FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
0501 - Town Managers Office									
51 Wages-Salaries									
001.05.0501.0.51100.00000	Department Head	149,350	4,481	153,831	11,833	153,831	0	153,831	0
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	0	53,982	4,152	53,982	0	53,982	0
001.05.0501.0.51510.00000	Part time & Summer help	14,040	0	14,040	581	7,470	0	7,470	6,570
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	2,500	0	2,500	0
Wages-Salaries Total		**219,872**	**4,481**	**224,353**	**17,192**	**217,782**	**0**	**217,782**	**6,570**
52 Fringe Benefits									
001.05.0501.0.52010.00000	Worker's Compensation	8,453	242	8,695	690	8,667	0	8,667	28
001.05.0501.0.52100.00000	Social Security	16,821	343	17,164	1,262	15,223	0	15,223	1,941
001.05.0501.0.52200.00000	Pension	18,174	448	18,622	1,432	18,622	0	18,622	0
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,715	15	1,730	139	1,663	0	1,663	68
001.05.0501.0.52235.00000	Health Insurance	18,931	0	18,931	0	18,931	0	18,931	0
Fringe Benefits Total		**64,094**	**1,048**	**65,142**	**3,522**	**63,106**	**0**	**63,106**	**2,036**
53 Professional/Technical									
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	228	1,718	50	1,768	232
001.05.0501.0.53916.00000	Professional Development	5,000	0	5,000	0	229	0	229	4,771
001.05.0501.0.53943.00000	Mileage	500	0	500	0	0	0	0	500
001.05.0501.0.53944.00000	Organizational Fees	500	0	500	100	150	0	150	350
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100
Professional/Technical Total		**8,100**	**0**	**8,100**	**328**	**2,097**	**50**	**2,147**	**5,953**
Town Manager Total		**292,066**	**5,529**	**297,595**	**21,043**	**282,985**	**50**	**283,035**	**14,560**
0502 - Finance Department									
51 Wages-Salaries									
001.05.0502.0.51100.00000	Department Head	129,843	4,545	134,388	10,337	134,388	0	134,388	0
001.05.0502.0.51120.00000	Professional Personnel	69,885	5,393	75,278	6,003	75,243	0	75,243	35
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	0	258,752	19,904	258,752	0	258,752	0
001.05.0502.0.51130.00000	Clerical Personnel	116,783	0	116,783	8,926	110,495	0	110,495	6,288
001.05.0502.0.51510.00000	Part time & Summer Help	8,700	(4,441)	4,259	0	0	0	0	4,259
001.05.0502.0.51805.00000	Longevity	4,334	41	4,375	2,250	4,375	0	4,375	0
001.05.0502.0.51820.00000	In lieu of Health Insurance	3,000	(1,200)	1,800	450	1,800	0	1,800	0
Wages-Salaries Total		**591,297**	**4,338**	**595,635**	**47,871**	**585,052**	**0**	**585,052**	**10,582**
52 Fringe Benefits									
001.05.0502.0.52010.00000	Worker's Compensation	2,191	32	2,223	177	2,165	0	2,165	59
001.05.0502.0.52100.00000	Social Security	45,235	668	45,903	3,462	42,358	0	42,358	3,546

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0502.0.52200.00000	Pension	46,395	692	47,087	3,459	44,420	0	44,420	2,667
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,832	16	2,848	225	2,695	0	2,695	153
001.05.0502.0.52235.00000	Health Insurance	95,880	0	95,880	0	95,880	0	95,880	0
Fringe Benefits Total		**192,533**	**1,409**	**193,942**	**7,322**	**187,517**	**0**	**187,517**	**6,425**
53 Professional/Technical									
001.05.0502.0.53201.00000	Supplies	4,100	0	4,100	502	3,033	762	3,795	305
001.05.0502.0.53813.00000	Computer Support	50,441	4,400	54,841	0	54,718	0	54,718	123
001.05.0502.0.53825.00000	Budgets	750	0	750	0	0	0	0	750
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	0	305	0	305	1,865
001.05.0502.0.53920.00000	Professional Services	28,650	0	28,650	0	16,330	12,100	28,430	220
001.05.0502.0.53944.00000	Organizational Fees	445	0	445	0	230	0	230	215
001.05.0502.0.53945.00000	Training	7,000	0	7,000	183	1,014	0	1,014	5,986
Professional/Technical Total		**93,556**	**4,400**	**97,956**	**685**	**75,630**	**12,862**	**88,491**	**9,465**
Financial Department Total		**877,386**	**10,147**	**887,533**	**55,878**	**848,199**	**12,862**	**861,060**	**26,473**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0503.0.51100.00000	Department Head	112,500	3,375	115,875	8,913	115,875	0	115,875	0
