FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
#REF!	Department Head	149,350	4,481	153,831	11,833	118,331	0	118,331	35,499	23.1%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	41,525	0	41,525	12,457	23.1%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	1,101	5,258	0	5,258	8,782	62.5%
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**	**17,087**	**166,364**	**0**	**166,364**	**57,988**	**25.8%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	658	6,630	0	6,630	2,065	23.8%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,254	11,438	0	11,438	5,726	33.4%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	14,325	0	14,325	4,297	23.1%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	1,247	468	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**	**3,483**	**52,570**	**468**	**53,038**	**12,104**	**18.6%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	83	1,490	86	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**	**83**	**1,719**	**86**	**1,805**	**6,295**	**77.7%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**20,652**	**220,654**	**554**	**221,208**	**76,387**	**25.7%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	103,375	0	103,375	31,013	23.1%
001.05.0502.0.51120.00000	Professional Personnel	69,885	4,193	74,078	5,698	57,843	0	57,843	16,236	21.9%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	199,040	0	199,040	59,712	23.1%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	83,671	0	83,671	33,112	28.4%
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**	**446,954**	**0**	**446,954**	**148,681**	**25.0%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	1,654	0	1,654	570	25.6%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,233	32,389	0	32,389	13,514	29.4%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	34,104	0	34,104	12,983	27.6%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	2,021	811	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**	**166,048**	**811**	**166,859**	**27,083**	**14.0%**

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	104	1,076	1,477	2,554	1,546	37.7%
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	0	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	150	240	480	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	199	831	6,169	88.1%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**254**	**73,226**	**14,256**	**87,483**	**10,473**	**10.7%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**52,195**	**686,228**	**15,067**	**701,295**	**186,237**	**21.0%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	89,135	0	89,135	26,740	23.1%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	130,419	0	130,419	35,722	21.5%
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**	**220,204**	**0**	**220,204**	**63,112**	**22.3%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	12	1,049	81	815	0	815	235	22.4%
001.05.0503.0.52100.00000	Social Security	21,416	258	21,674	1,562	15,762	0	15,762	5,912	27.3%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,951	16,283	0	16,283	6,604	28.9%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	993	365	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**	**3,704**	**107,484**	**365**	**107,848**	**12,773**	**10.6%**
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	5,070	8,943	8,418	17,361	3,839	18.1%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	7,890	0	7,890	110	1.4%
001.05.0503.0.53248.00000	Miscellaneous Equipment	1,000	0	1,000	51	51	49	100	900	90.0%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,264	21,180	6,879	28,059	5,301	15.9%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	13,419	42,218	395	42,613	14,467	25.3%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	4,998	4,998	0	4,998	2	0.0%
Professional/Technical Total		**126,839**	**0**	**126,839**	**25,803**	**85,279**	**15,741**	**101,020**	**25,819**	**20.4%**
Technology Total		**526,771**	**4,005**	**530,776**	**51,454**	**412,967**	**16,106**	**429,073**	**101,704**	**19.2%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	62,640	0	62,640	18,792	23.1%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,271	78,602	0	78,602	33,686	30.0%
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**	**142,424**	**0**	**142,424**	**55,046**	**27.9%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	54	514	0	514	220	29.9%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,027	10,128	0	10,128	4,979	33.0%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	9,546	0	9,546	6,570	40.8%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	73	669	276	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**	**60,910**	**276**	**61,186**	**11,768**	**16.1%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	124	11,871	4,258	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	390	860	0	860	2,140	71.3%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	3,639	202,575	0	202,575	12,425	5.8%
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**	**4,153**	**226,812**	**4,258**	**231,070**	**25,705**	**10.0%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**20,699**	**430,145**	**4,535**	**434,680**	**92,519**	**17.5%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	12,020	213,805	86,195	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	9,090	40,279	22,721	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**	**21,110**	**254,084**	**108,916**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**21,110**	**254,084**	**108,916**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	200	600	0	600	(500)	-500.0%
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**	**600**	**0**	**600**	**57,236**	**99.0%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	1	2	0	2	2,938	99.9%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	15	46	0	46	5,249	99.1%
001.05.0507.0.52110.00000	Unemployment Compensation	57,000	0	57,000	0	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	1,900	8,275	7,125	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	12,000	12,000	0	0.0%
Fringe Benefits Total		**314,986**	**5,285,218**	**5,600,204**	**1,916**	**5,527,564**	**58,960**	**5,586,523**	**13,681**	**0.2%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	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	362	13,943	4,632	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	970	9	979	4,021	80.4%
001.05.0507.0.53903.00000	Copiers	41,925	0	41,925	1,511	17,177	21,218	38,395	3,530	8.4%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	286	20,005	19,475	39,480	18,301	31.7%
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	113	31,550	33,850	65,400	14,600	18.3%
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	2,290	5,191	0	5,191	(1,191)	-29.8%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	1,892	21,310	16,640	37,950	2,050	5.1%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	7	69	0	69	4,431	98.5%
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	360	2,319	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(5,000)**	**1,206,928**	**6,501**	**744,264**	**105,334**	**849,598**	**357,330**	**29.6%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**8,617**	**6,272,427**	**164,294**	**6,436,721**	**428,247**	**6.2%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	625	1,625	0	1,625	2,800	63.3%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**625**	**1,625**	**0**	**1,625**	**2,800**	**63.3%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	2	6	0	6	11	64.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	48	124	0	124	215	63.3%
