FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	149,350	4,481	153,831	11,833	106,498	0	106,498	47,332	30.8%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	37,372	0	37,372	16,610	30.8%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	918	4,158	0	4,158	9,883	70.4%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**16,903**	**149,278**	**0**	**149,278**	**75,075**	**33.5%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	657	5,972	0	5,972	2,723	31.3%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,240	10,185	0	10,185	6,979	40.7%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	12,892	0	12,892	5,730	30.8%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	1,108	607	1,715	15	0.9%
001.05.0501.0.52235.00000	Health Insurance	18,931	0	18,931	0	18,931	0	18,931	0	0.0%
Fringe Benefits Total		**64,094**	**1,048**	**65,142**	**3,468**	**49,088**	**607**	**49,694**	**15,448**	**23.7%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	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**	**0**	**1,636**	**169**	**1,805**	**6,295**	**77.7%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**20,371**	**200,002**	**775**	**200,777**	**96,818**	**32.5%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	93,038	0	93,038	41,350	30.8%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	52,144	0	52,144	21,934	29.6%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	179,136	0	179,136	79,616	30.8%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	74,722	0	74,722	42,061	36.0%
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	0	900	0	900	2,100	70.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**44,889**	**402,065**	**0**	**402,065**	**193,569**	**32.5%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	1,487	0	1,487	736	33.1%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,233	29,156	0	29,156	16,748	36.5%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	30,676	0	30,676	16,411	34.9%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	1,797	1,035	2,832	16	0.6%
001.05.0502.0.52235.00000	Health Insurance	95,880	0	95,880	0	95,880	0	95,880	0	0.0%
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**7,053**	**158,995**	**1,035**	**160,031**	**33,911**	**17.5%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	102	972	1,557	2,529	1,571	38.3%
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	7,500	54,718	0	54,718	123	0.2%
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750	100.0%
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	30	90	630	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**	**7,632**	**72,972**	**14,287**	**87,259**	**10,697**	**10.9%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**59,573**	**634,033**	**15,322**	**649,355**	**238,178**	**26.8%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	80,221	0	80,221	35,654	30.8%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	117,386	0	117,386	48,755	29.3%
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**	**198,257**	**0**	**198,257**	**85,059**	**30.0%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	734	0	734	316	30.1%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	14,200	0	14,200	7,474	34.5%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,585	14,332	0	14,332	8,555	37.4%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	883	475	1,358	22	1.6%
001.05.0503.0.52235.00000	Health Insurance	73,631	0	73,631	0	73,631	0	73,631	0	0.0%
Fringe Benefits Total		**119,991**	**630**	**120,621**	**3,338**	**103,779**	**475**	**104,255**	**16,367**	**13.6%**
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	0	3,872	9,412	13,285	7,915	37.3%
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	100	100	900	90.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,264	18,916	9,143	28,059	5,301	15.9%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	0	28,798	13,814	42,613	14,467	25.3%
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**	**2,264**	**59,477**	**32,469**	**91,946**	**34,893**	**27.5%**
Technology Total		**526,771**	**4,005**	**530,776**	**27,549**	**361,513**	**32,945**	**394,458**	**136,318**	**25.7%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	56,376	0	56,376	25,056	30.8%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,271	70,331	0	70,331	41,957	37.4%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	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**	**14,535**	**127,889**	**0**	**127,889**	**69,581**	**35.2%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	54	461	0	461	273	37.2%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,027	9,102	0	9,102	6,005	39.8%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	8,689	0	8,689	7,427	46.1%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	73	596	349	945	0	0.0%
001.05.0504.0.52235.00000	Health Insurance	40,052	0	40,052	0	40,052	0	40,052	0	0.0%
Fringe Benefits Total		**72,954**	**0**	**72,954**	**2,010**	**58,899**	**349**	**59,249**	**13,705**	**18.8%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	0	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	300	470	0	470	2,530	84.3%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	24,428	198,926	0	198,926	16,074	7.5%
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	0	165	0	165	110	40.0%
Professional/Technical Total		**256,775**	**0**	**256,775**	**24,728**	**222,648**	**4,383**	**227,031**	**29,744**	**11.6%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**41,273**	**409,436**	**4,732**	**414,168**	**113,031**	**21.4%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	21,435	201,785	98,215	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	0	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**	**21,435**	**232,974**	**130,026**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**21,435**	**232,974**	**130,026**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	200	400	0	400	(300)	-300.0%
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**	**400**	**0**	**400**	**57,436**	**99.3%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	1	1	0	1	2,939	99.9%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	15	31	0	31	5,265	99.4%
001.05.0507.0.52110.00000	Unemployment Compensation	57,000	0	57,000	8,635	18,255	38,745	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**	**8,651**	**5,525,648**	**48,860**	**5,574,507**	**25,697**	**0.5%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	4,305	6,360	7,190	13,550	250	1.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	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	1,442	13,581	4,994	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	0	965	9	974	4,026	80.5%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,631	15,665	17,349	33,015	8,910	21.3%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	5,222	19,719	9,261	28,980	28,801	49.8%
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	0	31,438	28,463	59,900	20,100	25.1%
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	2,310	2,901	0	2,901	1,099	27.5%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,341	19,418	18,533	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	320	2,359	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(5,000)**	**1,206,928**	**18,290**	**737,757**	**88,158**	**825,915**	**381,013**	**31.6%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**27,141**	**6,263,805**	**137,018**	**6,400,822**	**464,146**	**6.8%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	100	1,000	0	1,000	3,425	77.4%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**100**	**1,000**	**0**	**1,000**	**3,425**	**77.4%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	4	0	4	13	78.2%
