FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

0501 - Town Managers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	11,833	94,665	0	94,665	59,166	38.5%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	33,220	0	33,220	20,762	38.5%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	743	3,240	0	3,240	10,800	76.9%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**17,353**	**132,375**	**0**	**132,375**	**91,978**	**41.0%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	691	5,314	0	5,314	3,381	38.9%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,274	8,945	0	8,945	8,219	47.9%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	11,460	0	11,460	7,162	38.5%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	970	745	1,715	15	0.9%
001.05.0501.0.52235.00000	Health Insurance	18,931	0	18,931	679	19,610	0	19,610	(679)	-3.6%
Fringe Benefits Total		**64,094**	**1,048**	**65,142**	**4,214**	**46,298**	**745**	**47,043**	**18,099**	**27.8%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	606	1,407	169	1,576	424	21.2%
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	0	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**	**606**	**1,636**	**169**	**1,805**	**6,295**	**77.7%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**22,174**	**180,309**	**914**	**181,223**	**116,371**	**39.1%**

0502 - Finance Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	10,338	82,700	0	82,700	51,688	38.5%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	46,446	0	46,446	27,632	37.3%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	159,232	0	159,232	99,520	38.5%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	65,774	0	65,774	51,009	43.7%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,400)	4,300	0	0	0	0	4,300	100.0%
001.05.0502.0.51805.00000	Longevity	4,334	0	4,334	0	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	450	900	0	900	2,100	70.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**45,339**	**357,177**	**0**	**357,177**	**238,458**	**40.0%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	168	1,321	0	1,321	902	40.6%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,268	25,922	0	25,922	19,981	43.5%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	27,247	0	27,247	19,840	42.1%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	1,572	1,260	2,832	16	0.6%
001.05.0502.0.52235.00000	Health Insurance	95,880	0	95,880	3,865	99,745	0	99,745	(3,865)	-4.0%
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**10,954**	**155,808**	**1,260**	**157,068**	**36,874**	**19.0%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	76	871	1,688	2,559	1,541	37.6%
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	0	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**	**76**	**65,340**	**21,948**	**87,289**	**10,667**	**10.9%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**56,368**	**578,325**	**23,208**	**601,533**	**286,000**	**32.2%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	112,500	3,375	115,875	8,913	71,308	0	71,308	44,567	38.5%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	104,352	0	104,352	61,789	37.2%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
Wages-Salaries Total		**279,941**	**3,375**	**283,316**	**21,947**	**176,310**	**0**	**176,310**	**107,006**	**37.8%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	652	0	652	397	37.8%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	12,639	0	12,639	9,035	41.7%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	12,746	0	12,746	10,140	44.3%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	772	586	1,358	22	1.6%
001.05.0503.0.52235.00000	Health Insurance	73,631	0	73,631	2,077	75,708	0	75,708	(2,077)	-2.8%
Fringe Benefits Total		**119,991**	**630**	**120,621**	**5,415**	**102,518**	**586**	**103,103**	**17,518**	**14.5%**
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	93	3,872	4,935	8,807	12,393	58.5%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	7,890	0	7,890	110	1.4%
001.05.0503.0.53248.00000	Miscellaneous Equipment	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,264	16,652	11,407	28,059	5,301	15.9%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	6,213	28,798	753	29,551	27,528	48.2%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000	100.0%
Professional/Technical Total		**126,839**	**0**	**126,839**	**8,570**	**57,213**	**17,094**	**74,307**	**52,532**	**41.4%**
Technology Total		**526,771**	**4,005**	**530,776**	**35,932**	**336,041**	**17,680**	**353,721**	**177,056**	**33.4%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	81,432	0	81,432	6,264	50,112	0	50,112	31,320	38.5%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	6,541	62,059	0	62,059	50,229	44.7%
001.05.0504.0.51400.00000	Overtime	150	0	150	482	482	0	482	(332)	-221.4%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	1,400	0	1,400	0	700	0	700	700	50.0%
Wages-Salaries Total		**197,470**	**0**	**197,470**	**13,287**	**113,354**	**0**	**113,354**	**84,116**	**42.6%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	49	407	0	407	327	44.6%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	945	8,075	0	8,075	7,032	46.5%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	7,832	0	7,832	8,284	51.4%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	75	523	422	945	0	0.0%
001.05.0504.0.52235.00000	Health Insurance	40,052	0	40,052	1,189	41,241	0	41,241	(1,189)	-3.0%
Fringe Benefits Total		**72,954**	**0**	**72,954**	**3,115**	**58,077**	**422**	**58,500**	**14,454**	**19.8%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	1,681	11,747	4,383	16,130	10,871	40.3%
001.05.0504.0.53813.00000	Computer Support	11,500	0	11,500	0	11,341	0	11,341	160	1.4%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	0	170	0	170	2,830	94.3%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	15,859	174,498	0	174,498	40,502	18.8%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	165	165	0	165	110	40.0%
Professional/Technical Total		**256,775**	**0**	**256,775**	**17,705**	**197,921**	**4,383**	**202,303**	**54,472**	**21.2%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**34,107**	**369,352**	**4,805**	**374,157**	**153,042**	**29.0%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	31,325	180,350	119,650	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	3,977	31,189	31,811	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**	**35,302**	**211,539**	**151,461**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**35,302**	**211,539**	**151,461**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	200	200	0	200	(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**	**200**	**200**	**0**	**200**	**57,636**	**99.7%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	1	1	0	1	2,940	100.0%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	15	15	0	15	5,280	99.7%
001.05.0507.0.52110.00000	Unemployment Compensation	57,000	0	57,000	0	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	0	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**	**16**	**5,516,996**	**57,495**	**5,574,491**	**25,713**	**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	12	12	0	12	2,988	99.6%
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	362	12,139	6,436	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	191	965	9	974	4,026	80.5%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,437	14,035	22,788	36,823	5,102	12.2%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	2,735	14,497	9,483	23,980	33,801	58.5%
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	9,438	31,438	18,563	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	310	591	0	591	3,409	85.2%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,571	16,077	21,873	37,950	2,050	5.1%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	0	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	280	2,399	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(5,000)**	**1,206,928**	**18,095**	**719,467**	**93,297**	**812,764**	**394,164**	**32.7%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**18,311**	**6,236,663**	**150,791**	**6,387,455**	**477,513**	**7.0%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	900	0	900	3,525	79.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**200**	**900**	**0**	**900**	**3,525**	**79.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	3	0	3	14	80.4%
