FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

0501 - Town Managers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	149,350	4,481	153,831	17,750	82,832	0	82,832	70,999	46.2%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	6,229	29,067	0	29,067	24,915	46.2%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	990	2,498	0	2,498	11,543	82.2%
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**	**24,968**	**115,022**	**0**	**115,022**	**109,331**	**48.7%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	985	4,623	0	4,623	4,072	46.8%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,047	7,671	0	7,671	9,493	55.3%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	2,149	10,027	0	10,027	8,595	46.2%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	831	884	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**	**4,319**	**42,084**	**884**	**42,967**	**22,175**	**34.0%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	129	801	997	1,798	202	10.1%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	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	50	50	0	50	450	90.0%
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**	**179**	**1,030**	**997**	**2,027**	**6,073**	**75.0%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**29,467**	**158,135**	**1,881**	**160,016**	**137,578**	**46.2%**

0502 - Finance Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	15,506	72,363	0	72,363	62,025	46.2%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	8,975	40,748	0	40,748	33,331	45.0%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	29,856	139,328	0	139,328	119,424	46.2%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	13,423	56,825	0	56,825	59,958	51.3%
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	2,125	2,125	0	2,125	2,209	51.0%
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**	**69,885**	**311,838**	**0**	**311,838**	**283,797**	**47.6%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	259	1,154	0	1,154	1,070	48.1%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	5,109	22,654	0	22,654	23,249	50.6%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	5,355	23,819	0	23,819	23,268	49.4%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	1,347	1,485	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%
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**10,947**	**144,854**	**1,485**	**146,339**	**47,603**	**24.5%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	237	795	1,689	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	0	60	660	720	1,450	66.8%
001.05.0502.0.53920.00000	Professional Services	28,650	0	28,650	6,430	16,330	12,100	28,430	220	0.8%
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**	**6,667**	**65,265**	**21,949**	**87,214**	**10,742**	**11.0%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**87,499**	**521,957**	**23,433**	**545,390**	**342,142**	**38.5%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	13,370	62,394	0	62,394	53,481	46.2%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	19,550	91,319	0	91,319	74,822	45.0%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	650	650	0	650	650	50.0%
Wages-Salaries Total		**279,941**	**3,375**	**283,316**	**33,570**	**154,363**	**0**	**154,363**	**128,953**	**45.5%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	124	571	0	571	478	45.6%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	2,436	11,077	0	11,077	10,597	48.9%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	2,443	11,161	0	11,161	11,725	51.2%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	662	696	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**	**5,113**	**97,103**	**696**	**97,799**	**22,823**	**18.9%**
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	1,947	3,779	4,753	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	2,723	14,388	13,671	28,059	5,301	15.9%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	3,124	22,586	1,021	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**	**7,794**	**48,643**	**19,444**	**68,087**	**58,752**	**46.3%**
Technology Total		**526,771**	**4,005**	**530,776**	**46,477**	**300,109**	**20,140**	**320,249**	**210,527**	**39.7%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	9,396	43,848	0	43,848	37,584	46.2%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	13,787	55,519	0	55,519	56,769	50.6%
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	700	700	0	700	700	50.0%
Wages-Salaries Total		**197,470**	**0**	**197,470**	**23,883**	**100,067**	**0**	**100,067**	**97,403**	**49.3%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	76	358	0	358	376	51.3%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,729	7,130	0	7,130	7,977	52.8%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	1,519	6,976	0	6,976	9,140	56.7%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	75	448	497	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**	**3,398**	**54,963**	**497**	**55,460**	**17,494**	**24.0%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	987	10,066	6,064	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	60	170	0	170	2,830	94.3%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	5,993	158,639	0	158,639	56,361	26.2%
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**	**7,040**	**180,215**	**6,064**	**186,279**	**70,496**	**27.5%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**34,321**	**335,245**	**6,561**	**341,806**	**185,393**	**35.2%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	16,327	149,025	150,975	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	4,873	27,212	35,788	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**	**21,200**	**176,237**	**186,763**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**21,200**	**176,237**	**186,763**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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%**
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%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	9,620	9,620	47,380	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	1,060	5,345	1,090	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**	**10,680**	**5,516,980**	**57,495**	**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	3,935	11,777	6,798	18,575	1,425	7.1%
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	223	774	201	974	4,026	80.5%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,508	12,598	24,226	36,823	5,102	12.2%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	6,499	11,801	11,838	23,639	34,142	59.1%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	200	0	200	800	80.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	2,400	22,000	28,000	50,000	30,000	37.5%
001.05.0507.0.53927.00000	Contingency	300,000	(5,000)	295,000	0	0	0	0	295,000	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	2,654	12,506	25,294	37,800	2,200	5.5%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	62	62	0	62	4,438	98.6%
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	240	2,439	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(5,000)**	**1,206,928**	**17,321**	**701,410**	**110,540**	**811,951**	**394,977**	**32.7%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**28,001**	**6,218,391**	**168,035**	**6,386,426**	**478,542**	**7.0%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	200	700	0	700	3,725	84.2%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**200**	**700**	**0**	**700**	**3,725**	**84.2%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	3	0	3	14	84.8%
001.05.0508.0.52100.00000	Social Security	339	0	339	15	54	0	54	285	84.2%
Fringe Benefits Total		**356**	**0**	**356**	**16**	**56**	**0**	**56**	**300**	**84.2%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**216**	**756**	**0**	**756**	**4,525**	**85.7%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	21,398	99,857	0	99,857	85,592	46.2%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	16,575	70,069	0	70,069	71,584	50.5%
