FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	149,350	4,481	153,831	11,833	130,164	0	130,164	23,666	15.4%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	45,677	0	45,677	8,305	15.4%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	803	6,061	0	6,061	7,979	56.8%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**17,413**	**183,777**	**0**	**183,777**	**40,575**	**18.1%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	691	7,320	0	7,320	1,375	15.8%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,290	12,728	0	12,728	4,435	25.8%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	15,757	0	15,757	2,865	15.4%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	1,386	329	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**	**3,552**	**56,122**	**329**	**56,452**	**8,690**	**13.3%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	1,490	176	1,666	334	16.7%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	50	229	0	229	4,771	95.4%
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**	**50**	**1,769**	**176**	**1,945**	**6,155**	**76.0%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**21,015**	**241,669**	**506**	**242,174**	**55,420**	**18.6%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	113,713	0	113,713	20,675	15.4%
001.05.0502.0.51120.00000	Professional Personnel	69,885	5,393	75,278	5,698	63,541	0	63,541	11,737	15.6%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	218,944	0	218,944	39,808	15.4%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	92,620	0	92,620	24,163	20.7%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,400)	4,300	0	0	0	0	4,300	100.0%
001.05.0502.0.51805.00000	Longevity	4,334	0	4,334	0	2,125	0	2,125	2,209	51.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	3,000	(1,200)	1,800	450	1,350	0	1,350	450	25.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**45,339**	**492,293**	**0**	**492,293**	**103,342**	**17.3%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	168	1,821	0	1,821	402	18.1%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,268	35,657	0	35,657	10,246	22.3%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	37,532	0	37,532	9,555	20.3%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	2,246	586	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**	**7,089**	**173,137**	**586**	**173,723**	**20,219**	**10.4%**
53 Professional/Technical										