001.05.0508.0.52100.00000	Social Security	339	0	339	15	69	0	69	270	79.7%
Fringe Benefits Total		**356**	**0**	**356**	**16**	**72**	**0**	**72**	**284**	**79.7%**
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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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**	**972**	**0**	**972**	**4,309**	**81.6%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	114,123	0	114,123	71,326	38.5%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	81,119	0	81,119	60,534	42.7%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	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	1,075	2,150	0	2,150	2,150	50.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**26,390**	**198,441**	**0**	**198,441**	**135,311**	**40.5%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	815	6,508	0	6,508	4,128	38.8%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,919	14,472	0	14,472	11,061	43.3%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	11,745	0	11,745	17,812	60.3%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	892	704	1,596	0	0.0%
001.05.0509.0.52235.00000	Health Insurance	49,368	0	49,368	1,989	51,357	0	51,357	(1,989)	-4.0%
Fringe Benefits Total		**116,690**	**0**	**116,690**	**6,377**	**84,974**	**704**	**85,678**	**31,012**	**26.6%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	197	2,368	163	2,531	2,069	45.0%
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	1,091	31,701	33,299	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	0	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**	**1,288**	**62,514**	**33,462**	**95,976**	**14,274**	**12.9%**
Assessor Total		**560,692**	**0**	**560,692**	**34,055**	**345,929**	**34,166**	**380,095**	**180,597**	**32.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	5,538	46,308	0	46,308	25,692	35.7%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	0	2,629	0	2,629	5,372	67.1%
Wages-Salaries Total		**80,000**	**0**	**80,000**	**5,538**	**48,936**	**0**	**48,936**	**31,064**	**38.8%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	180	0	180	570	76.0%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	424	3,743	0	3,743	2,377	38.8%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**444**	**3,923**	**0**	**3,923**	**2,947**	**42.9%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	359	11,849	9,051	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	115	723	777	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	120	120	2,400	2,520	2,690	51.6%
Professional/Technical Total		**77,820**	**0**	**77,820**	**594**	**25,643**	**12,771**	**38,414**	**39,406**	**50.6%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**6,577**	**78,503**	**12,771**	**91,274**	**73,416**	**44.6%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	89,944	3,148	93,092	7,161	57,287	0	57,287	35,805	38.5%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	44,521	0	44,521	27,825	38.5%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,158	64,023	0	64,023	59,465	48.2%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600	100.0%
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	0	525	0	525	1,850	77.9%
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**20,884**	**166,356**	**0**	**166,356**	**125,545**	**43.0%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	77	597	0	597	485	44.8%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,514	12,165	0	12,165	10,165	45.5%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	10,610	0	10,610	13,093	55.2%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	737	612	1,349	61	4.3%
001.05.0511.0.52235.00000	Health Insurance	47,409	0	47,409	1,390	48,799	0	48,799	(1,390)	-2.9%
Fringe Benefits Total		**95,351**	**583**	**95,934**	**4,417**	**72,908**	**612**	**73,521**	**22,413**	**23.4%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	409	1,444	912	2,356	352	13.0%
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	6,918	4,875	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	168	1,042	858	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	15	1,544	0	1,544	856	35.7%
001.05.0511.0.53944.00000	Organizational Fees	610	50	660	0	330	0	330	330	50.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	190	190	570	760	340	30.9%
Professional/Technical Total		**25,060**	**0**	**25,060**	**1,757**	**13,319**	**9,863**	**23,182**	**1,878**	**7.5%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**27,058**	**252,583**	**10,475**	**263,058**	**149,836**	**36.3%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	0	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**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	0	8	0	8	297	97.5%
Fringe Benefits Total		**320**	**0**	**320**	**0**	**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**	**0**	**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	100	600	0	600	450	42.9%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**600**	**0**	**600**	**450**	**42.9%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	2	0	2	2	44.5%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	46	0	46	35	43.3%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**48**	**0**	**48**	**37**	**43.4%**
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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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**	**108**	**3,014**	**2,634**	**5,648**	**28,087**	**83.3%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	0	0	0	0	3,370	0	3,370	(3,370)	***
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	13,010	93,924	0	93,924	76,006	44.7%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	38,813	0	38,813	27,234	41.2%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	533	3,386	0	3,386	11,644	77.5%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**252,206**	**0**	**252,206**	**18,604**	**140,093**	**0**	**140,093**	**112,113**	**44.5%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	723	5,413	0	5,413	4,167	43.5%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,315	9,987	0	9,987	9,445	48.6%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	3,651	0	3,651	16,278	81.7%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	88	561	544	1,105	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	77,670	0	77,670	1,989	79,659	0	79,659	(1,989)	-2.6%
Fringe Benefits Total		**127,716**	**0**	**127,716**	**4,621**	**99,271**	**544**	**99,816**	**27,900**	**21.8%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	0	384	294	678	822	54.8%
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	0	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**	**0**	**454**	**1,066**	**1,520**	**5,722**	**79.0%**
Development Services Total		**387,164**	**0**	**387,164**	**23,225**	**239,818**	**1,611**	**241,429**	**145,735**	**37.6%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	300	1,025	0	1,025	150	12.8%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**300**	**1,025**	**0**	**1,025**	**150**	**12.8%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	1	4	0	4	1	24.2%
001.10.1016.0.52100.00000	Social Security	90	0	90	23	78	0	78	12	12.9%
Fringe Benefits Total		**95**	**0**	**95**	**24**	**82**	**0**	**82**	**13**	**13.5%**
