FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	53,249	0	53,249	100,581	65.4%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	18,686	0	18,686	35,296	65.4%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	675	795	0	795	13,245	94.3%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**17,286**	**73,355**	**0**	**73,355**	**150,997**	**67.3%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	691	2,981	0	2,981	5,714	65.7%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,279	5,390	0	5,390	11,774	68.6%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	6,446	0	6,446	12,176	65.4%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	0	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**	**3,402**	**34,303**	**1,161**	**35,463**	**29,679**	**45.6%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	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**	**0**	**178**	**1,020**	**1,198**	**6,902**	**85.2%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**20,688**	**107,835**	**2,181**	**110,017**	**187,578**	**63.0%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	46,519	0	46,519	87,869	65.4%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	26,074	0	26,074	48,004	64.8%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	89,568	0	89,568	169,184	65.4%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	34,453	0	34,453	82,330	70.5%
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	450	450	0	450	2,550	85.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**45,339**	**197,064**	**0**	**197,064**	**398,571**	**66.9%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	168	729	0	729	1,494	67.2%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,268	14,312	0	14,312	31,591	68.8%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	15,035	0	15,035	32,052	68.1%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	0	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 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**6,864**	**126,854**	**1,934**	**128,788**	**65,154**	**33.6%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	454	544	1,835	2,379	1,721	42.0%
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	0	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	135	632	0	632	6,368	91.0%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**589**	**51,154**	**36,175**	**87,329**	**10,627**	**10.8%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**52,792**	**375,073**	**38,109**	**413,181**	**474,352**	**53.4%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	40,111	0	40,111	75,764	65.4%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	58,735	0	58,735	107,406	64.6%
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**	**98,846**	**0**	**98,846**	**184,470**	**65.1%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	366	0	366	684	65.1%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	7,080	0	7,080	14,595	67.3%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	7,133	0	7,133	15,753	68.8%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	0	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**	**3,228**	**88,651**	**917**	**89,568**	**31,054**	**25.7%**
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	118	1,362	1,787	3,149	18,051	85.1%
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	7,890	7,890	0	7,890	110	1.4%
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	2,264	9,401	23,959	33,360	0	0.0%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	0	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**	**10,272**	**37,360**	**27,660**	**65,020**	**61,819**	**48.7%**
Technology Total		**526,771**	**4,005**	**530,776**	**35,447**	**224,857**	**28,577**	**253,434**	**277,343**	**52.3%**

0504 - Collector of Revenue

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	28,188	0	28,188	53,244	65.4%
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,604	33,127	0	33,127	79,161	70.5%
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**	**61,315**	**0**	**61,315**	**136,155**	**68.9%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	55	227	0	227	507	69.1%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,045	4,355	0	4,355	10,752	71.2%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	1,085	4,372	0	4,372	11,744	72.9%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	0	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**	**2,185**	**49,305**	**646**	**49,951**	**23,003**	**31.5%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	84	9,053	7,076	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	10	10	0	10	2,990	99.7%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	82,191	145,277	0	145,277	69,723	32.4%
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**	**82,285**	**165,680**	**7,076**	**172,757**	**84,018**	**32.7%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**99,338**	**276,300**	**7,723**	**284,023**	**243,176**	**46.1%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	36,416	106,039	183,961	290,000	10,000	3.3%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	63,000	0	63,000	4,849	17,529	45,471	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**	**41,265**	**123,568**	**229,432**	**353,000**	**12,385**	**3.4%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**41,265**	**123,568**	**229,432**	**353,000**	**12,385**	**3.4%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	0	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**	**0**	**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	2,055	2,055	11,745	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	4,034	14,966	19,000	1,000	5.0%
001.05.0507.0.53814.00000	Contractual Services	84,314	0	84,314	0	79,314	0	79,314	5,000	5.9%
001.05.0507.0.53900.00000	Miscellaneous	5,000	0	5,000	0	550	0	550	4,450	89.0%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	5,630	9,435	27,243	36,679	5,246	12.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	26	5,185	13,454	18,639	39,142	67.7%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	110	90	200	800	80.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	19,600	19,600	30,400	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	120	281	0	281	3,719	93.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	1,942	6,536	31,264	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	160	2,519	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**0**	**1,211,928**	**29,772**	**675,065**	**131,681**	**806,746**	**405,182**	**33.4%**
Townwide Total		**1,696,495**	**5,173,473**	**6,869,968**	**29,772**	**6,181,365**	**199,856**	**6,381,221**	**488,747**	**7.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	100	500	0	500	3,925	88.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**100**	**500**	**0**	**500**	**3,925**	**88.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	2	0	2	15	89.1%
001.05.0508.0.52100.00000	Social Security	339	0	339	8	38	0	38	301	88.7%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**356**	**0**	**356**	**8**	**40**	**0**	**40**	**316**	**88.7%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**108**	**540**	**0**	**540**	**4,741**	**89.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	64,194	0	64,194	121,255	65.4%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	42,445	0	42,445	99,208	70.0%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,075	1,075	0	1,075	3,225	75.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**26,390**	**107,713**	**0**	**107,713**	**226,039**	**67.7%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	815	3,628	0	3,628	7,008	65.9%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,916	7,834	0	7,834	17,699	69.3%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	6,298	0	6,298	23,259	78.7%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	0	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**	**4,258**	**67,638**	**1,086**	**68,724**	**47,966**	**41.1%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	11	620	154	774	3,826	83.2%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	27,607	0	27,607	6,643	19.4%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	0	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**	**11**	**57,341**	**36,090**	**93,431**	**16,819**	**15.3%**
Assessor Total		**560,692**	**0**	**560,692**	**30,659**	**232,692**	**37,176**	**269,868**	**290,824**	**51.9%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	23,538	0	23,538	48,462	67.3%
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**	**23,798**	**0**	**23,798**	**56,202**	**70.3%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	19	88	0	88	662	88.3%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	400	1,821	0	1,821	4,299	70.3%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**420**	**1,909**	**0**	**1,909**	**4,961**	**72.2%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	1,653	7,544	13,356	20,900	10,660	33.8%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	83	183	217	400	1,100	73.3%
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	0	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	0	3,849	0	3,849	29,151	88.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	116	374	1,126	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**	**1,852**	**12,300**	**18,099**	**30,399**	**47,421**	**60.9%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**7,502**	**38,007**	**18,099**	**56,106**	**108,584**	**65.9%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	32,224	0	32,224	60,868	65.4%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	25,043	0	25,043	47,303	65.4%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	33,910	0	33,910	89,578	72.5%
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**	**91,176**	**0**	**91,176**	**200,725**	**68.8%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	319	0	319	763	70.5%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,566	6,673	0	6,673	15,658	70.1%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	5,912	0	5,912	17,791	75.1%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	0	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**	**2,973**	**60,726**	**935**	**61,661**	**34,273**	**35.7%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	55	584	1,524	2,108	600	22.2%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	650	1,852	2,648	4,500	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	0	3,993	7,800	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	190	544	1,356	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	0	2,450	0	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%