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	1,050	1,050	0	1,050	1,050	50.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	1,075	0	1,075	3,225	75.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**39,023**	**172,051**	**0**	**172,051**	**161,701**	**48.4%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	1,253	5,692	0	5,692	4,944	46.5%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	2,885	12,554	0	12,554	12,979	50.8%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	2,394	10,219	0	10,219	19,339	65.4%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	765	831	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**	**6,660**	**78,597**	**831**	**79,429**	**37,261**	**31.9%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	19	2,171	260	2,431	2,169	47.2%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	27,607	0	27,607	6,643	19.4%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	1,546	30,610	34,390	65,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	120	0	120	880	88.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	638	0	638	1,362	68.1%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	80	80	0	80	320	80.0%
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**	**1,645**	**61,226**	**34,650**	**95,876**	**14,374**	**13.0%**
Assessor Total		**560,692**	**0**	**560,692**	**47,327**	**311,874**	**35,482**	**347,356**	**213,336**	**38.0%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	8,308	40,769	0	40,769	31,231	43.4%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	208	2,629	0	2,629	5,372	67.1%
Wages-Salaries Total		**80,000**	**0**	**80,000**	**8,516**	**43,398**	**0**	**43,398**	**36,602**	**45.8%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	31	159	0	159	591	78.7%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	651	3,320	0	3,320	2,800	45.8%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**683**	**3,479**	**0**	**3,479**	**3,391**	**49.4%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	0	11,489	9,411	20,900	10,660	33.8%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	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	0	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	0	11,456	0	11,456	21,544	65.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	118	608	892	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	0	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**	**118**	**25,049**	**13,245**	**38,294**	**39,526**	**50.8%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**9,316**	**71,926**	**13,245**	**85,171**	**79,519**	**48.3%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	10,741	50,126	0	50,126	42,966	46.2%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	8,348	38,956	0	38,956	33,390	46.2%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	13,173	55,865	0	55,865	67,623	54.8%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600	100.0%
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	525	525	0	525	1,850	77.9%
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**32,787**	**145,472**	**0**	**145,472**	**146,429**	**50.2%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	121	520	0	520	562	52.0%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	2,412	10,651	0	10,651	11,680	52.3%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	2,043	9,283	0	9,283	14,420	60.8%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	629	720	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**	**4,685**	**68,491**	**720**	**69,211**	**26,723**	**27.9%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	231	1,035	1,128	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	5,943	5,850	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	168	874	1,027	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	0	2,450	784	1,529	0	1,529	921	37.6%
001.05.0511.0.53944.00000	Organizational Fees	610	0	610	330	330	0	330	280	45.9%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	0	760	760	340	30.9%
Professional/Technical Total		**25,060**	**0**	**25,060**	**2,488**	**11,562**	**11,412**	**22,974**	**2,086**	**8.3%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**39,960**	**225,525**	**12,133**	**237,657**	**175,238**	**42.4%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0512 - Board of Assessment Appeals										
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										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	100	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**100**	**100**	**0**	**100**	**3,875**	**97.5%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	97.5%
001.05.0513.0.52100.00000	Social Security	305	0	305	8	8	0	8	297	97.5%
Fringe Benefits Total		**320**	**0**	**320**	**8**	**8**	**0**	**8**	**312**	**97.5%**
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**	**108**	**108**	**0**	**108**	**4,387**	**97.6%**
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	300	500	0	500	550	52.4%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**300**	**500**	**0**	**500**	**550**	**52.4%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	1	2	0	2	2	53.8%
001.10.1013.0.52100.00000	Social Security	81	0	81	23	38	0	38	43	52.8%
Fringe Benefits Total		**85**	**0**	**85**	**24**	**40**	**0**	**40**	**45**	**52.8%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	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**	**0**	**2,366**	**2,634**	**5,000**	**27,600**	**84.7%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**324**	**2,906**	**2,634**	**5,540**	**28,195**	**83.6%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	19,514	80,914	0	80,914	89,016	52.4%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	7,592	33,752	0	33,752	32,295	48.9%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	676	2,853	0	2,853	12,177	81.0%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	600	600	0	600	600	50.0%
Wages-Salaries Total		**252,206**	**0**	**252,206**	**28,382**	**121,489**	**0**	**121,489**	**130,717**	**51.8%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	1,087	4,690	0	4,690	4,890	51.0%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	2,065	8,673	0	8,673	10,759	55.4%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	819	3,144	0	3,144	16,785	84.2%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	88	473	632	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**	**4,059**	**94,650**	**632**	**95,282**	**32,434**	**25.4%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	26	384	114	497	1,003	66.8%
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	70	70	0	70	3,990	98.3%
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**	**96**	**454**	**886**	**1,339**	**5,903**	**81.5%**
Development Services Total		**387,164**	**0**	**387,164**	**32,537**	**216,593**	**1,518**	**218,111**	**169,053**	**43.7%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	0	0	0	250	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**0**	**125**	**125**	**250**	**66.7%**

1016 - Zoning Board of Appeals

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	5,184	21,888	0	21,888	23,213	51.5%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	10,370	48,394	0	48,394	41,480	46.2%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	225	350	0	350	850	70.8%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**15,779**	**70,632**	**0**	**70,632**	**65,543**	**48.1%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	58	261	0	261	244	48.3%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	1,141	5,058	0	5,058	5,360	51.5%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	622	2,834	0	2,834	2,559	47.4%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	207	210	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**	**1,856**	**32,622**	**210**	**32,833**	**8,183**	**20.0%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	9	9	0	9	491	98.2%
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	55	315	0	315	1,935	86.0%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	3,139	6,517	580	7,097	32,903	82.3%
001.10.1017.0.53943.00000	Mileage	2,500	0	2,500	0	61	0	61	2,439	97.6%
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	250	3,000	0	3,000	360	10.7%
Professional/Technical Total		**66,410**	**0**	**66,410**	**3,453**	**13,560**	**1,380**	**14,940**	**51,470**	**77.5%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**21,087**	**116,814**	**1,590**	**118,405**	**125,196**	**51.4%**