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**	**324**	**1,107**	**125**	**1,232**	**563**	**31.4%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	25,344	0	25,344	19,757	43.8%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	55,307	0	55,307	34,567	38.5%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	450	0	450	750	62.5%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,469**	**81,101**	**0**	**81,101**	**55,074**	**40.4%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	39	299	0	299	205	40.7%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	747	5,805	0	5,805	4,613	44.3%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	3,249	0	3,249	2,144	39.8%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	241	176	417	20	4.6%
001.10.1017.0.52235.00000	Health Insurance	24,263	0	24,263	888	25,151	0	25,151	(888)	-3.7%
Fringe Benefits Total		**40,404**	**612**	**41,016**	**2,123**	**34,746**	**176**	**34,922**	**6,094**	**14.9%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	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	0	315	0	315	1,935	86.0%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	540	7,057	325	7,382	32,618	81.5%
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	3,250	0	3,250	110	3.3%
Professional/Technical Total		**66,410**	**0**	**66,410**	**790**	**14,350**	**1,125**	**15,475**	**50,935**	**76.7%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**13,383**	**130,197**	**1,301**	**131,498**	**112,103**	**46.0%**

1018 - Conservation Commission

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	600	0	600	700	53.8%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**600**	**0**	**600**	**700**	**53.8%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3	55.6%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	42	0	42	58	58.1%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**44**	**0**	**44**	**61**	**58.0%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	0	0	2,550	100.0%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**644**	**0**	**644**	**3,596**	**84.8%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	700	0	700	700	50.0%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**700**	**0**	**700**	**700**	**50.0%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	56.8%
001.10.1019.0.52100.00000	Social Security	108	0	108	6	46	0	46	62	57.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**48**	**0**	**48**	**66**	**57.7%**
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**	**2,959**	**0**	**2,959**	**1,520**	**33.9%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	325	425	0	425	(25)	-6.3%
Wages-Salaries Total		**400**	**0**	**400**	**325**	**425**	**0**	**425**	**(25)**	**-6.3%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	1	2	0	2	0	21.5%
001.10.1020.0.52100.00000	Social Security	31	0	31	25	33	0	33	(2)	-4.9%
Fringe Benefits Total		**33**	**0**	**33**	**26**	**34**	**0**	**34**	**(1)**	**-3.3%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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**	**351**	**459**	**0**	**459**	**24**	**5.0%**
1021 - Veterans Commission										
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	0	180	110	290	210	42.0%
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**	**178**	**1,265**	**3,385**	**72.8%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**0**	**1,087**	**178**	**1,265**	**3,385**	**72.8%**
1023 - Aquifer Protection Commission										
51 Wages-Salaries										
001.10.1023.0.51305.00000	Commission Secretaries	300	0	300	0	0	0	0	300	100.0%
Wages-Salaries Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**
52 Fringe Benefits										
001.10.1023.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1023.0.52100.00000	Social Security	23	0	23	0	0	0	0	23	100.0%
Fringe Benefits Total		**25**	**0**	**25**	**0**	**0**	**0**	**0**	**25**	**100.0%**
53 Professional/Technical										
001.10.1023.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1023.0.53916.00000	Professional Development	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**150**	**0**	**150**	**0**	**0**	**0**	**0**	**150**	100.0%
Aquifer Protection Total		**475**	**0**	**475**	**0**	**0**	**0**	**0**	**475**	**100.0%**
1024 - Berlin Historic District										
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	500	0	500	750	60.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**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	0	34	0	34	62	64.2%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**101**	**0**	**101**	**0**	**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**	**0**	**536**	**0**	**536**	**1,065**	**66.5%**
1026 - Commission for the Disabled										
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	300	0	300	300	50.0%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**300**	**0**	**300**	**300**	**50.0%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	63.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	20	0	20	26	55.7%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**22**	**0**	**22**	**27**	**56.1%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**322**	**0**	**322**	**327**	**50.5%**
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	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										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	2	0	2	4	63.0%
001.10.1027.0.52100.00000	Social Security	108	0	108	6	40	0	40	68	62.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**43**	**0**	**43**	**71**	**62.7%**
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**	**643**	**0**	**643**	**1,271**	**66.4%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	141,323	0	141,323	95,415	40.3%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	35,356	0	35,356	27,420	43.7%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	0	5,930	0	5,930	8,686	59.4%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**315,580**	**(250)**	**315,330**	**23,040**	**183,210**	**0**	**183,210**	**132,120**	**41.9%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,002	7,787	0	7,787	5,304	40.5%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,617	13,148	0	13,148	10,994	45.5%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	12,018	0	12,018	9,070	43.0%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	781	754	1,534	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	2,666	78,255	0	78,255	(2,666)	-3.5%
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**	**6,939**	**112,239**	**754**	**112,992**	**23,452**	**17.2%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	38	475	79	554	2,246	80.2%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	669	669	13,331	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**	**707**	**2,238**	**13,410**	**15,648**	**2,752**	**15.0%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**30,686**	**297,686**	**14,163**	**311,850**	**158,324**	**33.7%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	18,597	0	18,597	0	18,597	0	18,597	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	144	1,356	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	0	269,668	89,890	359,558	0	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**0**	**288,409**	**91,246**	**379,655**	**0**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**0**	**288,409**	**91,246**	**379,655**	**0**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	2,296	104,339	7,762	56,365	0	56,365	47,974	46.0%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	459	3,208	0	3,208	7,292	69.5%
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	0	625	0	625	625	50.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	0	150	5	100	0	100	50	33.3%
Wages-Salaries Total		**119,943**	**2,296**	**122,239**	**8,226**	**60,297**	**5,000**	**65,297**	**56,942**	**46.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	254	1,867	0	1,867	1,734	48.2%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	605	4,467	0	4,467	4,893	52.3%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	776	5,699	0	5,699	4,737	45.4%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	258	198	456	6	1.2%