001.05.0503.0.51125.00000	Mid-Managers Personnel	166,141	3,380	169,521	13,034	169,520	0	169,520	1
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	650	1,300	0	1,300	0
Wages-Salaries Total		**279,941**	**6,755**	**286,696**	**22,597**	**286,695**	**0**	**286,695**	**1**
52 Fringe Benefits									
001.05.0503.0.52010.00000	Worker's Compensation	1,037	62	1,099	84	1,061	0	1,061	39
001.05.0503.0.52100.00000	Social Security	21,416	208	21,624	1,593	20,451	0	20,451	1,174
001.05.0503.0.52200.00000	Pension	22,549	338	22,887	1,951	22,135	0	22,135	751
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,358	22	1,380	110	1,324	0	1,324	56
001.05.0503.0.52235.00000	Health Insurance	73,631	0	73,631	0	73,631	0	73,631	0
Fringe Benefits Total		**119,991**	**630**	**120,621**	**3,738**	**118,602**	**0**	**118,602**	**2,019**
53 Professional/Technical									
001.05.0503.0.53201.00000	Supplies	200	0	200	0	195	5	200	0
001.05.0503.0.53208.00000	Computer Equipment	21,200	5,000	26,200	7,754	25,488	221	25,709	491
001.05.0503.0.53211.00000	Computer Materials	1,000	0	1,000	330	999	0	999	1
001.05.0503.0.53245.00000	Maintenance & Repair	8,000	0	8,000	0	7,890	0	7,890	110
001.05.0503.0.53248.00000	Miscellaneous Equipment	1,000	0	1,000	52	474	177	651	349
001.05.0503.0.53813.00000	Computer Support	33,360	0	33,360	2,264	28,262	87	28,349	5,011
001.05.0503.0.53814.00000	Contractual Services	57,079	(5,000)	52,079	128	42,475	0	42,475	9,604
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	4,998	0	4,998	2

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Professional/Technical Total		**126,839**	**0**	**126,839**	**10,528**	**110,781**	**490**	**111,271**	**15,568**
Technology Total		**526,771**	**7,385**	**534,156**	**36,863**	**516,078**	**490**	**516,568**	**17,588**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0504.0.51125.00000	Mid-Managers Personnel	81,432	0	81,432	6,264	81,432	0	81,432	0
001.05.0504.0.51130.00000	Clerical Personnel	112,288	0	112,288	8,271	103,415	0	103,415	8,873
001.05.0504.0.51400.00000	Overtime	150	500	650	0	482	0	482	168
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(500)	1,700	0	0	0	0	1,700
001.05.0504.0.51805.00000	Longevity	1,400	0	1,400	400	1,100	0	1,100	300
Wages-Salaries Total		**197,470**	**0**	**197,470**	**14,935**	**186,430**	**0**	**186,430**	**11,040**
52 Fringe Benefits									
001.05.0504.0.52010.00000	Worker's Compensation	734	0	734	55	677	0	677	57
001.05.0504.0.52100.00000	Social Security	15,107	0	15,107	1,057	13,239	0	13,239	1,868
001.05.0504.0.52200.00000	Pension	16,116	0	16,116	857	12,117	0	12,117	3,999
001.05.0504.0.52220.00000	Insurance, Life, Disability	945	0	945	73	888	0	888	57
001.05.0504.0.52235.00000	Health Insurance	40,052	0	40,052	0	40,052	0	40,052	0
Fringe Benefits Total		**72,954**	**0**	**72,954**	**2,042**	**66,973**	**0**	**66,973**	**5,981**
53 Professional/Technical									
001.05.0504.0.53201.00000	Supplies	27,000	0	27,000	755	14,321	3,240	17,560	9,440
001.05.0504.0.53813.00000	Computer Support	11,500	0	11,500	0	11,341	0	11,341	160
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	24	1,024	0	1,024	1,976
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	1,579	211,498	0	211,498	3,502
001.05.0504.0.53944.00000	Organizational Fees	275	0	275	0	165	0	165	110
Professional/Technical Total		**256,775**	**0**	**256,775**	**2,357**	**238,348**	**3,240**	**241,588**	**15,187**
Collector of Revenue Total		**527,199**	**0**	**527,199**	**19,335**	**491,750**	**3,240**	**494,990**	**32,209**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.05.0506.0.53828.00000	Outsd.Legal/Expert	300,000	0	300,000	18,268	286,180	13,819	299,999	1
001.05.0506.0.53835.00000	Transcription	1,000	0	1,000	0	0	0	0	1,000
001.05.0506.0.53915.00000	Probate Court	63,000	0	63,000	4,362	54,623	8,377	63,000	0
001.05.0506.0.53944.00000	Organizational Fees	1,385	0	1,385	0	0	0	0	1,385