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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**	**896**	**7,717**	**14,088**	**21,805**	**3,255**	**13.0%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**25,377**	**159,619**	**15,023**	**174,643**	**238,252**	**57.7%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	OCT 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	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	200	0	200	850	81.0%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**200**	**0**	**200**	**850**	**81.0%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	1	0	1	3	81.5%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1013.0.52100.00000	Social Security	81	0	81	8	15	0	15	66	81.1%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**16**	**0**	**16**	**69**	**81.1%**
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	5,000	5,000	0	0.0%
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**	**5,000**	**5,000**	**27,600**	**84.7%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**108**	**216**	**5,000**	**5,216**	**28,519**	**84.5%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	48,390	0	48,390	121,540	71.5%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	21,100	0	21,100	44,947	68.1%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	468	1,709	0	1,709	13,321	88.6%
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**	**18,539**	**74,569**	**0**	**74,569**	**177,637**	**70.4%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	723	2,881	0	2,881	6,699	69.9%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,310	5,298	0	5,298	14,134	72.7%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	1,819	0	1,819	18,110	90.9%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	0	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**	**2,539**	**87,965**	**808**	**88,773**	**38,943**	**30.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	51	299	0	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**	**51**	**299**	**772**	**1,071**	**6,171**	**85.2%**
Development Services Total		**387,164**	**0**	**387,164**	**21,129**	**162,832**	**1,580**	**164,412**	**222,752**	**57.5%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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%
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	100	725	0	725	450	38.3%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**100**	**725**	**0**	**725**	**450**	**38.3%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	46.4%
001.10.1016.0.52100.00000	Social Security	90	0	90	8	55	0	55	35	38.4%
Fringe Benefits Total		**95**	**0**	**95**	**8**	**58**	**0**	**58**	**37**	**38.8%**
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**	**108**	**783**	**125**	**908**	**887**	**49.4%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	13,248	0	13,248	31,853	70.6%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	31,110	0	31,110	58,764	65.4%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	125	125	0	125	1,075	89.6%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,494**	**44,483**	**0**	**44,483**	**91,692**	**67.3%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	39	164	0	164	341	67.5%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	749	3,178	0	3,178	7,240	69.5%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	1,797	0	1,797	3,596	66.7%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	0	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**	**1,202**	**29,540**	**279**	**29,819**	**11,197**	**27.3%**
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	800	4,458	8,342	65.2%
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	1,845	3,914	5,759	34,241	85.6%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	61	0	61	2,439	97.6%
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	375	2,600	0	2,600	760	22.6%
Professional/Technical Total		**66,410**	**0**	**66,410**	**420**	**8,424**	**4,714**	**13,138**	**53,272**	**80.2%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Economic Development Total		**238,768**	**4,833**	**243,601**	**12,117**	**82,448**	**4,993**	**87,441**	**156,160**	**64.1%**
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	300	0	300	1,000	76.9%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**300**	**0**	**300**	**1,000**	**76.9%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.8%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	21	0	21	79	79.1%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**22**	**0**	**22**	**83**	**79.0%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	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**	**322**	**0**	**322**	**3,918**	**92.4%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	400	0	400	1,000	71.4%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**400**	**0**	**400**	**1,000**	**71.4%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	75.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	26	0	26	82	75.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**28**	**0**	**28**	**86**	**75.8%**
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**	**2,639**	**0**	**2,639**	**1,840**	**41.1%**
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	0	0	180	180	320	64.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	0	200	200	2,800	93.3%
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**	**445**	**1,155**	**3,495**	**75.2%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**0**	**710**	**445**	**1,155**	**3,495**	**75.2%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**