Fringe Benefits Total		**356**	**0**	**356**	**50**	**130**	**0**	**130**	**226**	**63.4%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	24	24	26	50	450	90.0%

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**500**	**0**	**500**	**24**	**24**	**26**	**50**	**450**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**699**	**1,779**	**26**	**1,805**	**3,476**	**65.8%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	142,653	0	142,653	42,796	23.1%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	0	141,653	10,734	102,902	0	102,902	38,751	27.4%
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**	**24,999**	**248,755**	**0**	**248,755**	**84,997**	**25.5%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	810	8,129	0	8,129	2,507	23.6%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,812	18,121	0	18,121	7,412	29.0%
001.05.0509.0.52200.00000	Pension	29,557	0	29,557	1,526	14,797	0	14,797	14,760	49.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	1,147	449	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**	**4,276**	**91,562**	**449**	**92,012**	**24,678**	**21.1%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	536	3,063	224	3,287	1,313	28.5%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	27,607	0	27,607	6,643	19.4%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	0	36,248	28,752	65,000	0	0.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	50	170	0	170	830	83.0%
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	0	638	0	638	1,362	68.1%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	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**	**586**	**67,947**	**28,976**	**96,923**	**13,327**	**12.1%**
Assessor Total		**560,692**	**0**	**560,692**	**29,861**	**408,265**	**29,425**	**437,689**	**123,003**	**21.9%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	0	72,000	5,538	57,385	0	57,385	14,615	20.3%
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**	**60,013**	**0**	**60,013**	**19,987**	**25.0%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	221	0	221	529	70.5%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	424	4,591	0	4,591	1,529	25.0%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**444**	**4,812**	**0**	**4,812**	**2,058**	**30.0%**

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	0	11,862	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	115	845	655	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	440	560	1,960	2,520	2,690	51.6%
Professional/Technical Total		**77,820**	**0**	**77,820**	**555**	**26,219**	**12,195**	**38,414**	**39,406**	**50.6%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**6,538**	**91,044**	**12,195**	**103,239**	**61,451**	**37.3%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	71,608	0	71,608	21,484	23.1%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	55,651	0	55,651	16,695	23.1%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	81,588	0	81,588	41,900	33.9%
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**	**209,372**	**0**	**209,372**	**82,529**	**28.3%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	756	0	756	326	30.1%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,562	15,289	0	15,289	7,041	31.5%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	13,264	0	13,264	10,438	44.0%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	952	397	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**	**77,671**	**397**	**78,068**	**17,866**	**18.6%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(93)	2,708	83	1,599	295	1,894	813	30.0%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	0	4,500	886	3,864	611	4,475	25	0.5%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	1,950	9,843	1,950	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	150	1,331	569	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	653	2,197	0	2,197	203	8.5%
001.05.0511.0.53944.00000	Organizational Fees	610	50	660	0	660	0	660	0	0.0%
001.05.0511.0.53947.00000	Vital Statistics	1,100	0	1,100	489	679	231	910	190	17.3%
Professional/Technical Total		**25,060**	**0**	**25,060**	**4,212**	**20,172**	**3,657**	**23,829**	**1,231**	**4.9%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**28,797**	**307,215**	**4,054**	**311,269**	**101,626**	**24.6%**

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	225	225	0	225	1,275	85.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**225**	**225**	**0**	**225**	**1,275**	**85.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	1	1	0	1	5	86.2%
001.05.0512.0.52100.00000	Social Security	115	0	115	15	15	0	15	100	86.8%
Fringe Benefits Total		**121**	**0**	**121**	**16**	**16**	**0**	**16**	**105**	**86.8%**
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**	**241**	**241**	**0**	**241**	**1,605**	**86.9%**
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	203	199	1	200	1	0.3%
Professional/Technical Total		**200**	**0**	**200**	**203**	**199**	**1**	**200**	**1**	**0.3%**
Town Council Total		**4,495**	**0**	**4,495**	**203**	**307**	**1**	**308**	**4,187**	**93.2%**
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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	48	48	252	300	4,700	94.0%
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**	**48**	**2,414**	**2,886**	**5,300**	**27,300**	**83.7%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**48**	**3,062**	**2,886**	**5,948**	**27,787**	**82.4%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51100.00000	Department Head	0	0	0	(3,370)	0	0	0	0	***
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	11,938	116,992	10,000	126,992	42,938	25.3%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	0	66,047	5,061	48,935	0	48,935	17,112	25.9%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	481	4,380	0	4,380	10,649	70.9%
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**	**14,110**	**170,907**	**10,000**	**180,907**	**71,299**	**28.3%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	483	6,400	0	6,400	3,180	33.2%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	974	12,130	0	12,130	7,302	37.6%
001.10.1014.0.52200.00000	Pension	19,929	0	19,929	506	4,663	0	4,663	15,266	76.6%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	61	709	396	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**	**2,024**	**101,572**	**396**	**101,968**	**25,748**	**20.2%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	0	558	120	678	822	54.8%
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	65	135	0	135	3,925	96.7%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	150	150	712	862	820	48.8%
Professional/Technical Total		**7,242**	**0**	**7,242**	**215**	**843**	**832**	**1,675**	**5,567**	**76.9%**
Development Services Total		**387,164**	**0**	**387,164**	**16,349**	**273,323**	**11,228**	**284,550**	**102,614**	**26.5%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	195	195	0	195	55	22.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**375**	**0**	**375**	**195**	**195**	**125**	**320**	**55**	**14.7%**