001.05.0508.0.52100.00000	Social Security	339	0	339	8	77	0	77	263	77.4%
Fringe Benefits Total		**356**	**0**	**356**	**8**	**80**	**0**	**80**	**276**	**77.5%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	50	50	450	90.0%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**50**	**50**	**450**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**108**	**1,080**	**50**	**1,130**	**4,151**	**78.6%**
0509 - Assessors Office										
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	128,388	0	128,388	57,061	30.8%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	11,050	92,168	0	92,168	49,485	34.9%
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	0	2,150	0	2,150	2,150	50.0%
Wages-Salaries Total		**333,752**	**0**	**333,752**	**25,315**	**223,756**	**0**	**223,756**	**109,996**	**33.0%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	811	7,319	0	7,319	3,317	31.2%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,837	16,309	0	16,309	9,224	36.1%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	13,271	0	13,271	16,286	55.1%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	1,019	577	1,596	0	0.0%
001.05.0509.0.52235.00000	Health Insurance	49,368	0	49,368	0	49,368	0	49,368	0	0.0%
Fringe Benefits Total		**116,690**	**0**	**116,690**	**4,302**	**87,286**	**577**	**87,863**	**28,827**	**24.7%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	159	2,527	180	2,707	1,893	41.1%
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	4,547	36,248	28,752	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	140	220	0	220	180	45.0%
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**	**4,846**	**67,361**	**28,932**	**96,293**	**13,957**	**12.7%**
Assessor Total		**560,692**	**0**	**560,692**	**34,463**	**378,403**	**29,509**	**407,912**	**152,780**	**27.2%**
0510 - Registrars of Voters										
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	5,538	51,846	0	51,846	20,154	28.0%
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**	**54,475**	**0**	**54,475**	**25,525**	**31.9%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	200	0	200	550	73.3%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	424	4,167	0	4,167	1,953	31.9%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**444**	**4,368**	**0**	**4,368**	**2,502**	**36.4%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	14	11,862	9,038	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	7	730	770	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	0	160	0	160	160	50.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	120	2,400	2,520	2,690	51.6%
Professional/Technical Total		**77,820**	**0**	**77,820**	**21**	**25,664**	**12,750**	**38,414**	**39,406**	**50.6%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**6,003**	**84,507**	**12,750**	**97,256**	**67,434**	**40.9%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	64,448	0	64,448	28,644	30.8%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	50,086	0	50,086	22,260	30.8%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	72,805	0	72,805	50,683	41.0%
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**	**21,508**	**187,864**	**0**	**187,864**	**104,037**	**35.6%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	676	0	676	405	37.5%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,562	13,727	0	13,727	8,603	38.5%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	11,937	0	11,937	11,766	49.6%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	844	505	1,349	61	4.3%
001.05.0511.0.52235.00000	Health Insurance	47,409	0	47,409	0	47,409	0	47,409	0	0.0%
Fringe Benefits Total		**95,351**	**583**	**95,934**	**3,077**	**74,594**	**505**	**75,099**	**20,835**	**21.7%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	72	1,516	887	2,402	305	11.3%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	1,125	2,977	1,498	4,475	25	0.5%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	975	7,893	3,900	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	139	1,181	719	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	0	1,544	0	1,544	856	35.7%
001.05.0511.0.53944.00000	Organizational Fees	610	50	660	330	660	0	660	0	0.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	0	190	570	760	340	30.9%
Professional/Technical Total		**25,060**	**0**	**25,060**	**2,641**	**15,960**	**7,574**	**23,534**	**1,526**	**6.1%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**27,225**	**278,418**	**8,079**	**286,497**	**126,398**	**30.6%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	FEB MONTH	YTD EXPENSE	YTD ENCUM	YTD 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	(5)	(5)	0	(5)	205	102.3%
Professional/Technical Total		**200**	**0**	**200**	**(5)**	**(5)**	**0**	**(5)**	**205**	**102.3%**
Town Council Total		**4,495**	**0**	**4,495**	**(5)**	**104**	**0**	**104**	**4,391**	**97.7%**
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	600	0	600	450	42.9%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**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	0	46	0	46	35	43.3%
Fringe Benefits Total		**85**	**0**	**85**	**0**	**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 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	100	100	4,900	98.0%
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**	**2,734**	**5,100**	**27,500**	**84.4%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**0**	**3,014**	**2,734**	**5,748**	**27,987**	**83.0%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	11,130	105,054	0	105,054	64,876	38.2%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	43,874	0	43,874	22,173	33.6%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	514	3,899	0	3,899	11,130	74.1%
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**	**16,704**	**156,797**	**0**	**156,797**	**95,409**	**37.8%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	503	5,917	0	5,917	3,663	38.2%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,169	11,157	0	11,157	8,275	42.6%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	4,157	0	4,157	15,772	79.1%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	88	649	456	1,105	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	77,670	0	77,670	0	77,670	0	77,670	0	0.0%
Fringe Benefits Total		**127,716**	**0**	**127,716**	**2,267**	**99,549**	**456**	**100,005**	**27,711**	**21.7%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	174	558	120	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**	**174**	**628**	**892**	**1,520**	**5,722**	**79.0%**
Development Services Total		**387,164**	**0**	**387,164**	**19,145**	**256,974**	**1,348**	**258,322**	**128,842**	**33.3%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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 2/28/22
GENERAL FUND - EXPENSE

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

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	5,184	30,528	0	30,528	14,573	32.3%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	62,220	0	62,220	27,654	30.8%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	450	0	450	750	62.5%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**12,097**	**93,198**	**0**	**93,198**	**42,977**	**31.6%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	45	344	0	344	160	31.8%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	872	6,676	0	6,676	3,742	35.9%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	3,664	0	3,664	1,729	32.1%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	276	141	417	20	4.6%