1024 - Berlin Historic District

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	400	0	400	850	68.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**400**	**0**	**400**	**850**	**68.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	70.4%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	28	0	28	68	71.2%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**29**	**0**	**29**	**72**	**71.1%**
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**	**429**	**0**	**429**	**1,172**	**73.2%**

1026 - Commission for the Disabled

51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	100	0	100	500	83.3%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**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	0	7	0	7	39	85.2%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**7**	**0**	**7**	**42**	**85.3%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**107**	**0**	**107**	**542**	**83.5%**

1027 - Public Building Commission

51 Wages-Salaries										
001.10.1027.0.51305.00000	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										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	81.5%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	21	0	21	87	80.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**22**	**0**	**22**	**92**	**80.9%**
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%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**322**	**0**	**322**	**1,592**	**83.2%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	77,519	0	77,519	159,219	67.3%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	18,520	0	18,520	44,256	70.5%
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	1,150	4,480	0	4,480	10,136	69.3%
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**	**24,190**	**100,519**	**0**	**100,519**	**214,811**	**68.1%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,006	4,272	0	4,272	8,819	67.4%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,705	7,252	0	7,252	16,890	70.0%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	6,572	0	6,572	14,516	68.8%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	0	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	70	250	0	250	750	75.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,321**	**94,369**	**1,100**	**95,469**	**40,975**	**30.0%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	123	283	271	554	2,246	80.2%
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	364	739	0	739	511	40.9%
001.10.1029.0.53944.00000	Organizational Fees	350	0	350	0	280	0	280	70	20.0%
Professional/Technical Total		**18,400**	**0**	**18,400**	**487**	**1,302**	**14,271**	**15,573**	**2,827**	**15.4%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**28,998**	**196,190**	**15,371**	**211,561**	**258,613**	**55.0%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,597	0	18,597	0	18,597	0	18,597	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	0	179,779	179,779	359,558	0	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**0**	**198,376**	**181,279**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**0**	**198,376**	**181,279**	**379,655**	**0**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	2,296	104,339	7,872	30,073	0	30,073	74,266	71.2%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	649	2,165	0	2,165	8,335	79.4%
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%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**8,521**	**32,238**	**0**	**32,238**	**90,001**	**73.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	262	1,006	0	1,006	2,596	72.1%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	628	2,392	0	2,392	6,968	74.4%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	787	3,007	0	3,007	7,428	71.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	0	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	33	140	799	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,710**	**16,513**	**1,107**	**17,620**	**16,998**	**49.1%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	0	1,200	0	263	659	922	278	23.2%
001.15.1530.0.53245.00000	Maintenance & Repair	2,300	(170)	2,130	0	249	926	1,175	955	44.8%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	357	1,343	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	348	1,502	1,998	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	82	236	564	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	60	0	60	90	60.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	16	36	189	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	177	354	796	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**623**	**3,056**	**12,076**	**15,132**	**1,993**	**11.6%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**10,854**	**51,807**	**13,183**	**64,990**	**108,991**	**62.6%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	5,192	0	5,192	9,808	65.4%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	6,261	0	6,261	25,979	80.6%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	16,450	16,450	0	16,450	65,050	79.8%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	73,380	73,380	0	73,380	190,772	72.2%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**92,617**	**101,283**	**0**	**101,283**	**291,609**	**74.2%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	4,987	4,176	0	4,176	44,430	91.4%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	7,037	7,677	0	7,677	22,380	74.5%
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	0	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**	**12,024**	**22,008**	**24,086**	**46,095**	**99,342**	**68.3%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	3,539	15,137	26,159	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	857	2,730	20,270	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	335	713	0	713	287	28.7%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	0	6,549	6,549	18,451	73.8%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	1,303	1,303	3,049	4,352	7,648	63.7%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	0	0	0	55,000	100.0%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,894	6,055	1,698	7,753	22,247	74.2%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	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	1,876	1,876	0	1,876	3,624	65.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	685	1,731	5,864	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	300	300	0	300	1,200	80.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	10,198	10,198	50,991	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	2,807	0	2,807	12,193	81.3%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	150	225	675	900	2,100	70.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	2,920	7,718	202	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	0	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	632	3,532	4,300	7,832	22,168	73.9%
Professional/Technical Total		**376,789**	**0**	**376,789**	**25,690**	**57,032**	**128,567**	**185,599**	**191,190**	**50.7%**
Fire Department Total		**915,118**	**0**	**915,118**	**130,331**	**180,323**	**152,654**	**332,977**	**582,142**	**63.6%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	70,385	0	70,385	66,510	48.6%
