FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	65,082	0	65,082	88,748	57.7%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	22,839	0	22,839	31,143	57.7%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	713	1,508	0	1,508	12,533	89.3%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**16,698**	**90,053**	**0**	**90,053**	**134,299**	**59.9%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	657	3,638	0	3,638	5,057	58.2%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,234	6,624	0	6,624	10,540	61.4%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	7,879	0	7,879	10,744	57.7%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	693	1,022	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**	**3,462**	**37,764**	**1,022**	**38,787**	**26,355**	**40.5%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	494	672	526	1,198	802	40.1%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	179	179	0	179	4,821	96.4%
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**	**673**	**851**	**526**	**1,377**	**6,723**	**83.0%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**20,833**	**128,669**	**1,548**	**130,217**	**167,378**	**56.2%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	56,856	0	56,856	77,531	57.7%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	31,773	0	31,773	42,305	57.1%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	109,472	0	109,472	149,280	57.7%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	43,402	0	43,402	73,381	62.8%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,400)	4,300	0	0	0	0	4,300	100.0%
001.05.0502.0.51805.00000	Longevity	4,334	0	4,334	0	0	0	0	4,334	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	450	0	450	2,550	85.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**44,889**	**241,953**	**0**	**241,953**	**353,682**	**59.4%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	895	0	895	1,328	59.7%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,234	17,546	0	17,546	28,358	61.8%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	18,464	0	18,464	28,623	60.8%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	1,123	1,709	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 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**7,053**	**133,907**	**1,709**	**135,616**	**58,326**	**30.1%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	14	558	1,926	2,484	1,616	39.4%
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	30	60	660	720	1,450	66.8%
001.05.0502.0.53920.00000	Professional Services	28,650	0	28,650	7,400	9,900	18,750	28,650	0	0.0%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	230	0	230	215	48.3%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	632	0	632	6,368	91.0%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**7,444**	**58,598**	**28,836**	**87,434**	**10,522**	**10.7%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**59,385**	**434,458**	**30,545**	**465,003**	**422,530**	**47.6%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	49,024	0	49,024	66,851	57.7%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	71,769	0	71,769	94,372	56.8%
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**	**120,793**	**0**	**120,793**	**162,523**	**57.4%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	447	0	447	602	57.4%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	8,641	0	8,641	13,033	60.1%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	8,718	0	8,718	14,168	61.9%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	552	806	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**	**3,338**	**91,989**	**806**	**92,796**	**27,826**	**23.1%**
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	470	1,832	6,700	8,532	12,668	59.8%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	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	11,665	16,394	28,059	5,301	15.9%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	756	19,462	4,144	23,606	33,473	58.6%
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**	**3,490**	**40,849**	**27,238**	**68,087**	**58,752**	**46.3%**
Technology Total		**526,771**	**4,005**	**530,776**	**28,775**	**253,631**	**28,044**	**281,675**	**249,101**	**46.9%**

0504 - Collector of Revenue

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	34,452	0	34,452	46,980	57.7%
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,604	41,731	0	41,731	70,557	62.8%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	0	0	0	150	100.0%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	1,400	0	1,400	0	0	0	0	1,400	100.0%
Wages-Salaries Total		**197,470**	**0**	**197,470**	**14,868**	**76,183**	**0**	**76,183**	**121,287**	**61.4%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	55	282	0	282	452	61.6%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,045	5,401	0	5,401	9,706	64.2%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	1,085	5,457	0	5,457	10,659	66.1%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	75	373	572	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**	**2,260**	**51,565**	**572**	**52,136**	**20,818**	**28.5%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	25	9,079	7,051	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	100	110	0	110	2,890	96.3%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	7,370	152,647	0	152,647	62,353	29.0%
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**	**7,495**	**173,176**	**7,051**	**180,227**	**76,548**	**29.8%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**24,623**	**300,924**	**7,623**	**308,546**	**218,653**	**41.5%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	26,659	132,698	167,302	300,000	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	63,000	0	63,000	4,810	22,339	40,661	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**	**31,469**	**155,037**	**207,963**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**31,469**	**155,037**	**207,963**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	0	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	3,808	7,842	11,158	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	224	774	4,226	84.5%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,654	11,089	25,734	36,823	5,102	12.2%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	117	5,302	13,337	18,639	39,142	67.7%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	90	200	0	200	800	80.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	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	0	281	0	281	3,719	93.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,316	9,853	27,947	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	200	2,479	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**0**	**1,211,928**	**9,025**	**684,090**	**123,024**	**807,114**	**404,814**	**33.4%**
Townwide Total		**1,696,495**	**5,173,473**	**6,869,968**	**9,025**	**6,190,390**	**191,199**	**6,381,589**	**488,379**	**7.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	0	500	0	500	3,925	88.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**0**	**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	0	38	0	38	301	88.7%

