275	94.0%
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	661	3,161	1,482	4,644	25,356	84.5%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	(43)	667	43	710	11,291	94.1%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	1,792	5,115	6,907	1,093	13.7%
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	2,751	2,751	2,749	50.0%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	433	1,045	6,550	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	797	2,807	0	2,807	12,193	81.3%
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	4,798	4,798	3,122	7,920	14,080	64.0%
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	247	247	3,653	3,900	1,600	29.1%
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	0	2,900	2,800	5,700	24,300	81.0%
Professional/Technical Total		**376,789**	**0**	**376,789**	**13,444**	**31,342**	**139,264**	**170,607**	**206,182**	**54.7%**
Fire Department Total		**915,118**	**0**	**915,118**	**16,532**	**49,992**	**163,351**	**213,343**	**701,775**	**76.7%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	10,530	59,854	0	59,854	77,040	56.3%
001.15.1532.0.51120.00000	Professional Personnel	123,897	3,717	127,614	0	14,234	10,000	24,234	103,380	81.0%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	34,910	0	34,910	128,388	78.6%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	277,382	792,115	50,000	842,115	2,862,551	77.3%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	48,578	135,943	0	135,943	503,085	78.7%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	0	200	0	200	1,500	88.2%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	91,916	172,826	0	172,826	340,174	66.3%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	2,237	6,458	0	6,458	61,542	90.5%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	41,974	132,887	0	132,887	180,717	57.6%
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	0	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**	**485,132**	**1,369,056**	**60,000**	**1,429,056**	**4,335,481**	**75.2%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	19,120	52,428	0	52,428	161,205	75.5%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	35,077	99,748	10,000	109,748	331,929	75.2%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	33,497	92,179	25,000	117,179	388,405	76.8%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	9,490	18,631	10,715	29,345	24,135	45.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	41	248	1,793	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	1,337	7,515	12,835	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**	**1,908**	**2,141,634**	**98,563**	**1,126,608**	**60,343**	**1,186,951**	**954,683**	**44.6%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	1,351	3,401	6,174	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	19	520	3,346	3,866	1,704	30.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	1,847	1,847	26,646	28,493	4,507	13.7%
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	84	84	216	72.0%
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	179	2,370	4,087	6,457	4,543	41.3%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	92	150	850	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	5,132	893	6,025	8,625	58.9%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	1,728	16,868	9,306	26,174	6,826	20.7%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	509	564	552	1,117	6,383	85.1%
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	199	501	4,299	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	885	1,699	11,011	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	198	540	2,574	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	0	50,000	4,038	10,244	17,647	27,890	22,110	44.2%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	75	1,390	0	1,390	3,919	73.8%
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**	**11,120**	**99,551**	**104,845**	**204,396**	**79,853**	**28.1%**
54 Capital Outlays										
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	4,749	4,749	0	4,749	55,251	92.1%
Capital Outlays Total		**60,000**	**0**	**60,000**	**4,749**	**4,749**	**0**	4,749	**55,251**	**92.1%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Police Department Total		**8,240,808**	**9,612**	**8,250,420**	**599,564**	**2,599,965**	**225,188**	**2,825,153**	**5,425,267**	**65.8%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	4,682	4,682	9,364	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	527	1,582	5,418	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**36,846**	**0**	**36,846**	**5,209**	**6,519**	**15,082**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**5,209**	**6,519**	**15,382**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	534	1,462	0	1,462	13,538	90.3%
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,282	0	201,282	15,466	54,132	0	54,132	147,150	73.1%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	894	1,155	0	1,155	845	42.2%