Planning & Zoning Total		**375**	**0**	**375**	**195**	**195**	**125**	**320**	**55**	**14.7%**

1016 - Zoning Board of Appeals

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	100	1,125	0	1,125	50	4.3%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**100**	**1,125**	**0**	**1,125**	**50**	**4.3%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	4	0	4	1	16.8%
001.10.1016.0.52100.00000	Social Security	90	0	90	8	86	0	86	4	4.4%
Fringe Benefits Total		**95**	**0**	**95**	**8**	**90**	**0**	**90**	**5**	**5.0%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	195	195	0	195	205	51.3%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**525**	**0**	**525**	**195**	**195**	**125**	**320**	**205**	**39.0%**
ZBA Total		**1,795**	**0**	**1,795**	**303**	**1,410**	**125**	**1,535**	**260**	**14.5%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	2,592	33,120	0	33,120	11,981	26.6%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	69,134	0	69,134	20,740	23.1%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	550	0	550	650	54.2%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**9,605**	**102,804**	**0**	**102,804**	**33,371**	**24.5%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	36	380	0	380	125	24.7%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	681	7,357	0	7,357	3,060	29.4%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	4,079	0	4,079	1,314	24.4%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	310	107	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**	**1,166**	**36,389**	**107**	**36,496**	**4,520**	**11.0%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	74	83	53	135	365	72.9%
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	100	415	50	465	1,785	79.3%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	2,049	9,141	190	9,331	30,669	76.7%
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**	**2,223**	**16,608**	**1,093**	**17,701**	**48,709**	**73.3%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**12,994**	**155,801**	**1,200**	**157,001**	**86,600**	**35.6%**

1018 - Conservation Commission

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	800	0	800	500	38.5%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**800**	**0**	**800**	**500**	**38.5%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	40.8%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	56	0	56	44	44.4%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**59**	**0**	**59**	**46**	**44.2%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	0	0	2,550	100.0%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**859**	**0**	**859**	**3,381**	**79.8%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	900	0	900	500	35.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**900**	**0**	**900**	**500**	**35.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	44.5%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	59	0	59	49	45.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**62**	**0**	**62**	**52**	**45.6%**
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**	**3,173**	**0**	**3,173**	**1,306**	**29.2%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	157	447	0	447	53	10.5%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	197	1,503	1,700	1,300	43.3%
001.10.1021.0.53234.00000	Food	300	0	300	0	210	0	210	90	30.1%
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**	**157**	**1,354**	**1,503**	**2,857**	**1,793**	**38.6%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**157**	**1,354**	**1,503**	**2,857**	**1,793**	**38.6%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	MAR 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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	100	400	0	400	200	33.3%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**400**	**0**	**400**	**200**	**33.3%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	50.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	27	0	27	19	40.4%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**29**	**0**	**29**	**20**	**41.0%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**429**	**0**	**429**	**220**	**33.9%**
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	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										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	50.7%
001.10.1027.0.52100.00000	Social Security	108	0	108	6	53	0	53	55	50.7%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**56**	**0**	**56**	**58**	**50.7%**
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**	**856**	**0**	**856**	**1,058**	**55.3%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	177,783	0	177,783	58,955	24.9%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	44,977	0	44,977	17,799	28.4%
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**	**229,290**	**0**	**229,290**	**86,040**	**27.3%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,002	9,792	0	9,792	3,299	25.2%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,617	16,382	0	16,382	7,760	32.1%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	15,096	0	15,096	5,992	28.4%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	1,011	523	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	160	410	160	570	430	43.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,434**	**118,280**	**683**	**118,963**	**17,481**	**12.8%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	0	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**	**0**	**2,273**	**13,375**	**15,648**	**2,752**	**15.0%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**27,474**	**349,843**	**14,057**	**363,901**	**106,273**	**22.6%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	89,889	359,557	0	359,557	1	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**89,889**	**378,298**	**1,356**	**379,654**	**1**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**89,889**	**378,298**	**1,356**	**379,654**	**1**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	7,516	71,423	0	71,423	32,915	31.5%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	687	4,053	0	4,053	6,447	61.4%
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	10	130	0	130	20	13.3%
Wages-Salaries Total		**119,943**	**1,946**	**121,889**	**8,213**	**76,231**	**5,000**	**81,231**	**40,658**	**33.4%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	258	2,364	0	2,364	1,237	34.4%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	601	5,634	0	5,634	3,725	39.8%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	752	7,205	0	7,205	3,231	31.0%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	332	124	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	66	396	543	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,714**	**25,752**	**666**	**26,418**	**8,199**	**23.7%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	350	1,550	292	625	647	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	51	719	981	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	458	2,367	1,133	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	82	646	154	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	51	111	0	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	5	65	160	225	0	0.0%
001.15.1530.0.53945.00000	Training	250	0	250	0	0	0	0	250	100.0%
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	177	803	347	1,150	0	0.0%