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**356**	**0**	**356**	**0**	**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**	**0**	**540**	**0**	**540**	**4,741**	**89.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	78,459	0	78,459	106,990	57.7%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	53,494	0	53,494	88,159	62.2%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	1,075	0	1,075	3,225	75.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**25,315**	**133,029**	**0**	**133,029**	**200,723**	**60.1%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	811	4,439	0	4,439	6,197	58.3%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,834	9,669	0	9,669	15,864	62.1%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	7,824	0	7,824	21,733	73.5%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	637	959	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**	**4,299**	**71,937**	**959**	**72,896**	**43,794**	**37.5%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	1,532	2,152	79	2,231	2,369	51.5%
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	70	120	0	120	880	88.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	638	638	0	638	1,362	68.1%
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**	**2,240**	**59,581**	**36,015**	**95,596**	**14,654**	**13.3%**
Assessor Total		**560,692**	**0**	**560,692**	**31,855**	**264,547**	**36,974**	**301,521**	**259,172**	**46.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	8,923	32,462	0	32,462	39,538	54.9%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	2,161	2,421	0	2,421	5,580	69.7%
Wages-Salaries Total		**80,000**	**0**	**80,000**	**11,084**	**34,882**	**0**	**34,882**	**45,118**	**56.4%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	40	128	0	128	622	82.9%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	848	2,668	0	2,668	3,452	56.4%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**888**	**2,796**	**0**	**2,796**	**4,074**	**59.3%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	3,945	11,489	9,411	20,900	10,660	33.8%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	454	636	42	678	822	54.8%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	350	700	500	1,200	0	0.0%
001.05.0510.0.53604.00000	Truck Rental	750	(170)	580	0	0	0	0	580	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	7,607	11,456	0	11,456	21,544	65.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	116	490	1,010	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	160	160	0	160	160	50.0%
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**	**12,632**	**24,932**	**13,362**	**38,294**	**39,526**	**50.8%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**24,603**	**62,610**	**13,362**	**75,972**	**88,718**	**53.9%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	39,385	0	39,385	53,707	57.7%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	30,608	0	30,608	41,738	57.7%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	42,692	0	42,692	80,796	65.4%
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**	**112,684**	**0**	**112,684**	**179,217**	**61.4%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	398	0	398	683	63.2%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,566	8,239	0	8,239	14,092	63.1%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	7,239	0	7,239	16,463	69.5%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	521	828	1,349	61	4.3%
001.05.0511.0.52235.00000	Health Insurance	47,409	0	47,409	0	47,409	0	47,409	0	0.0%
Fringe Benefits Total		**95,351**	**583**	**95,934**	**3,081**	**63,807**	**828**	**64,634**	**31,300**	**32.6%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	220	804	1,359	2,163	545	20.1%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	0	1,852	2,648	4,500	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	975	4,968	6,825	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	162	705	1,195	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%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	0	760	760	340	30.9%
Professional/Technical Total		**25,060**	**0**	**25,060**	**1,357**	**9,074**	**12,787**	**21,861**	**3,200**	**12.8%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**25,946**	**185,565**	**13,614**	**199,179**	**213,716**	**51.8%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	NOV 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	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	200	0	200	850	81.0%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**200**	**0**	**200**	**850**	**81.0%**
52 Fringe Benefits										

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	1	0	1	3	81.5%
001.10.1013.0.52100.00000	Social Security	81	0	81	0	15	0	15	66	81.1%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**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	2,366	2,366	2,634	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**	**2,366**	**2,366**	**2,634**	**5,000**	**27,600**	**84.7%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**2,366**	**2,582**	**2,634**	**5,216**	**28,519**	**84.5%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	61,400	0	61,400	108,530	63.9%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	26,161	0	26,161	39,886	60.4%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	468	2,177	0	2,177	12,853	85.5%
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**	**93,107**	**0**	**93,107**	**159,099**	**63.1%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	723	3,604	0	3,604	5,976	62.4%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,310	6,608	0	6,608	12,824	66.0%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	2,325	0	2,325	17,604	88.3%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	88	385	720	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**	**2,627**	**90,591**	**720**	**91,311**	**36,405**	**28.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	59	358	26	384	1,116	74.4%
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**	**59**	**358**	**798**	**1,156**	**6,086**	**84.0%**
Development Services Total		**387,164**	**0**	**387,164**	**21,225**	**184,057**	**1,518**	**185,575**	**201,589**	**52.1%**