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	350	1,427	1,905	3,331	769	18.8%
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	65	305	450	755	1,415	65.2%
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	199	831	0	831	6,169	88.1%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**614**	**73,840**	**14,455**	**88,295**	**9,661**	**9.9%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**53,041**	**739,270**	**15,041**	**754,310**	**133,222**	**15.0%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	98,048	0	98,048	17,827	15.4%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	0	166,141	13,034	143,453	0	143,453	22,688	13.7%
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**	**242,151**	**0**	**242,151**	**41,165**	**14.5%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	62	1,099	81	896	0	896	203	18.5%
001.05.0503.0.52100.00000	Social Security	21,416	208	21,624	1,552	17,314	0	17,314	4,310	19.9%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,951	18,233	0	18,233	4,653	20.3%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	1,104	255	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**	**3,695**	**111,178**	**255**	**111,433**	**9,188**	**7.6%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	85	85	115	200	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	21,200	0	21,200	270	9,213	8,148	17,361	3,839	18.1%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	0	0	999	999	1	0.1%
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	7,890	0	7,890	110	1.4%
001.05.0503.0.53248.00000	Miscellaneous Equipment	1,000	0	1,000	0	51	600	651	349	34.9%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,264	23,444	4,905	28,349	5,011	15.0%
001.05.0503.0.53814.00000	Contractual Services	57,079	0	57,079	128	42,346	266	42,613	14,467	25.3%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	4,998	0	4,998	2	0.0%
Professional/Technical Total		**126,839**	**0**	**126,839**	**2,747**	**88,026**	**15,034**	**103,060**	**23,779**	**18.7%**
Technology Total		**526,771**	**4,005**	**530,776**	**28,389**	**441,356**	**15,289**	**456,644**	**74,132**	**14.0%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	68,904	0	68,904	12,528	15.4%
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,271	86,873	0	86,873	25,415	22.6%
001.05.0504.0.51400.00000	Overtime	150	500	650	0	482	0	482	168	25.8%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(500)	1,700	0	0	0	0	1,700	100.0%
001.05.0504.0.51805.00000	Longevity	1,400	0	1,400	0	700	0	700	700	50.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**197,470**	**0**	**197,470**	**14,535**	**156,959**	**0**	**156,959**	**40,511**	**20.5%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	54	568	0	568	166	22.6%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,027	11,155	0	11,155	3,952	26.2%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	10,403	0	10,403	5,713	35.4%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	73	742	203	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**	**62,920**	**203**	**63,123**	**9,831**	**13.5%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	39	11,910	5,220	17,130	9,871	36.6%
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	140	1,000	0	1,000	2,000	66.7%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	6,346	208,921	0	208,921	6,079	2.8%
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**	**6,525**	**233,337**	**5,220**	**238,556**	**18,219**	**7.1%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**23,070**	**453,216**	**5,423**	**458,639**	**68,560**	**13.0%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	40,333	254,138	45,862	300,000	0	0.0%
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.05.0506.0.53915.00000	Probate Court	63,000	0	63,000	4,423	44,702	18,298	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**	**44,756**	**298,840**	**64,160**	**363,000**	**2,385**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**44,756**	**298,840**	**64,160**	**363,000**	**2,385**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	1,250	1,350	225	825	0	825	525	38.9%
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**	**(110,495)**	**59,086**	**225**	**825**	**0**	**825**	**58,261**	**98.6%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	1	3	0	3	2,937	99.9%
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	17	63	0	63	5,232	98.8%
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	0	8,275	7,125	15,400	0	0.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**18**	**5,527,582**	**58,960**	**5,586,541**	**13,663**	**0.2%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	2,055	8,415	5,135	13,550	250	1.8%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	400	412	0	412	2,588	86.3%
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	364	14,307	4,268	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	86	1,061	10	1,071	3,929	78.6%
001.05.0507.0.53903.00000	Copiers	41,925	(3,350)	38,575	1,779	18,956	19,439	38,395	180	0.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmission	57,781	0	57,781	5,103	25,101	19,372	44,472	13,309	23.0%
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	6,500	38,050	27,350	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	2,100	6,100	0	5,191	0	5,191	909	14.9%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	1,717	23,026	15,273	38,299	1,701	4.3%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	88	157	0	157	4,343	96.5%
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	0	360	2,319	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(6,250)**	**1,205,678**	**18,093**	**762,353**	**93,166**	**855,519**	**350,159**	**29.0%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**18,336**	**6,290,760**	**152,125**	**6,442,885**	**422,083**	**6.1%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	300	1,925	0	1,925	2,500	56.5%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**300**	**1,925**	**0**	**1,925**	**2,500**	**56.5%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	7	0	7	10	58.1%
001.05.0508.0.52100.00000	Social Security	339	0	339	23	147	0	147	192	56.6%
Fringe Benefits Total		**356**	**0**	**356**	**24**	**154**	**0**	**154**	**202**	**56.6%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	24	26	50	450	90.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**24**	**26**	**50**	**450**	**1**
Brd of Finance Total		**5,281**	**0**	**5,281**	**324**	**2,103**	**26**	**2,129**	**3,152**	**59.7%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	156,919	0	156,919	28,530	15.4%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.51130.00000	Clerical Personnel	141,653	2,500	144,153	11,050	113,952	0	113,952	30,201	21.0%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	1,050	0	1,050	1,050	50.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,075	3,225	0	3,225	1,075	25.0%
Wages-Salaries Total		**333,752**	**2,500**	**336,252**	**26,390**	**275,145**	**0**	**275,145**	**61,107**	**18.2%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	815	8,944	0	8,944	1,692	15.9%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,919	20,040	0	20,040	5,493	21.5%
001.05.0509.0.52200.00000	Pension	29,557	(2,500)	27,057	1,526	16,323	0	16,323	10,734	39.7%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	1,274	322	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**	**(2,500)**	**114,190**	**4,388**	**95,950**	**322**	**96,272**	**17,918**	**15.7%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	953	4,017	420	4,437	163	3.5%
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	450	620	0	620	380	38.0%
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**	**1,403**	**69,350**	**29,172**	**98,523**	**11,727**	**10.6%**
Assessor Total		**560,692**	**0**	**560,692**	**32,181**	**440,446**	**29,494**	**469,940**	**90,752**	**16.2%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	2,100	74,100	5,538	62,923	0	62,923	11,177	15.1%
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**	**2,100**	**82,100**	**5,538**	**65,552**	**0**	**65,552**	**16,548**	**20.2%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	20	241	0	241	509	67.8%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	424	5,015	0	5,015	1,105	18.1%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**444**	**5,256**	**0**	**5,256**	**1,614**	**23.5%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	(2,100)	29,460	1,101	12,963	7,937	20,900	8,560	29.1%
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	114	959	541	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	0	160	0	160	160	50.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	560	1,960	2,520	2,690	51.6%
Professional/Technical Total		**77,820**	**(2,100)**	**75,720**	**1,215**	**27,435**	**10,979**	**38,414**	**37,306**	**49.3%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**7,198**	**98,242**	**10,979**	**109,222**	**55,468**	**33.7%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	78,769	0	78,769	14,323	15.4%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	61,216	0	61,216	11,130	15.4%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	90,370	0	90,370	33,118	26.8%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600	100.0%
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	0	525	0	525	1,850	77.9%
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**21,508**	**230,880**	**0**	**230,880**	**61,021**	**20.9%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	80	836	0	836	246	22.7%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,562	16,851	0	16,851	5,480	24.5%
001.05.0511.0.52200.00000	Pension	23,388	315	23,703	1,327	14,592	0	14,592	9,111	38.4%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	1,060	289	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**	**80,748**	**289**	**81,037**	**14,897**	**15.5%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(906)	1,894	50	1,650	245	1,894	0	0.0%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	820	5,320	1,264	5,127	193	5,320	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	975	10,818	975	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	153	1,484	416	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	100	2,297	0	2,297	103	4.3%
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	(7)	1,093	335	1,014	0	1,014	79	7.2%
Professional/Technical Total		**25,060**	**0**	**25,060**	**2,877**	**23,049**	**1,829**	**24,878**	**182**	**0.7%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**27,461**	**334,676**	**2,118**	**336,795**	**76,100**	**18.4%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	100	325	0	325	1,175	78.3%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**100**	**325**	**0**	**325**	**1,175**	**78.3%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	80.0%
001.05.0512.0.52100.00000	Social Security	115	0	115	7	22	0	22	93	80.9%
Fringe Benefits Total		**121**	**0**	**121**	**7**	**23**	**0**	**23**	**98**	**80.9%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**107**	**348**	**0**	**348**	**1,498**	**81.1%**
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**100**	**0**	**100**	**3,875**	**97.5%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15	97.5%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297	97.5%
Fringe Benefits Total		**320**	**0**	**320**	**0**	**8**	**0**	**8**	**312**	**97.5%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	199	1	200	1	0.3%
Professional/Technical Total		**200**	**0**	**200**	**0**	**199**	**1**	**200**	**1**	**0.3%**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**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	100	700	0	700	350	33.3%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**700**	**0**	**700**	**350**	**33.3%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1	35.3%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	54	0	54	27	33.9%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**56**	**0**	**56**	**29**	**34.0%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	2,366	2,634	5,000	0	0.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	48	252	300	4,700	94.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	10,000	10,000	10,000	50.0%
Professional/Technical Total		**32,600**	**0**	**32,600**	**0**	**2,414**	**12,886**	**15,300**	**17,300**	**53.1%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**108**	**3,170**	**12,886**	**16,056**	**17,679**	**52.4%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	8,034	125,026	10,000	135,026	34,904	20.5%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	1,650	67,697	5,061	53,996	0	53,996	13,701	20.2%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	520	4,900	0	4,900	10,129	67.4%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**252,206**	**1,650**	**253,856**	**13,615**	**184,522**	**10,000**	**194,522**	**59,334**	**23.4%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	455	6,854	0	6,854	2,726	28.5%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	936	13,066	0	13,066	6,366	32.8%
001.10.1014.0.52200.00000	Pension	19,929	(1,650)	18,279	1,310	5,972	0	5,972	12,307	67.3%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	66	775	330	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**	**(1,650)**	**126,066**	**2,765**	**104,338**	**330**	**104,668**	**21,398**	**17.0%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	28	587	92	678	822	54.8%
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	0	135	0	135	3,925	96.7%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	0	150	712	862	820	48.8%
Professional/Technical Total		**7,242**	**0**	**7,242**	**28**	**872**	**804**	**1,675**	**5,567**	**76.9%**
Development Services Total		**387,164**	**0**	**387,164**	**16,409**	**289,732**	**11,134**	**300,866**	**86,298**	**22.3%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	250	0	250	0	195	0	195	55	22.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
Professional/Technical Total		**375**	**0**	**375**	**110**	**305**	**0**	**305**	**70**	**18.7%**
Planning & Zoning Total		**375**	**0**	**375**	**110**	**305**	**0**	**305**	**70**	**18.7%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	1,125	0	1,125	50	4.3%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**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	0	86	0	86	4	4.4%
Fringe Benefits Total		**95**	**0**	**95**	**0**	**90**	**0**	**90**	**5**	**5.0%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	400	0	400	0	195	0	195	205	51.3%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	110	110	0	110	15	12.0%
Professional/Technical Total		**525**	**0**	**525**	**110**	**305**	**0**	**305**	**220**	**41.9%**
ZBA Total		**1,795**	**0**	**1,795**	**110**	**1,520**	**0**	**1,520**	**275**	**15.3%**