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**	**16,894**	**56,749**	**0**	**56,749**	**162,833**	**74.2%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,577	5,282	0	5,282	15,539	74.6%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,295	4,339	0	4,339	12,512	74.3%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	3,251	0	3,251	12,264	79.0%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	154	309	671	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	149	149	851	1,000	100	9.1%
Fringe Benefits Total		**107,832**	**0**	**107,832**	**4,112**	**65,895**	**1,522**	**67,417**	**40,415**	**37.5%**
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	82	82	8	90	910	91.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	161	241	759	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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**243**	**323**	**1,917**	**2,240**	**2,985**	**57.1%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**21,249**	**122,966**	**3,439**	**126,406**	**206,233**	**62.0%**
2035 - Municipal Garage										
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	28,029	0	28,029	76,077	73.1%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	8,209	0	8,209	39,763	82.9%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	21,935	67,601	0	67,601	280,982	80.6%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	25	498	0	498	5,502	91.7%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	0	0	0	0	15,738	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**	**8,017**	**528,000**	**33,126**	**104,337**	**0**	**104,337**	**423,663**	**80.2%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	1,985	6,037	0	6,037	23,091	79.3%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,372	7,556	0	7,556	32,504	81.1%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,006	6,519	0	6,519	35,745	84.6%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	306	668	1,619	2,287	34	1.5%
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	375	824	3,451	4,275	1,625	27.5%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**7,044**	**94,623**	**5,070**	**99,693**	**92,999**	**48.3%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	10,533	31,021	169,429	200,450	65,395	24.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	553	806	747	1,553	447	22.4%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	293	293	3,444	3,737	1,263	25.3%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	108	622	2,892	3,514	486	12.2%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	54	89	1,411	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	2,572	4,144	17,909	22,053	12,947	37.0%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	10,016	25,563	57,155	82,718	52,282	38.7%
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	0	3,506	1,000	4,506	6,294	58.3%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	0	1,313	3,750	5,063	24,938	83.1%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	550	1,010	575	1,585	1,415	47.2%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	0	848	0	848	12,677	93.7%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**530,810**	**0**	**530,810**	**24,678**	**70,054**	**259,993**	**330,046**	**200,764**	**37.8%**
Municipal Garage Total		**1,241,580**	**9,922**	**1,251,502**	**64,847**	**269,013**	**265,063**	**534,076**	**717,426**	**57.3%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	26,552	0	26,552	74,610	73.8%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	51,320	0	51,320	139,296	73.1%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	11,653	0	11,653	41,707	78.2%
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**	**89,525**	**0**	**89,525**	**258,781**	**74.3%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	4,248	0	4,248	11,833	73.6%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,845	6,342	0	6,342	20,374	76.3%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	7,878	0	7,878	22,591	74.1%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	283	566	1,100	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**	**5,675**	**90,673**	**1,100**	**91,773**	**55,127**	**37.5%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	698	987	814	1,801	199	9.9%
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	240	240	1,260	1,500	48,500	97.0%
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	117,022	229,900	1,522,857	1,752,757	97,243	5.3%
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 Monitoring	8,000	0	8,000	3,100	4,488	3,472	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	7,509	23,296	120,908	144,204	55,796	27.9%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	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	0	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**	**128,569**	**271,112**	**1,679,861**	**1,950,972**	**302,583**	**13.4%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**160,581**	**451,309**	**1,680,961**	**2,132,270**	**616,491**	**22.4%**