Professional/Technical Total		**17,125**	**350**	**17,475**	**1,115**	**6,159**	**9,661**	**15,821**	**1,655**	**9.5%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**11,042**	**108,142**	**15,328**	**123,470**	**50,511**	**29.0%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	11,538	0	11,538	3,462	23.1%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	15,243	0	15,243	16,997	52.7%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	34,300	0	34,300	47,200	57.9%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	0	156,180	0	156,180	107,972	40.9%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**2,787**	**217,262**	**0**	**217,262**	**175,630**	**44.7%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	77	14,574	0	14,574	34,032	70.0%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	207	16,479	0	16,479	13,578	45.2%
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	10,230	44	10,274	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	2,469	5,425	5,000	10,425	13,575	56.6%
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**	**2,762**	**46,677**	**5,044**	**51,721**	**93,716**	**64.4%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	2,197	30,183	11,299	41,482	3,718	8.2%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	7,126	18,611	4,389	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	72	856	0	856	144	14.4%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	18,048	18,048	6,952	24,999	1	0.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	938	5,857	3,897	9,754	2,246	18.7%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	2,965	4,485	49,815	54,300	700	1.3%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	2,264	15,681	1,887	17,568	12,432	41.4%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	358	1,873	6,858	8,731	3,269	27.2%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	4,325	0	4,325	3,675	45.9%
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	1,761	4,970	2,621	7,591	1,609	17.5%
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	15,297	35,694	25,495	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	8,549	0	8,549	6,451	43.0%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	150	825	525	1,350	1,650	55.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	1,531	12,549	0	12,549	9,451	43.0%
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	267	792	3,108	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	2,184	16,789	215	17,004	12,996	43.3%
Professional/Technical Total		**376,789**	**0**	**376,789**	**55,158**	**182,527**	**117,062**	**299,589**	**77,200**	**20.5%**
Fire Department Total		**915,118**	**0**	**915,118**	**60,706**	**446,465**	**122,106**	**568,572**	**346,546**	**37.9%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	133,439	0	133,439	5,455	3.9%
001.15.1532.0.51120.00000	Professional Personnel	123,897	1,717	125,614	9,816	63,270	10,000	73,270	52,343	41.7%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	116,246	0	116,246	47,052	28.8%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	272,635	2,580,799	75,000	2,655,799	1,048,867	28.3%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	47,480	434,030	20,000	454,030	184,998	28.9%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	175	1,325	0	1,325	375	22.1%
001.15.1532.0.51400.00000	Overtime	513,000	35,000	548,000	33,273	482,698	0	482,698	65,302	11.9%
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	71,862	427,769	0	427,769	(114,165)	-36.4%
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	25,000	44,628	13,304	23.0%
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**	**42,704**	**5,799,537**	**458,755**	**4,282,396**	**130,000**	**4,412,396**	**1,387,141**	**23.9%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	18,098	167,054	0	167,054	46,579	21.8%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	33,130	305,491	10,000	315,491	126,185	28.6%
001.15.1532.0.52200.00000	Pension	504,660	924	505,584	35,855	315,534	25,000	340,534	165,050	32.6%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	41	53,480	4,803	42,429	11,081	53,511	(30)	-0.1%
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	828	4,478	600	5,078	2,422	32.3%
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	2,784	29,136	8,627	37,762	14,338	27.5%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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**	**95,497**	**1,719,982**	**55,308**	**1,775,290**	**363,344**	**17.0%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	1,351	7,454	2,121	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	9	2,545	2,324	4,870	701	12.6%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	0	13,947	15,280	29,227	3,773	11.4%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	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	396	8,062	1,734	9,796	1,204	10.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	51	350	650	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	4,847	27,035	192	27,226	5,774	17.5%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	85	5,383	1,580	6,963	537	7.2%
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	140	2,384	2,416	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	7,605	5,105	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	197	1,736	1,379	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	3,000	53,000	4,535	53,810	242	54,052	(1,052)	-2.0%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	100	2,470	0	2,470	2,839	53.5%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	460	0	460	1,180	72.0%
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**12,711**	**209,647**	**36,720**	**246,367**	**40,882**	**14.2%**
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**	**44,612**	**8,285,420**	**566,963**	**6,216,775**	**267,308**	**6,484,083**	**1,801,337**	**21.7%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	10,000	10,000	0	0.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	514	4,675	2,325	7,000	0	0.0%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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**	**9,612**	**21,989**	**31,601**	**5,245**	**14.2%**
Emergency Management Total		**37,146**	**0**	**37,146**	**514**	**9,612**	**22,289**	**31,901**	**5,245**	**14.1%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	154,662	0	154,662	46,620	23.2%
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**	**159,277**	**0**	**159,277**	**60,305**	**27.5%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,471	15,032	0	15,032	5,789	27.8%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,186	12,268	0	12,268	4,583	27.2%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	936	9,403	0	9,403	6,112	39.4%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	694	286	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**	**90,573**	**637**	**91,210**	**16,622**	**15.4%**
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	160	733	267	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	275	1,204	16	1.3%
Professional/Technical Total		**5,225**	**0**	**5,225**	**160**	**2,028**	**1,706**	**3,734**	**1,491**	**28.5%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**19,296**	**251,878**	**2,343**	**254,220**	**78,419**	**23.6%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	80,082	0	80,082	24,024	23.1%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	28,733	0	28,733	19,239	40.1%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,514	233,435	0	233,435	115,148	33.0%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	0	3,171	0	3,171	2,829	47.1%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	2,624	11,989	0	11,989	3,749	23.8%