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	47,423	0	47,423	115,875	71.0%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	278,813	1,070,928	50,000	1,120,928	2,583,738	69.7%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	49,743	185,686	0	185,686	453,342	70.9%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	300	0	300	1,400	82.4%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	55,699	228,525	0	228,525	284,475	55.5%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	6,458	0	6,458	61,542	90.5%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	50,144	183,031	0	183,031	130,573	41.6%
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	1,875	1,875	0	1,875	10,925	85.4%
Wages-Salaries Total		**5,756,833**	**7,704**	**5,764,537**	**459,417**	**1,828,474**	**60,000**	**1,888,474**	**3,876,063**	**67.2%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	17,912	70,339	0	70,339	143,293	67.1%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	33,106	132,854	10,000	142,854	298,822	67.7%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	33,221	125,401	25,000	150,401	355,184	70.3%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	0	18,631	10,715	29,345	24,135	45.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	399	647	3,394	4,041	6,459	61.5%
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	2,722	10,237	12,880	23,118	28,982	55.6%
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**	**87,361**	**1,213,969**	**61,989**	**1,275,958**	**865,676**	**40.4%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	675	4,077	5,498	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	95	614	3,288	3,902	1,668	29.9%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	11,336	13,183	15,308	28,491	4,509	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	84	84	26	110	190	63.5%
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	624	2,994	6,029	9,024	1,976	18.0%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	15	165	835	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	0	16,868	9,820	26,688	6,312	19.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	564	2,054	2,618	4,882	65.1%
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	982	982	1,118	2,100	2,200	51.2%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	54,324	4,748	59,071	2,929	4.7%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	307	808	3,992	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	920	2,619	10,091	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	200	741	2,374	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	0	50,000	6,867	17,111	16,725	33,835	16,165	32.3%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	0	1,390	0	1,390	3,919	73.8%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	40	40	0	40	1,600	97.6%
Professional/Technical Total		**284,249**	**0**	**284,249**	**22,145**	**121,696**	**95,427**	**217,123**	**67,126**	**23.6%**
54 Capital Outlays										
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	0	4,749	0	4,749	55,251	92.1%
Capital Outlays Total		**60,000**	**0**	**60,000**	**0**	**4,749**	**0**	4,749	**55,251**	**92.1%**
Police Department Total		**8,240,808**	**9,612**	**8,250,420**	**568,923**	**3,168,888**	**217,416**	**3,386,305**	**4,864,115**	**59.0%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**300**	**300**	**0**	**0.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	300	300	1,700	85.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53759.00000	Everbridge Mass Notification	14,046	0	14,046	0	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	517	2,099	4,901	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**	**517**	**7,036**	**14,565**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**517**	**7,036**	**14,865**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	0	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	69,598	0	69,598	131,684	65.4%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	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%
001.15.1534.0.51820.00000	In lieu of Health Insurance	0	0	0	625	625	0	625	(625)	***
Wages-Salaries Total		**219,582**	**0**	**219,582**	**16,091**	**72,840**	**0**	**72,840**	**146,742**	**66.8%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,530	6,812	0	6,812	14,009	67.3%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,260	5,599	0	5,599	11,252	66.8%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	4,188	0	4,188	11,327	73.0%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	0	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	0	149	851	1,000	100	9.1%
Fringe Benefits Total		**107,832**	**0**	**107,832**	**3,727**	**69,621**	**1,522**	**71,144**	**36,688**	**34.0%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	59	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	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%
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	225	225	0	225	255	53.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	600	600	179	779	441	36.1%
Professional/Technical Total		**5,225**	**0**	**5,225**	**884**	**1,207**	**2,102**	**3,309**	**1,916**	**36.7%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**20,701**	**143,668**	**3,625**	**147,292**	**185,347**	**55.7%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2035 - Municipal Garage										
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	36,037	0	36,037	68,069	65.4%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	11,366	0	11,366	36,606	76.3%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,369	92,971	0	92,971	255,613	73.3%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	235	734	0	734	5,267	87.8%
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**	**36,770**	**141,107**	**0**	**141,107**	**386,893**	**73.3%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,388	8,426	0	8,426	20,703	71.1%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,665	10,221	0	10,221	29,839	74.5%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,152	8,672	0	8,672	33,592	79.5%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	0	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	709	1,533	3,077	4,610	1,290	21.9%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**7,914**	**102,537**	**4,697**	**107,234**	**85,459**	**44.3%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	15,219	46,239	154,211	200,450	65,395	24.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	806	747	1,553	447	22.4%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	0	293	3,444	3,737	1,263	25.3%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	620	1,241	2,752	3,993	7	0.2%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	20	109	1,391	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	2,989	7,133	14,920	22,053	12,947	37.0%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	14,716	40,279	59,232	99,510	35,490	26.3%
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	8,150	9,463	20,538	68.5%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	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	4,433	5,281	0	5,281	8,244	61.0%
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	612	1,212	8,656	9,868	132	1.3%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%
Professional/Technical Total		**530,810**	**0**	**530,810**	**38,607**	**108,661**	**255,078**	**363,739**	**167,071**	**31.5%**
Municipal Garage Total		**1,241,580**	**9,922**	**1,251,502**	**83,292**	**352,305**	**259,774**	**612,079**	**639,423**	**51.1%**