1017 - Economic Development

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,024	36,144	0	36,144	8,957	19.9%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	76,047	0	76,047	13,827	15.4%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	150	700	0	700	500	41.7%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,087**	**112,891**	**0**	**112,891**	**23,284**	**17.1%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	37	417	0	417	88	17.3%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	718	8,075	0	8,075	2,343	22.5%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	4,494	0	4,494	900	16.7%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	344	73	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**	**1,204**	**37,594**	**73**	**37,666**	**3,350**	**8.2%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	83	53	135	365	72.9%
001.10.1017.0.53427.00000	Grants, Economic Development	0	1,350	1,350	1,350	1,350	0	1,350	0	0.0%
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	50	465	0	465	1,785	79.3%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	45	9,186	845	10,031	29,969	74.9%
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**	**1,445**	**18,053**	**1,698**	**19,751**	**46,659**	**70.3%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**12,737**	**168,538**	**1,770**	**170,308**	**73,293**	**30.1%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	900	0	900	400	30.8%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**900**	**0**	**900**	**400**	**30.8%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	3	0	3	2	33.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	62	0	62	38	37.6%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**66**	**0**	**66**	**39**	**37.4%**
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**	**966**	**0**	**966**	**3,274**	**77.2%**

1019 - Inland Wetlands Commission

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	1,000	0	1,000	400	28.6%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**1,000**	**0**	**1,000**	**400**	**28.6%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	38.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	65	0	65	43	39.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**69**	**0**	**69**	**45**	**39.5%**
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**	**3,280**	**0**	**3,280**	**1,199**	**26.8%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	25	425	0	425	0	425	0	0.0%
Wages-Salaries Total		**400**	**25**	**425**	**0**	**425**	**0**	**425**	**0**	**0.0%**
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	2	33	0	33	0	33	0	1.5%
Fringe Benefits Total		**33**	**2**	**35**	**0**	**34**	**0**	**34**	**1**	**2.6%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	(27)	23	0	0	0	0	23	100.0%
Professional/Technical Total		**50**	**(27)**	**23**	**0**	**0**	**0**	**0**	**23**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**459**	**0**	**459**	**24**	**5.0%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	0	447	0	447	53	10.5%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	1,440	1,637	1,363	3,000	0	0.0%
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**	**1,440**	**2,794**	**1,363**	**4,157**	**493**	**10.6%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**1,440**	**2,794**	**1,363**	**4,157**	**493**	**10.6%**

1023 - Aquifer Protection Commission

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	APR 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%
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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	400	0	400	200	33.3%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**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	0	27	0	27	19	40.4%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**29**	**0**	**29**	**20**	**41.0%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**429**	**0**	**429**	**220**	**33.9%**

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	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										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	3	0	3	3	44.5%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	60	0	60	48	44.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**63**	**0**	**63**	**51**	**44.6%**
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**	**963**	**0**	**963**	**951**	**49.7%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	196,013	0	196,013	40,725	17.2%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	49,788	0	49,788	12,988	20.7%
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**	**252,330**	**0**	**252,330**	**63,000**	**20.0%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,002	10,794	0	10,794	2,297	17.5%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,617	18,000	0	18,000	6,142	25.4%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	16,634	0	16,634	4,454	21.1%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	1,127	407	1,534	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	0	75,589	0	75,589	0	0.0%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	250	1,000	0	410	160	570	430	43.0%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,274**	**122,554**	**567**	**123,121**	**13,323**	**9.8%**
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**	**27,314**	**377,157**	**13,942**	**391,099**	**79,075**	**16.8%**
1528 - Ambulance Service										
53 Professional/Technical										