2037 - Highway Department

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	49,066	0	49,066	126,665	72.1%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	61,589	173,795	0	173,795	646,725	78.8%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,531	2,012	0	2,012	11,488	85.1%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	731	2,171	0	2,171	5,429	71.4%
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	6,294	8,993	0	8,993	71,007	88.8%
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**	**20,455**	**1,128,867**	**83,480**	**236,037**	**0**	**236,037**	**892,830**	**79.1%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	9,688	27,508	0	27,508	114,372	80.6%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,907	16,815	0	16,815	69,793	80.6%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,647	19,367	0	19,367	66,928	77.6%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	767	1,534	3,273	4,807	88	1.8%
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	313	1,077	6,923	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**23,322**	**313,578**	**10,196**	**323,773**	**251,682**	**43.7%**
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	25,000	25,000	0	0.0%
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	34	34	966	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	94	1,197	3,105	4,302	9,698	69.3%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	75	467	333	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	7,803	31,212	3,788	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	140	140	0	140	260	65.0%
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**	**8,146**	**34,550**	**38,852**	**73,402**	**340,095**	**82.2%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**114,948**	**584,165**	**49,048**	**633,212**	**1,484,607**	**70.1%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	11,291	0	11,291	30,648	73.1%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	7,285	0	7,285	19,775	73.1%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	7,540	0	7,540	26,987	78.2%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	31,544	94,385	0	94,385	370,630	79.7%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	3,658	8,458	0	8,458	31,542	78.9%
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**	**11,454**	**614,256**	**43,155**	**128,960**	**0**	**128,960**	**485,297**	**79.0%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,448	7,645	0	7,645	26,570	77.7%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,048	9,149	0	9,149	37,907	80.6%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,353	9,162	0	9,162	43,154	82.5%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	445	930	1,795	2,725	55	2.0%
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	899	1,487	6,188	7,675	3,325	30.2%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**10,195**	**176,982**	**7,984**	**184,966**	**111,011**	**37.5%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	39,379	41,090	219,964	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	5,979	8,927	81,723	90,650	24,350	21.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	102	183	1,098	1,281	219	14.6%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	3,789	18,478	32,371	50,849	69,151	57.6%
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	2,254	2,560	9,050	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	107	2,608	992	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	14,439	40,208	56,867	97,075	127,925	56.9%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	7,031	18,103	87,616	105,720	34,280	24.5%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	4,323	4,323	11,677	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	360	480	300	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**1,038,150**	**0**	**1,038,150**	**77,763**	**136,961**	**505,159**	**642,119**	**396,031**	**38.1%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**131,114**	**442,902**	**513,142**	**956,045**	**992,339**	**50.9%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	SEP 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	13,865	0	13,865	37,636	73.1%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	27,639	0	27,639	75,021	73.1%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	8,552	0	8,552	30,426	78.1%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	0	66,559	0	66,559	38,084	36.4%
001.25.2542.0.51530.00000	Recreation Program Help	129,107	0	129,107	1,206	56,699	0	56,699	72,408	56.1%
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**	**16,066**	**173,515**	**0**	**173,515**	**276,550**	**61.4%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	753	9,475	0	9,475	13,076	58.0%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,165	13,088	0	13,088	21,343	62.0%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	3,581	0	3,581	13,674	79.2%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	149	297	575	872	7	0.8%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	750	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	23,538	0	23,538	0	23,538	0	23,538	0	0.0%
Fringe Benefits Total		**99,856**	**297**	**100,153**	**4,105**	**50,728**	**1,325**	**52,053**	**48,100**	**48.0%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	4	109	977	1,086	1,514	58.2%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	323	323	77	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	542	642	3,043	3,685	1,945	34.5%
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	216	2,358	11,547	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	12,522	12,522	0	12,522	0	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	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	687	0	687	2,913	80.9%
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	200	1,549	0	1,549	1,051	40.4%
Professional/Technical Total		**75,599**	**0**	**75,599**	**13,807**	**18,282**	**25,776**	**44,059**	**31,540**	**41.7%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Recreation Department Total		**624,020**	**1,797**	**625,817**	**33,977**	**242,526**	**27,101**	**269,627**	**356,190**	**56.9%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	2,478	0	2,478	7,143	74.2%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	25,902	0	25,902	70,306	73.1%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	21,895	57,840	0	57,840	129,036	69.0%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	4,225	16,413	0	16,413	26,066	61.4%
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	703	31,929	5,094	10,417	0	10,417	21,512	67.4%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	989	12,598	0	12,598	93,738	88.2%
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**	**4,815**	**478,373**	**40,312**	**125,647**	**0**	**125,647**	**352,725**	**73.7%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,637	5,108	0	5,108	8,694	63.0%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,950	9,234	0	9,234	27,478	74.8%