2036 - Public Works

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	34,138	0	34,138	67,024	66.3%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	65,982	0	65,982	124,634	65.4%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	15,742	0	15,742	37,618	70.5%
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**	**115,862**	**0**	**115,862**	**232,444**	**66.7%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	5,465	0	5,465	10,616	66.0%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,846	8,187	0	8,187	18,528	69.4%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	10,209	0	10,209	20,260	66.5%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	0	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**	**5,393**	**96,066**	**1,100**	**97,166**	**49,734**	**33.9%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	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	(500)	49,500	1,785	2,025	9,375	11,400	38,100	77.0%
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	213,522	443,422	1,310,335	1,753,757	96,243	5.2%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	0	5,750	5,750	1,250	17.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorin(	8,000	500	8,500	2,860	7,348	1,112	8,460	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	6,222	29,517	114,687	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	9,061	9,061	30,939	77.3%
Professional/Technical Total		**2,253,555**	**0**	**2,253,555**	**224,388**	**495,500**	**1,481,684**	**1,977,184**	**276,371**	**12.3%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**256,119**	**707,428**	**1,482,784**	**2,190,212**	**558,549**	**20.3%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	62,399	0	62,399	113,332	64.5%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	57,892	231,687	0	231,687	588,832	71.8%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	108	2,120	0	2,120	11,380	84.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	715	2,886	0	2,886	4,714	62.0%
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	0	8,993	0	8,993	71,007	88.8%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	900	900	0	900	3,400	79.1%
Wages-Salaries Total		**1,108,412**	**20,455**	**1,128,867**	**72,949**	**308,986**	**0**	**308,986**	**819,881**	**72.6%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	8,540	36,048	0	36,048	105,832	74.6%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,246	22,060	0	22,060	64,548	74.5%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,509	25,876	0	25,876	60,419	70.0%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	0	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	1,465	2,542	5,458	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**21,760**	**335,337**	**8,731**	**344,068**	**231,387**	**40.2%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	0	25,000	25,000	0	0.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	98,850	98,850	76,150	43.5%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	34	966	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	551	1,748	2,553	4,302	9,698	69.3%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	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	0	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	0	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	990	2,490	4,670	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**1,541**	**36,091**	**136,161**	**172,252**	**241,245**	**58.3%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**96,250**	**680,414**	**144,891**	**825,306**	**1,292,514**	**61.0%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	14,518	0	14,518	27,422	65.4%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	9,367	0	9,367	17,693	65.4%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	10,186	0	10,186	24,341	70.5%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	34,979	129,363	0	129,363	335,651	72.2%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,835	10,043	0	10,043	29,957	74.9%
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	135	135	0	135	1,155	89.5%
Wages-Salaries Total		**602,802**	**11,454**	**614,256**	**44,902**	**173,611**	**0**	**173,611**	**440,645**	**71.7%**
52 Fringe Benefits										