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1528.0.53405.00000	Communications Systems	18,597	0	18,597	0	18,597	0	18,597	0	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	144	1,356	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	0	359,557	0	359,557	1	0.0%
Professional/Technical Total		**379,655**	**0**	**379,655**	**0**	**378,298**	**1,356**	**379,654**	**1**	**0.0%**
Ambulance Total		**379,655**	**0**	**379,655**	**0**	**378,298**	**1,356**	**379,654**	**1**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	7,331	78,754	0	78,754	25,585	24.5%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	91	4,143	0	4,143	6,357	60.5%
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	(450)	5,550	0	0	5,000	5,000	550	9.9%
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	100	250	25	155	0	155	95	38.0%
Wages-Salaries Total		**119,943**	**1,946**	**121,889**	**7,447**	**83,678**	**5,000**	**88,678**	**33,211**	**27.2%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	226	2,590	0	2,590	1,012	28.1%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	547	6,181	0	6,181	3,179	34.0%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	733	7,938	0	7,938	2,498	23.9%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	369	87	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	40	435	503	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,582**	**27,334**	**590**	**27,924**	**6,694**	**19.3%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	350	1,550	0	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	0	719	981	1,700	0	0.0%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	0	2,367	1,133	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	0	646	154	800	220	21.6%
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	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	0	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	88	891	259	1,150	0	0.0%
Professional/Technical Total		**17,125**	**350**	**17,475**	**88**	**6,248**	**9,573**	**15,821**	**1,655**	**9.5%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**9,117**	**117,259**	**15,162**	**132,422**	**41,559**	**23.9%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	12,692	0	12,692	2,308	15.4%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	16,876	0	16,876	15,364	47.7%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	17,150	51,450	0	51,450	30,050	36.9%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	52,770	208,950	0	208,950	55,202	20.9%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**392,892**	**0**	**392,892**	**72,707**	**289,969**	**0**	**289,969**	**102,923**	**26.2%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	9,167	23,741	0	23,741	24,865	51.2%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	5,515	21,995	0	21,995	8,062	26.8%
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	10,238	36	10,274	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	1,333	6,758	5,000	11,758	12,242	51.0%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	26,500	26,500	0	26,500	6,000	18.5%
Fringe Benefits Total		**145,437**	**0**	**145,437**	**42,523**	**89,200**	**5,036**	**94,236**	**51,201**	**35.2%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	2,419	32,602	9,007	41,609	3,591	7.9%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	2,219	20,829	2,171	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	130	130	0	130	1,070	89.2%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	127	983	0	983	17	1.7%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	18,048	6,952	24,999	1	0.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	200	6,057	3,897	9,954	2,046	17.0%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	3,767	8,252	46,048	54,300	700	1.3%
001.15.1531.0.53219.00000	Operating Materials	30,000	0	30,000	407	16,088	3,087	19,175	10,825	36.1%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	1,873	9,858	11,731	269	2.2%
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	90	5,060	2,531	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 Reimbursement	61,189	0	61,189	5,099	40,793	20,396	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	1,214	9,763	0	9,763	5,237	34.9%
001.15.1531.0.53814.00000	Contractual Services	3,000	0	3,000	75	900	525	1,425	1,575	52.5%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	235	12,783	7,820	20,603	1,397	6.3%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	0	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	1,003	17,792	0	17,792	12,208	40.7%
Professional/Technical Total		**376,789**	**0**	**376,789**	**16,983**	**199,510**	**115,400**	**314,910**	**61,879**	**16.4%**
Fire Department Total		**915,118**	**0**	**915,118**	**132,214**	**578,679**	**120,436**	**699,115**	**216,003**	**23.6%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	132,907	10,687	143,594	11,000	144,439	0	144,439	(845)	-0.6%
001.15.1532.0.51120.00000	Professional Personnel	123,897	1,717	125,614	9,816	73,087	10,000	83,087	42,527	33.9%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	128,759	0	128,759	34,539	21.2%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	0	3,704,666	273,824	2,854,623	75,000	2,929,623	775,043	20.9%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	47,619	481,650	20,000	501,650	137,378	21.5%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	175	1,500	0	1,500	200	11.8%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51400.00000	Overtime	513,000	35,000	548,000	40,069	522,767	0	522,767	25,233	4.6%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	5,924	14,036	0	14,036	53,964	79.4%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	28,859	456,628	0	456,628	(143,024)	-45.6%
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	2,500	6,667	0	6,667	6,133	47.9%
Wages-Salaries Total		**5,756,833**	**47,404**	**5,804,237**	**432,299**	**4,714,696**	**130,000**	**4,844,696**	**959,541**	**16.5%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	17,097	184,151	0	184,151	29,481	13.8%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	31,314	336,805	10,000	346,805	94,871	21.5%
001.15.1532.0.52200.00000	Pension	504,660	(4,076)	500,584	35,654	351,188	25,000	376,188	124,396	24.9%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	341	53,780	4,804	47,233	6,278	53,511	270	0.5%
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	600	5,078	0	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	1,716	30,852	8,778	39,630	12,470	23.9%
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**	**(5,792)**	**2,133,934**	**91,186**	**1,811,168**	**50,056**	**1,861,224**	**272,710**	**12.8%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	0	7,454	2,121	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	56	2,601	2,869	5,470	101	1.8%
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	0	8,062	1,761	9,823	1,177	10.7%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	84	435	565	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	5,259	793	6,051	8,599	58.7%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	0	27,035	360	27,394	5,606	17.0%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	5,383	1,580	6,963	537	7.2%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	4,745	4,745	1,755	27.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	992	1,974	0	1,974	2,326	54.1%
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	194	2,578	2,222	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	8,606	4,104	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	218	1,954	1,161	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	3,000	53,000	630	54,440	242	54,682	(1,682)	-3.2%
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	0	2,470	0	2,470	2,839	53.5%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	200	660	0	660	980	59.8%
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**3,375**	**213,022**	**39,589**	**252,611**	**34,638**	**12.1%**
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**	**526,860**	**6,743,635**	**264,924**	**7,008,559**	**1,276,861**	**15.4%**

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1533 - Emergency Management										
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	516	5,191	1,809	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**36,846**	**0**	**36,846**	**516**	**10,128**	**21,473**	**31,601**	**5,245**	**14.2%**
Emergency Management Total		**37,146**	**0**	**37,146**	**516**	**10,128**	**21,773**	**31,901**	**5,245**	**14.1%**
1534 - Fire Marshal										
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	(2,500)	12,500	0	1,462	0	1,462	11,038	88.3%
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,282	0	201,282	15,466	170,128	0	170,128	31,154	15.5%
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	2,500	2,500	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**219,582**	**0**	**219,582**	**16,091**	**175,368**	**0**	**175,368**	**44,214**	**20.1%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,530	16,563	0	16,563	4,258	20.5%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,259	13,527	0	13,527	3,324	19.7%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	1,303	10,706	0	10,706	4,809	31.0%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	772	208	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**	**4,169**	**94,742**	**559**	**95,301**	**12,531**	**11.6%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	126	126	124	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	0	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	275	1,204	0	1,204	16	1.3%
Professional/Technical Total		**5,225**	**0**	**5,225**	**401**	**2,429**	**1,305**	**3,734**	**1,491**	**28.5%**

