FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	141,997	0	141,997	11,833	7.7%
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	49,830	0	49,830	4,152	7.7%
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	828	6,888	0	6,888	7,152	50.9%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**16,813**	**200,590**	**0**	**200,590**	**23,762**	**10.6%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	657	7,977	0	7,977	718	8.3%
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,233	13,961	0	13,961	3,203	18.7%
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	17,190	0	17,190	1,433	7.7%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	1,524	139	1,663	68	3.9%
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**	**3,461**	**59,583**	**139**	**59,722**	**5,420**	**8.3%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	1,490	268	1,758	242	12.1%
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	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	100	150	350	70.0%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**8,100**	**0**	**8,100**	**0**	**1,769**	**368**	**2,137**	**5,963**	**73.6%**
Town Manager Total		**292,066**	**5,529**	**297,595**	**20,274**	**261,943**	**507**	**262,449**	**35,145**	**11.8%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,338	124,050	0	124,050	10,337	7.7%
001.05.0502.0.51120.00000	Professional Personnel	69,885	5,393	75,278	5,698	69,239	0	69,239	6,039	8.0%
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	238,848	0	238,848	19,904	7.7%
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,949	101,569	0	101,569	15,214	13.0%
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,400)	4,300	0	0	0	0	4,300	100.0%
001.05.0502.0.51805.00000	Longevity	4,334	0	4,334	0	2,125	0	2,125	2,209	51.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	3,000	(1,200)	1,800	0	1,350	0	1,350	450	25.0%
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**44,889**	**537,181**	**0**	**537,181**	**58,454**	**9.8%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	166	1,987	0	1,987	236	10.6%
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,239	38,896	0	38,896	7,008	15.3%
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,428	40,961	0	40,961	6,126	13.0%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	2,470	225	2,695	153	5.4%
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**	**7,058**	**180,195**	**225**	**180,419**	**13,523**	**7.0%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	1,104	2,531	1,127	3,657	443	10.8%
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	0	305	0	305	1,865	85.9%
001.05.0502.0.53920.00000	Professional Services	28,650	0	28,650	0	16,330	12,100	28,430	220	0.8%
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	230	0	230	215	48.3%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	831	0	831	6,169	88.1%
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**1,104**	**74,945**	**13,227**	**88,171**	**9,785**	**10.0%**
Financial Department Total		**877,386**	**10,147**	**887,533**	**53,051**	**792,320**	**13,451**	**805,772**	**81,761**	**9.2%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	106,962	0	106,962	8,913	7.7%
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	3,380	169,521	13,034	156,486	0	156,486	13,035	7.7%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
Wages-Salaries Total		**279,941**	**6,755**	**286,696**	**21,947**	**264,098**	**0**	**264,098**	**22,598**	**7.9%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,037	62	1,099	81	977	0	977	122	11.1%
001.05.0503.0.52100.00000	Social Security	21,416	208	21,624	1,543	18,858	0	18,858	2,767	12.8%
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,951	20,184	0	20,184	2,702	11.8%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	1,214	110	1,324	56	4.0%
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**	**3,686**	**114,864**	**110**	**114,974**	**5,647**	**4.7%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	110	195	5	200	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	21,200	5,000	26,200	8,522	17,735	7,975	25,709	491	1.9%
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	669	669	330	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	371	422	229	651	349	34.9%
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,554	25,998	2,351	28,349	5,011	15.0%
001.05.0503.0.53814.00000	Contractual Services	57,079	(5,000)	52,079	0	42,346	266	42,613	9,467	18.2%
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**	**12,227**	**100,253**	**11,156**	**111,409**	**15,430**	**12.2%**
Technology Total		**526,771**	**7,385**	**534,156**	**37,859**	**479,215**	**11,266**	**490,481**	**43,675**	**8.2%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	75,168	0	75,168	6,264	7.7%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,271	95,144	0	95,144	17,144	15.3%
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%
Wages-Salaries Total		**197,470**	**0**	**197,470**	**14,535**	**171,494**	**0**	**171,494**	**25,976**	**13.2%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	54	622	0	622	112	15.3%
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,027	12,182	0	12,182	2,925	19.4%
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	11,260	0	11,260	4,856	30.1%
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	73	815	73	888	57	6.1%
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**	**64,930**	**73**	**65,003**	**7,951**	**10.9%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	1,656	13,566	3,995	17,560	9,440	35.0%
001.05.0504.0.53813.00000	Computer Support	11,500	0	11,500	0	11,341	0	11,341	160	1.4%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	0	1,000	0	1,000	2,000	66.7%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	998	209,919	0	209,919	5,081	2.4%
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**	**2,654**	**235,991**	**3,995**	**239,985**	**16,790**	**6.5%**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**19,200**	**472,415**	**4,068**	**476,483**	**50,716**	**9.6%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	13,775	267,913	32,087	299,999	1	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	5,559	50,261	12,739	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**	**19,334**	**318,174**	**44,826**	**362,999**	**2,386**	**0.7%**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**19,334**	**318,174**	**44,826**	**362,999**	**2,386**	**0.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	1,250	1,350	0	825	0	825	525	38.9%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	1,425	1,425	0	1,425	8,576	85.8%
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**	**1,425**	**2,250**	**0**	**2,250**	**56,836**	**96.2%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	5	8	0	8	2,932	99.7%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	104	167	0	167	5,129	96.9%
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	142	142	0	142	2,793	95.1%
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%
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**	**251**	**5,527,833**	**58,960**	**5,586,793**	**13,412**	**0.2%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	2,055	10,470	0	10,470	3,330	24.1%
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	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	366	14,673	3,902	18,575	1,425	7.1%
001.05.0507.0.53814.00000	Contractual Services	84,314	0	84,314	0	79,314	0	79,314	5,000	5.9%
001.05.0507.0.53900.00000	Miscellaneous	5,000	0	5,000	0	1,051	10	1,061	3,939	78.8%
001.05.0507.0.53903.00000	Copiers	41,925	(3,350)	38,575	2,092	21,048	17,347	38,395	180	0.5%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	8,176	33,277	10,932	44,209	13,572	23.5%
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	200	0	200	800	80.0%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	38,050	39,600	77,650	2,350	2.9%
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	140	5,331	0	5,331	769	12.6%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	2,804	25,830	12,469	38,299	1,701	4.3%
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	3	160	0	160	4,340	96.4%
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	2,079	2,439	240	2,679	2,321	46.4%
Professional/Technical Total		**1,211,928**	**(6,250)**	**1,205,678**	**17,716**	**780,059**	**84,500**	**864,559**	**341,119**	**28.3%**
Townwide Total		**1,696,495**	**5,168,473**	**6,864,968**	**19,391**	**6,310,141**	**143,460**	**6,453,601**	**411,367**	**6.0%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	2,225	0	2,225	2,200	49.7%
Wages-Salaries Total		**4,425**	**0**	**4,425**	**300**	**2,225**	**0**	**2,225**	**2,200**	**49.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	1	8	0	8	9	51.6%
001.05.0508.0.52100.00000	Social Security	339	0	339	23	170	0	170	169	49.8%
Fringe Benefits Total		**356**	**0**	**356**	**24**	**178**	**0**	**178**	**178**	**49.9%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	24	26	50	450	90.0%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Professional/Technical Total		**500**	**0**	**500**	**0**	**24**	**26**	**50**	**450**	**0**