1015 - Planning & Zoning Commission

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

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
1016 - Zoning Board of Appeals										
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	725	0	725	450	38.3%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**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	0	55	0	55	35	38.4%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**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**	**0**	**783**	**125**	**908**	**887**	**49.4%**
1017 - Economic Development										
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	16,704	0	16,704	28,397	63.0%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	38,024	0	38,024	51,850	57.7%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	125	0	125	1,075	89.6%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,369**	**54,853**	**0**	**54,853**	**81,322**	**59.7%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	38	202	0	202	302	59.9%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	739	3,917	0	3,917	6,501	62.4%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	2,212	0	2,212	3,181	59.0%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	172	245	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**	**1,227**	**30,767**	**245**	**31,012**	**10,004**	**24.4%**
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	55	315	1,935	86.0%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	1,533	3,378	2,780	6,158	33,842	84.6%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	61	0	61	2,439	97.6%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	150	2,750	250	3,000	360	10.7%
Professional/Technical Total		**66,410**	**0**	**66,410**	**1,683**	**10,107**	**3,885**	**13,992**	**52,418**	**78.9%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**13,279**	**95,727**	**4,130**	**99,857**	**143,744**	**59.0%**
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	400	0	400	900	69.2%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**400**	**0**	**400**	**900**	**69.2%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	70.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	28	0	28	72	72.3%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**29**	**0**	**29**	**76**	**72.2%**
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**	**429**	**0**	**429**	**3,811**	**89.9%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	500	0	500	900	64.3%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**500**	**0**	**500**	**900**	**64.3%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	69.2%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	33	0	33	75	69.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**34**	**0**	**34**	**80**	**69.7%**
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**	**2,745**	**0**	**2,745**	**1,734**	**38.7%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	180	180	0	180	320	64.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	197	197	3	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**	**377**	**1,087**	**68**	**1,155**	**3,495**	**75.2%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**377**	**1,087**	**68**	**1,155**	**3,495**	**75.2%**
1023 - Aquifer Protection Commission										
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	400	0	400	850	68.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**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	0	28	0	28	68	71.2%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**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**	**0**	**429**	**0**	**429**	**1,172**	**73.2%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**200**	**0**	**200**	**400**	**66.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	75.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	14	0	14	32	70.4%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**14**	**0**	**14**	**35**	**70.7%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**214**	**0**	**214**	**435**	**67.0%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	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										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	75.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	27	0	27	81	74.8%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**29**	**0**	**29**	**85**	**74.8%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**429**	**0**	**429**	**1,485**	**77.6%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	95,748	0	95,748	140,990	59.6%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	23,330	0	23,330	39,446	62.8%
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	1,160	5,640	0	5,640	8,976	61.4%
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**	**24,200**	**124,719**	**0**	**124,719**	**190,611**	**60.4%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,007	5,278	0	5,278	7,813	59.7%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,706	8,958	0	8,958	15,184	62.9%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	8,111	0	8,111	12,977	61.5%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	550	984	1,534	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	0	75,589	0	75,589	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	250	1,000	0	250	0	250	750	75.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,367**	**98,736**	**984**	**99,720**	**36,724**	**26.9%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	0	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	75	814	0	814	436	34.9%
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**	**75**	**1,377**	**14,271**	**15,648**	**2,752**	**15.0%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**28,642**	**224,832**	**15,255**	**240,087**	**230,087**	**48.9%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	72	72	1,428	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**	**72**	**198,448**	**181,207**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**72**	**198,448**	**181,207**	**379,655**	**0**	**0.0%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	2,296	104,339	7,543	37,616	0	37,616	66,723	63.9%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	188	2,354	0	2,354	8,146	77.6%
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	0	6,000	0	0	0	0	6,000	100.0%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	0	0	0	0	150	100.0%
Wages-Salaries Total		**119,943**	**2,296**	**122,239**	**7,732**	**39,970**	**0**	**39,970**	**82,269**	**67.3%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	234	1,240	0	1,240	2,361	65.6%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	568	2,960	0	2,960	6,400	68.4%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	754	3,762	0	3,762	6,674	64.0%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	185	271	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	173	765	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,627**	**18,140**	**1,037**	**19,177**	**15,441**	**44.6%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	0	1,200	70	333	589	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	130	487	1,213	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	0	1,502	1,998	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	82	318	482	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	60	51	111	40	26.3%
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	0	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	0	354	796	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**282**	**3,338**	**11,845**	**15,183**	**1,943**	**11.3%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**9,640**	**61,448**	**12,881**	**74,329**	**99,652**	**57.3%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	6,346	0	6,346	8,654	57.7%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	7,894	0	7,894	24,346	75.5%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	600	17,050	0	17,050	64,450	79.1%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	9,780	83,160	0	83,160	180,992	68.5%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**13,167**	**114,450**	**0**	**114,450**	**278,442**	**70.9%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	705	4,881	0	4,881	43,725	90.0%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	1,006	8,683	0	8,683	21,374	71.1%
001.15.1531.0.52200.00000	Pension	0	0	0	0	(32)	0	(32)	32	***
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,274	0	10,274	8	10,196	78	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**	**1,720**	**23,728**	**24,078**	**47,806**	**97,631**	**67.1%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	62	15,199	26,097	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	148	2,879	20,121	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	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	3,043	4,346	1,065	5,411	6,589	54.9%
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	3,507	9,563	2,653	12,215	17,785	59.3%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	667	7,744	8,411	3,589	29.9%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	1,792	5,115	6,907	1,093	13.7%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	1,876	0	1,876	3,624	65.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	180	1,911	5,684	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	300	0	300	1,200	80.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	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	375	675	1,050	1,950	65.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	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	50	50	0	50	1,450	96.7%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	1,957	5,489	9,366	14,856	15,144	50.5%
Professional/Technical Total		**376,789**	**0**	**376,789**	**9,098**	**66,129**	**139,915**	**206,045**	**170,744**	**45.3%**
Fire Department Total		**915,118**	**0**	**915,118**	**23,984**	**204,307**	**163,993**	**368,301**	**546,817**	**59.8%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	11,629	82,014	0	82,014	54,880	40.1%