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fire Marshal Total		**332,639**	**0**	**332,639**	**20,661**	**272,538**	**1,865**	**274,403**	**58,236**	**17.5%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	88,090	0	88,090	16,016	15.4%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	31,890	0	31,890	16,082	33.5%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,465	258,900	0	258,900	89,684	25.7%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	260	3,431	0	3,431	2,569	42.8%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	346	15,738	0	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%
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**	**36,891**	**395,575**	**0**	**395,575**	**132,425**	**25.1%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	491	29,129	2,407	25,094	0	25,094	4,035	13.9%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,671	28,775	0	28,775	11,285	28.2%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,910	25,220	0	25,220	17,044	40.3%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,721	566	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	317	3,659	866	4,525	1,375	23.3%
Fringe Benefits Total		**190,787**	**1,905**	**192,692**	**8,480**	**157,487**	**1,432**	**158,919**	**33,773**	**17.5%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	13,641	170,783	39,896	210,680	53,165	20.2%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	1,035	580	1,614	386	19.3%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	0	7,600	2,000	9,600	400	4.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	273	1,780	1,622	3,402	598	14.9%
001.20.2035.0.53219.00000	Operating Materials	3,500	2,000	5,500	21	1,697	139	1,836	3,664	66.6%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	1,475	24,140	5,919	30,059	4,941	14.1%
001.20.2035.0.53233.00000	Auto Parts	135,000	0	135,000	11,199	118,642	10,981	129,623	5,377	4.0%
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	1,635	11,152	5,550	16,701	13,299	44.3%
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/Rebuild	13,525	0	13,525	0	5,281	500	5,781	7,744	57.3%
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	0	2,926	840	3,766	6,234	62.3%
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**	**28,243**	**354,207**	**68,027**	**422,234**	**113,576**	**21.2%**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**73,614**	**907,269**	**69,460**	**976,728**	**279,774**	**22.3%**

2036 - Public Works

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.51100.00000	Department Head	97,827	3,335	101,162	7,586	83,449	0	83,449	17,713	17.5%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	161,290	0	161,290	29,326	15.4%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	42,319	0	42,319	11,041	20.7%
001.20.2036.0.51510.00000	Part time & Summer Help	0	0	0	0	345	0	345	(345)	***
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	1,584	0	1,584	1,584	50.0%
Wages-Salaries Total		**344,971**	**3,335**	**348,306**	**26,338**	**288,987**	**0**	**288,987**	**59,320**	**17.0%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	13,437	0	13,437	2,644	16.4%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,850	20,409	0	20,409	6,306	23.6%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	25,514	0	25,514	4,955	16.3%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	1,415	252	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**	**132,414**	**252**	**132,665**	**14,235**	**9.7%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	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	1,785	15,345	5,805	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	121,351	1,245,815	579,405	1,825,221	24,301	1.3%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet. Park	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 Monitoring Well Te	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	14,985	114,260	60,844	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	4,176	9,676	0	9,676	20,324	67.7%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	4,194	5,654	6,080	11,734	28,266	70.7%
Professional/Technical Total		**2,253,555**	**0**	**2,253,555**	**146,491**	**1,420,200**	**681,911**	**2,102,111**	**151,444**	**6.7%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**178,367**	**1,841,601**	**682,162**	**2,523,763**	**224,999**	**8.2%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	149,065	0	149,065	26,666	15.2%
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,155	641,801	0	641,801	178,718	21.8%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	137	5,536	0	5,536	7,964	59.0%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	719	5,230	0	5,230	2,370	31.2%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	0	0	0	17,500	100.0%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	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	900	2,700	0	2,700	1,600	37.2%
Wages-Salaries Total		**1,108,412**	**20,455**	**1,128,867**	**78,244**	**867,958**	**0**	**867,958**	**260,910**	**23.1%**