Brd of Finance Total		**5,281**	**0**	**5,281**	**324**	**2,427**	**26**	**2,453**	**2,828**	**53.5%**
0509 - Assessors Office										
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	171,184	0	171,184	14,265	7.7%
001.05.0509.0.51130.00000	Clerical Personnel	141,653	2,500	144,153	11,050	125,001	0	125,001	19,152	13.3%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	1,050	0	1,050	1,050	50.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	3,225	0	3,225	1,075	25.0%
Wages-Salaries Total		**333,752**	**2,500**	**336,252**	**25,315**	**300,460**	**0**	**300,460**	**35,792**	**10.6%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	811	9,755	0	9,755	881	8.3%
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,837	21,877	0	21,877	3,656	14.3%
001.05.0509.0.52200.00000	Pension	29,557	(2,500)	27,057	1,526	17,850	0	17,850	9,207	34.0%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	1,402	127	1,529	67	4.2%
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**	**4,302**	**100,252**	**127**	**100,379**	**13,811**	**12.1%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	139	4,156	371	4,527	73	1.6%
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	25	645	0	645	355	35.5%
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	995	995	0	995	2,005	66.8%
Professional/Technical Total		**110,250**	**0**	**110,250**	**1,159**	**70,509**	**29,123**	**99,633**	**10,617**	**9.6%**
Assessor Total		**560,692**	**0**	**560,692**	**30,776**	**471,221**	**29,251**	**500,472**	**60,220**	**10.7%**
0510 - Registrars of Voters										
51 Wages-Salaries										
001.05.0510.0.51115.00000	Elected Personnel	72,000	2,100	74,100	5,538	68,462	0	68,462	5,638	7.6%
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	443	3,072	0	3,072	4,929	61.6%
Wages-Salaries Total		**80,000**	**2,100**	**82,100**	**5,981**	**71,533**	**0**	**71,533**	**10,567**	**12.9%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	170	411	0	411	339	45.2%
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	458	5,472	0	5,472	648	10.6%
Fringe Benefits Total		**6,870**	**0**	**6,870**	**627**	**5,883**	**0**	**5,883**	**987**	**14.4%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	(2,100)	29,460	40	13,003	7,897	20,900	8,560	29.1%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	105	741	42	783	717	47.8%
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	350	1,050	0	1,050	150	12.5%
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	4,125	15,581	0	15,581	17,419	52.8%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	114	1,073	427	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	0	160	0	160	160	50.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	560	1,960	2,520	2,690	51.6%
Professional/Technical Total		**77,820**	**(2,100)**	**75,720**	**4,734**	**32,169**	**10,325**	**42,494**	**33,226**	**43.9%**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**11,343**	**109,585**	**10,325**	**119,910**	**44,780**	**27.2%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	85,930	0	85,930	7,162	7.7%
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	66,781	0	66,781	5,565	7.7%
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,537	98,907	0	98,907	24,581	19.9%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600	100.0%
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	0	525	0	525	1,850	77.9%
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**21,263**	**252,143**	**0**	**252,143**	**39,758**	**13.6%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	79	914	0	914	167	15.5%
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,543	18,394	0	18,394	3,936	17.6%
001.05.0511.0.52200.00000	Pension	23,388	265	23,653	1,327	15,919	0	15,919	7,734	32.7%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	1,168	108	1,275	134	9.5%
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**	**533**	**95,884**	**3,057**	**83,804**	**108**	**83,912**	**11,972**	**12.5%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	2,800	(856)	1,944	228	1,878	20	1,897	47	2.4%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	820	5,320	0	5,127	193	5,320	0	0.0%
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	975	11,793	0	11,793	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	147	1,631	269	1,900	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	75	2,372	0	2,372	28	1.2%
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	0	1,014	10	1,024	69	6.3%
Professional/Technical Total		**25,060**	**50**	**25,110**	**1,425**	**24,474**	**492**	**24,966**	**144**	**0.6%**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**25,745**	**360,422**	**599**	**361,021**	**51,874**	**12.6%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	325	0	325	1,175	78.3%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**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	0	22	0	22	93	80.9%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**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%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**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 - Cemeterv Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	800	0	800	250	23.8%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**800**	**0**	**800**	**250**	**23.8%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1	26.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	61	0	61	20	24.4%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**64**	**0**	**64**	**21**	**24.5%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	1,000	1,000	1,500	60.0%
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	1,252	1,300	3,700	74.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	7,631	7,631	3,369	11,000	9,000	45.0%
Professional/Technical Total		**32,600**	**0**	**32,600**	**7,631**	**10,045**	**8,255**	**18,300**	**14,300**	**43.9%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**7,739**	**10,909**	**8,255**	**19,164**	**14,571**	**43.2%**
1014 - Development Services										
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	0	169,930	8,034	133,061	18,500	151,561	18,369	10.8%
001.10.1014.0.51130.00000	Clerical Personnel	66,047	1,650	67,697	5,061	59,057	0	59,057	8,640	12.8%
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	546	5,446	0	5,446	9,583	63.8%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**252,206**	**1,650**	**253,856**	**13,641**	**198,164**	**18,500**	**216,664**	**37,192**	**14.7%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	455	7,309	0	7,309	2,271	23.7%
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	938	14,004	0	14,004	5,428	27.9%
001.10.1014.0.52200.00000	Pension	19,929	(1,650)	18,279	1,310	7,282	9,000	16,282	1,997	10.9%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	61	836	61	896	209	18.9%
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**	**2,763**	**107,100**	**9,061**	**116,161**	**9,905**	**7.9%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	0	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**	**0**	**872**	**804**	**1,675**	**5,567**	**76.9%**
Development Services Total		**387,164**	**0**	**387,164**	**16,404**	**306,136**	**28,365**	**334,500**	**52,664**	**13.6%**
1015 - Planning & Zoning Commission										
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	0	110	0	110	15	12.0%
Professional/Technical Total		**375**	**0**	**375**	**0**	**305**	**0**	**305**	**70**	**18.7%**
Planning & Zoning Total		**375**	**0**	**375**	**0**	**305**	**0**	**305**	**70**	**18.7%**
1016 - Zoning Board of Appeals										
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%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	0	110	0	110	15	12.0%
Professional/Technical Total		**525**	**0**	**525**	**0**	**305**	**0**	**305**	**220**	**41.9%**
ZBA Total		**1,795**	**0**	**1,795**	**0**	**1,520**	**0**	**1,520**	**275**	**15.3%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	39,600	0	39,600	5,501	12.2%
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	82,961	0	82,961	6,913	7.7%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	700	0	700	500	41.7%
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,369**	**123,261**	**0**	**123,261**	**12,914**	**9.5%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	38	455	0	455	49	9.7%
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	740	8,815	0	8,815	1,603	15.4%
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	4,908	0	4,908	485	9.0%
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	379	34	413	24	5.4%
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**	**1,227**	**38,821**	**34**	**38,855**	**2,161**	**5.3%**
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	0	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	1,785	2,250	0	2,250	0	0.0%
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	770	9,956	2,825	12,781	27,219	68.0%
001.10.1017.0.53943.00000	Mileage	2,500	(1,350)	1,150	0	61	0	61	1,089	94.7%
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	0	3,250	0	3,250	110	3.3%