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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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**	**39,304**	**358,684**	**0**	**358,684**	**169,315**	**32.1%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,591	22,687	0	22,687	6,442	22.1%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,842	26,105	0	26,105	13,956	34.8%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,910	22,310	0	22,310	19,954	47.2%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,545	742	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	398	3,341	1,184	4,525	1,375	23.3%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**8,917**	**149,007**	**1,925**	**150,932**	**41,760**	**21.7%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	30,502	157,143	51,778	208,920	54,925	20.8%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	40	1,035	580	1,614	386	19.3%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	569	7,600	2,000	9,600	400	4.0%
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	928	1,676	160	1,836	3,664	66.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	2,102	22,665	7,394	30,059	4,941	14.1%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	13,063	107,443	11,648	119,091	15,909	11.8%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	600	0	600	4,400	88.0%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	5,981	0	5,981	4,819	44.6%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	540	9,517	4,299	13,815	16,185	53.9%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	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	0	5,281	8,244	61.0%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	480	0	480	2,520	84.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	307	2,926	820	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**	**48,052**	**325,963**	**80,304**	**406,267**	**129,543**	**24.2%**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**96,272**	**833,655**	**82,229**	**915,883**	**340,619**	**27.1%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	75,863	0	75,863	25,299	25.0%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	146,627	0	146,627	43,989	23.1%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	38,231	0	38,231	15,129	28.4%
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**	**262,649**	**0**	**262,649**	**85,657**	**24.6%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	12,220	0	12,220	3,861	24.0%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,850	18,559	0	18,559	8,156	30.5%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	23,184	0	23,184	7,285	23.9%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	1,273	393	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**	**5,538**	**126,876**	**393**	**127,268**	**19,632**	**13.4%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	22	1,146	694	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	9,750	13,560	7,590	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	188,057	1,124,464	699,031	1,823,495	26,027	1.4%
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	8,040	99,276	75,829	175,104	24,896	12.4%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	513	0	513	528	50.7%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	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**	**205,869**	**1,273,709**	**824,162**	**2,097,871**	**155,684**	**6.9%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**237,746**	**1,663,233**	**824,555**	**2,487,789**	**260,973**	**9.5%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	135,732	0	135,732	39,999	22.8%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,462	578,646	0	578,646	241,873	29.5%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	673	5,398	0	5,398	8,102	60.0%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	539	4,511	0	4,511	3,089	40.6%
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	9,037	58,776	0	58,776	21,224	26.5%
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**	**87,044**	**789,713**	**0**	**789,713**	**339,154**	**30.0%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	10,018	91,857	0	91,857	50,023	35.3%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	6,170	56,370	0	56,370	30,238	34.9%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,759	62,511	0	62,511	23,783	27.6%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	3,407	1,400	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	624	4,630	3,370	8,000	500	5.9%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**23,954**	**466,052**	**4,770**	**470,822**	**104,633**	**18.2%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	43	92	159	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	26,383	127,140	20,960	148,100	26,900	15.4%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	348	717	283	1,000	2,500	71.4%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	(133)	6,488	2,426	8,914	5,086	36.3%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	747	503	1,250	250	16.7%
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	7,035	31,850	3,815	35,665	4,335	10.8%
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	0	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	60,000	60,000	40,000	40.0%
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	50	125	0	125	130	51.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	827	4,601	2,559	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**34,553**	**231,517**	**91,087**	**322,604**	**90,893**	**22.0%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**145,550**	**1,487,282**	**95,857**	**1,583,139**	**534,680**	**25.2%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	32,261	0	32,261	9,678	23.1%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	3,810	22,543	0	22,543	4,517	16.7%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,405	24,497	0	24,497	10,030	29.0%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	35,032	313,189	0	313,189	151,826	32.6%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	292	13,369	0	13,369	26,631	66.6%
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**	**44,766**	**408,397**	**0**	**408,397**	**205,859**	**33.5%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,559	23,831	0	23,831	10,384	30.3%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,155	29,354	0	29,354	17,702	37.6%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,502	30,993	0	30,993	21,322	40.8%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	240	2,129	596	2,725	55	2.0%
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	0	148,609	0	148,609	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	1,003	5,885	3,365	9,250	1,750	15.9%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**10,458**	**240,801**	**3,961**	**244,763**	**51,214**	**17.3%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	16,053	144,135	117,727	261,863	38,137	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	30,619	78,424	15,652	94,077	20,923	18.2%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	16,868	59,827	26,512	86,340	33,660	28.1%