001.15.1532.0.51120.00000	Professional Personnel	123,897	3,717	127,614	4,862	19,097	10,000	29,097	98,517	77.2%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	59,936	0	59,936	103,362	63.3%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	279,530	1,350,458	50,000	1,400,458	2,304,208	62.2%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	42,953	228,639	0	228,639	410,389	64.2%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	200	500	0	500	1,200	70.6%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	60,949	289,474	0	289,474	223,526	43.6%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	1,654	8,112	0	8,112	59,888	88.1%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	28,068	211,099	0	211,099	102,505	32.7%
001.15.1532.0.51805.00000	Longevity	26,001	0	26,001	0	0	0	0	26,001	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	57,932	0	57,932	0	19,628	0	19,628	38,304	66.1%
001.15.1532.0.51820.00000	In lieu of Health Insurance	12,800	0	12,800	0	1,875	0	1,875	10,925	85.4%
Wages-Salaries Total		**5,756,833**	**7,704**	**5,764,537**	**442,359**	**2,270,833**	**60,000**	**2,330,833**	**3,433,704**	**59.6%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	17,642	87,982	0	87,982	125,651	58.8%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	30,787	163,641	10,000	173,641	268,035	60.7%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	33,019	158,419	25,000	183,419	322,165	63.7%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	4,725	23,355	30,155	53,511	(30)	-0.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	0	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	2,851	13,088	10,056	23,144	28,956	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**	**89,024**	**1,302,993**	**78,605**	**1,381,598**	**760,036**	**35.5%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	0	4,077	5,498	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	376	990	3,655	4,645	925	16.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	84	13,267	15,550	28,817	4,183	12.7%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	12,330	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	26	110	44	154	146	48.8%
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	414	3,408	3,543	6,951	4,049	36.8%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	64	229	771	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	514	17,382	9,306	26,688	6,312	19.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	130	694	4,761	5,455	2,045	27.3%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	982	1,118	2,100	2,200	51.2%
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	0	54,324	4,748	59,071	2,929	4.7%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	155	963	3,837	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	977	3,597	9,113	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	194	935	2,180	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	0	50,000	10,460	27,571	16,302	43,873	6,127	12.3%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	50	1,440	0	1,440	3,869	72.9%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	60	100	0	100	1,540	93.9%
Professional/Technical Total		**284,249**	**0**	**284,249**	**25,834**	**147,530**	**81,618**	**229,148**	**55,101**	**19.4%**
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%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Police Department Total		**8,240,808**	**9,612**	**8,250,420**	**557,217**	**3,726,106**	**220,222**	**3,946,328**	**4,304,092**	**52.2%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	300	300	0	0.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**300**	**300**	**0**	**0.0%**
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	300	300	1,700	85.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53759.00000	Everbridge Mass Notification	14,046	0	14,046	0	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	518	2,617	4,383	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**	**518**	**7,554**	**14,047**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**518**	**7,554**	**14,347**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	85,064	0	85,064	116,218	57.7%
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	0	625	0	625	(625)	***
Wages-Salaries Total		**219,582**	**0**	**219,582**	**15,466**	**88,306**	**0**	**88,306**	**131,276**	**59.8%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,471	8,283	0	8,283	12,538	60.2%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,203	6,802	0	6,802	10,049	59.6%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	5,124	0	5,124	10,391	67.0%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	386	594	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	461	610	351	961	139	12.6%
Fringe Benefits Total		**107,832**	**0**	**107,832**	**4,148**	**73,770**	**945**	**74,715**	**33,117**	**30.7%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	321	679	1,000	0	0.0%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	225	0	225	255	53.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	179	779	0	779	441	36.1%
Professional/Technical Total		**5,225**	**0**	**5,225**	**259**	**1,466**	**1,843**	**3,309**	**1,916**	**36.7%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**19,873**	**163,541**	**2,789**	**166,330**	**166,309**	**50.0%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	44,045	0	44,045	60,061	57.7%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	14,524	0	14,524	33,448	69.7%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	26,145	119,116	0	119,116	229,467	65.8%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	1,748	2,481	0	2,481	3,519	58.6%
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**	**39,059**	**180,166**	**0**	**180,166**	**347,834**	**65.9%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,539	10,964	0	10,964	18,164	62.4%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,828	13,049	0	13,049	27,011	67.4%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,160	10,832	0	10,832	31,432	74.4%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	843	1,444	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	162	1,695	2,915	4,610	1,290	21.9%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**7,864**	**110,402**	**4,359**	**114,761**	**77,932**	**40.4%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	0	265,845	10,446	56,685	143,967	200,653	65,192	24.5%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	100	906	647	1,553	447	22.4%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	0	5,000	518	811	8,926	9,737	(4,737)	-94.7%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	266	1,508	1,626	3,133	867	21.7%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	10	119	1,381	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	265	7,398	15,137	22,535	12,465	35.6%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	16,438	56,717	58,339	115,057	19,943	14.8%
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	2,500	6,006	4,794	44.4%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,749	3,062	11,819	14,881	15,119	50.4%
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	0	5,281	892	6,172	7,353	54.4%
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	588	1,800	790	2,590	7,410	74.1%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**30,380**	**139,041**	**246,600**	**385,641**	**145,169**	**27.3%**
Municipal Garage Total		**1,241,580**	**9,922**	**1,251,502**	**77,304**	**429,609**	**250,959**	**680,568**	**570,935**	**45.6%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	41,724	0	41,724	59,438	58.8%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	80,645	0	80,645	109,971	57.7%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	19,831	0	19,831	33,529	62.8%
001.20.2036.0.51510.00000	Part time & Summer Help	0	0	0	345	345	0	345	(345)	***
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**	**26,682**	**142,545**	**0**	**142,545**	**205,761**	**59.1%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,218	6,683	0	6,683	9,399	58.4%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,872	10,060	0	10,060	16,655	62.3%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	12,539	0	12,539	17,930	58.8%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	707	959	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**	**5,562**	**101,628**	**959**	**102,586**	**44,314**	**30.2%**
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	3,500	3,500	1,000	22.2%
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	0	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	116,246	559,668	1,194,489	1,754,157	95,843	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	0	7,348	1,112	8,460	40	0.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	1,904	1,904	5,896	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	17,515	47,033	97,672	144,704	55,296	27.6%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	463	513	0	513	528	50.7%
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**	**136,127**	**631,627**	**1,350,419**	**1,982,046**	**271,509**	**12.0%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**168,372**	**875,800**	**1,351,377**	**2,227,177**	**521,584**	**19.0%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2037 - Highway Department										
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	75,732	0	75,732	99,999	56.9%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	61,378	293,065	0	293,065	527,454	64.3%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	817	2,937	0	2,937	10,563	78.2%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	0	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%
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	0	0	0	0	9,717	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	900	0	900	3,400	79.1%