Professional/Technical Total		**66,410**	**0**	**66,410**	**2,555**	**20,608**	**3,678**	**24,286**	**42,124**	**63.4%**
Economic Development Total		**238,768**	**4,833**	**243,601**	**14,151**	**182,689**	**3,712**	**186,401**	**57,199**	**23.5%**

1018 - Conservation Commission

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	1,000	0	1,000	300	23.1%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**1,000**	**0**	**1,000**	**300**	**23.1%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	4	0	4	1	26.0%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	69	0	69	31	30.8%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**73**	**0**	**73**	**32**	**30.6%**
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**	**1,073**	**0**	**1,073**	**3,167**	**74.7%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	1,100	0	1,100	300	21.4%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**1,100**	**0**	**1,100**	**300**	**21.4%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	32.2%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	72	0	72	36	33.5%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**76**	**0**	**76**	**38**	**33.5%**
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**	**3,387**	**0**	**3,387**	**1,092**	**24.4%**
1020 - Ethics Commission										
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%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	MAY 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	300	3,300	0	1,637	1,663	3,300	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	(300)	50	0	0	0	0	50	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	500	0	500	0	0.0%
Professional/Technical Total		**4,650**	**0**	**4,650**	**0**	**2,794**	**1,663**	**4,457**	**193**	**4.1%**
Veterans Commission Total		**4,650**	**0**	**4,650**	**0**	**2,794**	**1,663**	**4,457**	**193**	**4.1%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	MAY 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%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

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

1025 - Charter Revision

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1025.0.51305.00000	Commission Secretaries	0	2,000	2,000	0	0	0	0	2,000	100.0%
Wages-Salaries Total		**0**	**2,000**	**2,000**	**0**	**0**	**0**	**0**	**2,000**	**100.0%**
52 Fringe Benefits										
001.10.1025.0.52010.00000	Worker's Compensation	0	47	47	0	0	0	0	47	100.0%
001.10.1025.0.52100.00000	Social Security	0	153	153	0	0	0	0	153	100.0%
Fringe Benefits Total		**0**	**200**	**200**	**0**	**0**	**0**	**0**	**200**	**100.0%**
53 Professional/Technical										
001.10.1025.0.53201.00000	Supplies	0	500	500	0	0	0	0	500	100.0%
Professional/Technical Total		**0**	**500**	**500**	**0**	**0**	**0**	**0**	**500**	**100.0%**
Charter Revision Total		**0**	**2,700**	**2,700**	**0**	**0**	**0**	**0**	**2,700**	**100.0%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	500	0	500	100	16.7%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**500**	**0**	**500**	**100**	**16.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	2	0	2	1	38.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	34	0	34	12	25.6%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**36**	**0**	**36**	**13**	**26.4%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**536**	**0**	**536**	**113**	**17.4%**

1027 - Public Building Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	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%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2	38.3%
001.10.1027.0.52100.00000	Social Security	108	0	108	7	66	0	66	42	38.6%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**70**	**0**	**70**	**44**	**38.6%**
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**	**1,070**	**0**	**1,070**	**844**	**44.1%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	214,243	0	214,243	22,495	9.5%
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	54,598	0	54,598	8,178	13.0%
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	0	5,930	0	5,930	8,686	59.4%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	600	0	600	600	50.0%
Wages-Salaries Total		**315,580**	**(250)**	**315,330**	**23,040**	**275,371**	**0**	**275,371**	**39,959**	**12.7%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,002	11,796	0	11,796	1,295	9.9%
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,617	19,617	0	19,617	4,525	18.7%
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	18,173	0	18,173	2,915	13.8%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	1,242	115	1,357	177	11.5%
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	316	726	160	886	114	11.4%
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,590**	**127,143**	**275**	**127,419**	**9,025**	**6.6%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	0	510	1,250	1,760	1,040	37.1%
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**	**14,581**	**16,854**	**1,546**	**8.4%**
Building Inspection & Permitting Total		**470,174**	**0**	**470,174**	**27,630**	**404,787**	**14,856**	**419,643**	**50,531**	**10.7%**

1528 - Ambulance Service

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

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	MAY 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	7,324	86,078	0	86,078	18,261	17.5%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	504	4,647	0	4,647	5,853	55.7%
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	180	0	180	70	28.0%
Wages-Salaries Total		**119,943**	**1,946**	**121,889**	**7,853**	**91,531**	**5,000**	**96,531**	**25,358**	**20.8%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	238	2,828	0	2,828	774	21.5%
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	578	6,759	0	6,759	2,601	27.8%
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	732	8,670	0	8,670	1,765	16.9%
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	406	37	443	19	4.0%
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	192	628	310	938	0	0.0%
Fringe Benefits Total		**34,137**	**480**	**34,617**	**1,777**	**29,111**	**347**	**29,459**	**5,159**	**14.9%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,200	350	1,550	310	935	337	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	126	2,493	1,007	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	850	170	1,020	164	810	0	810	210	20.6%
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	100	100	150	60.0%
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	0	891	259	1,150	0	0.0%
Professional/Technical Total		**17,125**	**350**	**17,475**	**601**	**6,848**	**9,082**	**15,930**	**1,545**	**8.8%**
Animal Control Total		**171,205**	**2,776**	**173,981**	**10,231**	**127,490**	**14,429**	**141,920**	**32,062**	**18.4%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	13,846	0	13,846	1,154	7.7%
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	18,510	0	18,510	13,730	42.6%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	51,450	0	51,450	30,050	36.9%
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	0	208,950	0	208,950	55,202	20.9%
Wages-Salaries Total		**392,892**	**0**	**392,892**	**2,787**	**292,756**	**0**	**292,756**	**100,136**	**25.5%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	77	23,818	0	23,818	24,788	51.0%
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	207	22,202	0	22,202	7,855	26.1%
001.15.1531.0.52200.00000	Pension	0	0	0	0	(32)	0	(32)	32	***
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,274	0	10,274	8	10,246	8	10,255	19	0.2%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	2,576	9,334	3,242	12,575	11,425	47.6%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	0	32,500	0	27,000	0	27,000	5,500	16.9%
Fringe Benefits Total		**145,437**	**0**	**145,437**	**2,868**	**92,568**	**3,250**	**95,818**	**49,619**	**34.1%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	45,200	0	45,200	2,284	34,887	6,722	41,609	3,591	7.9%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,039	21,869	1,131	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	130	1,000	1,130	70	5.9%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	983	0	983	17	1.7%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	6,266	24,313	0	24,313	687	2.7%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	377	6,434	3,520	9,954	2,046	17.0%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	9,319	17,571	2,795	20,366	34,634	63.0%
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,000)	27,000	3,291	19,379	4,454	23,833	3,167	11.7%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	4,457	6,330	5,587	11,917	83	0.7%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	4,325	1,209	5,534	2,466	30.8%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	2,335	2,335	0	2,335	165	6.6%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	2,091	445	2,536	2,964	53.9%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	253	5,313	2,278	7,591	1,609	17.5%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	1,500	1,500	0	1,500	0	0.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	40,793	20,396	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	9,763	0	9,763	5,237	34.9%