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	6,391	23,501	3,171	26,672	13,328	33.3%
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	175	3,256	2,950	6,206	3,294	34.7%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	19,151	118,905	37,625	156,530	68,470	30.4%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	6,637	55,715	66,507	122,223	17,777	12.7%
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	3,607	12,439	3,761	16,200	8,800	35.2%
001.20.2038.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	780	0	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	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**	**99,501**	**503,911**	**277,343**	**781,254**	**256,896**	**24.7%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**154,725**	**1,153,110**	**281,304**	**1,434,414**	**513,969**	**26.4%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	MAR 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	39,615	0	39,615	11,886	23.1%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	78,969	0	78,969	23,691	23.1%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	0	38,978	3,002	28,063	0	28,063	10,915	28.0%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	200	1,000	0	1,000	300	23.1%
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	672	672	0	672	14,616	95.6%
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	3,555	77,022	0	77,022	52,085	40.3%
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**	**19,287**	**293,444**	**0**	**293,444**	**156,621**	**34.8%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	917	15,152	0	15,152	7,398	32.8%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,412	21,887	0	21,887	12,544	36.4%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	12,044	0	12,044	5,211	30.2%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	669	203	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**	**3,691**	**74,040**	**953**	**74,993**	**25,160**	**25.1%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	38	957	713	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	1,128	8,096	4,944	13,040	2,575	16.5%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	2,150	4,676	0	4,676	5,756	55.2%
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	30	1,500	2,500	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	0	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	1,550	0	1,550	2,050	56.9%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	0	1,549	0	1,549	1,051	40.4%
Professional/Technical Total		**75,599**	**0**	**75,599**	**3,346**	**39,923**	**17,250**	**57,173**	**18,426**	**24.4%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**26,324**	**407,407**	**18,203**	**425,610**	**200,207**	**32.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	7,079	0	7,079	2,542	26.4%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	74,006	0	74,006	22,202	23.1%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	10,835	150,561	0	150,561	36,316	19.4%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	689	27,181	0	27,181	15,299	36.0%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	825	0	825	800	49.2%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	0	20,613	0	20,613	11,316	35.4%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	548	15,414	0	15,414	90,921	85.5%
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**	**20,280**	**297,327**	**0**	**297,327**	**181,045**	**37.8%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	761	11,756	0	11,756	2,046	14.8%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	1,458	21,706	0	21,706	15,006	40.9%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	1,533	2,379	22,621	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	1,815	19,983	0	19,983	4,813	19.4%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	788	575	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	282	1,894	2,107	4,000	900	18.4%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**5,937**	**144,827**	**25,302**	**170,129**	**22,786**	**11.8%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	1,900	34,114	10,520	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	2,598	14,971	3,079	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	429	895	680	1,575	1,425	47.5%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	0	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	1,555	2,400	32,601	93.1%
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	4,726	14,645	2,350	16,995	13,005	43.4%
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	1,599	9,977	8,186	18,163	11,837	39.5%
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	70,820	138,885	0	138,885	5,515	3.8%
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	4,897	4,897	975	5,872	2,128	26.6%
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	1,040	4,158	2,079	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	142	1,159	1,441	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	1,321	6,801	1,699	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	15,085	0	15,085	10,714	41.5%
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	610	3,434	641	4,075	1,271	23.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**90,082**	**469,013**	**67,327**	**536,340**	**135,543**	**20.2%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**116,299**	**911,167**	**92,629**	**1,003,796**	**339,374**	**25.3%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	70,962	0	70,962	23,182	24.6%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,784	50,826	0	50,826	24,060	32.1%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	256,494	0	256,494	90,081	26.0%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,440	127,622	0	127,622	50,121	28.2%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	700	0	700	500	41.7%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	829	8,640	0	8,640	6,422	42.6%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	741	9,392	0	9,392	5,608	37.4%
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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**732,015**	**795**	**732,810**	**54,264**	**528,335**	**0**	**528,335**	**204,475**	**27.9%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	197	1,922	0	1,922	802	29.4%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,901	38,091	0	38,091	19,278	33.6%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,893	29,772	0	29,772	22,751	43.3%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	233	2,037	1,080	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**	**7,225**	**189,806**	**1,080**	**190,885**	**42,869**	**18.3%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	(250)	13,150	1,160	6,938	4,275	11,212	1,938	14.7%
001.25.2544.0.53208.00000	Equipment	9,252	5,000	14,252	8,100	10,595	716	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	9,410	63,549	26,227	89,776	224	0.2%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	(5,000)	25,000	1,627	12,831	7,882	20,713	4,287	17.1%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	1,996	17,217	8,778	25,995	5	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,020	42,064	7,763	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	308	1,888	837	2,725	3,275	54.6%