001.15.1530.0.52235.00000	Health Insurance	9,821	0	9,821	394	10,215	0	10,215	(394)	-4.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	22	272	666	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**2,088**	**22,778**	**864**	**23,641**	**10,976**	**31.7%**
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	0	824	639	1,463	667	31.3%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	49	612	1,088	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	0	1,909	1,591	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	164	482	318	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	52	173	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	0	530	620	1,150	0	0.0%
Professional/Technical Total		**17,125**	**0**	**17,125**	**221**	**4,802**	**10,669**	**15,471**	**1,655**	**9.7%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**10,535**	**87,877**	**16,533**	**104,409**	**69,572**	**40.0%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	9,231	0	9,231	5,769	38.5%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	11,977	0	11,977	20,263	62.9%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	16,650	33,700	0	33,700	47,800	58.7%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	68,370	151,530	0	151,530	112,622	42.6%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**87,807**	**206,438**	**0**	**206,438**	**186,454**	**47.5%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	8,987	13,983	0	13,983	34,623	71.2%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	6,669	15,668	0	15,668	14,389	47.9%
001.15.1531.0.52200.00000	Pension	0	0	0	0	(32)	0	(32)	32	***
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,274	0	10,274	8	10,213	61	10,274	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	2,956	2,956	19,700	22,656	1,344	5.6%
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**	**18,621**	**42,789**	**19,761**	**62,550**	**82,887**	**57.0%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	5,508	26,096	15,200	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	5,788	10,337	12,663	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	44	757	21	778	222	22.2%
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	130	4,919	1,750	6,669	5,331	44.4%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	1,520	1,520	15	1,535	53,465	97.2%

FY22 - BUDGET VS ACTUAL for 1/31/22

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,359	12,940	6,340	19,281	10,719	35.7%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	801	9,879	10,680	1,320	11.0%
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	215	2,091	0	2,091	3,409	62.0%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	343	2,686	4,909	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	10,198	20,396	40,793	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	5,264	8,071	0	8,071	6,929	46.2%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	225	675	525	1,200	1,800	60.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	3,300	11,018	202	11,220	10,780	49.0%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	0	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	1,500	14,606	1,150	15,756	14,244	47.5%
Professional/Technical Total		**376,789**	**0**	**376,789**	**36,394**	**119,579**	**115,438**	**235,018**	**141,771**	**37.6%**
Fire Department Total		**915,118**	**0**	**915,118**	**142,822**	**368,806**	**135,200**	**504,005**	**411,113**	**44.9%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	132,907	5,987	138,894	11,000	111,439	0	111,439	27,455	19.8%
001.15.1532.0.51120.00000	Professional Personnel	123,897	1,717	125,614	9,816	43,638	10,000	53,638	71,976	57.3%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	91,219	0	91,219	72,079	44.1%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	278,134	2,040,267	0	2,040,267	1,664,399	44.9%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	47,443	340,773	0	340,773	298,255	46.7%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	275	975	0	975	725	42.6%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	46,400	419,620	0	419,620	93,380	18.2%
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	27,733	289,094	0	289,094	24,510	7.8%
001.15.1532.0.51805.00000	Longevity	26,001	0	26,001	0	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	2,292	4,167	0	4,167	8,633	67.4%
Wages-Salaries Total		**5,756,833**	**7,704**	**5,764,537**	**435,606**	**3,379,845**	**10,000**	**3,389,845**	**2,374,692**	**41.2%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	17,023	131,594	0	131,594	82,038	38.4%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	31,648	240,376	10,000	250,376	191,300	43.3%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	35,662	243,871	25,000	268,871	236,713	46.8%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	4,688	32,823	20,688	53,511	(30)	-0.1%
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	596	2,643	1,398	4,041	3,459	46.1%
001.15.1532.0.52235.00000	Health Insurance	855,860	0	855,860	28,905	884,765	0	884,765	(28,905)	-3.4%
001.15.1532.0.52300.00000	Uniforms	52,100	0	52,100	5,635	21,535	9,718	31,252	20,848	40.0%
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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**2,139,726**	**(1,092)**	**2,138,634**	**124,156**	**1,557,607**	**66,804**	**1,624,411**	**514,223**	**24.0%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	0	5,427	4,148	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	173	2,279	2,509	4,788	782	14.0%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	0	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	1,333	7,255	2,291	9,546	1,454	13.2%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	0	275	725	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	5,259	793	6,051	8,599	58.7%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	3,052	22,188	4,500	26,688	6,312	19.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	94	4,894	583	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	0	57,284	1,788	59,071	2,929	4.7%
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	309	1,995	2,805	4,800	200	4.0%
001.15.1532.0.53826.00000	Towing	600	0	600	85	313	0	313	287	47.8%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,001	5,604	7,106	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	203	1,326	1,789	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	3,000	53,000	10,921	48,873	242	49,115	3,885	7.3%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	315	2,370	0	2,370	2,939	55.4%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	340	0	340	1,300	79.3%
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**17,487**	**193,212**	**45,720**	**238,932**	**48,317**	**16.8%**
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**	**577,249**	**5,135,413**	**167,804**	**5,303,218**	**2,947,202**	**35.7%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	514	3,648	3,352	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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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**	**514**	**8,585**	**13,016**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**514**	**8,585**	**13,316**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	0	1,462	0	1,462	13,538	90.3%
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,282	0	201,282	15,466	123,729	0	123,729	77,553	38.5%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	98	1,253	0	1,253	747	37.3%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	0	0	0	625	1,250	0	1,250	(1,250)	***
Wages-Salaries Total		**219,582**	**0**	**219,582**	**16,189**	**128,344**	**0**	**128,344**	**91,238**	**41.6%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,540	12,091	0	12,091	8,730	41.9%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,241	9,897	0	9,897	6,954	41.3%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	7,530	0	7,530	7,985	51.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	540	440	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**	**3,794**	**83,233**	**791**	**84,024**	**23,808**	**22.1%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	493	507	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	0	929	0	929	291	23.9%