1018 - Conservation Commission

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	500	0	500	800	61.5%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**500**	**0**	**500**	**800**	**61.5%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	63.0%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	35	0	35	65	64.9%
Fringe Benefits Total		**105**	**0**	**105**	**8**	**37**	**0**	**37**	**68**	**64.8%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	0	0	2,550	100.0%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**108**	**537**	**0**	**537**	**3,703**	**87.3%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	600	0	600	800	57.1%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**600**	**0**	**600**	**800**	**57.1%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	63.0%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	39	0	39	69	63.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**41**	**0**	**41**	**73**	**63.7%**
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**	**2,852**	**0**	**2,852**	**1,627**	**36.3%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	100	100	0	100	300	75.0%
Wages-Salaries Total		**400**	**0**	**400**	**100**	**100**	**0**	**100**	**300**	**75.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	81.5%
001.10.1020.0.52100.00000	Social Security	31	0	31	8	8	0	8	23	75.3%
Fringe Benefits Total		**33**	**0**	**33**	**8**	**8**	**0**	**8**	**25**	**75.7%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**108**	**108**	**0**	**108**	**375**	**77.6%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	0	180	0	180	320	64.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	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**	**0**	**1,087**	**68**	**1,155**	**3,495**	**75.2%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**0**	**1,087**	**68**	**1,155**	**3,495**	**75.2%**

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	500	0	500	750	60.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**500**	**0**	**500**	**750**	**60.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	63.0%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	34	0	34	62	64.2%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**101**	**0**	**101**	**7**	**36**	**0**	**36**	**65**	**64.1%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**107**	**536**	**0**	**536**	**1,065**	**66.5%**