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	279	2,260	451	2,712	538	16.6%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	770	1,068	732	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	170	1,240	195	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**24,840**	**164,555**	**61,766**	**226,321**	**23,078**	**9.3%**
Library Total		**1,214,986**	**977**	**1,215,963**	**86,329**	**882,696**	**62,845**	**945,541**	**270,422**	**22.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	130,321	0	130,321	39,097	23.1%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	13,825	0	13,825	5,662	29.1%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	36,886	321,816	0	321,816	172,414	34.9%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	23	11,008	0	11,008	3,992	26.6%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	8,788	38,407	0	38,407	7,593	16.5%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	0	23,227	0	23,227	24,774	51.6%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	2,682	0	2,682	2,685	50.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	1,250	0	1,250	1,750	58.3%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**60,208**	**542,536**	**0**	**542,536**	**257,967**	**32.2%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,356	31,852	0	31,852	11,259	26.1%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	4,345	39,287	0	39,287	21,772	35.7%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,001	34,106	0	34,106	25,300	42.6%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	240	2,276	1,206	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	1,533	3,757	1,638	5,395	405	7.0%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**13,475**	**344,674**	**2,844**	**347,518**	**58,786**	**14.5%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	5,603	42,163	36,218	78,381	2,219	2.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	918	2,408	92	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	0	29,011	989	30,000	0	0.0%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	376	376	2,180	2,556	444	14.8%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	183	1,706	22	1,728	272	13.6%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,500	15,587	19,823	35,410	4,590	11.5%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	3,263	10,238	13,500	1,500	10.0%
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	980	9,369	1,461	10,830	2,170	16.7%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	1,945	7,449	8,551	16,000	20,000	55.6%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	300	4,915	14,185	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	5,281	13,900	4,100	22.8%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	70	3,910	0	3,910	280	6.7%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	2,858	24,400	12,600	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**	**16,732**	**205,707**	**145,429**	**351,136**	**122,884**	**25.9%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**90,415**	**1,092,916**	**148,273**	**1,241,189**	**439,637**	**26.2%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	91,661	0	91,661	24,955	21.4%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	14,085	124,205	0	124,205	48,045	27.9%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	26,154	226,920	18,000	244,920	77,371	24.0%
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	1,200	6,010	0	6,010	10,990	64.6%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	10,051	95,321	20,000	115,321	41,854	26.6%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080	100.0%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,760	101,126	0	101,126	51,888	33.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	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**	**70,565**	**680,485**	**101,153**	**781,638**	**272,012**	**25.8%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	3,209	29,536	0	29,536	23,682	44.5%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,126	49,538	0	49,538	31,064	38.5%
001.30.3053.0.52200.00000	Pension	57,183	(3,602)	53,581	3,067	(17,020)	60,638	43,618	9,964	18.6%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	2,175	1,688	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	232	530	1,220	1,750	350	16.7%
Fringe Benefits Total		**398,152**	**(3,159)**	**394,993**	**11,889**	**264,637**	**65,280**	**329,917**	**65,076**	**16.5%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	213	2,702	2,295	4,997	2,703	35.1%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	329	2,650	1,160	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	480	2,160	1,840	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	221	36,060	280	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	4,680	28,173	14,327	42,500	59,500	58.3%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	601	4,978	3,972	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	151	1,358	447	1,805	195	9.8%
001.30.3053.0.53916.00000	Professional Development	2,450	1,175	3,625	0	3,625	0	3,625	0	0.0%
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	367	12,864	6,936	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	0	1,153	549	1,703	4,298	71.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	114	1,199	0	1,199	4,801	80.0%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	13,893	2,148	16,040	45	0.3%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	64	4,531	1	4,532	503	10.0%
Professional/Technical Total		**253,550**	**3,795**	**257,345**	**7,329**	**116,435**	**34,315**	**150,751**	**106,594**	**41.4%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**89,782**	**1,061,558**	**200,748**	**1,262,305**	**443,683**	**26.0%**

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR 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	19,808	0	19,808	5,944	23.1%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	115,258	0	115,258	34,578	23.1%
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	3,538	21,058	1,512	7,395	0	7,395	13,664	64.9%
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**	**1,788**	**199,871**	**15,019**	**143,423**	**0**	**143,423**	**56,448**	**28.2%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	234	9,938	647	6,486	0	6,486	3,452	34.7%
001.30.3054.0.52100.00000	Social Security	14,963	328	15,291	1,028	9,826	0	9,826	5,465	35.7%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	12,581	0	12,581	3,950	23.9%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	607	248	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**	**611**	**91,270**	**2,994**	**78,151**	**248**	**78,399**	**12,871**	**14.1%**
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	228	228	772	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	570	5,063	4,228	9,291	14,528	61.0%
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**	**798**	**5,536**	**5,180**	**10,716**	**31,136**	**74.4%**
Social & Youth Services Total		**330,594**	**2,399**	**332,993**	**18,810**	**227,110**	**5,428**	**232,538**	**100,455**	**30.2%**
3055 - Senior Services										
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	19,808	0	19,808	5,944	23.1%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,951	108,299	0	108,299	30,224	21.8%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	5,242	46,734	0	46,734	35,129	42.9%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	360	5,310	0	5,310	1,710	24.4%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	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	683	7,199	0	7,199	15,863	68.8%