Professional/Technical Total		**5,225**	**0**	**5,225**	**80**	**1,788**	**1,671**	**3,459**	**1,766**	**33.8%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**20,064**	**213,365**	**2,462**	**215,827**	**116,812**	**35.1%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	64,065	0	64,065	40,041	38.5%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	22,418	0	22,418	25,555	53.3%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,221	182,177	0	182,177	166,406	47.7%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	358	3,129	0	3,129	2,871	47.8%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	3,015	4,677	0	4,677	11,061	70.3%
001.20.2035.0.51805.00000	Longevity	3,800	0	3,800	0	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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**519,983**	**8,017**	**528,000**	**39,760**	**277,741**	**0**	**277,741**	**250,258**	**47.4%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,581	17,305	0	17,305	11,823	40.6%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,883	20,193	0	20,193	19,867	49.6%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,349	16,771	0	16,771	25,493	60.3%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,194	1,093	2,287	34	1.5%
001.20.2035.0.52235.00000	Health Insurance	73,018	0	73,018	3,518	76,536	0	76,536	(3,518)	-4.8%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	367	2,544	1,981	4,525	1,375	23.3%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**11,874**	**134,544**	**3,074**	**137,618**	**55,075**	**28.6%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	32,827	111,052	96,424	207,476	56,369	21.4%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	74	995	580	1,574	426	21.3%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	324	5,894	1,778	7,671	2,329	23.3%
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	365	727	1,109	1,836	3,664	66.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	7,143	19,518	8,541	28,059	6,941	19.8%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	9,924	81,736	19,392	101,128	33,872	25.1%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	5,981	1,000	6,981	3,819	35.4%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	150	8,411	6,932	15,343	14,657	48.9%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	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	110	2,130	1,070	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**	**50,918**	**245,031**	**139,367**	**384,399**	**151,411**	**28.3%**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**102,552**	**657,317**	**142,441**	**799,758**	**456,744**	**36.4%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	97,827	3,335	101,162	7,586	60,690	0	60,690	40,472	40.0%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	117,302	0	117,302	73,314	38.5%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	30,053	0	30,053	23,307	43.7%
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	0	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**344,971**	**3,335**	**348,306**	**26,338**	**209,973**	**0**	**209,973**	**138,333**	**39.7%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	9,787	0	9,787	6,294	39.1%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,849	14,860	0	14,860	11,855	44.4%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	18,523	0	18,523	11,946	39.2%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	990	676	1,666	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	71,639	0	71,639	2,731	74,370	0	74,370	(2,731)	-3.8%
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**	**8,269**	**118,531**	**676**	**119,207**	**27,694**	**18.9%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	75	1,124	716	1,840	160	8.0%
001.20.2036.0.53223.00000	Street Signs	4,500	478	4,978	0	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	1,785	3,810	17,340	21,150	28,350	57.3%
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	139,390	898,045	875,210	1,773,255	76,267	4.1%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	2,875	2,875	5,750	1,250	17.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	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	0	2,905	4,895	7,800	2,200	22.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	285	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	6,663	67,742	76,962	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	4,600	7,350	22,650	75.5%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	1,460	1,460	7,601	9,061	30,939	77.3%
Professional/Technical Total		**2,253,555**	**0**	**2,253,555**	**149,657**	**1,003,234**	**1,011,312**	**2,014,546**	**239,009**	**10.6%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**184,264**	**1,331,738**	**1,011,988**	**2,343,726**	**405,036**	**14.7%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	109,065	0	109,065	66,666	37.9%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,462	451,721	0	451,721	368,798	44.9%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	685	4,548	0	4,548	8,952	66.3%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	180	3,613	0	3,613	3,987	52.5%
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	7,790	25,376	0	25,376	54,624	68.3%
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	0	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	900	1,800	0	1,800	2,500	58.1%
Wages-Salaries Total		**1,108,412**	**20,455**	**1,128,867**	**86,350**	**600,974**	**0**	**600,974**	**527,893**	**46.8%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	10,061	70,041	0	70,041	71,839	50.6%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	6,111	42,929	0	42,929	43,679	50.4%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,509	49,118	0	49,118	37,177	43.1%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	2,642	2,165	4,807	88	1.8%
001.20.2037.0.52235.00000	Health Insurance	247,277	0	247,277	8,971	256,248	0	256,248	(8,971)	-3.6%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	528	3,786	4,214	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**32,562**	**424,764**	**6,379**	**431,143**	**144,312**	**25.1%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	48	202	250	250	50.0%
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	25,000	0	25,000	0	0.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	10,372	10,372	162,135	172,507	2,493	1.4%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	232	768	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,337	5,191	3,129	8,320	5,680	40.6%
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	75	75	0	75	180	70.6%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	1,139	3,774	3,386	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**12,923**	**76,627**	**173,625**	**250,252**	**163,245**	**39.5%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**131,835**	**1,102,365**	**180,004**	**1,282,368**	**835,451**	**39.4%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	40,718	1,222	41,940	3,226	25,809	0	25,809	16,131	38.5%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	16,652	0	16,652	10,408	38.5%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	19,446	0	19,446	15,081	43.7%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	34,781	244,497	0	244,497	220,518	47.4%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	643	12,785	0	12,785	27,215	68.0%
001.20.2038.0.51805.00000	Longevity	4,425	0	4,425	0	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	135	270	0	270	1,020	79.1%
Wages-Salaries Total		**602,802**	**11,454**	**614,256**	**43,512**	**321,727**	**0**	**321,727**	**292,530**	**47.6%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,467	18,922	0	18,922	15,294	44.7%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,056	23,257	0	23,257	23,799	50.6%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,329	24,302	0	24,302	28,013	53.5%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	240	1,650	1,075	2,725	55	2.0%