1026 - Commission for the Disabled

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

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	500	0	500	900	64.3%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**500**	**0**	**500**	**900**	**64.3%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	69.2%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	34	0	34	74	68.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**36**	**0**	**36**	**78**	**68.7%**
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**	**536**	**0**	**536**	**1,378**	**72.0%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	27,345	123,093	0	123,093	113,645	48.0%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	7,216	30,546	0	30,546	32,230	51.3%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	290	5,930	0	5,930	8,686	59.4%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	600	600	0	600	600	50.0%
Wages-Salaries Total		**315,580**	**(250)**	**315,330**	**35,450**	**160,169**	**0**	**160,169**	**155,161**	**49.2%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,507	6,785	0	6,785	6,306	48.2%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	2,573	11,531	0	11,531	12,611	52.2%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	2,368	10,479	0	10,479	10,609	50.3%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	665	869	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**	**6,563**	**105,299**	**869**	**106,168**	**30,276**	**22.2%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	155	438	116	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	0	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**	**155**	**1,532**	**14,116**	**15,648**	**2,752**	**15.0%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**42,169**	**267,000**	**14,985**	**281,985**	**188,189**	**40.0%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	144	1,356	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	89,889	269,668	89,890	359,558	0	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**89,961**	**288,409**	**91,246**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**89,961**	**288,409**	**91,246**	**379,655**	**0**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	2,296	104,339	10,986	48,602	0	48,602	55,737	53.4%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	395	2,749	0	2,749	7,751	73.8%
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	0	6,000	0	0	5,000	5,000	1,000	16.7%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	625	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	95	95	0	95	55	36.7%
Wages-Salaries Total		**119,943**	**2,296**	**122,239**	**12,101**	**52,071**	**5,000**	**57,071**	**65,168**	**53.3%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	373	1,613	0	1,613	1,988	55.2%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	902	3,862	0	3,862	5,498	58.7%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	1,161	4,923	0	4,923	5,513	52.8%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	221	235	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	77	250	688	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**2,550**	**20,690**	**923**	**21,613**	**13,005**	**37.6%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	0	1,200	0	333	589	922	278	23.2%
001.15.1530.0.53245.00000	Maintenance & Repair	2,300	(170)	2,130	575	824	639	1,463	667	31.3%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	75	563	1,137	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	407	1,909	1,591	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	0	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	8	44	181	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	177	530	620	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**1,243**	**4,580**	**10,890**	**15,471**	**1,655**	**9.7%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**15,894**	**77,341**	**16,813**	**94,154**	**79,827**	**45.9%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,731	8,077	0	8,077	6,923	46.2%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	2,450	10,344	0	10,344	21,896	67.9%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	17,050	0	17,050	64,450	79.1%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	0	83,160	0	83,160	180,992	68.5%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**4,181**	**118,630**	**0**	**118,630**	**274,262**	**69.8%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	115	4,996	0	4,996	43,610	89.7%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	316	8,999	0	8,999	21,058	70.1%
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	10,204	70	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**	**440**	**24,168**	**24,070**	**48,237**	**97,200**	**66.8%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	5,389	20,587	20,709	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,670	4,549	18,451	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	13,500	13,500	11,500	46.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	443	4,789	750	5,539	6,461	53.8%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	0	1,460	1,460	53,540	97.3%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	1,019	10,582	5,766	16,348	13,652	45.5%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	134	801	8,879	9,680	2,320	19.3%
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	433	2,343	5,252	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	3,915	6,722	8,278	55.2%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	75	450	750	1,200	1,800	60.0%
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	277	524	3,376	3,900	1,600	29.1%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	50	0	50	1,450	96.7%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	7,616	13,106	2,650	15,756	14,244	47.5%
Professional/Technical Total		**376,789**	**0**	**376,789**	**17,057**	**83,186**	**141,765**	**224,951**	**151,838**	**40.3%**
Fire Department Total		**915,118**	**0**	**915,118**	**21,677**	**225,984**	**165,834**	**391,818**	**523,300**	**57.2%**
1532 - Police Department										
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	132,907	5,987	138,894	18,425	100,439	0	100,439	38,455	27.7%
001.15.1532.0.51120.00000	Professional Personnel	123,897	1,717	125,614	14,725	33,821	10,000	43,821	81,793	65.1%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	18,770	78,706	0	78,706	84,592	51.8%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	411,675	1,762,133	0	1,762,133	1,942,533	52.4%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	64,692	293,331	0	293,331	345,697	54.1%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	200	700	0	700	1,000	58.8%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	83,746	373,220	0	373,220	139,780	27.2%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	0	8,112	0	8,112	59,888	88.1%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	50,262	261,361	0	261,361	52,243	16.7%
001.15.1532.0.51805.00000	Longevity	26,001	0	26,001	10,913	10,913	0	10,913	15,089	58.0%
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**	**673,406**	**2,944,239**	**10,000**	**2,954,239**	**2,810,298**	**48.8%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	26,589	114,571	0	114,571	99,062	46.4%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	45,087	208,728	10,000	218,728	222,948	50.5%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	49,790	208,209	25,000	233,209	272,375	53.9%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	4,780	28,135	25,376	53,511	(30)	-0.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	1,400	2,047	1,994	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	2,812	15,900	10,037	25,937	26,163	50.2%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**2,139,726**	**1,908**	**2,141,634**	**130,458**	**1,433,451**	**72,407**	**1,505,858**	**635,776**	**29.7%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	1,351	5,427	4,148	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	1,116	2,106	2,539	4,645	925	16.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	843	14,110	15,280	29,390	3,610	10.9%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	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	2,513	5,922	3,545	9,467	1,533	13.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	46	275	725	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	126	5,259	793	6,051	8,599	58.7%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	1,754	19,136	7,552	26,688	6,312	19.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	4,106	4,800	677	5,477	2,023	27.0%
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	2,960	57,284	1,788	59,071	2,929	4.7%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	723	1,686	3,114	4,800	200	4.0%
001.15.1532.0.53826.00000	Towing	600	0	600	228	228	72	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,006	4,603	8,107	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	188	1,122	1,992	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	0	50,000	10,380	37,951	7,398	45,349	4,651	9.3%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	615	2,055	0	2,055	3,254	61.3%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	240	340	0	340	1,300	79.3%
Professional/Technical Total		**284,249**	**0**	**284,249**	**28,195**	**175,725**	**58,891**	**234,616**	**49,633**	**17.5%**
54 Capital Outlays										
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	0	4,749	45,280	50,029	9,971	16.6%
Capital Outlays Total		**60,000**	**0**	**60,000**	**0**	**4,749**	**45,280**	50,029	**9,971**	**16.6%**
Police Department Total		**8,240,808**	**9,612**	**8,250,420**	**832,059**	**4,558,165**	**186,578**	**4,744,742**	**3,505,678**	**42.5%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	3,134	3,866	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**8,071**	**13,530**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**518**	**8,071**	**13,830**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	23,199	108,263	0	108,263	93,019	46.2%
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	650	650	0	650	650	50.0%