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	9,059	100,915	0	100,915	40,964	28.9%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,537	61,907	0	61,907	24,701	28.5%
001.20.2037.0.52200.00000	Pension	84,489	1,806	86,295	6,741	69,252	0	69,252	17,043	19.7%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	3,789	1,018	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	309	4,940	3,060	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**6,219**	**575,455**	**22,028**	**488,080**	**4,079**	**492,158**	**83,297**	**14.5%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	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	21,334	148,474	1,951	150,425	24,575	14.0%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	717	2,283	3,000	500	14.3%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	170	6,658	2,255	8,914	5,086	36.3%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	490	1,237	263	1,500	0	0.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	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	49,585	49,585	40,415	90,000	10,000	10.0%
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	70	210	0	210	190	47.5%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	125	0	125	130	51.0%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	1,007	5,608	1,552	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**72,656**	**304,173**	**53,076**	**357,249**	**56,248**	**13.6%**
Highway Total		**2,094,053**	**23,766**	**2,117,819**	**172,929**	**1,660,210**	**57,154**	**1,717,365**	**400,455**	**18.9%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	35,488	0	35,488	6,452	15.4%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	0	27,060	6,921	29,464	0	29,464	(2,404)	-8.9%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	27,143	0	27,143	7,384	21.4%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	33,440	346,629	0	346,629	118,385	25.5%
001.20.2038.0.51400.00000	Overtime	40,000	(100)	39,900	1,707	15,076	0	15,076	24,824	62.2%
001.20.2038.0.51805.00000	Longevity	4,425	100	4,525	0	2,268	0	2,268	2,258	49.9%
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,290	0	1,290	135	405	0	405	885	68.6%
Wages-Salaries Total		**602,802**	**11,454**	**614,256**	**48,076**	**456,473**	**0**	**456,473**	**157,784**	**25.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,745	26,576	0	26,576	7,639	22.3%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,389	32,742	0	32,742	14,314	30.4%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,673	34,666	0	34,666	17,649	33.7%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	231	2,360	365	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	192	6,076	3,174	9,250	1,750	15.9%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**10,228**	**251,030**	**3,538**	**254,568**	**41,408**	**14.0%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	0	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	483	78,908	15,169	94,077	20,923	18.2%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	450	845	501	1,346	154	10.3%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	4,658	64,485	28,555	93,040	26,960	22.5%
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	6,533	30,033	6,565	36,598	3,402	8.5%
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	290	3,546	2,650	6,196	3,304	34.8%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	6,156	125,061	40,996	166,058	58,942	26.2%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	0	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	260	12,699	3,501	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	225	1,005	150	1,155	495	30.0%
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**	**19,056**	**522,966**	**284,872**	**807,838**	**230,312**	**22.2%**
Public Building Maintenance Total		**1,934,162**	**14,221**	**1,948,383**	**77,360**	**1,230,469**	**288,410**	**1,518,879**	**429,504**	**22.0%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	0	308	308	192	38.4%
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**	**358**	**358**	**9,399**	**96.3%**
Mobile Home Park Total		**9,757**	**0**	**9,757**	**0**	**0**	**358**	**358**	**9,399**	**96.3%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	43,577	0	43,577	7,924	15.4%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	86,866	0	86,866	15,794	15.4%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	400	39,378	3,002	31,064	0	31,064	8,314	21.1%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	1,100	0	1,100	200	15.4%
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	1,255	1,927	0	1,927	13,361	87.4%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	104,643	0	104,643	0	66,559	0	66,559	38,084	36.4%
001.25.2542.0.51530.00000	Recreation Program Help	129,107	0	129,107	2,363	79,385	0	79,385	49,722	38.5%
001.25.2542.0.51805.00000	Longevity	1,834	2	1,836	0	918	0	918	918	50.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	938	0	938	313	25.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**448,565**	**1,902**	**450,467**	**18,890**	**312,335**	**0**	**312,335**	**138,132**	**30.7%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	909	16,061	0	16,061	6,490	28.8%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,381	23,268	0	23,268	11,163	32.4%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	13,332	0	13,332	3,923	22.7%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	743	129	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**	**3,652**	**77,692**	**879**	**78,571**	**21,583**	**21.5%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	152	1,108	842	1,950	650	25.0%
001.25.2542.0.53208.00000	Equipment	10,000	(402)	9,598	0	8,091	78	8,169	1,429	14.9%
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	3,650	4,292	1,338	23.8%
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	1,861	9,957	3,133	13,090	2,525	16.2%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	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	0	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	1,623	0	1,623	1,977	54.9%
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**	**(402)**	**75,197**	**2,013**	**42,009**	**16,174**	**58,183**	**17,014**	**22.6%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**24,555**	**432,035**	**17,053**	**449,088**	**176,730**	**28.2%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	7,787	0	7,787	1,834	19.1%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	81,407	0	81,407	14,801	15.4%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	16,633	167,194	0	167,194	19,683	10.5%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	2,392	29,573	0	29,573	12,907	30.4%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	925	0	925	700	43.1%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	2,667	23,280	0	23,280	8,649	27.1%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	506	15,920	0	15,920	90,415	85.0%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	1,650	0	1,650	1,650	50.0%
Wages-Salaries Total		**473,558**	**4,815**	**478,373**	**30,407**	**327,734**	**0**	**327,734**	**150,639**	**31.5%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,137	12,893	0	12,893	909	6.6%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,231	23,937	0	23,937	12,775	34.8%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	812	3,191	21,809	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	1,826	21,809	0	21,809	2,988	12.0%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	876	487	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	241	2,135	1,865	4,000	900	18.4%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**6,335**	**151,162**	**24,161**	**175,323**	**17,592**	**9.1%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	2,102	36,216	8,418	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	2,327	17,298	1,953	19,250	230	1.2%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	1,548	12,140	6,310	18,450	7,550	29.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	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	594	1,439	2,415	3,854	31,147	89.0%
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	1,033	15,679	7,342	23,020	6,980	23.3%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	785	3,985	3,515	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	4,225	14,201	9,790	23,991	6,009	20.0%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	651	13,257	14,140	27,397	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	144,400	0	144,400	0	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	0	4,897	975	5,872	2,128	26.6%
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	520	4,678	1,559	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	0	1,159	1,441	2,600	990	27.6%
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	0	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	15,120	0	15,120	10,679	41.4%
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	379	3,813	762	4,575	771	14.4%
Professional/Technical Total		**671,883**	**0**	**671,883**	**14,164**	**483,212**	**68,170**	**551,383**	**120,500**	**17.9%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**50,905**	**962,108**	**92,332**	**1,054,440**	**288,731**	**21.5%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	77,885	0	77,885	16,259	17.3%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	4,808	55,634	0	55,634	19,252	25.7%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	282,941	0	282,941	63,634	18.4%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,251	140,873	0	140,873	36,870	20.7%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	800	0	800	400	33.3%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	942	9,582	0	9,582	5,480	36.4%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	741	10,133	0	10,133	4,867	32.4%
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	625	1,875	0	1,875	625	25.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**732,015**	**795**	**732,810**	**53,837**	**582,172**	**0**	**582,172**	**150,637**	**20.6%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	195	2,118	0	2,118	606	22.3%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,869	41,960	0	41,960	15,409	26.9%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,889	32,661	0	32,661	19,862	37.8%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	233	2,270	847	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**	**7,186**	**196,991**	**847**	**197,838**	**35,916**	**15.4%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	(250)	13,150	1,037	7,975	3,237	11,212	1,938	14.7%
001.25.2544.0.53208.00000	Equipment	9,252	5,000	14,252	0	10,595	1,416	12,011	2,241	15.7%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	388	2,293	610	2,903	297	9.3%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	6,267	69,772	19,691	89,463	537	0.6%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	(5,000)	25,000	1,760	14,591	6,122	20,713	4,287	17.1%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	1,203	18,420	7,575	25,995	5	0.0%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	1,420	43,485	6,343	49,827	8,965	15.2%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	1,077	2,965	799	3,764	2,237	37.3%
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	272	2,533	301	2,834	416	12.8%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	224	1,292	430	1,722	78	4.3%
001.25.2544.0.53943.00000	Mileage	400	0	400	0	0	0	0	400	100.0%
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	0	1,240	195	1,435	120	7.7%
Professional/Technical Total		**249,399**	**0**	**249,399**	**13,647**	**178,159**	**49,719**	**227,878**	**21,521**	**8.6%**