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	5,209	153,818	0	153,818	(5,209)	-3.5%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	657	4,704	4,371	9,075	1,925	17.5%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**14,958**	**226,653**	**5,446**	**232,099**	**63,878**	**21.6%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	32,891	111,317	150,637	261,954	38,046	12.7%
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	27,445	46,599	46,551	93,150	21,850	19.0%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	148	395	886	1,281	219	14.6%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	5,220	38,601	29,584	68,185	51,815	43.2%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	1,650	2,550	4,200	15,800	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	3,742	15,205	4,733	19,938	20,062	50.2%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	4,699	4,699	0	4,699	301	6.0%
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	173	3,038	562	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	14,733	91,009	49,195	140,204	84,796	37.7%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	12,982	44,360	63,360	107,720	32,280	23.1%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	0	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**	**102,032**	**366,432**	**355,480**	**721,912**	**316,238**	**30.5%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**160,502**	**914,811**	**360,926**	**1,275,737**	**672,646**	**34.5%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	50,001	1,500	51,501	3,962	31,692	0	31,692	19,809	38.5%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	63,175	0	63,175	39,485	38.5%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	22,060	0	22,060	16,918	43.4%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	400	800	0	800	500	38.5%
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	3,622	69,504	0	69,504	59,603	46.2%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	918	0	918	916	49.9%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	625	0	625	625	50.0%
Wages-Salaries Total		**448,565**	**1,500**	**450,065**	**19,195**	**255,333**	**0**	**255,333**	**194,732**	**43.3%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	898	13,337	0	13,337	9,213	40.9%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,401	19,099	0	19,099	15,331	44.5%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	9,468	0	9,468	7,787	45.1%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	520	352	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	908	24,446	0	24,446	(908)	-3.9%
Fringe Benefits Total		**99,856**	**297**	**100,153**	**4,569**	**67,621**	**1,102**	**68,723**	**31,431**	**31.4%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	60	612	807	1,419	1,181	45.4%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	7,768	8,091	78	8,169	1,831	18.3%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	160	160	2,590	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	1,267	6,377	7,578	13,955	1,660	10.6%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	860	1,272	0	1,272	9,160	87.8%
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	960	1,470	2,530	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	75	95	0	95	305	76.3%
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	1,338	0	1,338	2,263	62.8%
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**	**11,150**	**34,192**	**20,008**	**54,200**	**21,399**	**28.3%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**34,914**	**357,146**	**21,110**	**378,256**	**247,561**	**39.6%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,621	0	9,621	708	5,663	0	5,663	3,958	41.1%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	59,205	0	59,205	37,003	38.5%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	10,443	129,283	0	129,283	57,594	30.8%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	0	26,492	0	26,492	15,988	37.6%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	500	0	500	1,125	69.2%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	0	20,613	0	20,613	11,316	35.4%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	278	14,634	0	14,634	91,701	86.2%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	1,650	0	1,650	1,650	50.0%
Wages-Salaries Total		**473,558**	**4,815**	**478,373**	**18,929**	**258,038**	**0**	**258,038**	**220,334**	**46.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	706	10,290	0	10,290	3,512	25.4%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	1,356	18,885	0	18,885	17,828	48.6%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	0	24	24,976	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	1,815	16,352	0	16,352	8,444	34.1%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	613	750	1,363	20	1.4%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	2,114	88,435	0	88,435	(2,114)	-2.4%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	298	1,440	2,260	3,700	1,200	24.5%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**6,377**	**136,040**	**27,986**	**164,026**	**28,888**	**15.0%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	2,654	30,289	14,345	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	2,645	9,329	8,721	18,050	1,430	7.3%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	530	10,592	7,858	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	0	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	37	6,979	8,991	15,970	14,030	46.8%
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	0	94,252	106	94,359	3,640	3.7%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	814	8,300	8,186	16,487	13,513	45.0%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	223	12,607	14,790	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	520	3,119	3,119	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	285	875	1,725	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	0	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	14,663	0	14,663	11,136	43.2%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	235	440	615	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	415	0	415	100	100	0	100	315	75.9%
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	379	2,675	1,400	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**8,422**	**369,608**	**164,775**	**534,383**	**137,500**	**20.5%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**33,728**	**763,687**	**192,761**	**956,448**	**386,722**	**28.8%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	57,115	0	57,115	37,029	39.3%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,300	38,906	0	38,906	35,980	48.0%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	203,601	0	203,601	142,974	41.3%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	12,882	100,706	0	100,706	77,037	43.3%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	600	0	600	600	50.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	866	7,118	0	7,118	7,944	52.7%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	992	7,871	0	7,871	7,129	47.5%
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	0	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	625	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**732,015**	**795**	**732,810**	**54,135**	**419,617**	**0**	**419,617**	**313,193**	**42.7%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	197	1,528	0	1,528	1,196	43.9%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,891	30,273	0	30,273	27,096	47.2%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,894	23,975	0	23,975	28,547	54.4%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	204	1,572	1,545	3,117	38	1.2%
001.25.2544.0.52235.00000	Health Insurance	117,983	0	117,983	4,377	122,360	0	122,360	(4,377)	-3.7%