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**	**23,849**	**112,155**	**0**	**112,155**	**107,427**	**48.9%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	2,268	10,551	0	10,551	10,270	49.3%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,854	8,656	0	8,656	8,195	48.6%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	1,470	6,594	0	6,594	8,921	57.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	463	517	980	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	52,565	0	52,565	0	52,565	0	52,565	0	0.0%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	610	351	961	139	12.6%
Fringe Benefits Total		**107,832**	**0**	**107,832**	**5,669**	**79,438**	**868**	**80,306**	**27,526**	**25.5%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	92	413	587	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	900	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	225	0	225	255	53.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	150	929	0	929	291	23.9%
Professional/Technical Total		**5,225**	**0**	**5,225**	**242**	**1,708**	**1,751**	**3,459**	**1,766**	**33.8%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**29,760**	**193,301**	**2,619**	**195,921**	**136,718**	**41.1%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	12,012	56,057	0	56,057	48,049	46.2%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	4,736	19,260	0	19,260	28,712	59.9%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	37,840	156,956	0	156,956	191,627	55.0%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	290	2,771	0	2,771	3,229	53.8%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	1,662	1,662	0	1,662	14,076	89.4%
001.20.2035.0.51805.00000	Longevity	3,800	0	3,800	1,275	1,275	0	1,275	2,525	66.4%
001.20.2035.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800	100.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**519,983**	**8,017**	**528,000**	**57,816**	**237,982**	**0**	**237,982**	**290,018**	**54.9%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	3,760	14,725	0	14,725	14,404	49.4%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	4,261	17,310	0	17,310	22,750	56.8%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	3,590	14,422	0	14,422	27,842	65.9%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,019	1,268	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	482	2,177	2,348	4,525	1,375	23.3%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**12,268**	**122,670**	**3,617**	**126,286**	**66,406**	**34.5%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	21,540	78,225	129,703	207,928	55,917	21.2%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	15	920	654	1,574	426	21.3%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	4,758	5,569	4,168	9,737	263	2.6%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	1,508	1,626	3,133	867	21.7%
001.20.2035.0.53219.00000	Operating Materials	3,500	2,000	5,500	243	362	1,474	1,836	3,664	66.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	4,978	12,376	14,932	27,307	7,693	22.0%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	15,095	71,812	46,444	118,256	16,744	12.4%
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	2,475	5,981	1,000	6,981	3,819	35.4%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	5,200	8,261	6,932	15,193	14,807	49.4%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	550	1,560	25	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	220	2,020	1,180	3,200	6,800	68.0%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%
Professional/Technical Total		**530,810**	**5,000**	**535,810**	**55,073**	**194,114**	**209,029**	**403,142**	**132,668**	**24.8%**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**125,157**	**554,765**	**212,645**	**767,411**	**489,092**	**38.9%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	11,379	53,104	0	53,104	48,058	47.5%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	21,994	102,639	0	102,639	87,977	46.2%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	6,133	25,964	0	25,964	27,396	51.3%
001.20.2036.0.51510.00000	Part time & Summer Help	0	0	0	0	345	0	345	(345)	***
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	1,584	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**344,971**	**3,335**	**348,306**	**41,090**	**183,635**	**0**	**183,635**	**164,671**	**47.3%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,888	8,571	0	8,571	7,511	46.7%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	2,951	13,011	0	13,011	13,704	51.3%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	3,654	16,193	0	16,193	14,276	46.9%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	849	817	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**	**8,635**	**110,262**	**817**	**111,080**	**35,821**	**24.4%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	62	1,049	752	1,801	199	9.9%
001.20.2036.0.53223.00000	Street Signs	4,500	478	4,978	4,978	4,978	0	4,978	0	0.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800	100.0%
001.20.2036.0.53814.00000	Contractual Services	50,000	(500)	49,500	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	(478)	1,849,522	198,987	758,655	1,001,101	1,759,756	89,766	4.9%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	2,875	2,875	2,875	5,750	1,250	17.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	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	1,001	2,905	4,895	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	14,047	61,079	83,625	144,704	55,296	27.6%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	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**	**221,949**	**853,577**	**1,135,546**	**1,989,123**	**264,432**	**11.7%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**271,674**	**1,147,474**	**1,136,364**	**2,283,838**	**464,924**	**16.9%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	20,000	95,732	0	95,732	79,999	45.5%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	95,194	388,259	0	388,259	432,260	52.7%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	926	3,863	0	3,863	9,637	71.4%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	548	3,434	0	3,434	4,166	54.8%
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	8,593	17,586	0	17,586	62,414	78.0%
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	4,850	4,850	0	4,850	4,867	50.1%
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**	**130,110**	**514,624**	**0**	**514,624**	**614,243**	**54.4%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	15,181	59,979	0	59,979	81,900	57.7%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	9,444	36,818	0	36,818	49,790	57.5%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	10,224	42,609	0	42,609	43,686	50.6%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	363	2,259	2,548	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	426	3,259	4,741	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**35,637**	**392,202**	**7,289**	**399,490**	**175,965**	**30.6%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	48	48	202	250	250	50.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	25,000	25,000	0	25,000	0	0.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	167,700	167,700	7,300	4.2%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	198	232	768	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,787	3,854	1,166	5,020	8,980	64.1%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	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	145	2,635	4,525	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**27,179**	**63,704**	**178,366**	**242,070**	**171,427**	**41.5%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**192,926**	**970,530**	**185,655**	**1,156,185**	**961,635**	**45.4%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	40,718	1,222	41,940	4,839	22,583	0	22,583	19,357	46.2%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	3,122	14,571	0	14,571	12,490	46.2%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	3,969	16,800	0	16,800	17,727	51.3%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	51,796	209,716	0	209,716	255,299	54.9%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,749	12,142	0	12,142	27,858	69.6%
001.20.2038.0.51805.00000	Longevity	4,425	0	4,425	2,268	2,268	0	2,268	2,158	48.8%
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**	**67,742**	**278,215**	**0**	**278,215**	**336,042**	**54.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	3,837	16,455	0	16,455	17,761	51.9%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	4,872	20,201	0	20,201	26,856	57.1%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	5,189	20,974	0	20,974	31,342	59.9%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	240	1,410	1,315	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	375	4,047	5,028	9,075	1,925	17.5%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**14,513**	**211,695**	**6,343**	**218,038**	**77,938**	**26.3%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	16,707	78,426	182,628	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	6,679	19,154	71,496	90,650	24,350	21.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	247	1,034	1,281	219	14.6%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	4,632	33,381	28,005	61,385	58,615	48.8%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	1,650	1,650	2,550	4,200	15,800	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	575	11,464	6,646	18,110	21,890	54.7%
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	107	2,865	735	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	4,212	76,276	55,928	132,204	92,796	41.2%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	4,391	31,379	76,341	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	4,401	8,778	7,422	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**	**43,355**	**264,399**	**432,785**	**697,185**	**340,965**	**32.8%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**125,610**	**754,310**	**439,128**	**1,193,438**	**754,946**	**38.7%**