001.10.1017.0.52235.00000	Health Insurance	24,263	0	24,263	0	24,263	0	24,263	0	0.0%
Fringe Benefits Total		**40,404**	**612**	**41,016**	**1,366**	**35,223**	**141**	**35,365**	**5,651**	**13.8%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	9	0	9	491	98.2%
001.10.1017.0.53427.00000	Grants, Economic Development	0	1,350	1,350	0	0	0	0	1,350	100.0%
001.10.1017.0.53814.00000	Contractual Services	12,800	0	12,800	0	3,658	800	4,458	8,342	65.2%
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1017.0.53916.00000	Professional Development	2,250	0	2,250	0	315	100	415	1,835	81.6%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	35	7,092	589	7,681	32,319	80.8%
001.10.1017.0.53943.00000	Mileage	2,500	(1,350)	1,150	0	61	0	61	1,089	94.7%
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	0	3,250	0	3,250	110	3.3%
Professional/Technical Total		**66,410**	**0**	**66,410**	**35**	**14,385**	**1,489**	**15,874**	**50,536**	**76.1%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**13,498**	**142,807**	**1,631**	**144,437**	**99,163**	**40.7%**

1018 - Conservation Commission

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	700	0	700	600	46.2%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**700**	**0**	**700**	**600**	**46.2%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	48.2%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	49	0	49	51	51.4%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**51**	**0**	**51**	**54**	**51.3%**
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**	**751**	**0**	**751**	**3,489**	**82.3%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	800	0	800	600	42.9%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**800**	**0**	**800**	**600**	**42.9%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	50.7%
001.10.1019.0.52100.00000	Social Security	108	0	108	6	52	0	52	56	51.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**55**	**0**	**55**	**59**	**51.6%**
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**	**3,066**	**0**	**3,066**	**1,413**	**31.5%**

1020 - Ethics Commission

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

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**33**	**0**	**33**	**0**	**34**	**0**	**34**	**(1)**	**-3.3%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**459**	**0**	**459**	**24**	**5.0%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	110	290	0	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**	**110**	**1,197**	**68**	**1,265**	**3,385**	**72.8%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**110**	**1,197**	**68**	**1,265**	**3,385**	**72.8%**

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	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%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1024.0.52100.00000	Social Security	96	0	96	0	34	0	34	62	64.2%
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	0	300	0	300	300	50.0%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**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	0	20	0	20	26	55.7%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**22**	**0**	**22**	**27**	**56.1%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**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	700	0	700	700	50.0%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**700**	**0**	**700**	**700**	**50.0%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	56.8%
001.10.1027.0.52100.00000	Social Security	108	0	108	6	47	0	47	61	56.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**49**	**0**	**49**	**65**	**56.7%**
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**	**749**	**0**	**749**	**1,165**	**60.8%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	159,553	0	159,553	77,185	32.6%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	40,167	0	40,167	22,609	36.0%
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**	**206,250**	**0**	**206,250**	**109,080**	**34.6%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,002	8,789	0	8,789	4,302	32.9%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,617	14,765	0	14,765	9,377	38.8%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	13,557	0	13,557	7,531	35.7%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	896	638	1,534	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	0	75,589	0	75,589	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	250	1,000	0	250	0	250	750	75.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,274**	**113,846**	**638**	**114,485**	**21,959**	**16.1%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	35	510	44	554	2,246	80.2%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	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**	**35**	**2,273**	**13,375**	**15,648**	**2,752**	**15.0%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**27,349**	**322,370**	**14,013**	**336,382**	**133,792**	**28.5%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	FEB 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	7,543	63,908	0	63,908	40,431	38.7%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	158	3,365	0	3,365	7,135	68.0%
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	(350)	5,650	0	0	5,000	5,000	650	11.5%
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	20	120	0	120	30	20.0%
Wages-Salaries Total		**119,943**	**1,946**	**121,889**	**7,721**	**68,018**	**5,000**	**73,018**	**48,871**	**40.1%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	239	2,106	0	2,106	1,496	41.5%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	566	5,033	0	5,033	4,326	46.2%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	754	6,453	0	6,453	3,982	38.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	295	161	456	6	1.2%
001.15.1530.0.52235.00000	Health Insurance	9,821	0	9,821	0	9,821	0	9,821	0	0.0%
001.15.1530.0.52300.00000	Uniforms	938	0	938	57	329	609	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,654**	**24,038**	**770**	**24,807**	**9,810**	**28.3%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	350	1,550	0	333	939	1,272	278	17.9%
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	56	668	1,032	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	82	564	236	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	9	61	164	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	95	626	524	1,150	0	0.0%
Professional/Technical Total		**17,125**	**350**	**17,475**	**243**	**5,044**	**10,776**	**15,821**	**1,655**	**9.5%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**9,617**	**97,100**	**16,546**	**113,646**	**60,336**	**34.7%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	10,385	0	10,385	4,615	30.8%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	13,610	0	13,610	18,630	57.8%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	600	34,300	0	34,300	47,200	57.9%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	4,650	156,180	0	156,180	107,972	40.9%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**8,037**	**214,475**	**0**	**214,475**	**178,417**	**45.4%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	515	14,498	0	14,498	34,108	70.2%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	604	16,272	0	16,272	13,785	45.9%