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	75	975	5,025	6,000	0	0.0%
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	5,240	18,023	1,607	19,630	2,370	10.8%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	2,000	2,000	0	2,000	500	20.0%
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	6,770	24,862	100	24,962	5,038	16.8%
Professional/Technical Total		**376,789**	**0**	**376,789**	**45,205**	**244,716**	**59,379**	**304,095**	**72,694**	**19.3%**
Fire Department Total		**915,118**	**0**	**915,118**	**50,861**	**630,039**	**62,629**	**692,668**	**222,450**	**24.3%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	132,907	33,532	166,439	11,000	155,439	0	155,439	11,000	6.6%
001.15.1532.0.51120.00000	Professional Personnel	123,897	(21,128)	102,769	9,816	82,903	10,000	92,903	9,866	9.6%
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	141,272	0	141,272	22,026	13.5%
001.15.1532.0.51140.00000	Police Personnel	3,704,666	(5,000)	3,699,666	264,029	3,118,652	90,000	3,208,652	491,014	13.3%
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	46,061	527,711	20,000	547,711	91,317	14.3%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	1,600	0	1,600	100	5.9%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51400.00000	Overtime	513,000	35,000	548,000	34,314	557,081	0	557,081	(9,081)	-1.7%
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	1,025	15,061	0	15,061	52,939	77.9%
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	54,842	511,470	0	511,470	(197,866)	-63.1%
001.15.1532.0.51805.00000	Longevity	26,001	0	26,001	0	10,913	0	10,913	15,089	58.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	57,932	0	57,932	0	19,628	25,000	44,628	13,304	23.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	12,800	0	12,800	0	6,667	0	6,667	6,133	47.9%
Wages-Salaries Total		**5,756,833**	**42,404**	**5,799,237**	**433,700**	**5,148,396**	**145,000**	**5,293,396**	**505,841**	**8.7%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	213,280	353	213,633	16,806	200,957	0	200,957	12,676	5.9%
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	31,225	368,030	10,000	378,030	63,646	14.4%
001.15.1532.0.52200.00000	Pension	504,660	(4,076)	500,584	34,092	385,280	15,000	400,280	100,305	20.0%
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	5,341	58,780	4,804	52,036	4,804	56,840	1,940	3.3%
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	0	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	8,720	39,572	10,106	49,678	2,422	4.6%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	6,988	6,988	1,813	20.6%
Fringe Benefits Total		**2,139,726**	**(792)**	**2,138,934**	**95,646**	**1,906,814**	**46,898**	**1,953,711**	**185,223**	**8.7%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	675	8,129	1,446	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	635	3,236	2,233	5,470	101	1.8%
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	15,280	29,227	0	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	1,076	9,138	1,279	10,417	583	5.3%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	34	469	531	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	5,259	8,750	14,009	641	4.4%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	956	27,991	3,621	31,612	1,388	4.2%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	(36)	5,347	1,975	7,322	178	2.4%
001.15.1532.0.53401.00000	Accreditation	6,500	(1,755)	4,745	4,745	4,745	0	4,745	0	0.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	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	244	2,822	1,978	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	1,000	9,606	3,104	12,710	2,290	15.3%
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	177	2,131	983	3,114	186	5.6%
001.15.1532.0.53916.00000	Professional Development	50,000	4,755	54,755	2,319	56,759	242	57,001	(2,246)	-4.1%
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	0	660	0	660	980	59.8%
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**27,106**	**240,128**	**27,930**	**268,058**	**19,191**	**6.7%**
54 Capital Outlays										
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	45,280	50,029	900	50,929	9,071	15.1%
Capital Outlays Total		**60,000**	**0**	**60,000**	**45,280**	**50,029**	**900**	50,929	**9,071**	**15.1%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Police Department Total		**8,240,808**	**44,612**	**8,285,420**	**601,732**	**7,345,367**	**220,728**	**7,566,095**	**719,325**	**8.7%**
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	5,707	1,293	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**	**10,644**	**20,957**	**31,601**	**5,245**	**14.2%**
Emergency Management Total		**37,146**	**0**	**37,146**	**516**	**10,644**	**21,257**	**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	185,594	0	185,594	15,688	7.8%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	1,253	0	1,253	747	37.3%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	650	0	650	650	50.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	0	2,500	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**219,582**	**0**	**219,582**	**15,466**	**190,834**	**0**	**190,834**	**28,748**	**13.1%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,471	18,034	0	18,034	2,787	13.4%
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,186	14,713	0	14,713	2,138	12.7%
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	1,303	12,008	0	12,008	3,507	22.6%
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	849	77	926	54	5.5%
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**	**4,036**	**98,778**	**428**	**99,206**	**8,626**	**8.0%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	500	0	500	86	212	38	250	250	50.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845	84.5%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	813	187	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125	100.0%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	900	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	225	0	225	255	53.1%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	1,204	0	1,204	16	1.3%
Professional/Technical Total		**5,225**	**0**	**5,225**	**166**	**2,595**	**1,139**	**3,734**	**1,491**	**28.5%**
Fire Marshal Total		**332,639**	**0**	**332,639**	**19,669**	**292,207**	**1,567**	**293,774**	**38,865**	**11.7%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	96,098	0	96,098	8,008	7.7%
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,158	35,048	0	35,048	12,924	26.9%
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,560	284,459	0	284,459	64,124	18.4%
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	89	3,521	0	3,521	2,479	41.3%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	(2,154)	13,238	0	11,989	0	11,989	1,249	9.4%
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**	**5,517**	**525,500**	**36,814**	**432,389**	**0**	**432,389**	**93,110**	**17.7%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	28,638	2,991	31,629	2,400	27,494	0	27,494	4,134	13.1%
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,640	31,415	0	31,415	8,645	21.6%
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,910	28,130	0	28,130	14,134	33.4%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	1,896	176	2,072	249	10.7%
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	513	4,172	808	4,979	921	15.6%
Fringe Benefits Total		**190,787**	**4,405**	**195,192**	**8,638**	**166,125**	**983**	**167,109**	**28,084**	**14.4%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	30,873	201,657	50,096	251,753	12,092	4.6%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	148	1,183	185	1,368	632	31.6%
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	782	8,382	1,218	9,600	400	4.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	1,780	1,872	3,652	348	8.7%
001.20.2035.0.53219.00000	Operating Materials	3,500	2,000	5,500	32	1,728	146	1,874	3,626	65.9%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	1,923	26,063	5,696	31,759	3,241	9.3%
001.20.2035.0.53233.00000	Auto Parts	135,000	4,999	139,999	8,182	126,824	13,016	139,840	159	0.1%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	(4,999)	1	0	0	0	0	1	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	0	600	4,310	4,910	90	1.8%
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	3,180	9,161	0	9,161	1,639	15.2%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	4,154	15,305	3,853	19,158	10,842	36.1%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	2,110	0	2,110	890	29.7%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	4,629	9,910	1,871	11,781	1,744	12.9%
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	138	3,065	3,121	6,185	3,815	38.1%
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**	**54,042**	**408,248**	**85,383**	**493,632**	**42,178**	**7.9%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**99,495**	**1,006,763**	**86,367**	**1,093,130**	**163,372**	**13.0%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	97,827	3,335	101,162	7,586	91,035	0	91,035	10,127	10.0%