Wages-Salaries Total		**1,108,412**	**20,455**	**1,128,867**	**75,529**	**384,515**	**0**	**384,515**	**744,353**	**65.9%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	8,751	44,799	0	44,799	97,081	68.4%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,314	27,375	0	27,375	59,234	68.4%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,509	32,385	0	32,385	53,910	62.5%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	363	1,897	2,910	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	290	2,833	5,168	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**21,227**	**356,564**	**8,078**	**364,642**	**210,813**	**36.6%**
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	318	2,066	2,953	5,020	8,980	64.1%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	116	583	217	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	0	2,490	4,670	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**434**	**36,525**	**136,445**	**172,970**	**240,527**	**58.2%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**97,190**	**777,604**	**144,523**	**922,127**	**1,195,693**	**56.5%**
2038 - Public Buildings										
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	40,718	1,222	41,940	3,226	17,744	0	17,744	24,196	57.7%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	11,448	0	11,448	15,612	57.7%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	12,832	0	12,832	21,695	62.8%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	28,557	157,920	0	157,920	307,094	66.0%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	351	10,394	0	10,394	29,606	74.0%
001.20.2038.0.51805.00000	Longevity	4,425	0	4,425	0	0	0	0	4,425	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,290	0	1,290	0	135	0	135	1,155	89.5%
Wages-Salaries Total		**602,802**	**11,454**	**614,256**	**36,861**	**210,473**	**0**	**210,473**	**403,783**	**65.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,404	12,618	0	12,618	21,598	63.1%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	2,988	15,329	0	15,329	31,728	67.4%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,269	15,784	0	15,784	36,531	69.8%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	240	1,170	1,555	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	1,824	3,673	5,402	9,075	1,925	17.5%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**10,724**	**197,182**	**6,958**	**204,140**	**91,837**	**31.0%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	20,629	61,719	199,335	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	3,463	12,475	78,175	90,650	24,350	21.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	51	247	1,034	1,281	219	14.6%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	5,316	28,749	30,325	59,073	60,927	50.8%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	0	3,500	3,500	16,500	82.5%
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	2,945	10,889	5,226	16,114	23,886	59.7%
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	43	2,758	842	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	16,152	72,064	50,284	122,348	102,652	45.6%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	1,942	26,988	80,732	107,720	32,280	23.1%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	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	0	780	0	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**1,038,150**	**0**	**1,038,150**	**50,542**	**221,044**	**461,276**	**682,320**	**355,830**	**34.3%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**98,128**	**628,699**	**468,234**	**1,096,933**	**851,450**	**43.7%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	NOV 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	21,788	0	21,788	29,713	57.7%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	43,433	0	43,433	59,227	57.7%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	14,556	0	14,556	24,422	62.7%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	2,982	61,719	0	61,719	67,388	52.2%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	313	0	313	938	75.0%
Wages-Salaries Total		**448,565**	**1,500**	**450,065**	**17,842**	**208,768**	**0**	**208,768**	**241,297**	**53.6%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	854	11,148	0	11,148	11,402	50.6%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,301	15,657	0	15,657	18,774	54.5%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	6,156	0	6,156	11,099	64.3%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	372	501	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**	**3,517**	**57,620**	**1,251**	**58,871**	**41,282**	**41.2%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	51	187	1,204	1,391	1,209	46.5%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	323	7,349	7,672	2,328	23.3%
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	1,153	3,839	10,116	13,955	1,660	10.6%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	412	412	0	412	10,020	96.1%
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	510	510	3,490	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	(29)	65	532	596	29	4.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0	0.0%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	881	0	881	2,719	75.5%
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%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**2,097**	**20,930**	**31,334**	**52,264**	**23,335**	**30.9%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**23,456**	**287,318**	**32,584**	**319,902**	**305,915**	**48.9%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	3,893	0	3,893	5,728	59.5%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	40,703	0	40,703	55,505	57.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	21,594	101,149	0	101,149	85,728	45.9%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	3,409	24,590	0	24,590	17,889	42.1%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	200	0	200	1,425	87.7%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	3,789	17,979	0	17,979	13,949	43.7%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	589	13,738	0	13,738	92,598	87.1%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300	100.0%
Wages-Salaries Total		**473,558**	**4,815**	**478,373**	**37,589**	**202,252**	**0**	**202,252**	**276,121**	**57.7%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,518	8,209	0	8,209	5,594	40.5%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,737	14,818	0	14,818	21,894	59.6%
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	11,649	0	11,649	13,147	53.0%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	438	925	1,363	20	1.4%
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	888	87,209	0	87,209	(888)	-1.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	346	928	2,772	3,700	1,200	24.5%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**7,906**	**123,251**	**28,697**	**151,948**	**40,966**	**21.2%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	56	22,975	21,659	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	1,198	4,897	13,153	18,050	1,430	7.3%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	2,239	9,329	9,121	18,450	7,550	29.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	246	465	1,110	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	378	10,223	8,976	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	143	6,441	9,229	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	(5,791)	84,965	311	85,277	7,723	8.3%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	78	7,304	9,109	16,413	13,587	45.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	2,555	11,416	15,981	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	3,024	3,024	4,976	62.2%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	520	1,559	4,678	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	122	570	2,030	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	11,302	0	11,302	14,497	56.2%
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	1,947	2,128	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**2,092**	**329,769**	**189,397**	**519,167**	**152,716**	**22.7%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**47,587**	**655,272**	**218,095**	**873,367**	**469,803**	**35.0%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	39,808	0	39,808	54,336	57.7%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	4,865	25,537	0	25,537	49,349	65.9%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	22,294	141,637	0	141,637	204,938	59.1%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,740	66,272	0	66,272	111,471	62.7%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	400	0	400	800	66.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,602	4,946	0	4,946	10,116	67.2%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	858	5,525	0	5,525	9,475	63.2%
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	0	0	0	0	5,700	100.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**732,015**	**795**	**732,810**	**50,382**	**284,750**	**0**	**284,750**	**448,059**	**61.1%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	186	1,045	0	1,045	1,679	61.6%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,606	20,492	0	20,492	36,877	64.3%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	3,106	16,320	0	16,320	36,203	68.9%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	214	1,153	1,964	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**	**7,113**	**156,993**	**1,964**	**158,957**	**74,797**	**32.0%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	355	3,963	7,210	11,172	2,228	16.6%
001.25.2544.0.53208.00000	Equipment	9,252	0	9,252	144	144	1,256	1,400	7,852	84.9%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	1,850	1,878	937	2,815	385	12.0%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	5,479	34,310	54,297	88,607	1,393	1.5%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,369	6,175	14,575	20,750	9,250	30.8%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	2,696	12,537	13,403	25,940	60	0.2%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	37,984	11,844	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	49	1,010	1,390	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%