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	10,221	53	10,274	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	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**	**1,127**	**43,915**	**19,753**	**63,668**	**81,769**	**56.2%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	1,890	27,986	13,310	41,296	3,904	8.6%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,148	11,485	11,515	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	27	784	0	784	216	21.6%
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	0	4,919	1,750	6,669	5,331	44.4%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	1,520	7,315	8,835	46,165	83.9%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	477	13,417	6,219	19,636	10,364	34.5%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	714	1,515	2,928	4,442	7,558	63.0%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	2,532	4,325	2,583	6,907	1,093	13.7%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	2,091	0	2,091	3,409	62.0%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	523	3,209	4,386	7,595	1,605	17.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	300	0	300	1,200	80.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	20,396	40,793	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	478	8,549	0	8,549	6,451	43.0%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	0	675	525	1,200	1,800	60.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	0	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	0	14,606	1,350	15,956	14,044	46.8%
Professional/Technical Total		**376,789**	**0**	**376,789**	**7,789**	**127,369**	**109,751**	**237,120**	**139,669**	**37.1%**
Fire Department Total		**915,118**	**0**	**915,118**	**16,953**	**385,759**	**129,504**	**515,263**	**399,855**	**43.7%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	122,439	0	122,439	16,455	11.8%
001.15.1532.0.51120.00000	Professional Personnel	123,897	1,717	125,614	9,816	53,454	10,000	63,454	62,160	49.5%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	103,732	0	103,732	59,566	36.5%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	267,898	2,308,164	0	2,308,164	1,396,502	37.7%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	45,776	386,550	0	386,550	252,478	39.5%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	175	1,150	0	1,150	550	32.4%
001.15.1532.0.51400.00000	Overtime	513,000	0	513,000	29,805	449,425	0	449,425	63,575	12.4%
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	66,813	355,907	0	355,907	(42,303)	-13.5%
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	0	4,167	0	4,167	8,633	67.4%
Wages-Salaries Total		**5,756,833**	**7,704**	**5,764,537**	**443,797**	**3,823,642**	**10,000**	**3,833,642**	**1,930,895**	**33.5%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	17,362	148,956	0	148,956	64,677	30.3%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	31,985	272,361	10,000	282,361	159,315	36.1%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	35,808	279,680	25,000	304,680	200,905	39.7%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	4,803	37,626	15,885	53,511	(30)	-0.1%
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	1,007	3,650	600	4,250	3,250	43.3%
001.15.1532.0.52235.00000	Health Insurance	855,860	0	855,860	0	855,860	0	855,860	0	0.0%
001.15.1532.0.52300.00000	Uniforms	52,100	0	52,100	4,817	26,352	8,632	34,984	17,116	32.9%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,139,726**	**(1,092)**	**2,138,634**	**95,783**	**1,624,485**	**60,116**	**1,684,601**	**454,033**	**21.2%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	675	6,103	3,472	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	257	2,536	2,333	4,870	701	12.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	(84)	14,026	15,280	29,306	3,694	11.2%
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	128	238	0	238	62	20.8%
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	412	7,666	2,130	9,796	1,204	10.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	25	300	700	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	0	22,188	4,500	26,688	6,312	19.1%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	404	5,298	845	6,143	1,357	18.1%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	0	0	6,500	100.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	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	250	2,244	2,556	4,800	200	4.0%
001.15.1532.0.53826.00000	Towing	600	0	600	0	313	0	313	287	47.8%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,001	6,605	6,105	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	213	1,539	1,167	2,706	594	18.0%
001.15.1532.0.53916.00000	Professional Development	50,000	3,000	53,000	403	49,275	536	49,811	3,189	6.0%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	0	2,370	0	2,370	2,939	55.4%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	120	460	0	460	1,180	72.0%
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**3,803**	**197,015**	**43,323**	**240,338**	**46,911**	**16.3%**
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**	**543,382**	**5,649,891**	**158,719**	**5,808,610**	**2,441,810**	**29.6%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	4,162	2,838	7,000	0	0.0%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**36,846**	**0**	**36,846**	**514**	**9,098**	**12,503**	**21,601**	**15,245**	**41.4%**
Emergency Management Total		**37,146**	**0**	**37,146**	**514**	**9,098**	**12,803**	**21,901**	**15,245**	**41.0%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	139,195	0	139,195	62,087	30.8%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	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	0	1,250	0	1,250	(1,250)	***
Wages-Salaries Total		**219,582**	**0**	**219,582**	**15,466**	**143,811**	**0**	**143,811**	**75,771**	**34.5%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,471	13,562	0	13,562	7,259	34.9%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,186	11,082	0	11,082	5,769	34.2%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	8,467	0	8,467	7,048	45.4%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	617	363	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**	**3,670**	**86,903**	**714**	**87,617**	**20,215**	**18.7%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	0	0	250	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	573	427	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**	**1,868**	**1,591**	**3,459**	**1,766**	**33.8%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**19,216**	**232,581**	**2,305**	**234,886**	**97,753**	**29.4%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	72,073	0	72,073	32,033	30.8%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	25,575	0	25,575	22,397	46.7%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,744	207,921	0	207,921	140,662	40.4%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	42	3,171	0	3,171	2,829	47.1%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	4,688	9,365	0	9,365	6,373	40.5%
001.20.2035.0.51805.00000	Longevity	3,800	0	3,800	0	1,275	0	1,275	2,525	66.4%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800	100.0%
Wages-Salaries Total		**519,983**	**8,017**	**528,000**	**41,639**	**319,381**	**0**	**319,381**	**208,619**	**39.5%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,790	20,096	0	20,096	9,033	31.0%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	3,069	23,262	0	23,262	16,798	41.9%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,630	19,401	0	19,401	22,864	54.1%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,370	917	2,287	34	1.5%