Professional/Technical Total		**365,385**	**0**	**365,385**	**22,629**	**340,803**	**22,196**	**362,999**	**2,386**
Corporation Counsel Total		**365,385**	**0**	**365,385**	**22,629**	**340,803**	**22,196**	**362,999**	**2,386**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
0507 - Townwide Expenses									
51 Wages-Salaries									
001.05.0507.0.51305.00000	Commission Secretaries	100	1,250	1,350	0	825	0	825	525
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	1,425	0	1,425	8,576
001.05.0507.0.51815.00000	Salary Continuation	10,000	(4,833)	5,167	0	0	0	0	5,167
001.05.0507.0.51900.00000	Wage Negotiations	149,481	(106,912)	42,569	0	0	0	0	42,569
Wages-Salaries Total		**169,581**	**(110,495)**	**59,086**	**0**	**2,250**	**0**	**2,250**	**56,836**
52 Fringe Benefits									
001.05.0507.0.52010.00000	Worker's Compensation	9,579	(6,639)	2,940	0	8	0	8	2,932
001.05.0507.0.52100.00000	Social Security	13,474	(8,179)	5,295	0	167	0	167	5,129
001.05.0507.0.52110.00000	Unemployment Compensation	57,000	0	57,000	0	18,255	38,745	57,000	0
001.05.0507.0.52200.00000	Pension	13,040	(10,104)	2,936	0	142	0	142	2,793
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
001.05.0507.0.52220.00000	Insurance, Life, Disability	728	(500)	228	0	0	0	0	228
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	(300)	7,975	7,125	15,100	300
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	5,345	1,090	6,435	2,330
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	12,000	12,000	0
Fringe Benefits Total		**314,986**	**5,285,218**	**5,600,204**	**(300)**	**5,527,533**	**58,960**	**5,586,493**	**13,712**
53 Professional/Technical									
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	10,470	0	10,470	3,330
001.05.0507.0.53201.00000	Supplies	3,000	0	3,000	0	412	0	412	2,588
001.05.0507.0.53245.00000	Maintenance & Repair	2,500	0	2,500	0	0	0	0	2,500
001.05.0507.0.53730.00000	Insurance	517,362	0	517,362	0	517,362	0	517,362	0
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500
001.05.0507.0.53813.00000	Computer Support	20,000	0	20,000	430	15,103	1,446	16,549	3,451
001.05.0507.0.53814.00000	Contractual Services	84,314	0	84,314	0	79,314	0	79,314	5,000
001.05.0507.0.53900.00000	Miscellaneous	5,000	0	5,000	59	1,110	0	1,110	3,890
001.05.0507.0.53903.00000	Copiers	41,925	(3,350)	38,575	622	21,670	16,725	38,395	180
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	57,781	0	57,781	54	33,330	10,000	43,330	14,451
001.05.0507.0.53916.00000	Professional Development	1,000	0	1,000	0	200	0	200	800
001.05.0507.0.53920.00000	Professional Services	80,000	(12,250)	67,750	0	38,050	27,350	65,400	2,350
001.05.0507.0.53927.00000	Contingency	300,000	(5,000)	295,000	0	0	0	0	295,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,000	2,100	6,100	0	5,331	0	5,331	769
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	3,489	29,320	10,166	39,486	514
001.05.0507.0.53943.00000	Mileage	4,500	0	4,500	4	164	0	164	4,336
001.05.0507.0.53944.00000	Organizational Fees	31,246	0	31,246	0	30,441	0	30,441	805
001.05.0507.0.53948.00000	Televised Meetings	5,000	0	5,000	0	2,439	40	2,479	2,521
Professional/Technical Total		**1,211,928**	**(18,500)**	**1,193,428**	**4,657**	**784,716**	**65,728**	**850,443**	**342,985**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Townwide Total		**1,696,495**	**5,156,223**	**6,852,718**	**4,357**	**6,314,498**	**124,687**	**6,439,185**	**413,533**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0508.0.51305.00000	Commission Secretaries	4,425	0	4,425	0	2,225	0	2,225	2,200
Wages-Salaries Total		**4,425**	**0**	**4,425**	**0**	**2,225**	**0**	**2,225**	**2,200**
52 Fringe Benefits									
001.05.0508.0.52010.00000	Worker's Compensation	17	0	17	0	8	0	8	9
001.05.0508.0.52100.00000	Social Security	339	0	339	0	170	0	170	169
Fringe Benefits Total		**356**	**0**	**356**	**0**	**178**	**0**	**178**	**178**
53 Professional/Technical									