Fringe Benefits Total		**233,572**	**182**	**233,754**	**11,563**	**179,708**	**1,545**	**181,253**	**52,500**	**22.5%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	0	13,400	464	5,287	5,885	11,172	2,228	16.6%
001.25.2544.0.53208.00000	Equipment	9,252	0	9,252	1,811	2,101	1,110	3,211	6,041	65.3%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	28	1,905	910	2,815	385	12.0%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	7,611	49,790	39,688	89,478	522	0.6%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	0	30,000	1,937	9,707	11,006	20,713	9,287	31.0%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	2,281	15,215	10,784	25,999	1	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	40,024	9,803	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	75	1,198	1,202	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	256	1,659	961	2,620	380	12.7%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	0	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	75	1,070	365	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**15,558**	**131,224**	**86,246**	**217,470**	**31,929**	**12.8%**
Library Total		**1,214,986**	**977**	**1,215,963**	**81,255**	**730,549**	**87,791**	**818,341**	**397,622**	**32.7%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	104,257	0	104,257	65,161	38.5%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	10,868	0	10,868	8,619	44.2%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	33,446	238,645	0	238,645	255,585	51.7%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	682	12,585	0	12,585	2,415	16.1%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	9,195	13,995	0	13,995	32,005	69.6%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	3,210	32,855	0	32,855	15,145	31.6%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	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	625	1,250	0	1,250	1,750	58.3%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**61,668**	**417,138**	**0**	**417,138**	**383,365**	**47.9%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,435	24,777	0	24,777	18,333	42.5%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	4,429	30,129	0	30,129	30,930	50.7%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,001	26,104	0	26,104	33,302	56.1%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	240	1,797	1,685	3,482	51	1.4%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.52235.00000	Health Insurance	233,396	0	233,396	5,415	238,811	0	238,811	(5,415)	-2.3%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	23	1,762	3,738	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**17,542**	**323,380**	**5,423**	**328,803**	**77,501**	**19.1%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	0	34,854	43,527	78,381	2,219	2.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	1,394	1,490	1,010	2,500	1,300	34.2%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	2,698	402	3,100	400	11.4%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	196	1	197	403	67.2%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	0	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	0	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	585	1,033	22	1,055	945	47.3%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	1,329	8,480	25,430	33,910	6,090	15.2%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	3,263	3,263	238	3,500	11,500	76.7%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	2,500	2,600	5,100	14,900	74.5%
001.25.2545.0.53224.00000	Playing Field Improvements	13,500	0	13,500	0	6,057	7,443	13,500	0	0.0%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	62	8,259	2,271	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	0	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	0	5,111	589	5,700	3,300	36.7%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	0	8,619	1,281	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	45	3,840	0	3,840	350	8.4%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	0	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**	**6,678**	**182,546**	**150,333**	**332,879**	**141,141**	**29.8%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**85,888**	**923,064**	**155,756**	**1,078,820**	**602,006**	**35.8%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	33,719	101,158	51,109	152,267	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**153,657**	**0**	**153,657**	**33,719**	**102,548**	**51,109**	**153,657**	**0**	**0.0%**
Health Department Total		**153,657**	**0**	**153,657**	**33,719**	**102,548**	**51,109**	**153,657**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	18,300	116,616	8,315	75,031	0	75,031	41,585	35.7%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,087	96,921	0	96,921	75,329	43.7%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	26,857	176,881	18,000	194,881	127,410	39.5%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	375	0	375	7,095	95.0%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	480	3,355	0	3,355	13,645	80.3%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	9,705	72,454	0	72,454	84,721	53.9%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080	100.0%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,691	79,200	0	79,200	73,814	48.2%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	300	0	300	700	70.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	168	168	0	168	832	83.2%
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	0	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	1,350	2,250	0	2,250	1,350	37.5%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**70,752**	**538,985**	**81,153**	**620,138**	**433,512**	**41.1%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	3,258	23,056	0	23,056	30,163	56.7%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,126	39,264	0	39,264	41,338	51.3%
001.30.3053.0.52200.00000	Pension	57,183	(3,602)	53,581	2,998	(23,162)	60,638	37,477	16,105	30.1%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	1,666	2,197	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	173	2,067	1,733	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	6,011	203,823	0	203,823	(6,011)	-3.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	48	298	952	1,250	850	40.5%
Fringe Benefits Total		**398,152**	**(3,159)**	**394,993**	**17,867**	**247,012**	**65,520**	**312,532**	**82,461**	**20.9%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	118	2,380	2,437	4,817	2,883	37.4%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	256	1,635	1,175	2,810	3,700	56.8%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	450	300	750	1,350	64.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	1,680	2,320	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	638	62	700	300	30.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	0	35,840	500	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,993	18,975	21,525	40,500	61,500	60.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	660	3,805	5,145	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	156	1,051	754	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	1,456	12,108	7,692	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	69	1,153	249	1,403	4,598	76.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	118	920	0	920	5,080	84.7%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	3,938	13,783	2,148	15,930	155	1.0%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	2,620	4,467	1	4,468	567	11.3%
Professional/Technical Total		**253,550**	**3,795**	**257,345**	**13,624**	**102,509**	**44,308**	**146,817**	**110,528**	**42.9%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**102,244**	**888,506**	**190,981**	**1,079,487**	**626,501**	**36.7%**

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	1,981	15,846	0	15,846	9,906	38.5%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	92,207	0	92,207	57,629	38.5%
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	1,470	4,203	0	4,203	13,318	76.0%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	3,125	(2,500)	625	156	313	0	313	313	50.0%