FY22 - BUDGET VS ACTUAL for 11/30/21

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	254	1,172	1,447	2,620	380	12.7%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	49	49	1,626	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	860	860	575	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**14,125**	**103,081**	**111,560**	**214,641**	**34,758**	**13.9%**
Library Total		**1,214,986**	**977**	**1,215,963**	**71,620**	**544,825**	**113,524**	**658,348**	**557,614**	**45.9%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	71,677	0	71,677	97,741	57.7%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	7,172	0	7,172	12,315	63.2%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	30,398	155,029	0	155,029	339,201	68.6%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,796	10,761	0	10,761	4,239	28.3%
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	2,805	24,831	0	24,831	23,169	48.3%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	0	0	0	5,367	100.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	625	0	625	2,375	79.2%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**49,509**	**270,440**	**0**	**270,440**	**530,062**	**66.2%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	2,912	16,612	0	16,612	26,499	61.5%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	3,556	19,480	0	19,480	41,579	68.1%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	3,245	16,076	0	16,076	43,329	72.9%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	260	1,298	2,185	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	348	1,286	4,214	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**10,321**	**288,148**	**6,398**	**294,546**	**111,758**	**27.5%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	97	13,633	61,248	74,881	5,719	7.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	96	2,404	2,500	1,300	34.2%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	2,035	2,035	865	2,900	600	17.1%
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	1,944	20,057	15,483	35,540	29,460	45.3%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	3,378	4,022	7,400	6,100	45.2%
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	0	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	482	3,496	28,014	31,510	8,490	21.2%
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	2,700	2,700	17,300	86.5%
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	428	8,011	2,519	10,530	2,470	19.0%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	0	5,505	10,495	16,000	20,000	55.6%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	902	4,543	14,057	18,600	3,400	15.5%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	0	8,000	8,000	3,500	30.4%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	762	4,938	5,700	3,300	36.7%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	0	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	3,300	3,795	395	9.4%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	41	17,822	19,178	37,000	620	1.6%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	1,900	100	2,000	18,000	90.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	2,200	4,585	415	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**	**8,128**	**121,124**	**196,483**	**317,607**	**156,413**	**33.0%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**67,958**	**679,712**	**202,881**	**882,593**	**798,233**	**47.5%**