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	175,953	0	175,953	14,663	7.7%
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	46,408	0	46,408	6,952	13.0%
001.20.2036.0.51510.00000	Part time & Summer Help	0	345	345	0	345	0	345	0	0.0%
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**	**3,680**	**348,651**	**26,338**	**315,324**	**0**	**315,324**	**33,326**	**9.6%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,217	14,653	0	14,653	1,428	8.9%
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,850	22,259	0	22,259	4,456	16.7%
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	27,845	0	27,845	2,624	8.6%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	0	1,666	141	1,556	141	1,697	(31)	-1.9%
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**	**137,952**	**141**	**138,094**	**8,807**	**6.0%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	40	1,186	654	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	(845)	49,156	0	15,345	22,005	37,350	11,806	24.0%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	7,959	17,359	12,041	29,400	9,100	23.6%
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	(478)	1,849,522	120,365	1,366,180	483,040	1,849,221	301	0.0%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	1,531	4,406	1,345	5,750	1,250	17.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	8,000	500	8,500	0	7,348	1,112	8,460	40	0.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	2,905	5,095	8,000	2,000	20.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430	60.1%
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	23,871	138,132	36,973	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	10,000	10,000	0	0.0%
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	9,676	0	9,676	20,324	67.7%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	0	5,654	6,080	11,734	28,266	70.7%
Professional/Technical Total		**2,253,555**	**(345)**	**2,253,211**	**153,766**	**1,573,966**	**578,344**	**2,152,311**	**100,900**	**4.5%**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**185,642**	**2,027,243**	**578,486**	**2,605,729**	**143,033**	**5.2%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	162,398	0	162,398	13,333	7.6%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,155	704,957	0	704,957	115,563	14.1%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	314	5,850	0	5,850	7,650	56.7%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	719	5,948	0	5,948	1,652	21.7%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	0	0	0	17,500	100.0%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	(4,200)	75,800	0	58,776	0	58,776	17,024	22.5%
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	0	4,850	0	4,850	4,867	50.1%
001.20.2037.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	2,700	0	2,700	1,600	37.2%
Wages-Salaries Total		**1,108,412**	**16,255**	**1,124,667**	**77,521**	**945,479**	**0**	**945,479**	**179,189**	**15.9%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	8,968	109,883	0	109,883	31,996	22.6%
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,442	67,349	0	67,349	19,259	22.2%
001.20.2037.0.52200.00000	Pension	84,489	3,306	87,795	6,741	75,993	0	75,993	11,802	13.4%
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	4,171	382	4,553	343	7.0%
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	1,531	6,470	1,530	8,000	500	5.9%
Fringe Benefits Total		**569,236**	**7,719**	**576,955**	**23,063**	**511,143**	**1,912**	**513,054**	**63,900**	**11.1%**
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	1,709	150,183	130	150,313	24,687	14.1%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	2,033	2,751	249	3,000	500	14.3%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	299	6,957	5,404	12,361	1,639	11.7%
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	0	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	34,590	84,175	15,325	99,500	500	0.5%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	230	230	1,700	1,930	70	3.5%
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	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	0	5,608	1,552	7,160	4,840	40.3%
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**38,861**	**343,034**	**28,979**	**372,014**	**41,483**	**10.0%**
Highway Total		**2,094,053**	**21,066**	**2,115,119**	**139,446**	**1,799,656**	**30,891**	**1,830,547**	**284,572**	**13.5%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	38,714	0	38,714	3,226	7.7%
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	12,100	39,160	4,847	34,311	0	34,311	4,849	12.4%
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	29,788	0	29,788	4,739	13.7%
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	34,387	381,016	0	381,016	83,998	18.1%
001.20.2038.0.51400.00000	Overtime	40,000	(100)	39,900	3,264	18,340	0	18,340	21,560	54.0%
001.20.2038.0.51805.00000	Longevity	4,425	100	4,525	0	2,268	0	2,268	2,258	49.9%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,290	0	1,290	0	405	0	405	885	68.6%
Wages-Salaries Total		**602,802**	**23,554**	**626,356**	**48,369**	**504,842**	**0**	**504,842**	**121,514**	**19.4%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	2,762	29,339	0	29,339	4,877	14.3%
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,414	36,156	0	36,156	10,900	23.2%
001.20.2038.0.52200.00000	Pension	51,170	1,145	52,315	3,465	38,131	0	38,131	14,184	27.1%
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	55	2,780	237	2,597	237	2,834	(54)	-1.9%
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	0	148,609	0	148,609	0	0.0%
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	1,326	7,403	2,597	10,000	1,000	9.1%
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**11,205**	**262,235**	**2,834**	**265,069**	**30,908**	**10.4%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	15,339	159,474	102,388	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	9,545	88,453	15,424	103,877	11,123	9.7%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	120	965	381	1,346	154	10.3%
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	14,786	79,271	22,475	101,746	18,254	15.2%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	1,650	2,550	4,200	15,800	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	6,833	36,866	2,404	39,270	730	1.8%
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	142	3,689	2,507	6,196	3,304	34.8%
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	22,166	147,227	35,670	182,897	42,103	18.7%
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	11,183	66,899	56,291	123,189	16,811	12.0%
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	19	12,718	3,482	16,200	8,800	35.2%
001.20.2038.0.53943.00000	Mileage	500	0	500	0	0	0	0	500	100.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	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**	**80,134**	**603,100**	**243,722**	**846,822**	**191,328**	**18.4%**
Public Building Maintenance Total		**1,934,162**	**26,321**	**1,960,483**	**139,708**	**1,370,177**	**246,556**	**1,616,733**	**343,750**	**17.5%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	500	0	500	308	308	0	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**	**308**	**308**	**50**	**358**	**9,399**	**96.3%**
Mobile Home Park Total		**9,757**	**0**	**9,757**	**308**	**308**	**50**	**358**	**9,399**	**96.3%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2542 - Recreation Department										
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	50,001	1,500	51,501	3,962	47,538	0	47,538	3,963	7.7%
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	94,763	0	94,763	7,897	7.7%
001.25.2542.0.51130.00000	Clerical Personnel	38,978	400	39,378	3,002	34,066	0	34,066	5,312	13.5%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	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	1,260	3,187	0	3,187	12,101	79.2%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	104,643	0	104,643	480	67,039	0	67,039	37,604	35.9%
001.25.2542.0.51530.00000	Recreation Program Help	129,107	0	129,107	3,015	82,400	0	82,400	46,707	36.2%
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	0	938	0	938	313	25.0%
Wages-Salaries Total		**448,565**	**1,902**	**450,467**	**19,615**	**331,949**	**0**	**331,949**	**118,518**	**26.3%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	955	17,015	0	17,015	5,535	24.5%
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,437	24,705	0	24,705	9,726	28.2%
001.25.2542.0.52200.00000	Pension	17,165	90	17,255	1,288	14,620	0	14,620	2,635	15.3%
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	7	879	74	817	74	892	(12)	-1.4%
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**	**3,754**	**81,446**	**824**	**82,270**	**17,883**	**17.9%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	213	1,321	628	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	678	838	1,912	2,750	0	0.0%
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	780	1,422	2,870	4,292	1,338	23.8%