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,569	10,214	0	10,214	24,001	70.1%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,192	12,341	0	12,341	34,715	73.8%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,353	12,515	0	12,515	39,800	76.1%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	0	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	362	1,849	5,826	7,675	3,325	30.2%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**9,476**	**186,458**	**7,621**	**194,079**	**101,897**	**34.4%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	0	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	85	9,012	81,638	90,650	24,350	21.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	13	196	1,085	1,281	219	14.6%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	4,954	23,432	31,121	54,553	65,447	54.5%
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	5,383	7,944	7,171	15,114	24,886	62.2%
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	2,715	885	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	15,704	55,912	53,061	108,973	116,027	51.6%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	6,942	25,045	81,675	106,720	33,280	23.8%
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	53	4,376	11,824	16,200	8,800	35.2%
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	300	780	0	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**1,038,150**	**0**	**1,038,150**	**33,542**	**170,502**	**491,924**	**662,426**	**375,724**	**36.2%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**87,919**	**530,572**	**499,545**	**1,030,117**	**918,266**	**47.1%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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%**
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	OCT 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	17,827	0	17,827	33,674	65.4%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	35,536	0	35,536	67,124	65.4%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	11,554	0	11,554	27,424	70.4%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	200	400	0	400	900	69.2%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51510.00000	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	2,038	58,737	0	58,737	70,370	54.5%
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	313	313	0	313	938	75.0%
Wages-Salaries Total		**448,565**	**1,500**	**450,065**	**17,411**	**190,926**	**0**	**190,926**	**259,139**	**57.6%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	819	10,294	0	10,294	12,257	54.4%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,268	14,356	0	14,356	20,075	58.3%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	4,869	0	4,869	12,386	71.8%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	0	297	575	872	7	0.8%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	23,538	0	23,538	0	23,538	0	23,538	0	0.0%
Fringe Benefits Total		**99,856**	**297**	**100,153**	**3,375**	**54,103**	**1,325**	**55,428**	**44,725**	**44.7%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	28	136	950	1,086	1,514	58.2%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	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	0	642	3,043	3,685	1,945	34.5%
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	329	2,687	11,218	13,905	1,710	11.0%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	0	0	0	10,432	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	0	4,000	4,000	0	0.0%
001.25.2542.0.53813.00000	Computer Support	12,522	0	12,522	0	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	802	0	802	2,798	77.7%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	1,549	0	1,549	1,051	40.4%
Professional/Technical Total		**75,599**	**0**	**75,599**	**356**	**18,754**	**25,420**	**44,174**	**31,425**	**41.6%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**21,142**	**263,783**	**26,745**	**290,528**	**335,289**	**53.6%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	3,185	0	3,185	6,436	66.9%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	33,303	0	33,303	62,905	65.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	21,714	79,555	0	79,555	107,322	57.4%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	4,768	21,181	0	21,181	21,298	50.1%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	100	0	100	1,525	93.8%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	3,774	14,190	0	14,190	17,738	55.6%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	551	13,149	0	13,149	93,186	87.6%
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**	**39,015**	**164,663**	**0**	**164,663**	**313,710**	**65.6%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,583	6,691	0	6,691	7,112	51.5%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,847	12,081	0	12,081	24,631	67.1%
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	9,321	0	9,321	15,475	62.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	0	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	214	581	2,944	3,525	1,375	28.1%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**6,972**	**115,345**	**28,956**	**144,301**	**48,613**	**25.2%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	11,024	22,919	21,715	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	1,378	3,699	14,351	18,050	1,430	7.3%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	2,408	7,090	11,360	18,450	7,550	29.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	219	1,356	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	4,246	9,846	9,354	19,199	10,801	36.0%
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	0	555	1,445	2,000	3,000	60.0%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	830	6,298	9,372	15,670	14,330	47.8%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	0	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	7,226	9,187	16,413	13,587	45.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	2,775	8,861	18,536	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	0	1,040	5,198	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	142	448	2,152	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	0	2,597	5,903	8,500	3,600	29.8%
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	8,776	0	8,776	17,023	66.0%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	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	1,598	2,477	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**24,928**	**325,151**	**196,731**	**521,882**	**150,001**	**22.3%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**70,915**	**605,159**	**225,687**	**830,847**	**512,324**	**38.1%**
2544 - Library										
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	32,885	0	32,885	61,259	65.1%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,226	20,672	0	20,672	54,214	72.4%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,780	119,343	0	119,343	227,232	65.6%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,701	52,533	0	52,533	125,210	70.4%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	300	0	300	900	75.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	949	3,345	0	3,345	11,717	77.8%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	845	4,667	0	4,667	10,333	68.9%
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	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**732,015**	**795**	**732,810**	**55,149**	**234,369**	**0**	**234,369**	**498,441**	**68.0%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	193	859	0	859	1,865	68.5%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,960	16,886	0	16,886	40,483	70.6%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	3,091	13,214	0	13,214	39,309	74.8%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	0	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**	**7,244**	**149,881**	**2,178**	**152,058**	**81,695**	**34.9%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	2,083	3,607	7,465	11,072	2,328	17.4%
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	1,200	3,200	0	28	2,787	2,815	385	12.0%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	8,888	28,883	59,899	88,783	1,217	1.4%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,635	4,806	15,944	20,750	9,250	30.8%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	1,000	9,841	16,025	25,866	134	0.5%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	36,963	12,864	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	53	961	1,439	2,400	3,600	60.0%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	247	918	1,701	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%
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**	**14,925**	**89,008**	**125,676**	**214,683**	**34,716**	**13.9%**
Library Total		**1,214,986**	**977**	**1,215,963**	**77,318**	**473,257**	**127,854**	**601,110**	**614,852**	**50.6%**