3052 - Health Department

53 Professional/Technical

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

3053 - Berlin VNA Department

51 Wages-Salaries

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51100.00000	Department Head	107,374	(1,779)	105,595	0	22,302	45,000	67,302	38,293	36.3%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	0	98,316	8,315	54,244	0	54,244	44,072	44.8%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,199	64,035	0	64,035	108,215	62.8%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	21,510	114,631	18,000	132,631	189,660	58.8%
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	330	2,370	0	2,370	14,630	86.1%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	7,259	52,170	0	52,170	105,005	66.8%
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	10,809	52,355	0	52,355	100,659	65.8%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	200	0	200	800	80.0%
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	0	900	0	900	2,700	75.0%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**61,522**	**370,047**	**63,000**	**433,047**	**620,603**	**58.9%**

52 Fringe Benefits

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,745	15,410	0	15,410	37,808	71.0%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	4,414	26,922	0	26,922	53,680	66.6%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.52200.00000	Pension	57,183	(982)	56,201	2,709	(30,831)	60,638	29,807	26,394	47.0%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	223	1,189	2,674	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	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**	**(539)**	**397,613**	**10,091**	**212,397**	**66,468**	**278,865**	**118,748**	**29.9%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	147	2,072	2,695	4,767	2,933	38.1%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	386	1,185	665	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	0	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	0	28,370	7,970	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	2,219	11,909	28,591	40,500	61,500	60.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	584	2,498	6,452	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	153	744	1,061	1,805	195	9.8%
001.30.3053.0.53916.00000	Professional Development	2,450	1,175	3,625	0	3,625	0	3,625	0	0.0%
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	364	2,954	16,846	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	468	1,078	25	1,103	4,898	81.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	137	664	0	664	5,336	88.9%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	9,735	6,020	15,755	330	2.1%
001.30.3053.0.53945.00000	Training	2,415	0	2,415	149	1,683	1	1,684	731	30.3%
Professional/Technical Total		**253,550**	**1,175**	**254,725**	**4,607**	**67,903**	**73,439**	**141,342**	**113,383**	**44.5%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**76,220**	**650,346**	**202,907**	**853,254**	**852,735**	**50.0%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	1,981	10,894	0	10,894	14,858	57.7%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	63,392	0	63,392	86,444	57.7%
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	592	832	0	832	16,688	95.3%
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	(2,500)	625	0	156	0	156	469	75.0%
Wages-Salaries Total		**198,083**	**(1,750)**	**196,333**	**14,098**	**75,275**	**0**	**75,275**	**121,058**	**61.7%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	644	3,540	0	3,540	6,207	63.7%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	958	5,128	0	5,128	9,893	65.9%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	6,884	0	6,884	9,647	58.4%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	337	518	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%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**90,659**	**149**	**90,808**	**2,920**	**64,540**	**518**	**65,058**	**25,750**	**28.4%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	0	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%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50	29.4%
Professional/Technical Total		**41,852**	**0**	**41,852**	**0**	**1,680**	**2,563**	**4,243**	**37,609**	**89.9%**
Social & Youth Services Total		**330,594**	**(1,601)**	**328,993**	**17,018**	**141,495**	**3,080**	**144,575**	**184,418**	**56.1%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	10,894	0	10,894	14,858	57.7%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,756	59,158	0	59,158	79,365	57.3%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	5,402	24,955	0	24,955	56,908	69.5%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	630	3,015	0	3,015	4,005	57.1%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	100	0	100	500	83.3%
001.30.3055.0.51400.00000	Overtime	500	0	500	9	23	0	23	477	95.4%
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	854	3,900	0	3,900	19,162	83.1%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	0	0	0	1,175	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	156	0	156	469	75.0%
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**19,632**	**102,201**	**0**	**102,201**	**176,919**	**63.4%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	491	2,352	0	2,352	13,019	84.7%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,384	7,268	0	7,268	14,085	66.0%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	873	4,184	0	4,184	7,845	65.2%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	413	628	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	46	151	174	325	175	35.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**2,877**	**84,801**	**803**	**85,604**	**35,237**	**29.2%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	55	195	230	425	275	39.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	147	535	664	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%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53943.00000	Mileage	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	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	0	393	757	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**202**	**1,198**	**1,651**	**2,849**	**6,360**	**69.1%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**22,710**	**188,200**	**2,453**	**190,653**	**218,516**	**53.4%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,577	17,944	0	17,944	51,583	74.2%
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	2,500	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**5,577**	**18,569**	**0**	**18,569**	**54,521**	**74.6%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	312	1,038	0	1,038	3,051	74.6%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	427	1,428	0	1,428	4,168	74.5%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	301	976	0	976	1,461	60.0%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	115	215	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**	**1,062**	**3,557**	**215**	**3,772**	**9,380**	**71.3%**
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**	**2,500**	**88,276**	**6,640**	**22,236**	**1,115**	**23,351**	**64,925**	**73.5%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	2,869,953	10,552,121	0	10,552,121	21,577,823	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,869,953**	**10,552,121**	**0**	**10,552,121**	**21,577,823**	**67.2%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	1,192,088	7,731,988	0	7,731,988	8,023,700	67.2%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**1,192,088**	**7,731,988**	**0**	**7,731,988**	**8,023,700**	**50.9%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**4,062,041**	**18,284,109**	**0**	**18,284,109**	**29,601,523**	**61.8%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3561 - School Expenses										
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	26,616	0	26,616	36,294	57.7%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	26,712	0	26,712	36,426	57.7%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	10,499	0	10,499	17,751	62.8%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	32,567	170,452	0	170,452	282,604	62.4%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	51,508	149,927	0	149,927	303,807	67.0%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,190	22,145	0	22,145	76,315	77.5%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,712	4,592	0	4,592	13,168	74.1%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	767	11,689	0	11,689	41,311	77.9%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	179	10,389	0	10,389	9,611	48.1%
001.35.3561.0.51805.00000	Longevity	11,325	0	11,325	0	0	0	0	11,325	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,010	0	3,010	0	315	0	315	2,695	89.5%
Wages-Salaries Total		**1,252,842**	**11,802**	**1,264,644**	**105,784**	**433,337**	**0**	**433,337**	**831,307**	**65.7%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,490	23,400	0	23,400	459,133	95.2%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,477	30,750	0	30,750	66,095	68.2%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,964	35,379	0	35,379	69,609	66.3%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	420	2,085	3,433	5,518	57	1.0%
001.35.3561.0.52225.00000	Physicals	500	200	700	0	496	4	500	200	28.6%
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	600	1,145	1,575	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**3,051**	**1,014,923**	**21,951**	**414,095**	**5,642**	**419,737**	**595,185**	**58.6%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	0	1,000,000	165,824	348,785	555,215	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	6,448	54,406	42,352	96,758	101,242	51.1%
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	130	10,928	986	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	8,059	199,162	60,681	259,843	265,157	50.5%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	19,934	41,796	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	10,600	19,225	0	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	75	1,030	471	581	440	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	0	0	0	0	1,089	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**	**(200)**	**2,237,364**	**196,675**	**1,061,599**	**701,725**	**1,763,324**	**474,040**	**21.2%**