Wages-Salaries Total		**198,083**	**(1,750)**	**196,333**	**15,133**	**113,218**	**0**	**113,218**	**83,115**	**42.3%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	656	5,191	0	5,191	4,556	46.7%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	1,037	7,757	0	7,757	7,263	48.4%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	10,078	0	10,078	6,453	39.0%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	472	383	855	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	48,651	0	48,651	1,776	50,427	0	50,427	(1,776)	-3.7%
Fringe Benefits Total		**90,659**	**149**	**90,808**	**4,788**	**73,926**	**383**	**74,308**	**16,499**	**18.2%**
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	245	3,183	815	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**	**245**	**3,428**	**940**	**4,368**	**37,484**	**89.6%**
Social & Youth Services Total		**330,594**	**(1,601)**	**328,993**	**20,165**	**190,572**	**1,322**	**191,894**	**137,099**	**41.7%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	15,846	0	15,846	9,906	38.5%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,756	86,047	0	86,047	52,476	37.9%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	4,389	37,707	0	37,707	44,157	53.9%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	180	3,825	0	3,825	3,195	45.5%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	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	728	5,749	0	5,749	17,313	75.1%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	525	0	525	650	55.3%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	313	0	313	313	50.0%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**18,190**	**150,235**	**0**	**150,235**	**128,885**	**46.2%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	549	3,658	0	3,658	11,713	76.2%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,286	10,720	0	10,720	10,634	49.8%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	6,703	0	6,703	5,326	44.3%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	578	463	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	2,335	72,769	0	72,769	(2,335)	-3.3%
001.30.3055.0.52300.00000	Uniforms	500	0	500	0	206	119	325	175	35.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**5,240**	**94,634**	**582**	**95,216**	**25,625**	**21.2%**
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	0	806	392	1,199	801	40.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	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	0	118	0	118	82	41.0%
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	0	588	562	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**0**	**2,132**	**1,184**	**3,317**	**5,892**	**64.0%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**23,430**	**247,001**	**1,766**	**248,767**	**160,402**	**39.2%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,198	32,818	0	32,818	36,709	52.8%
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	625	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**5,823**	**34,068**	**0**	**34,068**	**39,022**	**53.4%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	326	1,904	0	1,904	2,185	53.4%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	446	2,614	0	2,614	2,982	53.3%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	304	1,742	0	1,742	695	28.5%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	161	169	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**	**1,098**	**6,421**	**169**	**6,591**	**6,561**	**49.9%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	900	900	100	10.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	142	0	142	12	7.8%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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**	**0**	**142**	**900**	**1,042**	**992**	**48.8%**
Private Schools Total		**85,776**	**2,500**	**88,276**	**6,921**	**40,631**	**1,069**	**41,701**	**46,575**	**52.8%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	2,891,750	16,143,145	0	16,143,145	15,986,799	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,891,750**	**16,143,145**	**0**	**16,143,145**	**15,986,799**	**49.8%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	924,122	9,243,951	0	9,243,951	6,511,737	49.8%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**924,122**	**9,243,951**	**0**	**9,243,951**	**6,511,737**	**41.3%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,815,872**	**25,387,096**	**0**	**25,387,096**	**22,498,536**	**47.0%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	38,714	0	38,714	24,196	38.5%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	38,854	0	38,854	24,284	38.5%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	15,910	0	15,910	12,340	43.7%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	34,067	254,742	0	254,742	198,314	43.8%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	42,972	258,727	0	258,727	195,007	43.0%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	6,486	39,496	0	39,496	58,964	59.9%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,136	8,208	0	8,208	9,552	53.8%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	1,627	14,780	0	14,780	38,220	72.1%
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	0	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	315	630	0	630	2,380	79.1%
Wages-Salaries Total		**1,252,842**	**11,802**	**1,264,644**	**98,464**	**686,008**	**0**	**686,008**	**578,636**	**45.8%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,432	37,291	0	37,291	445,242	92.3%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	6,916	48,724	0	48,724	48,121	49.7%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,885	55,759	0	55,759	49,229	46.9%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	420	2,926	2,592	5,518	57	1.0%
001.35.3561.0.52225.00000	Physicals	500	200	700	0	519	181	700	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	320,840	0	320,840	12,673	333,513	0	333,513	(12,673)	-3.9%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	26	604	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	70	1,250	1,470	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**3,051**	**1,014,923**	**33,398**	**480,008**	**4,847**	**484,856**	**530,067**	**52.2%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	82,961	481,687	422,313	904,000	69,880	7.2%

FY22 - BUDGET VS ACTUAL for 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	16,012	80,568	39,494	120,062	77,938	39.4%
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	11,185	728	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	25,783	229,565	57,680	287,245	237,755	45.3%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	30,865	30,865	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	110	691	330	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	0	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**	**130,138**	**1,262,710**	**577,782**	**1,840,492**	**396,872**	**17.7%**
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**	**261,999**	**2,428,726**	**674,761**	**3,103,486**	**1,723,444**	**35.7%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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	JAN 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 1/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JAN 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										
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										
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										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	2,200,000	3,059,500	0	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**	**0**	**3,132,000**	**0**	**3,132,000**	**0**	**0.0%**
Transfers - Town Total		**932,000**	**2,200,000**	**3,132,000**	**0**	**3,132,000**	**0**	**3,132,000**	**0**	**0.0%**
GRAND TOTAL		**93,959,047**	**7,510,640**	**101,469,687**	**6,169,076**	**61,834,333**	**3,926,805**	**65,761,138**	**35,708,549**	**35.2%**