2541 - Mobile Home Park

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

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	5,942	27,731	0	27,731	23,770	46.2%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	11,845	55,278	0	55,278	47,382	46.2%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	4,502	19,058	0	19,058	19,920	51.1%
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	4,162	65,881	0	65,881	63,226	49.0%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	918	918	0	918	916	49.9%
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**	**27,370**	**236,138**	**0**	**236,138**	**213,927**	**47.5%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	1,291	12,439	0	12,439	10,111	44.8%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	2,042	17,699	0	17,699	16,732	48.6%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	2,024	8,180	0	8,180	9,075	52.6%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	446	426	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**	**5,432**	**63,052**	**1,176**	**64,228**	**35,925**	**35.9%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	365	552	839	1,391	1,209	46.5%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	323	7,846	8,169	1,831	18.3%
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	1,271	5,110	8,845	13,955	1,660	10.6%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	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	0	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	0	65	532	596	29	4.6%
001.25.2542.0.53916.00000	Professional Development	400	0	400	20	20	0	20	380	95.0%
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	1,191	0	1,191	2,409	66.9%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	1,549	0	1,549	1,051	40.4%
Professional/Technical Total		**75,599**	**0**	**75,599**	**1,656**	**22,895**	**30,195**	**53,090**	**22,509**	**29.8%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**34,458**	**322,086**	**31,371**	**353,457**	**272,360**	**43.5%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,621	0	9,621	1,062	4,955	0	4,955	4,666	48.5%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	11,101	51,804	0	51,804	44,404	46.2%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	17,691	118,839	0	118,839	68,037	36.4%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	1,901	26,492	0	26,492	15,988	37.6%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	200	400	0	400	1,225	75.4%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	2,633	20,613	0	20,613	11,316	35.4%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	619	14,356	0	14,356	91,979	86.5%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	1,650	1,650	0	1,650	1,650	50.0%
Wages-Salaries Total		**473,558**	**4,815**	**478,373**	**36,857**	**239,109**	**0**	**239,109**	**239,264**	**50.0%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,376	9,584	0	9,584	4,218	30.6%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,711	17,529	0	17,529	19,183	52.3%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	24	24	24,976	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	2,888	14,537	0	14,537	10,259	41.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	526	837	1,363	20	1.4%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	(888)	86,321	0	86,321	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	214	1,142	2,558	3,700	1,200	24.5%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**6,412**	**129,663**	**28,372**	**158,035**	**34,880**	**18.1%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	4,660	27,635	16,999	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	1,786	6,683	11,367	18,050	1,430	7.3%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	734	10,063	8,387	18,450	7,550	29.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	465	1,110	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	5,646	15,869	5,630	21,499	8,501	28.3%
001.25.2543.0.53208.00000	Equipment	40,000	(4,999)	35,001	0	845	55	900	34,101	97.4%
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	502	6,942	8,728	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	4,999	97,999	9,287	94,252	106	94,359	3,640	3.7%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	182	7,486	8,942	16,428	13,572	45.2%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	968	12,383	15,014	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%
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	1,040	2,599	3,638	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	20	590	2,010	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	2,883	5,480	3,020	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	13,686	0	13,686	12,113	47.0%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	205	850	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	415	0	415	0	0	100	100	315	75.9%
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	349	2,296	1,779	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**28,056**	**360,209**	**172,839**	**533,047**	**138,836**	**20.7%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**71,325**	**728,981**	**201,211**	**930,191**	**412,979**	**30.7%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	10,385	50,192	0	50,192	43,952	46.7%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	8,069	33,606	0	33,606	41,280	55.1%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	35,517	177,154	0	177,154	169,421	48.9%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	21,551	87,823	0	87,823	89,920	50.6%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	500	0	500	700	58.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,306	6,252	0	6,252	8,810	58.5%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	1,354	6,880	0	6,880	8,120	54.1%
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	2,450	2,450	0	2,450	3,250	57.0%
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**	**80,732**	**365,482**	**0**	**365,482**	**367,327**	**50.1%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	286	1,331	0	1,331	1,393	51.1%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	5,890	26,382	0	26,382	30,987	54.0%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	4,762	21,081	0	21,081	31,441	59.9%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	214	1,367	1,750	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**	**11,152**	**168,145**	**1,750**	**169,894**	**63,859**	**27.3%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	861	4,824	6,349	11,172	2,228	16.6%
001.25.2544.0.53208.00000	Equipment	9,252	0	9,252	146	290	2,930	3,220	6,032	65.2%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	0	1,878	937	2,815	385	12.0%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	7,869	42,179	46,359	88,538	1,462	1.6%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,595	7,769	12,981	20,750	9,250	30.8%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	397	12,934	13,066	26,000	0	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	39,004	10,824	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	113	1,123	1,277	2,400	3,600	60.0%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	0	3,000	230	1,403	1,217	2,620	380	12.7%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	219	268	1,532	1,800	0	0.0%
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	135	995	440	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**12,585**	**115,667**	**100,911**	**216,577**	**32,822**	**13.2%**
	Library Total	**1,214,986**	**977**	**1,215,963**	**104,469**	**649,294**	**102,660**	**751,954**	**464,009**	**38.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	19,548	91,225	0	91,225	78,193	46.2%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	2,218	9,390	0	9,390	10,097	51.8%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	50,170	205,199	0	205,199	289,032	58.5%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,143	11,903	0	11,903	3,097	20.6%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	4,456	4,801	0	4,801	41,199	89.6%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	4,814	29,646	0	29,646	18,354	38.2%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	2,682	2,682	0	2,682	2,685	50.0%
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**	**85,030**	**355,470**	**0**	**355,470**	**445,032**	**55.6%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	4,730	21,342	0	21,342	21,768	50.5%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	6,220	25,700	0	25,700	35,359	57.9%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	6,027	22,103	0	22,103	37,302	62.8%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	260	1,557	1,925	3,482	51	1.4%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	453	1,739	3,761	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**17,690**	**305,838**	**5,686**	**311,523**	**94,781**	**23.3%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	21,221	34,854	43,527	78,381	2,219	2.8%
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	663	2,698	402	3,100	400	11.4%
001.25.2545.0.53201.00000	Supplies	600	0	600	72	196	1	197	403	67.2%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	5,924	25,981	9,560	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	1,007	28,521	1,479	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	448	448	52	500	1,500	75.0%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,655	7,151	25,159	32,310	7,690	19.2%
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	2,500	2,500	2,600	5,100	14,900	74.5%
001.25.2545.0.53224.00000	Playing Field Improvements	13,500	0	13,500	6,057	6,057	7,443	13,500	0	0.0%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	186	8,198	2,332	10,530	2,470	19.0%
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	73	4,615	13,985	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	4,348	5,111	589	5,700	3,300	36.7%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,577	8,619	1,281	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	3,300	3,795	0	3,795	395	9.4%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	3,714	21,536	15,464	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	0	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**	**54,744**	**175,868**	**151,311**	**327,179**	**146,841**	**31.0%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**157,464**	**837,176**	**156,996**	**994,173**	**686,654**	**40.9%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	0	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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	107,374	(21,919)	85,455	0	22,302	63,153	85,455	0	0.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	18,300	116,616	12,472	66,716	0	66,716	49,900	42.8%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	19,799	83,834	0	83,834	88,416	51.3%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	35,394	150,025	18,000	168,025	154,266	47.9%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	375	375	0	375	7,095	95.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	505	2,875	0	2,875	14,125	83.1%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	10,579	62,749	0	62,749	94,426	60.1%
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	16,154	68,509	0	68,509	84,505	55.2%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	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	6,840	6,840	0	6,840	0	6,840	0	0.0%
001.30.3053.0.51805.00000	Longevity	5,859	0	5,859	2,908	2,908	0	2,908	2,951	50.4%
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**	**98,186**	**468,233**	**81,153**	**549,386**	**504,264**	**47.9%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	4,387	19,798	0	19,798	33,420	62.8%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	7,216	34,139	0	34,139	46,464	57.6%
001.30.3053.0.52200.00000	Pension	57,183	(3,602)	53,581	4,671	(26,160)	60,638	34,478	19,103	35.7%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	223	1,412	2,451	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	250	1,894	1,906	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**	**(3,159)**	**394,993**	**16,748**	**229,145**	**65,995**	**295,140**	**99,853**	**25.3%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	189	2,261	2,556	4,817	2,883	37.4%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	194	1,380	1,080	2,460	4,050	62.2%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	450	450	300	750	1,350	64.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	480	1,440	2,560	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	213	638	62	700	300	30.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	7,470	35,840	500	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,073	14,982	25,518	40,500	61,500	60.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	646	3,145	5,805	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	151	895	910	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	7,697	10,652	9,148	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	7	1,084	318	1,403	4,598	76.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	138	802	0	802	5,198	86.6%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	9,845	5,910	15,755	330	2.1%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	164	1,847	2,621	4,468	567	11.3%
Professional/Technical Total		**253,550**	**3,795**	**257,345**	**20,982**	**88,885**	**57,289**	**146,174**	**111,171**	**43.2%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**135,916**	**786,262**	**204,437**	**990,700**	**715,289**	**41.9%**