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2545 - Public Grounds										
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	58,645	0	58,645	110,773	65.4%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	5,694	0	5,694	13,793	70.8%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	32,482	124,631	0	124,631	369,599	74.8%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	762	8,964	0	8,964	6,036	40.2%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	345	0	345	45,655	99.2%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	2,280	22,027	0	22,027	25,974	54.1%
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	625	625	0	625	2,375	79.2%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**50,659**	**220,931**	**0**	**220,931**	**579,571**	**72.4%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,141	13,700	0	13,700	29,411	68.2%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	3,632	15,923	0	15,923	45,136	73.9%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	3,245	12,832	0	12,832	46,574	78.4%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	0	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	0	938	4,562	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**10,018**	**277,827**	**7,006**	**284,833**	**121,471**	**29.9%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	0	13,536	61,345	74,881	5,719	7.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	96	96	2,404	2,500	1,300	34.2%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	2,500	2,500	1,000	28.6%
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	2,117	18,113	17,427	35,540	29,460	45.3%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	1,655	3,378	4,022	7,400	6,100	45.2%
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	27,514	27,514	2,486	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	473	3,014	28,336	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	1,500	1,500	18,500	92.5%
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	779	7,584	2,946	10,530	2,470	19.0%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	622	5,505	10,495	16,000	20,000	55.6%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	238	3,641	11,659	15,300	6,700	30.5%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	0	8,500	8,500	3,000	26.1%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	762	762	1,638	2,400	6,600	73.3%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,760	7,043	2,857	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	41	17,781	19,219	37,000	620	1.6%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	1,900	1,900	100	2,000	18,000	90.0%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**37,957**	**112,996**	**193,451**	**306,447**	**167,573**	**35.4%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**98,634**	**611,754**	**200,457**	**812,211**	**868,615**	**51.7%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	33,719	67,439	84,828	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**	**33,719**	**68,829**	**84,828**	**153,657**	**0**	**0.0%**
Health Department Total		**153,657**	**0**	**153,657**	**33,719**	**68,829**	**84,828**	**153,657**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	107,374	(1,779)	105,595	0	22,302	45,000	67,302	38,293	36.3%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	0	98,316	8,315	45,930	0	45,930	52,386	53.3%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,199	50,836	0	50,836	121,414	70.5%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	25,784	93,120	18,000	111,120	211,171	65.5%
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	630	2,040	0	2,040	14,960	88.0%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	8,615	44,911	0	44,911	112,264	71.4%
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	10,760	41,546	0	41,546	111,468	72.8%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	100	0	100	900	90.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.51510.00000	Part Time & Summer Help	0	5,000	5,000	0	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	900	900	0	900	2,700	75.0%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**68,202**	**308,524**	**63,000**	**371,524**	**682,126**	**64.7%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,927	12,666	0	12,666	40,553	76.2%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	4,936	22,508	0	22,508	58,094	72.1%
001.30.3053.0.52200.00000	Pension	57,183	193	57,376	2,740	(33,540)	60,638	27,098	30,278	52.8%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	0	966	2,897	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	173	1,644	2,156	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	0	197,812	0	197,812	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	0	250	1,000	1,250	850	40.5%
Fringe Benefits Total		**398,152**	**636**	**398,788**	**10,777**	**202,306**	**66,691**	**268,997**	**129,791**	**32.5%**
53 Professional/Technical										