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	411	24,796	2,328	6,993	0	6,993	17,804	71.8%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	175	350	1,013	1,363	20	1.4%
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	147	368	3,158	3,525	1,375	28.1%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**7,237**	**108,374**	**29,170**	**137,544**	**55,371**	**28.7%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	5,873	11,895	32,739	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	1,326	2,321	15,579	17,900	1,580	8.1%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	3,308	4,682	13,718	18,400	7,600	29.2%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	134	219	1,356	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	2,174	5,600	7,600	13,199	16,801	56.0%
001.25.2543.0.53208.00000	Equipment	40,000	0	40,000	0	845	55	900	39,100	97.8%
001.25.2543.0.53219.00000	Operating Materials	5,000	0	5,000	555	555	245	800	4,200	84.0%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	4,048	5,468	10,202	15,670	14,330	47.8%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	909	3,201	4,299	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	1,777	5,449	10,264	15,713	14,287	47.6%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	3,127	6,086	21,311	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	0	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	1,040	5,198	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	142	305	2,295	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	2,597	2,597	5,903	8,500	3,600	29.8%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	5,894	0	5,894	19,905	77.2%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	205	205	850	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	1,250	2,825	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**27,044**	**297,341**	**213,559**	**510,900**	**160,983**	**24.0%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**74,592**	**531,362**	**242,729**	**774,092**	**569,079**	**42.4%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	25,962	0	25,962	68,182	72.4%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,742	15,445	0	15,445	59,441	79.4%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	92,563	0	92,563	254,012	73.3%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,653	38,832	0	38,832	138,911	78.2%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	200	0	200	1,000	83.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,151	2,396	0	2,396	12,666	84.1%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	832	3,822	0	3,822	11,178	74.5%
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**	**54,847**	**179,220**	**0**	**179,220**	**553,590**	**75.5%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	203	666	0	666	2,058	75.6%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,937	12,926	0	12,926	44,443	77.5%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	3,087	10,122	0	10,122	42,400	80.7%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	470	939	2,178	3,117	38	1.2%
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**	**182**	**233,754**	**7,696**	**142,637**	**2,178**	**144,814**	**88,939**	**38.0%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	608	1,525	9,571	11,095	2,305	17.2%
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	5,314	19,996	68,866	88,862	1,138	1.3%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,496	3,171	17,579	20,750	9,250	30.8%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	0	8,841	16,906	25,747	253	1.0%
001.25.2544.0.53304.00000	Data Services	59,992	0	59,992	1,123	35,943	13,884	49,827	10,165	16.9%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	392	908	1,492	2,400	3,600	60.0%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	216	672	1,948	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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**12,149**	**74,083**	**139,383**	**213,466**	**35,933**	**14.4%**
Library Total		**1,214,986**	**977**	**1,215,963**	**74,692**	**395,939**	**141,561**	**537,500**	**678,463**	**55.8%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	45,612	0	45,612	123,806	73.1%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	4,216	0	4,216	15,271	78.4%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	32,482	92,150	0	92,150	402,081	81.4%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	948	8,203	0	8,203	6,797	45.3%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	345	345	0	345	45,655	99.2%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	458	19,747	0	19,747	28,254	58.9%
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**	**10,875**	**800,502**	**48,743**	**170,272**	**0**	**170,272**	**630,230**	**78.7%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,040	10,559	0	10,559	32,551	75.5%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	3,464	12,291	0	12,291	48,768	79.9%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	3,245	9,587	0	9,587	49,819	83.9%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	519	1,038	2,444	3,482	51	1.4%
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	811	938	4,562	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**11,079**	**267,810**	**7,006**	**274,815**	**131,489**	**32.4%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	13,439	13,536	61,345	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	0	124	1	125	475	79.2%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	2,504	15,996	19,544	35,540	29,460	45.3%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	1,722	1,722	5,678	7,400	6,100	45.2%
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	0	0	30,000	30,000	0	0.0%
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	2,430	2,541	28,809	31,350	8,650	21.6%
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	3,140	6,805	2,725	9,530	3,470	26.7%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	0	4,883	11,117	16,000	20,000	55.6%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,672	3,403	11,397	14,800	7,200	32.7%
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 9/30/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	0	2,400	2,400	6,600	73.3%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,760	5,283	4,617	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	0	495	0	495	3,695	88.2%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	16,789	17,740	19,260	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	0	2,385	2,615	5,000	7,000	58.3%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	126	0	126	84	40.0%
Professional/Technical Total		**474,020**	**0**	**474,020**	**43,456**	**75,039**	**223,909**	**298,947**	**175,073**	**36.9%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**103,278**	**513,120**	**230,914**	**744,035**	**936,792**	**55.7%**