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
3054 - Social & Youth Services										
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	2,971	13,865	0	13,865	11,887	46.2%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	17,289	80,681	0	80,681	69,155	46.2%
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	1,901	2,733	0	2,733	14,788	84.4%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	650	650	0	650	650	50.0%
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**	**22,810**	**98,085**	**0**	**98,085**	**98,248**	**50.0%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	995	4,535	0	4,535	5,211	53.5%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	1,593	6,720	0	6,720	8,300	55.3%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,942	8,826	0	8,826	7,705	46.6%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	405	450	855	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	48,651	0	48,651	0	48,651	0	48,651	0	0.0%
Fringe Benefits Total		**90,659**	**149**	**90,808**	**4,598**	**69,138**	**450**	**69,588**	**21,220**	**23.4%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	125	125	75	37.5%
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	1,503	2,939	1,059	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**	**1,503**	**3,184**	**1,184**	**4,368**	**37,484**	**89.6%**
Social & Youth Services Total		**330,594**	**(1,601)**	**328,993**	**28,911**	**170,406**	**1,635**	**172,041**	**156,952**	**47.7%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	2,971	13,865	0	13,865	11,887	46.2%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	16,134	75,291	0	75,291	63,232	45.6%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	8,363	33,318	0	33,318	48,546	59.3%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	630	3,645	0	3,645	3,375	48.1%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	200	0	200	400	66.7%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	23	0	23	477	95.4%
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	1,121	5,021	0	5,021	18,041	78.2%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	525	525	0	525	650	55.3%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	156	0	156	469	75.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**29,844**	**132,045**	**0**	**132,045**	**147,075**	**52.7%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	757	3,109	0	3,109	12,262	79.8%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	2,165	9,433	0	9,433	11,920	55.8%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	1,532	5,716	0	5,716	6,313	52.5%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	495	546	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	55	206	119	325	175	35.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**4,593**	**89,394**	**665**	**90,058**	**30,782**	**25.5%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	195	230	425	275	39.3%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	271	806	392	1,199	801	40.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	350	350	0	350	1,650	82.5%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	35	0	35	1,190	97.1%
001.30.3055.0.53943.00000	Mileage	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	40	0	40	394	90.8%
001.30.3055.0.53945.00000	Training	200	0	200	118	118	0	118	82	41.0%
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	195	588	562	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**935**	**2,132**	**1,184**	**3,317**	**5,892**	**64.0%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**35,372**	**223,572**	**1,849**	**225,420**	**183,749**	**44.9%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	9,676	27,620	0	27,620	41,907	60.3%
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**	**9,676**	**28,245**	**0**	**28,245**	**44,845**	**61.4%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	541	1,579	0	1,579	2,510	61.4%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	740	2,169	0	2,169	3,427	61.2%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	462	1,438	0	1,438	999	41.0%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	138	192	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**	**1,766**	**5,323**	**192**	**5,516**	**7,636**	**58.1%**
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	32	142	0	142	12	7.8%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**32**	**142**	**900**	**1,042**	**992**	**48.8%**
Private Schools Total		**85,776**	**2,500**	**88,276**	**11,475**	**33,711**	**1,092**	**34,803**	**53,473**	**60.6%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC 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	2,699,273	13,251,395	0	13,251,395	18,878,549	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,699,273**	**13,251,395**	**0**	**13,251,395**	**18,878,549**	**58.8%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	587,841	8,319,829	0	8,319,829	7,435,859	58.8%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**587,841**	**8,319,829**	**0**	**8,319,829**	**7,435,859**	**47.2%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,287,115**	**21,571,224**	**0**	**21,571,224**	**26,314,408**	**55.0%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	7,259	33,874	0	33,874	29,036	46.2%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	7,285	33,998	0	33,998	29,140	46.2%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	3,247	13,746	0	13,746	14,504	51.3%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	50,223	220,675	0	220,675	232,381	51.3%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	65,828	215,755	0	215,755	237,979	52.4%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	10,864	33,010	0	33,010	65,450	66.5%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	2,480	7,072	0	7,072	10,688	60.2%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,463	13,152	0	13,152	39,848	75.2%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	10,389	0	10,389	9,611	48.1%
001.35.3561.0.51805.00000	Longevity	11,325	0	11,325	5,558	5,558	0	5,558	5,768	50.9%
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**	**154,207**	**587,544**	**0**	**587,544**	**677,100**	**53.5%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	8,459	31,859	0	31,859	450,674	93.4%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	11,058	41,808	0	41,808	55,038	56.8%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	12,495	47,874	0	47,874	57,115	54.4%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	420	2,505	3,013	5,518	57	1.0%
001.35.3561.0.52225.00000	Physicals	500	200	700	23	519	181	700	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	320,840	0	320,840	0	320,840	0	320,840	0	0.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	26	26	604	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	35	1,180	1,540	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**3,051**	**1,014,923**	**32,516**	**446,611**	**5,338**	**451,949**	**562,974**	**55.5%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	49,942	398,727	505,273	904,000	69,880	7.2%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53102.00356	Electricity - Lighting Control Upg	0	26,120	26,120	0	0	26,118	26,118	2	0.0%
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	10,151	64,557	42,431	106,987	91,013	46.0%
001.35.3561.0.53730.00000	Insurance	47,912	0	47,912	0	47,912	0	47,912	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	129	11,057	857	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	4,620	203,782	64,761	268,543	256,457	48.8%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,787	25,721	36,009	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	0	19,225	0	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	75	1,030	0	581	440	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	344	344	0	344	745	68.4%
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**	**70,973**	**1,132,572**	**676,143**	**1,808,715**	**428,649**	**19.2%**
54 Capital Outlays										
001.35.3561.0.54000.00347	Fire Alarm Update	150,000	0	150,000	0	0	0	0	150,000	***
001.35.3561.0.54000.01729	Capital Equipment	110,000	0	110,000	0	0	92,131	92,131	17,869	***
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**	**92,131**	**92,131**	**217,869**	**70.3%**
School Expense Total		**4,812,278**	**14,652**	**4,826,930**	**257,696**	**2,166,726**	**773,612**	**2,940,338**	**1,886,592**	**39.1%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	345,000	0	345,000	0	0.0%
001.40.4063.0.59500.02042	June 2016 Refunding	880,000	0	880,000	0	880,000	0	880,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	0	420,000	0	420,000	0	0.0%
Principal & Interest Total		**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**0.0%**
Principal-Town Total		**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**0.0%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	0	685,000	0	685,000	0	0.0%