001.20.2035.0.52235.00000	Health Insurance	73,018	0	73,018	0	73,018	0	73,018	0	0.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	400	2,944	1,581	4,525	1,375	23.3%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**9,064**	**140,090**	**2,498**	**142,589**	**50,104**	**26.0%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	15,588	126,640	80,928	207,568	56,277	21.3%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	995	580	1,574	426	21.3%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	1,138	7,031	640	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	20	747	1,088	1,836	3,664	66.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	1,045	20,563	7,496	28,059	6,941	19.8%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	12,644	94,380	15,140	109,520	25,480	18.9%
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	600	600	0	600	4,400	88.0%
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	565	8,976	6,932	15,908	14,092	47.0%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	550	2,110	0	2,110	890	29.7%
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	240	480	0	480	2,520	84.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	490	2,620	1,127	3,746	6,254	62.5%
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**	**32,880**	**277,911**	**117,448**	**395,360**	**140,450**	**26.2%**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**83,584**	**737,382**	**119,947**	**857,329**	**399,173**	**31.8%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	68,276	0	68,276	32,886	32.5%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	131,964	0	131,964	58,652	30.8%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	34,142	0	34,142	19,218	36.0%
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**	**236,311**	**0**	**236,311**	**111,995**	**32.2%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	11,004	0	11,004	5,077	31.6%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,849	16,709	0	16,709	10,006	37.5%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	20,854	0	20,854	9,615	31.6%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	1,132	534	1,666	0	0.0%
001.20.2036.0.52235.00000	Health Insurance	71,639	0	71,639	0	71,639	0	71,639	0	0.0%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**146,265**	**635**	**146,900**	**5,537**	**121,337**	**534**	**121,872**	**25,029**	**17.0%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	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	0	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	38,362	936,407	836,848	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	5,095	8,000	2,000	20.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	23,494	91,236	53,468	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	2,750	5,500	1,850	7,350	22,650	75.5%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	1,460	10,086	11,546	28,454	71.1%
Professional/Technical Total		**2,253,555**	**0**	**2,253,555**	**64,606**	**1,067,840**	**949,391**	**2,017,231**	**236,324**	**10.5%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**96,481**	**1,425,488**	**949,926**	**2,375,413**	**373,348**	**13.6%**
2037 - Highway Department										
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	122,398	0	122,398	53,333	30.3%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,462	515,184	0	515,184	305,336	37.2%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	178	4,725	0	4,725	8,775	65.0%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	359	3,972	0	3,972	3,628	47.7%
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	24,363	49,739	0	49,739	30,261	37.8%
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	0	1,800	0	1,800	2,500	58.1%
Wages-Salaries Total		**1,108,412**	**20,455**	**1,128,867**	**101,695**	**702,669**	**0**	**702,669**	**426,198**	**37.8%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	11,798	81,839	0	81,839	60,041	42.3%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	7,271	50,200	0	50,200	36,408	42.0%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,634	55,752	0	55,752	30,543	35.4%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	3,024	1,783	4,807	88	1.8%
001.20.2037.0.52235.00000	Health Insurance	247,277	0	247,277	0	247,277	0	247,277	0	0.0%
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	220	4,006	3,994	8,000	500	5.9%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**26,305**	**442,098**	**5,777**	**447,875**	**127,580**	**22.2%**
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	90,385	100,757	44,543	145,300	29,700	17.0%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	138	369	631	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	1,430	6,621	3,343	9,964	4,036	28.8%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	164	747	53	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	24,815	24,815	10,750	35,565	4,435	11.1%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	3,405	34,617	383	35,000	4,092	10.5%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	140	0	140	260	65.0%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	75	0	75	180	70.6%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	3,774	3,386	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**120,337**	**196,964**	**63,290**	**260,254**	**153,243**	**37.1%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**248,337**	**1,341,731**	**69,066**	**1,410,798**	**707,022**	**33.4%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	29,035	0	29,035	12,905	30.8%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	2,082	18,734	0	18,734	8,327	30.8%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	22,092	0	22,092	12,435	36.0%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	33,660	278,157	0	278,157	186,858	40.2%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	292	13,077	0	13,077	26,923	67.3%
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	0	270	0	270	1,020	79.1%
Wages-Salaries Total		**602,802**	**11,454**	**614,256**	**41,905**	**363,631**	**0**	**363,631**	**250,625**	**40.8%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,351	21,272	0	21,272	12,943	37.8%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	2,942	26,199	0	26,199	20,857	44.3%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,189	27,491	0	27,491	24,824	47.5%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	240	1,889	836	2,725	55	2.0%
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	0	148,609	0	148,609	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	178	4,882	4,193	9,075	1,925	17.5%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**8,899**	**230,343**	**5,029**	**235,372**	**60,605**	**20.5%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	16,766	128,083	133,871	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	1,206	47,805	45,345	93,150	21,850	19.0%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	395	886	1,281	219	14.6%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	4,359	42,960	27,388	70,348	49,652	41.4%
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	1,904	17,110	4,028	21,137	18,863	47.2%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	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	43	3,081	519	3,600	5,900	62.1%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	8,745	99,754	42,700	142,454	82,546	36.7%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	4,718	49,078	58,642	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	53	8,831	7,369	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	184	184	0	184	1,816	90.8%