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	1,073	1,925	2,842	4,767	2,933	38.1%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	689	799	1,051	1,850	4,660	71.6%
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	960	3,040	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	425	75	500	500	50.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	230	28,370	7,970	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	2,232	9,689	30,811	40,500	61,500	60.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	605	1,914	7,036	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	149	591	1,214	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	1,406	2,590	17,210	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	270	610	273	883	5,118	85.3%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	99	527	0	527	5,473	91.2%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	2,048	9,735	4,095	13,830	2,255	14.0%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	0	1,534	1	1,535	880	36.4%
Professional/Technical Total		**253,550**	**0**	**253,550**	**9,040**	**63,295**	**75,616**	**138,911**	**114,639**	**45.2%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**88,019**	**574,126**	**205,306**	**779,432**	**926,556**	**54.3%**
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	1,981	8,913	0	8,913	16,839	65.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	51,866	0	51,866	97,970	65.4%
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	85	241	0	241	17,280	98.6%
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	156	156	0	156	2,969	95.0%
Wages-Salaries Total		**198,083**	**750**	**198,833**	**13,747**	**61,176**	**0**	**61,176**	**137,657**	**69.2%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	651	2,896	0	2,896	6,850	70.3%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	931	4,170	0	4,170	10,850	72.2%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	5,632	0	5,632	10,899	65.9%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	0	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**	**2,833**	**61,620**	**585**	**62,205**	**28,603**	**31.5%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	900	1,435	2,563	3,998	19,821	83.2%
001.30.3054.0.53464.00000	Juvenile Board Review	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	125	0	125	285	69.5%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	120	120	0	120	50	29.4%
Professional/Technical Total		**41,852**	**0**	**41,852**	**1,020**	**1,680**	**2,563**	**4,243**	**37,609**	**89.9%**
Social & Youth Services Total		**330,594**	**899**	**331,493**	**17,600**	**124,476**	**3,148**	**127,624**	**203,869**	**61.5%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	OCT 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	8,914	0	8,914	16,838	65.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,756	48,402	0	48,402	90,121	65.1%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	6,165	19,553	0	19,553	62,310	76.1%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	720	2,385	0	2,385	4,635	66.0%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500	83.3%
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	397	3,046	0	3,046	20,016	86.8%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	0	0	0	1,175	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	156	0	156	469	75.0%
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**20,274**	**82,570**	**0**	**82,570**	**196,551**	**70.4%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	614	1,861	0	1,861	13,510	87.9%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,446	5,883	0	5,883	15,470	72.4%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	759	3,311	0	3,311	8,718	72.5%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	0	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	28	105	220	325	175	35.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**2,847**	**81,924**	**931**	**82,856**	**37,985**	**31.4%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	140	285	425	275	39.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	(1)	388	810	1,199	801	40.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	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	40	40	0	40	394	90.8%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	196	393	757	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**234**	**996**	**1,853**	**2,849**	**6,360**	**69.1%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**23,355**	**165,490**	**2,784**	**168,274**	**240,896**	**58.9%**

3559 - Private School Expenses

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	6,336	12,367	0	12,367	57,160	82.2%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	0	0	625	625	0	625	(625)	***
Wages-Salaries Total		**70,590**	**0**	**70,590**	**6,961**	**12,992**	**0**	**12,992**	**57,598**	**81.6%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	389	726	0	726	3,363	82.2%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	533	1,002	0	1,002	4,594	82.1%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	325	675	0	675	1,762	72.3%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	0	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**	**1,247**	**2,495**	**238**	**2,733**	**10,419**	**79.2%**
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**	**8,208**	**15,596**	**1,138**	**16,735**	**69,041**	**80.5%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT 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	2,731,658	7,683,492	0	7,683,492	24,446,452	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,731,658**	**7,683,492**	**0**	**7,683,492**	**24,446,452**	**76.1%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	620,328	6,434,779	0	6,434,779	9,320,909	76.1%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**620,328**	**6,434,779**	**0**	**6,434,779**	**9,320,909**	**59.2%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,351,986**	**14,118,271**	**0**	**14,118,271**	**33,767,361**	**70.5%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	21,776	0	21,776	41,134	65.4%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	21,856	0	21,856	41,282	65.4%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	8,334	0	8,334	19,916	70.5%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	34,528	137,885	0	137,885	315,171	69.6%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	48,212	98,419	0	98,419	355,315	78.3%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,376	14,955	0	14,955	83,505	84.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,728	2,880	0	2,880	14,880	83.8%

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	3,637	10,922	0	10,922	42,078	79.4%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	732	10,210	0	10,210	9,790	49.0%
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	315	315	0	315	2,695	89.5%
Wages-Salaries Total		**1,252,842**	**11,802**	**1,264,644**	**108,389**	**327,553**	**0**	**327,553**	**937,091**	**74.1%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,991	17,911	0	17,911	464,623	96.3%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,630	23,274	0	23,274	73,572	76.0%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	8,410	27,414	0	27,414	77,574	73.9%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	0	1,664	3,854	5,518	57	1.0%
001.35.3561.0.52225.00000	Physicals	500	0	500	173	496	4	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	320,840	0	320,840	0	320,840	0	320,840	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	0	630	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	0	545	2,175	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**2,851**	**1,014,723**	**22,203**	**392,144**	**6,663**	**398,806**	**615,916**	**60.7%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	0	1,000,000	650	182,961	721,039	904,000	96,000	9.6%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,746	254	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	9,649	47,958	40,080	88,038	109,962	55.5%
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	10,798	1,116	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	50,147	191,104	55,298	246,402	278,598	53.1%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	4,501	14,790	46,940	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	3,625	8,625	10,600	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	75	1,030	0	110	911	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(75)	1,289	0	0	0	0	1,289	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**	**68,702**	**864,924**	**876,239**	**1,741,163**	**496,401**	**22.2%**
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	***
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**	**199,294**	**1,584,620**	**882,902**	**2,467,522**	**2,359,408**	**48.9%**

4063 - Principal Payments - Town

59 Principal & Interest

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

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

FY22 - BUDGET VS ACTUAL for 10/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	OCT 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**	**5,650,932**	**35,300,582**	**5,334,730**	**40,635,312**	**58,634,375**	**59.1%**