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%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**276,569**	**2,551**	**279,120**	**19,216**	**188,511**	**0**	**188,511**	**90,610**	**32.5%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	451	4,623	0	4,623	10,748	69.9%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,353	13,414	0	13,414	7,939	37.2%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	8,676	0	8,676	3,353	27.9%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	743	298	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	91	520	0	520	(20)	-4.1%
Fringe Benefits Total		**120,176**	**664**	**120,840**	**2,964**	**98,409**	**298**	**98,708**	**22,133**	**18.3%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	115	393	157	550	150	21.4%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	0	885	594	1,479	521	26.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	50	450	0	450	1,550	77.5%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	35	0	35	1,190	97.1%
001.30.3055.0.53943.00000	Mileage	1,500	(30)	1,470	0	0	0	0	1,470	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	233	273	0	273	161	37.0%
001.30.3055.0.53945.00000	Training	200	30	230	0	218	0	218	12	5.2%
001.30.3055.0.53952.00000	DSL Service	1,150	0	1,150	206	891	259	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**604**	**3,144**	**1,010**	**4,155**	**5,054**	**54.9%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**22,784**	**290,064**	**1,309**	**291,373**	**117,797**	**28.8%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,399	43,826	0	43,826	25,701	37.0%
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**	**5,399**	**45,076**	**0**	**45,076**	**28,014**	**38.3%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	302	2,520	0	2,520	1,569	38.4%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	413	3,457	0	3,457	2,139	38.2%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	289	2,352	0	2,352	85	3.5%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	206	124	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	239	239	11	250	150	37.5%
Fringe Benefits Total		**13,152**	**0**	**13,152**	**1,266**	**8,774**	**134**	**8,908**	**4,244**	**32.3%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	900	900	100	10.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	142	0	142	12	7.8%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380	100.0%
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**142**	**900**	**1,042**	**992**	**48.8%**
Private Schools Total		**85,776**	**2,500**	**88,276**	**6,665**	**53,992**	**1,034**	**55,026**	**33,250**	**37.7%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	32,129,944	0	32,129,944	4,160,314	23,023,892	0	23,023,892	9,106,052	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**4,160,314**	**23,023,892**	**0**	**23,023,892**	**9,106,052**	**28.3%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	604,488	10,853,839	0	10,853,839	4,901,849	28.3%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**604,488**	**10,853,839**	**0**	**10,853,839**	**4,901,849**	**31.1%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**4,764,801**	**33,877,731**	**0**	**33,877,731**	**14,007,901**	**29.3%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	48,392	0	48,392	14,518	23.1%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	4,857	48,568	0	48,568	14,570	23.1%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	0	28,250	2,405	20,480	0	20,480	7,770	27.5%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,969	453,056	34,528	320,722	0	320,722	132,335	29.2%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	48,427	348,345	0	348,345	105,389	23.2%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,323	53,775	0	53,775	44,685	45.4%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,600	11,536	0	11,536	6,224	35.0%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	439	15,477	0	15,477	37,523	70.8%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	1,147	11,737	0	11,737	8,263	41.3%
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**	**105,566**	**885,221**	**0**	**885,221**	**379,423**	**30.0%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	5,431	47,866	0	47,866	434,667	90.1%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,496	62,750	0	62,750	34,096	35.2%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,814	71,355	0	71,355	33,634	32.0%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	396	3,743	1,775	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**	**21,138**	**508,348**	**4,030**	**512,378**	**502,544**	**49.5%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	129,041	622,374	316,626	939,000	34,880	3.6%

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.53102.00356	Electricity - Lighting Control Upg	0	26,120	26,120	4,353	4,353	21,765	26,118	2	0.0%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,746	254	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	18,574	105,520	36,940	142,460	55,540	28.1%
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	11,443	471	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	34,381	268,615	68,394	337,010	187,990	35.8%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,787	41,153	20,577	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	125	125	0	125	194	60.8%
001.35.3561.0.53920.00000	Professional Services	21,499	0	21,499	0	19,225	0	19,225	2,274	10.6%
001.35.3561.0.53944.00000	Organizational Fees	955	75	1,030	0	801	220	1,021	9	0.9%
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	0	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**	**192,389**	**1,482,565**	**465,247**	**1,947,811**	**289,553**	**12.9%**
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**	**319,093**	**2,876,134**	**577,408**	**3,453,541**	**1,373,389**	**28.5%**

4063 - Principal Payments - Town

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

FY22 - BUDGET VS ACTUAL for 3/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	0	565,000	0	565,000	0	565,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**
4065 - Interest Payments - Town										
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	51,394	0	51,394	0	27,022	0	27,022	24,372	47.4%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	0	28,394	0	28,394	25,127	46.9%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	0	8,451	0	8,451	7,653	47.5%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	0	41,160	0	41,160	36,628	47.1%
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	0	90,558	0	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**	**0**	**377,942**	**0**	**377,942**	**251,081**	**39.9%**
Interest - Town Total		**629,023**	**0**	**629,023**	**0**	**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	0	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**	**0**	**709,033**	**0**	**709,033**	**506,337**	**41.7%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**0**	**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**	**7,549,640**	**101,508,687**	**7,223,021**	**74,707,402**	**3,260,007**	**77,967,409**	**23,541,278**	**23.2%**