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**324,411**	**1,909,031**	**707,367**	**2,616,398**	**2,210,533**	**45.8%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	170,000	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	135,000	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	40,000	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	345,000	345,000	0	345,000	0	0.0%
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	400,000	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	700,000	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	420,000	420,000	0	420,000	0	0.0%
Principal & Interest Total		**3,090,000**	**0**	**3,090,000**	**2,210,000**	**3,090,000**	**0**	**3,090,000**	**0**	**0.0%**
Principal-Town Total		**3,090,000**	**0**	**3,090,000**	**2,210,000**	**3,090,000**	**0**	**3,090,000**	**0**	**0.0%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	335,000	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	870,000	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	685,000	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	685,000	685,000	0	685,000	0	0.0%
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	50,000	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**2,625,000**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**2,625,000**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	27,022	27,022	0	27,022	24,372	47.4%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	28,394	28,394	0	28,394	25,127	46.9%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	8,451	8,451	0	8,451	7,653	47.5%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	41,160	41,160	0	41,160	36,628	47.1%
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	4,457	4,457	0	4,457	3,901	46.7%

FY22 - BUDGET VS ACTUAL for 11/30/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4065.0.59500.02049	Issue of June 2019	157,000	0	157,000	85,500	85,500	0	85,500	71,500	45.5%
001.40.4065.0.59500.02052	Issue of June 2020	174,300	0	174,300	92,400	92,400	0	92,400	81,900	47.0%
Principal & Interest Total		**629,023**	**0**	**629,023**	**287,384**	**338,299**	**0**	**338,299**	**290,724**	**46.2%**
Interest - Town Total		**629,023**	**0**	**629,023**	**287,384**	**338,299**	**0**	**338,299**	**290,724**	**46.2%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	50,184	50,184	0	50,184	45,261	47.4%
001.40.4066.0.59500.02035	Issue of 2014	358,174	0	358,174	190,016	190,016	0	190,016	168,158	46.9%
001.40.4066.0.59500.02038	Issue of 2015	276,691	0	276,691	145,196	145,196	0	145,196	131,495	47.5%
001.40.4066.0.59500.02039	Issue of 2016	275,794	0	275,794	145,931	145,931	0	145,931	129,863	47.1%
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	36,064	36,064	0	36,064	31,560	46.7%
Principal & Interest Total		**1,215,370**	**0**	**1,215,370**	**567,391**	**647,026**	**0**	**647,026**	**568,344**	**46.8%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**567,391**	**647,026**	**0**	**647,026**	**568,344**	**46.8%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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**	**11,784,565**	**47,191,498**	**4,934,146**	**52,125,644**	**47,144,043**	**47.5%**