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	469	10,427	4,258	14,685	930	6.0%
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	4,783	0	4,783	5,649	54.1%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	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	1,807	0	1,807	1,793	49.8%
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	0	0	0	0	1,750	100.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225	100.0%
001.25.2542.0.53945.00000	Training	2,600	0	2,600	629	2,178	0	2,178	422	16.2%
Professional/Technical Total		**75,599**	**(402)**	**75,197**	**2,769**	**45,069**	**15,629**	**60,698**	**14,499**	**19.3%**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**26,138**	**458,464**	**16,453**	**474,917**	**150,900**	**24.1%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,621	0	9,621	708	8,495	0	8,495	1,126	11.7%
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	88,807	0	88,807	7,401	7.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	4,112	186,876	16,606	183,799	0	183,799	3,077	1.6%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,041	34,613	0	34,613	7,866	18.5%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	1,025	0	1,025	600	36.9%
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	2,139	25,419	0	25,419	6,510	20.4%
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	0	106,335	439	16,359	0	16,359	89,976	84.6%
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**	**32,433**	**360,167**	**0**	**360,167**	**118,206**	**24.7%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	13,623	179	13,802	1,214	14,107	0	14,107	(305)	-2.2%
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,384	26,321	0	26,321	10,391	28.3%
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	609	3,800	21,200	25,000	0	0.0%
001.25.2543.0.52200.00000	Pension	24,385	411	24,796	1,815	23,624	0	23,624	1,172	4.7%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	964	88	1,051	332	24.0%
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	141	2,276	1,724	4,000	900	18.4%
Fringe Benefits Total		**191,936**	**979**	**192,915**	**6,251**	**157,413**	**23,012**	**180,425**	**12,490**	**6.5%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	1,894	38,111	6,523	44,634	17,326	28.0%
001.25.2543.0.53105.00000	Natural Gas	19,480	0	19,480	2,233	19,530	260	19,790	(310)	-1.6%
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	1,359	13,499	4,951	18,450	7,550	29.0%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	895	805	1,700	1,300	43.3%
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	2,783	19,276	3,423	22,699	7,301	24.3%
001.25.2543.0.53208.00000	Equipment	40,000	(4,999)	35,001	654	2,093	1,761	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	4,516	20,195	2,855	23,050	6,950	23.2%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	0	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	1,706	95,959	2,040	2.1%
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	3,421	17,623	10,201	27,823	2,177	7.3%
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	2,361	15,618	11,779	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	5,198	1,040	6,237	0	0.0%
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	284	1,443	1,157	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	18,169	0	18,169	7,630	29.6%
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	440	615	1,055	195	15.6%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.53945.00000	Training	415	0	415	0	100	0	100	315	75.9%
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	148	3,961	379	4,340	1,006	18.8%
Professional/Technical Total		**671,883**	**0**	**671,883**	**20,173**	**506,434**	**55,090**	**561,523**	**110,360**	**16.4%**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**58,857**	**1,024,014**	**78,101**	**1,102,115**	**241,055**	**17.9%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	84,808	0	84,808	9,336	9.9%
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	6,319	61,953	0	61,953	12,933	17.3%
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	309,387	0	309,387	37,188	10.7%
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,559	154,432	0	154,432	23,311	13.1%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	900	0	900	300	25.0%
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	921	10,503	0	10,503	4,559	30.3%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	663	10,796	0	10,796	4,204	28.0%
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	0	2,450	0	2,450	3,250	57.0%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**732,015**	**795**	**732,810**	**54,932**	**637,104**	**0**	**637,104**	**95,706**	**13.1%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	199	2,317	0	2,317	407	14.9%
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	3,952	45,912	0	45,912	11,457	20.0%
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,912	35,573	0	35,573	16,950	32.3%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	233	2,503	233	2,736	419	13.3%
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**	**7,297**	**204,288**	**233**	**204,521**	**29,233**	**12.5%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	13,400	(250)	13,150	836	8,811	2,754	11,565	1,585	12.1%
001.25.2544.0.53208.00000	Equipment	9,252	5,000	14,252	455	11,050	961	12,011	2,241	15.7%
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	528	2,820	82	2,903	297	9.3%
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	7,894	77,653	11,868	89,521	479	0.5%
001.25.2544.0.53301.00000	Audio/Video materials	30,000	(5,000)	25,000	1,408	15,998	7,215	23,213	1,787	7.1%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	1,269	19,689	3,006	22,695	3,305	12.7%
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	3,116	46,601	3,701	50,302	8,490	14.4%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	181	3,145	2,033	5,179	822	13.7%
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	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	3,000	250	3,250	266	2,799	150	2,949	301	9.3%
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	219	1,511	175	1,686	114	6.3%
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	75	1,315	200	1,515	40	2.6%
Professional/Technical Total		**249,399**	**0**	**249,399**	**19,247**	**197,393**	**32,145**	**229,538**	**19,861**	**8.0%**
Library Total		**1,214,986**	**977**	**1,215,963**	**81,475**	**1,038,785**	**32,378**	**1,071,163**	**144,800**	**11.9%**

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
2545 - Public Grounds										
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	156,386	0	156,386	13,032	7.7%
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	16,782	0	16,782	2,705	13.9%
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	39,277	399,202	0	399,202	95,029	19.2%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	(407)	7,425	0	7,425	7,575	50.5%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	39,023	2,889	41,912	4,088	8.9%
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	0	23,227	0	23,227	24,774	51.6%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	2,682	0	2,682	2,685	50.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	3,000	0	3,000	0	1,875	0	1,875	1,125	37.5%
Wages-Salaries Total		**789,627**	**10,875**	**800,502**	**53,380**	**646,601**	**2,889**	**649,490**	**151,013**	**18.9%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	2,883	37,500	0	37,500	5,610	13.0%
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	3,874	46,815	0	46,815	14,244	23.3%
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,013	42,131	0	42,131	17,275	29.1%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	258	2,792	258	3,050	482	13.7%
001.25.2545.0.52235.00000	Health Insurance	233,396	0	233,396	0	233,396	0	233,396	0	0.0%
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	151	4,321	1,149	5,470	330	5.7%
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**11,179**	**366,955**	**1,407**	**368,362**	**37,942**	**9.3%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	7,867	54,054	24,149	78,202	2,398	3.0%
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	0	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	3,116	29,096	25,046	54,142	5,858	9.8%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	5,561	1,839	7,400	6,100	45.2%
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	899	29,909	0	29,909	91	0.3%
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	0	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	4,721	28,673	9,410	38,083	1,917	4.8%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	10,423	3,078	13,500	1,500	10.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	19,300	681	19,981	19	0.1%
001.25.2545.0.53224.00000	Playing Field Improvements	13,500	0	13,500	4,885	10,942	2,443	13,385	115	0.9%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	269	10,396	1,234	11,630	1,370	10.5%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	272	13,760	15,240	29,000	7,000	19.4%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	5,858	15,292	5,881	21,173	827	3.8%