Library Total		**1,214,986**	**977**	**1,215,963**	**74,670**	**957,322**	**50,566**	**1,007,888**	**208,075**	**17.1%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	143,354	0	143,354	26,064	15.4%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	15,304	0	15,304	4,183	21.5%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	38,109	359,925	0	359,925	134,305	27.2%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	172	7,832	0	7,832	7,168	47.8%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	616	39,023	0	39,023	6,977	15.2%
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	625	1,875	0	1,875	1,125	37.5%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**54,032**	**593,221**	**0**	**593,221**	**207,282**	**25.9%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	2,955	34,617	0	34,617	8,494	19.7%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	3,910	42,941	0	42,941	18,118	29.7%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,012	38,118	0	38,118	21,288	35.8%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	258	2,534	948	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%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	413	4,170	1,300	5,470	330	5.7%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**11,548**	**355,776**	**2,248**	**358,024**	**48,280**	**11.9%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	4,024	46,187	32,194	78,381	2,219	2.8%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	2,408	92	2,500	1,300	34.2%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	773	3,470	0	3,470	30	0.9%
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	(5,000)	60,000	0	25,981	20,218	46,198	13,802	23.0%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	2,183	5,561	1,839	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	1,606	1,982	575	2,556	444	14.8%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,706	22	1,728	272	13.6%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	8,365	23,952	15,533	39,485	515	1.3%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	7,160	10,423	3,078	13,500	1,500	10.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	16,800	19,300	681	19,981	19	0.1%
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	757	10,127	1,003	11,130	1,870	14.4%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	6,039	13,488	6,512	20,000	16,000	44.4%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	4,519	9,434	6,366	15,800	6,200	28.2%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	0	11,500	11,500	0	0.0%
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	1,189	9,808	6,092	15,900	2,100	11.7%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	30	3,940	0	3,940	250	6.0%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	36	24,436	12,564	37,000	620	1.6%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	1,900	8,000	9,900	10,100	50.5%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	5,000	17,000	0	4,585	415	5,000	12,000	70.6%
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**	**53,481**	**259,188**	**135,704**	**394,892**	**79,128**	**16.7%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**119,061**	**1,208,184**	**137,953**	**1,346,137**	**334,690**	**19.9%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	33,719	134,878	0	134,878	17,389	11.4%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**153,657**	**0**	**153,657**	**33,719**	**136,268**	**0**	**136,268**	**17,389**	**11.3%**
Health Department Total		**153,657**	**0**	**153,657**	**33,719**	**136,268**	**0**	**136,268**	**17,389**	**11.3%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	107,374	(21,919)	85,455	0	22,302	13,000	35,302	50,153	58.7%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	18,300	116,616	16,733	108,394	0	108,394	8,222	7.1%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	0	172,250	13,353	137,558	0	137,558	34,692	20.1%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	22,923	249,842	18,000	267,842	54,449	16.9%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	165	540	0	540	6,930	92.8%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	825	6,835	0	6,835	10,165	59.8%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	10,696	106,018	20,000	126,018	31,158	19.8%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080	100.0%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,461	111,586	0	111,586	41,428	27.1%
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	1,350	3,600	0	3,600	0	0.0%
Wages-Salaries Total		**1,050,429**	**3,221**	**1,053,650**	**76,506**	**756,991**	**51,000**	**807,991**	**245,659**	**23.3%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,791	32,327	0	32,327	20,891	39.3%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,560	55,099	0	55,099	25,504	31.6%
001.30.3053.0.52200.00000	Pension	57,183	(3,602)	53,581	2,979	(14,041)	23,600	9,559	44,022	82.2%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	2,429	1,434	3,863	16	0.4%
001.30.3053.0.52225.00000	Physicals	3,800	300	4,100	173	2,240	1,625	3,865	235	5.7%
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	0	197,812	0	197,812	0	0.0%
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	0	530	1,220	1,750	350	16.7%
Fringe Benefits Total		**398,152**	**(2,859)**	**395,293**	**11,758**	**276,395**	**27,879**	**304,274**	**91,019**	**23.0%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	(300)	7,400	139	2,841	2,156	4,997	2,403	32.5%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	515	3,165	1,245	4,410	2,100	32.3%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	450	300	750	1,350	64.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	240	2,400	1,600	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	638	362	1,000	0	0.0%
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	0	36,060	280	36,340	7,867	17.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	5,325	33,499	10,001	43,500	58,500	57.4%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	543	5,521	3,429	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	147	1,504	300	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	375	13,240	6,560	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	748	1,901	402	2,303	3,698	61.6%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	83	1,282	0	1,282	4,718	78.6%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	1,938	15,830	210	16,040	45	0.3%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	299	4,830	1	4,831	204	4.1%
Professional/Technical Total		**253,550**	**3,495**	**257,045**	**10,351**	**126,787**	**26,846**	**153,632**	**103,413**	**40.2%**
Berlin VNA Department Total		**1,702,131**	**3,857**	**1,705,988**	**98,615**	**1,160,173**	**105,725**	**1,265,898**	**440,091**	**25.8%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	1,981	21,788	0	21,788	3,964	15.4%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	126,784	0	126,784	23,052	15.4%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	1,229	8,623	0	8,623	12,435	59.1%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	3,125	(2,500)	625	156	469	0	469	156	25.0%
Wages-Salaries Total		**198,083**	**1,788**	**199,871**	**14,891**	**158,314**	**0**	**158,314**	**41,557**	**20.8%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	234	9,938	655	7,141	0	7,141	2,797	28.1%
001.30.3054.0.52100.00000	Social Security	14,963	328	15,291	1,018	10,844	0	10,844	4,447	29.1%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	13,833	0	13,833	2,698	16.3%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	675	180	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**	**2,992**	**81,144**	**180**	**81,324**	**9,946**	**10.9%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	174	174	6	180	20	10.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	228	772	1,000	9,000	90.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	1,004	1,004	196	1,200	2,953	71.1%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	4,753	9,816	571	10,387	13,432	56.4%
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**	**5,931**	**11,467**	**1,544**	**13,012**	**28,840**	**68.9%**
Social & Youth Services Total		**330,594**	**2,399**	**332,993**	**23,815**	**250,925**	**1,725**	**252,650**	**80,343**	**24.1%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	21,789	0	21,789	3,963	15.4%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	0	138,523	10,912	119,211	0	119,211	19,312	13.9%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	1,801	81,863	5,526	52,260	0	52,260	29,603	36.2%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	630	5,940	0	5,940	1,080	15.4%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	400	0	400	200	33.3%
001.30.3055.0.51400.00000	Overtime	500	(125)	375	0	23	0	23	352	93.8%
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	722	7,920	0	7,920	15,142	65.7%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	525	0	525	650	55.3%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	469	0	469	156	25.0%
Wages-Salaries Total		**276,569**	**2,426**	**278,995**	**20,026**	**208,537**	**0**	**208,537**	**70,459**	**25.3%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	516	5,139	0	5,139	10,232	66.6%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,426	14,840	0	14,840	6,514	30.5%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	9,662	0	9,662	2,367	19.7%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	826	216	1,041	12	1.2%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	125	625	45	566	0	566	59	9.5%
Fringe Benefits Total		**120,176**	**789**	**120,965**	**3,056**	**101,466**	**216**	**101,681**	**19,284**	**15.9%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	0	393	157	550	150	21.4%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	301	1,186	293	1,479	521	26.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	515	965	0	965	1,035	51.8%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	35	0	35	1,190	97.1%
001.30.3055.0.53943.00000	Mileage	1,500	(30)	1,470	0	0	0	0	1,470	100.0%
001.30.3055.0.53944.00000	Organizational Fees	434	0	434	0	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	94	985	165	1,150	0	0.0%
Professional/Technical Total		**9,209**	**0**	**9,209**	**910**	**4,054**	**615**	**4,670**	**4,539**	**49.3%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**23,992**	**314,057**	**831**	**314,888**	**94,282**	**23.0%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,366	49,192	0	49,192	20,335	29.2%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	2,500	2,500	625	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**5,991**	**51,067**	**0**	**51,067**	**22,023**	**30.1%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	335	2,855	0	2,855	1,234	30.2%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	465	3,922	0	3,922	1,674	29.9%
001.35.3559.0.52200.00000	Pension	2,437	0	2,437	322	2,674	0	2,674	(237)	-9.7%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	229	101	330	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	239	11	250	150	37.5%
Fringe Benefits Total		**13,152**	**0**	**13,152**	**1,145**	**9,919**	**111**	**10,030**	**3,122**	**23.7%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	900	900	100	10.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	142	0	142	12	7.8%
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380	100.0%
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**142**	**900**	**1,042**	**992**	**48.8%**
Private Schools Total		**85,776**	**2,500**	**88,276**	**7,136**	**61,128**	**1,011**	**62,139**	**26,137**	**29.6%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	32,129,944	0	32,129,944	2,641,257	25,665,016	0	25,665,016	6,464,928	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,641,257**	**25,665,016**	**0**	**25,665,016**	**6,464,928**	**20.1%**