3052 - Health Department

53 Professional/Technical

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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

51 Wages-Salaries

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51100.00000	Department Head	107,374	(1,779)	105,595	0	22,302	45,000	67,302	38,293	36.3%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	0	98,316	9,356	37,615	0	37,615	60,701	61.7%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,199	37,636	0	37,636	134,614	78.2%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	20,481	67,336	18,000	85,336	236,955	73.5%
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	555	1,095	0	1,095	15,905	93.6%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	12,268	36,296	0	36,296	120,879	76.9%
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	10,817	30,786	0	30,786	122,228	79.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	100	0	100	900	90.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	315	315	0	315	685	68.5%
001.30.3053.0.51510.00000	Part Time & Summer Help	0	5,000	5,000	3,240	6,840	0	6,840	(1,840)	-36.8%
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**	**70,331**	**240,322**	**63,000**	**303,322**	**750,328**	**71.2%**

52 Fringe Benefits

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	3,068	9,738	0	9,738	43,480	81.7%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,083	17,572	0	17,572	63,030	78.2%
001.30.3053.0.52200.00000	Pension	57,183	193	57,376	3,039	(36,280)	60,638	24,358	33,018	57.5%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	451	966	2,897	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	1,471	1,471	2,329	3,800	0	0.0%

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	250	250	1,000	1,250	850	40.5%
Fringe Benefits Total		**398,152**	**636**	**398,788**	**13,362**	**191,530**	**66,864**	**258,393**	**140,395**	**35.2%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	665	852	3,915	4,767	2,933	38.1%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	65	111	1,539	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	720	3,280	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	425	425	75	500	500	50.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	0	28,140	8,200	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	4,154	7,457	30,043	37,500	64,500	63.2%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	603	1,309	7,641	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	149	442	1,363	1,805	195	9.8%
001.30.3053.0.53916.00000	Professional Development	2,450	0	2,450	0	3,625	0	3,625	(1,175)	-48.0%
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	386	1,184	10,616	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	215	428	0	428	5,572	92.9%
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	1,534	1,534	1	1,535	880	36.4%
Professional/Technical Total		**253,550**	**0**	**253,550**	**8,436**	**54,255**	**73,084**	**127,340**	**126,210**	**49.8%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**92,130**	**486,107**	**202,948**	**689,055**	**1,016,933**	**59.6%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	6,933	0	6,933	18,819	73.1%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	40,340	0	40,340	109,496	73.1%
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	156	156	0	156	17,364	99.1%
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**	**13,663**	**47,429**	**0**	**47,429**	**151,404**	**76.1%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	642	2,246	0	2,246	7,501	77.0%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	924	3,239	0	3,239	11,781	78.4%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	4,381	0	4,381	12,150	73.5%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	135	270	585	855	4	0.4%
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**	**149**	**90,808**	**2,953**	**58,787**	**585**	**59,372**	**31,436**	**34.6%**
53 Professional/Technical										