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	9,835	9,835	0	9,835	1,665	14.5%
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	3,371	13,179	2,821	16,000	2,000	11.1%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	0	3,940	0	3,940	250	6.0%
001.25.2545.0.53917.00000	Water & Sewer	37,620	0	37,620	28	24,464	12,536	37,000	620	1.6%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	1,900	18,000	19,900	100	0.5%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	5,000	17,000	0	4,585	12,415	17,000	0	0.0%
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**	**41,120**	**300,307**	**136,051**	**436,358**	**37,662**	**7.9%**
Public Grounds Total		**1,667,363**	**13,463**	**1,680,826**	**105,679**	**1,313,863**	**140,347**	**1,454,210**	**226,617**	**13.5%**
3052 - Health Department										
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	152,267	0	152,267	0	134,878	17,250	152,128	139	0.1%
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0	0.0%
Professional/Technical Total		**153,657**	**0**	**153,657**	**0**	**136,268**	**17,250**	**153,518**	**139**	**0.1%**
Health Department Total		**153,657**	**0**	**153,657**	**0**	**136,268**	**17,250**	**153,518**	**139**	**0.1%**
3053 - Berlin VNA Department										
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	107,374	(71,419)	35,955	0	22,302	13,000	35,302	653	1.8%
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	26,800	125,116	8,315	116,708	0	116,708	8,408	6.7%
001.30.3053.0.51130.00000	Clerical Personnel	172,250	1,362	173,612	12,767	150,325	0	150,325	23,287	13.4%
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	23,213	273,055	17,900	290,955	31,336	9.7%
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	0	540	0	540	6,930	92.8%
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	405	7,240	0	7,240	9,760	57.4%
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	11,248	117,265	20,000	137,265	19,910	12.7%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080	100.0%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,760	122,346	0	122,346	30,668	20.0%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	500	0	500	500	50.0%
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	1,350	4,950	0	3,600	0	3,600	1,350	27.3%
Wages-Salaries Total		**1,050,429**	**(35,067)**	**1,015,362**	**66,806**	**823,797**	**50,900**	**874,697**	**140,665**	**13.9%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,629	34,956	0	34,956	18,262	34.3%
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	4,830	59,928	0	59,928	20,674	25.6%
001.30.3053.0.52200.00000	Pension	57,183	(40,694)	16,489	2,971	(11,070)	21,400	10,330	6,159	37.4%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	2,683	254	2,938	942	24.3%
001.30.3053.0.52225.00000	Physicals	3,800	300	4,100	0	2,240	1,795	4,035	65	1.6%
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	341	871	879	1,750	350	16.7%
Fringe Benefits Total		**398,152**	**(39,951)**	**358,201**	**11,025**	**287,421**	**24,328**	**311,749**	**46,452**	**13.0%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	(300)	7,400	311	3,152	1,845	4,997	2,403	32.5%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	410	3,575	1,185	4,760	1,750	26.9%
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	0	450	300	750	1,350	64.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	0	2,400	1,600	4,000	2,593	39.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	319	957	43	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	3,695	37,194	8,006	45,200	56,800	55.7%
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	520	6,041	2,909	8,950	240	2.6%
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	150	1,655	150	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	370	13,610	6,190	19,800	19,500	49.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	374	2,275	1,878	4,153	1,848	30.8%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	87	1,369	0	1,369	4,631	77.2%
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	0	15,830	210	16,040	45	0.3%
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	0	4,830	1	4,831	204	4.1%
Professional/Technical Total		**253,550**	**3,495**	**257,045**	**6,236**	**133,022**	**24,597**	**157,619**	**99,426**	**38.7%**
Berlin VNA Department Total		**1,702,131**	**(71,523)**	**1,630,608**	**84,067**	**1,244,240**	**99,825**	**1,344,065**	**286,543**	**17.6%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	23,769	0	23,769	1,983	7.7%
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	138,310	0	138,310	11,526	7.7%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	(1,000)	0	0	0	0	0	0	***
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	17,520	3,538	21,058	1,260	9,883	0	9,883	11,175	53.1%
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	0	469	0	469	156	25.0%
Wages-Salaries Total		**198,083**	**788**	**198,871**	**14,767**	**173,081**	**0**	**173,081**	**25,790**	**13.0%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	9,704	234	9,938	646	7,787	0	7,787	2,151	21.6%
001.30.3054.0.52100.00000	Social Security	14,963	328	15,291	1,009	11,853	0	11,853	3,438	22.5%
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	15,085	0	15,085	1,446	8.7%
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	742	67	810	49	5.7%
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**	**2,974**	**84,118**	**67**	**84,185**	**7,085**	**7.8%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	200	0	200	0	174	0	174	26	13.0%
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	0	1,004	1,600	2,604	1,549	37.3%
001.30.3054.0.53462.00000	Youth Grant	23,819	1,000	24,819	3,508	13,324	3,270	16,594	8,225	33.1%
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%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**1,000**	**42,852**	**3,508**	**14,975**	**5,642**	**20,617**	**22,235**	**51.9%**
Social & Youth Services Total		**330,594**	**2,399**	**332,993**	**21,248**	**272,174**	**5,710**	**277,883**	**55,109**	**16.5%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	23,769	0	23,769	1,983	7.7%
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	2,520	141,043	10,912	130,122	0	130,122	10,921	7.7%
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	751	80,813	5,518	57,778	0	57,778	23,035	28.5%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	675	6,615	0	6,615	405	5.8%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	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	757	8,677	0	8,677	14,385	62.4%
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	0	525	0	525	650	55.3%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	469	0	469	156	25.0%
Wages-Salaries Total		**276,569**	**3,896**	**280,465**	**19,842**	**228,378**	**0**	**228,378**	**52,087**	**18.6%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	508	5,647	0	5,647	9,724	63.3%
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,401	16,241	0	16,241	5,112	23.9%
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	10,649	0	10,649	1,380	11.5%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	908	83	991	63	6.0%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	70,434	0	70,434	0	70,434	0	70,434	0	0.0%
001.30.3055.0.52300.00000	Uniforms	500	125	625	54	620	0	620	5	0.8%
Fringe Benefits Total		**120,176**	**789**	**120,965**	**3,033**	**104,499**	**83**	**104,582**	**16,384**	**13.5%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	28	420	130	550	150	21.4%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	138	1,324	175	1,499	501	25.1%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	270	1,235	450	1,685	315	15.8%
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	(1,500)	0	0	0	0	0	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	0	985	165	1,150	0	0.0%
Professional/Technical Total		**9,209**	**(1,470)**	**7,739**	**436**	**4,490**	**920**	**5,410**	**2,329**	**30.1%**
Senior Services Total		**405,954**	**3,216**	**409,170**	**23,311**	**337,368**	**1,002**	**338,370**	**70,800**	**17.3%**

3559 - Private School Expenses

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,747	54,939	0	54,939	14,588	21.0%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	2,500	2,500	0	1,875	0	1,875	625	25.0%
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**5,747**	**56,814**	**0**	**56,814**	**16,276**	**22.3%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	321	3,176	0	3,176	913	22.3%
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	440	4,362	0	4,362	1,234	22.1%
001.35.3559.0.52200.00000	Pension	2,437	1,500	3,937	323	2,997	0	2,997	940	23.9%
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	252	23	275	55	16.6%
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**	**1,500**	**14,652**	**1,107**	**11,026**	**34**	**11,059**	**3,593**	**24.5%**
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**	**4,000**	**89,776**	**6,853**	**67,981**	**934**	**68,915**	**20,861**	**23.2%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	2,741,996	28,405,586	0	28,405,586	3,724,358	#REF!