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	669,586	11,715,280	0	11,715,280	4,040,408	20.1%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**669,586**	**11,715,280**	**0**	**11,715,280**	**4,040,408**	**25.6%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,310,844**	**37,380,297**	**0**	**37,380,297**	**10,505,335**	**21.9%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	53,231	0	53,231	9,679	15.4%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	0	63,138	6,931	55,499	0	55,499	7,639	12.1%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	500	28,750	2,165	22,645	0	22,645	6,105	21.2%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,469	452,556	30,689	351,411	0	351,411	101,146	22.3%
001.35.3561.0.51145.00000	Nurses	453,734	0	453,734	35,228	383,574	0	383,574	70,160	15.5%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,454	61,230	0	61,230	37,230	37.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,440	12,976	0	12,976	4,784	26.9%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	2,126	20,949	0	20,949	32,051	60.5%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	179	11,917	0	11,917	8,083	40.4%
001.35.3561.0.51805.00000	Longevity	11,325	0	11,325	0	5,558	0	5,558	5,768	50.9%
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,010	0	3,010	315	945	0	945	2,065	68.6%
Wages-Salaries Total		**1,252,842**	**11,802**	**1,264,644**	**91,366**	**979,934**	**0**	**979,934**	**284,710**	**22.5%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	710	482,533	347,104	395,161	0	395,161	87,373	18.1%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	6,408	69,414	0	69,414	27,432	28.3%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,402	78,757	0	78,757	26,232	25.0%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	412	4,155	1,363	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**	**361,327**	**870,121**	**3,618**	**873,739**	**141,184**	**13.9%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	0	622,374	316,626	939,000	34,880	3.6%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgrades	0	26,120	26,120	0	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	3,744	109,264	43,401	152,665	45,335	22.9%
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	300	300	0	0.0%
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	0	11,443	471	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	1,178	269,793	90,216	360,010	164,990	31.4%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	46,297	15,433	61,730	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	358,921	0	358,921	0	358,921	0	358,921	0	0.0%
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	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%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**10,066**	**1,492,631**	**488,686**	**1,981,316**	**256,048**	**11.4%**
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**	**462,759**	**3,342,686**	**600,434**	**3,943,120**	**883,810**	**18.3%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR 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	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	870,000	0	870,000	0	0.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	0	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	0	565,000	0	565,000	0	565,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**0.0%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	51,394	0	51,394	0	27,022	0	27,022	24,372	47.4%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	0	28,394	0	28,394	25,127	46.9%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	0	8,451	0	8,451	7,653	47.5%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	0	41,160	0	41,160	36,628	47.1%
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	0	90,558	0	90,558	0	90,558	0	0.0%

FY22 - BUDGET VS ACTUAL for 4/30/22
GENERAL FUND - EXPENSE

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

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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	APR MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**5,736,137**	**80,635,324**	**2,866,948**	**83,502,271**	**18,006,416**	**17.7%**