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**	**37,978**	**404,410**	**323,297**	**727,707**	**310,443**	**29.9%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**88,782**	**998,384**	**328,326**	**1,326,710**	**621,673**	**31.9%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	FEB 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	35,654	0	35,654	15,847	30.8%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	71,072	0	71,072	31,588	30.8%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	25,061	0	25,061	13,917	35.7%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	3,963	73,467	0	73,467	55,640	43.1%
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	0	625	0	625	625	50.0%
Wages-Salaries Total		**448,565**	**1,500**	**450,065**	**18,823**	**274,157**	**0**	**274,157**	**175,908**	**39.1%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	898	14,235	0	14,235	8,315	36.9%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,376	20,475	0	20,475	13,955	40.5%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	10,756	0	10,756	6,499	37.7%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	594	278	872	7	0.8%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	23,538	0	23,538	0	23,538	0	23,538	0	0.0%
Fringe Benefits Total		**99,856**	**297**	**100,153**	**3,636**	**70,349**	**1,028**	**71,377**	**28,777**	**28.7%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	306	919	751	1,670	930	35.8%
001.25.2542.0.53208.00000	Equipment	10,000	0	10,000	0	8,091	78	8,169	1,831	18.3%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	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	592	6,968	6,072	13,040	2,575	16.5%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	1,254	2,526	0	2,526	7,906	75.8%
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	0	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	20	115	0	115	285	71.3%
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	1,450	0	1,450	2,150	59.7%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	1,549	0	1,549	1,051	40.4%
Professional/Technical Total		**75,599**	**0**	**75,599**	**2,172**	**36,477**	**18,445**	**54,923**	**20,676**	**27.3%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**24,632**	**380,983**	**19,473**	**400,456**	**225,361**	**36.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	6,371	0	6,371	3,250	33.8%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	66,606	0	66,606	29,602	30.8%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	10,443	139,726	0	139,726	47,150	25.2%
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	225	725	0	725	900	55.4%
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	233	14,866	0	14,866	91,469	86.0%
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**	**19,009**	**277,048**	**0**	**277,048**	**201,325**	**42.1%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	704	10,994	0	10,994	2,808	20.3%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	1,364	20,248	0	20,248	16,464	44.8%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	822	846	24,154	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	1,815	18,168	0	18,168	6,629	26.7%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	701	662	1,363	20	1.4%
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	0	86,321	0	86,321	0	0.0%
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	171	1,611	2,089	3,700	1,200	24.5%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**4,963**	**138,889**	**26,905**	**165,794**	**27,120**	**14.1%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	1,925	32,214	12,420	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	3,044	12,372	5,678	18,050	1,430	7.3%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	0	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	624	16,493	5,006	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	2,940	9,919	6,201	16,120	13,880	46.3%
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	78	8,378	8,635	17,013	12,987	43.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	0	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	0	3,119	3,119	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	142	1,017	1,583	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	15,050	0	15,050	10,749	41.7%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	440	615	1,055	195	15.6%
001.25.2543.0.53945.00000	Training	415	0	415	0	100	0	100	315	75.9%
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	148	2,823	1,252	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**8,901**	**378,896**	**156,551**	**535,446**	**136,437**	**20.3%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**32,874**	**794,833**	**183,456**	**978,288**	**364,882**	**27.2%**
2544 - Library										
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	64,038	0	64,038	30,106	32.0%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	6,135	45,041	0	45,041	29,844	39.9%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	230,048	0	230,048	116,527	33.6%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,476	114,182	0	114,182	63,561	35.8%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	600	0	600	600	50.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	693	7,810	0	7,810	7,252	48.1%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	780	8,651	0	8,651	6,349	42.3%
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	0	1,250	0	1,250	1,250	50.0%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**732,015**	**795**	**732,810**	**54,454**	**474,071**	**0**	**474,071**	**258,739**	**35.3%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	197	1,725	0	1,725	999	36.7%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,917	34,190	0	34,190	23,179	40.4%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,903	26,879	0	26,879	25,644	48.8%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	233	1,804	1,313	3,117	38	1.2%
001.25.2544.0.52235.00000	Health Insurance	117,983	0	117,983	0	117,983	0	117,983	0	0.0%
Fringe Benefits Total		**233,572**	**182**	**233,754**	**7,250**	**182,581**	**1,313**	**183,893**	**49,860**	**21.3%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	(250)	13,150	490	5,778	5,435	11,212	1,938	14.7%
001.25.2544.0.53208.00000	Equipment	9,252	5,000	14,252	394	2,495	8,816	11,311	2,941	20.6%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	0	1,905	910	2,815	385	12.0%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	4,445	54,139	35,256	89,395	605	0.7%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	(5,000)	25,000	1,497	11,204	9,509	20,713	4,287	17.1%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	6	15,221	10,778	25,999	1	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	41,044	8,783	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	382	1,580	995	2,575	3,425	57.1%
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	250	3,250	322	1,981	37	2,018	1,232	37.9%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	30	298	1,502	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	0	1,070	365	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**8,587**	**139,715**	**85,386**	**225,101**	**24,298**	**9.7%**