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	85	535	1,963	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	125	125	0	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**	**210**	**660**	**1,963**	**2,623**	**39,229**	**93.7%**
Social & Youth Services Total		**330,594**	**899**	**331,493**	**16,825**	**106,876**	**2,548**	**109,424**	**222,069**	**67.0%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	6,933	0	6,933	18,819	73.1%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,756	37,646	0	37,646	100,877	72.8%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	4,968	13,388	0	13,388	68,475	83.6%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	765	1,665	0	1,665	5,355	76.3%
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	0	14	0	14	486	97.2%
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	533	2,650	0	2,650	20,413	88.5%
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**	**2,551**	**279,120**	**19,002**	**62,295**	**0**	**62,295**	**216,825**	**77.7%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	433	1,248	0	1,248	14,123	91.9%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,336	4,437	0	4,437	16,916	79.2%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	759	2,552	0	2,552	9,478	78.8%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	165	330	711	1,041	12	1.2%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	70,434	0	70,434	0	70,434	0	70,434	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	42	77	248	325	175	35.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**2,736**	**79,078**	**959**	**80,037**	**40,804**	**33.8%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	55	140	285	425	275	39.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	196	390	810	1,200	800	40.0%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	(200)	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	99	197	953	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**150**	**761**	**2,049**	**2,810**	**6,399**	**69.5%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**21,888**	**142,134**	**3,007**	**145,142**	**264,028**	**64.5%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,275	6,030	0	6,030	63,497	91.3%
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**	**5,275**	**6,030**	**0**	**6,030**	**64,560**	**91.5%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	295	337	0	337	3,752	91.8%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	411	469	0	469	5,127	91.6%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	304	350	0	350	2,087	85.6%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	46	92	238	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**	**1,056**	**1,248**	**238**	**1,486**	**11,666**	**88.7%**
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**	**6,331**	**7,388**	**1,138**	**8,526**	**77,250**	**90.1%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	4,249,232	4,952,834	0	4,952,834	27,177,110	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**4,249,232**	**4,952,834**	**0**	**4,952,834**	**27,177,110**	**84.6%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	621,534	5,455,851	0	5,455,851	10,299,837	84.6%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**621,534**	**5,455,851**	**0**	**5,455,851**	**10,299,837**	**65.4%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**4,870,765**	**10,408,685**	**0**	**10,408,685**	**37,476,947**	**78.3%**

3561 - School Expenses

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	16,937	0	16,937	45,973	73.1%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	16,999	0	16,999	46,139	73.1%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	6,169	0	6,169	22,081	78.2%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	34,528	103,357	0	103,357	349,700	77.2%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	44,980	50,207	0	50,207	403,527	88.9%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,068	7,579	0	7,579	90,881	92.3%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,152	1,152	0	1,152	16,608	93.5%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	5,294	7,285	0	7,285	45,715	86.3%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	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**	**11,802**	**1,264,644**	**104,884**	**219,163**	**0**	**219,163**	**1,045,480**	**82.7%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,812	11,920	0	11,920	470,614	97.5%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,376	15,644	0	15,644	81,202	83.8%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	8,359	19,005	0	19,005	85,984	81.9%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	832	1,664	3,854	5,518	57	1.0%
001.35.3561.0.52225.00000	Physicals	500	0	500	323	323	177	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	545	545	2,175	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**2,851**	**1,014,723**	**23,247**	**369,940**	**6,836**	**376,776**	**637,947**	**62.9%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	0	1,000,000	159,518	182,311	721,689	904,000	96,000	9.6%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	1,746	1,746	254	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	13,798	38,309	35,501	73,810	124,190	62.7%
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	129	10,669	1,245	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	39,230	140,956	52,227	193,184	331,816	63.2%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	10,288	51,442	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	5,000	14,225	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	0	955	110	110	770	880	75	7.9%
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**	**222,175**	**796,222**	**877,353**	**1,673,576**	**563,988**	**25.2%**
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 9/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**14,652**	**4,826,930**	**350,305**	**1,385,326**	**884,189**	**2,269,515**	**2,557,415**	**53.0%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	0	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**	**0**	**880,000**	**0**	**880,000**	**2,210,000**	**71.5%**
Principal-Town Total		**3,090,000**	**0**	**3,090,000**	**0**	**880,000**	**0**	**880,000**	**2,210,000**	**71.5%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	0	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**	**0**	**565,000**	**0**	**565,000**	**2,625,000**	**82.3%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**0**	**565,000**	**0**	**565,000**	**2,625,000**	**82.3%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	0	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**	**0**	**50,915**	**0**	**50,915**	**578,108**	**91.9%**

FY22 - BUDGET VS ACTUAL for 9/30/21
GENERAL FUND - EXPENSE

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

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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	0	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**	**0**	**79,635**	**0**	**79,635**	**1,135,735**	**93.4%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**0**	**79,635**	**0**	**79,635**	**1,135,735**	**93.4%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP 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**	**7,232,937**	**29,289,363**	**5,645,710**	**34,935,072**	**64,334,615**	**64.8%**