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**2,741,996**	**28,405,586**	**0**	**28,405,586**	**3,724,358**	**11.6%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	671,282	12,473,008	0	12,473,008	3,282,680	11.6%
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**671,282**	**12,473,008**	**0**	**12,473,008**	**3,282,680**	**20.8%**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**3,413,277**	**40,878,594**	**0**	**40,878,594**	**7,007,038**	**14.6%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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	58,070	0	58,070	4,840	7.7%
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	10,400	73,538	9,005	64,504	0	64,504	9,034	12.3%
001.35.3561.0.51130.00000	Clerical Personnel	28,250	500	28,750	2,165	24,810	0	24,810	3,940	13.7%
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,469	452,556	32,897	384,308	0	384,308	68,248	15.1%
001.35.3561.0.51145.00000	Nurses	453,734	48,000	501,734	41,060	424,633	0	424,633	77,101	15.4%
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,854	69,084	0	69,084	29,376	29.8%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,840	14,816	0	14,816	2,944	16.6%
001.35.3561.0.51400.00000	Overtime	53,000	(3,000)	50,000	3,095	24,044	0	24,044	25,956	51.9%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	1,400	13,316	0	13,316	6,684	33.4%
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	0	945	0	945	2,065	68.6%
Wages-Salaries Total		**1,252,842**	**67,202**	**1,320,044**	**104,155**	**1,084,089**	**0**	**1,084,089**	**235,955**	**17.9%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	481,823	3,710	485,533	5,759	400,920	60,000	460,920	24,613	5.1%
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,375	76,789	0	76,789	20,057	20.7%
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,886	86,643	0	86,643	18,346	17.5%
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	427	4,582	427	5,009	566	10.2%
001.35.3561.0.52225.00000	Physicals	500	200	700	173	692	8	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	946	2,196	524	2,720	90	3.2%
Fringe Benefits Total		**1,011,872**	**6,051**	**1,017,923**	**22,567**	**892,688**	**61,563**	**954,251**	**63,672**	**6.3%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	83,571	705,946	258,280	964,226	9,654	1.0%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upg	0	26,120	26,120	4,353	8,706	17,412	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	19,928	129,192	35,127	164,319	33,681	17.0%
001.35.3561.0.53730.00000	Insurance	47,912	0	47,912	0	47,912	0	47,912	0	0.0%
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	300	300	0	0.0%
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	230	11,673	241	11,914	1,150	8.8%
001.35.3561.0.53814.00000	Contractual Services	525,000	0	525,000	54,732	324,525	122,096	446,621	78,379	14.9%
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	51,442	10,288	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%
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**	**167,958**	**1,660,588**	**444,219**	**2,104,807**	**132,557**	**5.9%**
54 Capital Outlays										
001.35.3561.0.54000.00347	Fire Alarm Update	150,000	0	150,000	0	0	0	0	150,000	***
001.35.3561.0.54000.01729	Capital Equipment	110,000	0	110,000	0	0	108,131	108,131	1,869	***
001.35.3561.0.54000.01731	Site & Building	50,000	0	50,000	0	0	0	0	50,000	***
Capital Outlays Total		**310,000**	**0**	**310,000**	**0**	**0**	**108,131**	**108,131**	**201,869**	**65.1%**
School Expense Total		**4,812,278**	**73,052**	**4,885,330**	**294,679**	**3,637,365**	**613,912**	**4,251,278**	**634,053**	**13.0%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY 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%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	MAY 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	MAY 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	24,370	51,393	0	51,393	2	0.0%
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	25,126	53,520	0	53,520	1	0.0%
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	7,652	16,103	0	16,103	1	0.0%
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	36,627	77,787	0	77,787	1	0.0%
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	0	90,558	0	90,558	0	90,558	0	0.0%
001.40.4065.0.59500.02043	Issue of May 2017	8,358	0	8,358	3,900	8,357	0	8,357	1	0.0%
001.40.4065.0.59500.02049	Issue of June 2019	157,000	0	157,000	71,500	157,000	0	157,000	0	0.0%
001.40.4065.0.59500.02052	Issue of June 2020	174,300	0	174,300	81,900	174,300	0	174,300	0	0.0%
Principal & Interest Total		**629,023**	**0**	**629,023**	**251,076**	**629,018**	**0**	**629,018**	**5**	**0.0%**
Interest - Town Total		**629,023**	**0**	**629,023**	**251,076**	**629,018**	**0**	**629,018**	**5**	**0.0%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	95,445	0	95,445	45,261	95,445	0	95,445	0	0.0%
001.40.4066.0.59500.02035	Issue of 2014	358,174	0	358,174	168,158	358,174	0	358,174	0	0.0%
001.40.4066.0.59500.02038	Issue of 2015	276,691	0	276,691	131,495	276,691	0	276,691	0	0.0%
001.40.4066.0.59500.02039	Issue of 2016	275,794	0	275,794	129,863	275,794	0	275,794	0	0.0%

FY22 - BUDGET VS ACTUAL for 5/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	31,560	67,624	0	67,624	0	0.0%
Principal & Interest Total		**1,215,370**	**0**	**1,215,370**	**506,337**	**1,215,370**	**0**	**1,215,370**	**0**	**0.0%**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**506,337**	**1,215,370**	**0**	**1,215,370**	**0**	**0.0%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	MAY MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	859,500	2,200,000	3,059,500	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**	**6,424,254**	**87,148,415**	**2,584,859**	**89,733,274**	**11,775,413**	**11.6%**