Library Total		**1,214,986**	**977**	**1,215,963**	**70,291**	**796,367**	**86,698**	**883,065**	**332,897**	**27.4%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	117,289	0	117,289	52,129	30.8%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	12,347	0	12,347	7,140	36.6%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	33,446	272,091	0	272,091	222,139	44.9%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	12,585	0	12,585	2,415	16.1%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	15,624	29,619	0	29,619	16,381	35.6%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	3,210	36,065	0	36,065	11,935	24.9%
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	0	1,250	0	1,250	1,750	58.3%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**66,790**	**483,928**	**0**	**483,928**	**316,575**	**39.5%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,719	28,496	0	28,496	14,615	33.9%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	4,813	34,941	0	34,941	26,118	42.8%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,001	30,105	0	30,105	29,301	49.3%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	240	2,036	1,446	3,482	51	1.4%
001.25.2545.0.52235.00000	Health Insurance	233,396	0	233,396	0	233,396	0	233,396	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	462	2,224	3,276	5,500	300	5.2%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**13,234**	**331,199**	**4,722**	**335,920**	**70,383**	**17.3%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	1,706	36,560	41,821	78,381	2,219	2.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	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	10,218	36,198	28,802	44.3%
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	490	29,011	989	30,000	0	0.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	0	2,350	2,350	650	21.7%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	490	1,523	205	1,728	272	13.6%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,607	12,087	22,223	34,310	5,690	14.2%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	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	130	8,389	2,441	10,830	2,170	16.7%
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	14,485	19,100	2,900	13.2%
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	0	3,840	0	3,840	350	8.4%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	6	21,542	15,458	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**	**6,429**	**188,975**	**146,785**	**335,760**	**138,260**	**29.2%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**86,453**	**1,004,102**	**151,507**	**1,155,608**	**525,218**	**31.2%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	0	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**	**0**	**102,548**	**51,109**	**153,657**	**0**	**0.0%**
Health Department Total		**153,657**	**0**	**153,657**	**0**	**102,548**	**51,109**	**153,657**	**0**	**0.0%**

3053 - Berlin VNA Department

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51100.00000	Department Head	107,374	(21,919)	85,455	0	22,302	63,153	85,455	0	0.0%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	18,300	116,616	8,315	83,346	0	83,346	33,270	28.5%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,199	110,120	0	110,120	62,130	36.1%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	23,884	200,765	18,000	218,765	103,526	32.1%
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	1,455	4,810	0	4,810	12,190	71.7%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	12,816	85,270	0	85,270	71,905	45.7%
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	11,166	90,366	0	90,366	62,648	40.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	400	0	400	600	60.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	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	0	2,250	0	2,250	1,350	37.5%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**70,935**	**609,920**	**81,153**	**691,073**	**362,577**	**34.4%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	3,271	26,327	0	26,327	26,891	50.5%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,148	44,412	0	44,412	36,190	44.9%
001.30.3053.0.52200.00000	Pension	57,183	(3,602)	53,581	3,074	(20,088)	60,638	40,550	13,031	24.3%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	1,920	1,943	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	2,067	1,733	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	0	197,812	0	197,812	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	0	298	952	1,250	850	40.5%
Fringe Benefits Total		**398,152**	**(3,159)**	**394,993**	**11,747**	**252,748**	**65,266**	**318,014**	**76,979**	**19.5%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	109	2,489	2,328	4,817	2,883	37.4%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	686	2,322	1,489	3,810	2,700	41.5%
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	0	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	4,519	23,494	19,006	42,500	59,500	58.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	573	4,377	4,573	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	155	1,206	51	1,257	743	37.1%
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	389	12,497	7,303	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	1,153	249	1,403	4,598	76.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	166	1,086	0	1,086	4,914	81.9%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	13,783	2,148	15,930	155	1.0%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	0	4,467	1	4,468	567	11.3%
Professional/Technical Total		**253,550**	**3,795**	**257,345**	**6,598**	**109,107**	**40,329**	**149,435**	**107,910**	**41.9%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**89,280**	**971,776**	**186,748**	**1,158,523**	**547,465**	**32.1%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	17,827	0	17,827	7,925	30.8%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	103,733	0	103,733	46,103	30.8%
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	1,680	5,883	0	5,883	11,638	66.4%
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	0	313	0	313	313	50.0%
Wages-Salaries Total		**198,083**	**(1,750)**	**196,333**	**15,187**	**128,404**	**0**	**128,404**	**67,929**	**34.6%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	43	9,747	648	5,839	0	5,839	3,908	40.1%
001.30.3054.0.52100.00000	Social Security	14,963	57	15,020	1,041	8,798	0	8,798	6,223	41.4%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	11,330	0	11,330	5,201	31.5%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	540	315	855	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	48,651	0	48,651	0	48,651	0	48,651	0	0.0%
Fringe Benefits Total		**90,659**	**149**	**90,808**	**3,008**	**75,157**	**315**	**75,472**	**15,335**	**16.9%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	0	180	180	20	10.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	0	1,000	1,000	9,000	90.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	0	0	4,153	100.0%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	1,310	4,493	3,428	7,921	15,898	66.7%
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	125	0	125	285	69.5%
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50	29.4%
Professional/Technical Total		**41,852**	**0**	**41,852**	**1,310**	**4,738**	**4,608**	**9,346**	**32,506**	**77.7%**