FY22 - BUDGET VS ACTUAL for 12/31/21
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	0	565,000	0	565,000	0	565,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	51,394	0	51,394	0	27,022	0	27,022	24,372	47.4%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	0	28,394	0	28,394	25,127	46.9%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	0	8,451	0	8,451	7,653	47.5%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	0	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	0	4,457	0	4,457	3,901	46.7%
001.40.4065.0.59500.02049	Issue of June 2019	157,000	0	157,000	0	85,500	0	85,500	71,500	45.5%
001.40.4065.0.59500.02052	Issue of June 2020	174,300	0	174,300	0	92,400	0	92,400	81,900	47.0%
Principal & Interest Total		**629,023**	**0**	**629,023**	**0**	**338,299**	**0**	**338,299**	**290,724**	**46.2%**
Interest - Town Total		**629,023**	**0**	**629,023**	**0**	**338,299**	**0**	**338,299**	**290,724**	**46.2%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	95,445	0	95,445	0	50,184	0	50,184	45,261	47.4%
001.40.4066.0.59500.02035	Issue of 2014	358,174	0	358,174	0	190,016	0	190,016	168,158	46.9%
001.40.4066.0.59500.02038	Issue of 2015	276,691	0	276,691	0	145,196	0	145,196	131,495	47.5%
001.40.4066.0.59500.02039	Issue of 2016	275,794	0	275,794	0	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	0	36,064	0	36,064	31,560	46.7%
Principal & Interest Total		**1,215,370**	**0**	**1,215,370**	**0**	**647,026**	**0**	**647,026**	**568,344**	**46.8%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**0**	**647,026**	**0**	**647,026**	**568,344**	**46.8%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	DEC MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	2,200,000	3,059,500	2,200,000	3,059,500	0	3,059,500	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**	**2,200,000**	**3,132,000**	**2,200,000**	**3,132,000**	**0**	**3,132,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**2,200,000**	**3,132,000**	**2,200,000**	**3,132,000**	**0**	**3,132,000**	**0**	**0.0%**
GRAND TOTAL		**93,959,047**	**7,510,640**	**101,469,687**	**8,469,981**	**55,664,171**	**4,499,171**	**60,163,343**	**41,306,344**	**40.7%**