Social & Youth Services Total		**330,594**	**(1,601)**	**328,993**	**19,504**	**208,300**	**4,923**	**213,223**	**115,770**	**35.2%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	17,827	0	17,827	7,925	30.8%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	11,301	97,348	0	97,348	41,175	29.7%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	3,786	41,492	0	41,492	40,371	49.3%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	1,125	4,950	0	4,950	2,070	29.5%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	300	0	300	300	50.0%
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	767	6,516	0	6,516	16,546	71.7%
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	0	313	0	313	313	50.0%
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**19,059**	**169,294**	**0**	**169,294**	**109,826**	**39.3%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	514	4,172	0	4,172	11,199	72.9%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,341	12,061	0	12,061	9,292	43.5%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	7,689	0	7,689	4,340	36.1%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	660	381	1,041	12	1.2%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	70,434	0	70,434	0	70,434	0	70,434	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	0	500	223	429	71	500	0	0.0%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**3,147**	**95,446**	**451**	**95,897**	**24,944**	**20.6%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	83	277	273	550	150	21.4%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	78	885	594	1,479	521	26.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	50	400	0	400	1,600	80.0%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	35	0	35	1,190	97.1%
001.30.3055.0.53943.00000	Mileage	1,500	(30)	1,470	0	0	0	0	1,470	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	30	230	100	218	0	218	12	5.2%
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	97	685	465	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**408**	**2,540**	**1,331**	**3,872**	**5,337**	**58.0%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**22,614**	**267,280**	**1,783**	**269,063**	**140,107**	**34.2%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,609	38,427	0	38,427	31,100	44.7%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	2,500	2,500	0	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**5,609**	**39,677**	**0**	**39,677**	**33,413**	**45.7%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	314	2,218	0	2,218	1,871	45.8%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	429	3,043	0	3,043	2,553	45.6%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	321	2,063	0	2,063	374	15.4%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	183	147	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**	**1,087**	**7,508**	**147**	**7,654**	**5,498**	**41.8%**
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%
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%**

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Private Schools Total		**85,776**	**2,500**	**88,276**	**6,695**	**47,326**	**1,047**	**48,373**	**39,903**	**45.2%**
3560 - Board of Education										
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	32,129,944	0	32,129,944	2,720,433	18,863,578	0	18,863,578	13,266,366	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,720,433**	**18,863,578**	**0**	**18,863,578**	**13,266,366**	**41.3%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	666,142	10,249,351	0	10,249,351	5,506,337	41.3%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**666,142**	**10,249,351**	**0**	**10,249,351**	**5,506,337**	**34.9%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,386,575**	**29,112,929**	**0**	**29,112,929**	**18,772,703**	**39.2%**
3561 - School Expenses										
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	43,553	0	43,553	19,357	30.8%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	43,711	0	43,711	19,427	30.8%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,165	18,075	0	18,075	10,175	36.0%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	31,451	286,193	0	286,193	166,863	36.8%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	41,191	299,918	0	299,918	153,816	33.9%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	6,957	46,452	0	46,452	52,008	52.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,728	9,936	0	9,936	7,824	44.1%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	258	15,038	0	15,038	37,962	71.6%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	201	10,590	0	10,590	9,410	47.0%
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	0	630	0	630	2,380	79.1%
Wages-Salaries Total		**1,252,842**	**11,802**	**1,264,644**	**93,647**	**779,654**	**0**	**779,654**	**484,989**	**38.3%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,144	42,435	0	42,435	440,098	91.2%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	6,529	55,254	0	55,254	41,592	42.9%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,781	63,540	0	63,540	41,448	39.5%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	421	3,347	2,171	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	0	320,840	0	320,840	0	0.0%
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	0	1,250	1,470	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**3,051**	**1,014,923**	**19,875**	**487,211**	**4,426**	**491,637**	**523,286**	**51.6%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	11,646	493,333	410,667	904,000	69,880	7.2%
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%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	6,378	86,946	41,616	128,562	69,438	35.1%
001.35.3561.0.53730.00000	Insurance	47,912	0	47,912	0	47,912	0	47,912	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300	100.0%
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	129	11,314	600	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	4,670	234,235	68,010	302,245	222,755	42.4%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	4,501	35,366	26,364	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	801	220	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	32	376	0	376	713	65.5%
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**	**27,466**	**1,290,175**	**573,848**	**1,864,024**	**373,340**	**16.7%**
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	108,131	108,131	1,869	***
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**	**108,131**	**108,131**	**201,869**	**65.1%**
School Expense Total		**4,812,278**	**14,652**	**4,826,930**	**140,988**	**2,557,041**	**686,406**	**3,243,446**	**1,583,484**	**32.8%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB 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	FEB 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%
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%

FY22 - BUDGET VS ACTUAL for 2/28/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	FEB MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	39,643	90,558	0	90,558	0	0.0%
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**	**39,643**	**377,942**	**0**	**377,942**	**251,081**	**39.9%**
Interest - Town Total		**629,023**	**0**	**629,023**	**39,643**	**377,942**	**0**	**377,942**	**251,081**	**39.9%**
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	62,007	141,642	0	141,642	0	0.0%
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**	**62,007**	**709,033**	**0**	**709,033**	**506,337**	**41.7%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**62,007**	**709,033**	**0**	**709,033**	**506,337**	**41.7%**
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**	**5,413,984**	**67,485,910**	**3,642,835**	**71,128,744**	**30,340,943**	**29.9%**