001.05.0508.0.53201.00000	Supplies	500	0	500	0	24	26	50	450
Professional/Technical Total		**500**	**0**	**500**	**0**	**24**	**26**	**50**	**450**
Brd of Finance Total		**5,281**	**0**	**5,281**	**0**	**2,427**	**26**	**2,453**	**2,828**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	0	185,449	14,265	185,449	0	185,449	0
001.05.0509.0.51130.00000	Clerical Personnel	141,653	2,500	144,153	10,632	135,634	0	135,634	8,519
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	1,050	2,100	0	2,100	0
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,075	4,300	0	4,300	0
Wages-Salaries Total		**333,752**	**2,500**	**336,252**	**27,022**	**327,483**	**0**	**327,483**	**8,769**
52 Fringe Benefits									
001.05.0509.0.52010.00000	Worker's Compensation	10,636	0	10,636	850	10,606	0	10,606	30
001.05.0509.0.52100.00000	Social Security	25,533	0	25,533	1,967	23,844	0	23,844	1,689
001.05.0509.0.52200.00000	Pension	29,557	(2,500)	27,057	1,526	19,376	0	19,376	7,681
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,596	0	1,596	127	1,529	0	1,529	67
001.05.0509.0.52235.00000	Health Insurance	49,368	0	49,368	0	49,368	0	49,368	0
Fringe Benefits Total		**116,690**	**(2,500)**	**114,190**	**4,471**	**104,723**	**0**	**104,723**	**9,467**
53 Professional/Technical									
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	91	4,246	281	4,527	73
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	27,607	0	27,607	6,643
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	49	36,298	28,702	65,000	0

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	645	0	645	355
001.05.0509.0.53943.00000	Mileage	2,000	0	2,000	170	809	0	809	1,191
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	220	0	220	180
001.05.0509.0.53945.00000	Training	3,000	0	3,000	24	1,019	0	1,019	1,981
Professional/Technical Total		**110,250**	**0**	**110,250**	**334**	**70,843**	**28,983**	**99,827**	**10,423**
Assessor Total		**560,692**	**0**	**560,692**	**31,827**	**503,049**	**28,983**	**532,032**	**28,660**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0510.0.51115.00000	Elected Personnel	72,000	2,100	74,100	5,539	74,000	0	74,000	100
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	13	3,085	0	3,085	4,916
Wages-Salaries Total		**80,000**	**2,100**	**82,100**	**5,552**	**77,085**	**0**	**77,085**	**5,015**
52 Fringe Benefits									
001.05.0510.0.52010.00000	Worker's Compensation	750	0	750	21	432	0	432	318
001.05.0510.0.52100.00000	Social Security	6,120	0	6,120	425	5,897	0	5,897	223
Fringe Benefits Total		**6,870**	**0**	**6,870**	**445**	**6,328**	**0**	**6,328**	**542**
53 Professional/Technical									
001.05.0510.0.53201.00000	Supplies	31,560	(2,100)	29,460	0	13,003	7,797	20,800	8,660
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	741	0	741	759
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	(500)	2,300	0	0	0	0	2,300
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	1,050	0	1,050	150
001.05.0510.0.53604.00000	Truck Rental	750	(170)	580	0	0	0	0	580
001.05.0510.0.53814.00000	Contractual Services	150	500	650	560	560	0	560	90
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	0	15,581	0	15,581	17,419
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	114	1,188	312	1,500	0
001.05.0510.0.53944.00000	Organizational Fees	150	170	320	0	160	0	160	160
001.05.0510.0.53945.00000	Training	5,210	0	5,210	0	560	1,960	2,520	2,690
Professional/Technical Total		**77,820**	**(2,100)**	**75,720**	**674**	**32,843**	**10,069**	**42,912**	**32,808**
Registrar of Voters Total		**164,690**	**0**	**164,690**	**6,671**	**116,256**	**10,069**	**126,325**	**38,365**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0511.0.51100.00000	Department Head	89,944	3,148	93,092	7,161	93,091	0	93,091	1
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	0	72,346	5,565	72,346	0	72,346	0
001.05.0511.0.51130.00000	Clerical Personnel	123,488	0	123,488	8,782	107,689	0	107,689	15,799
001.05.0511.0.51400.00000	Overtime	600	0	600	0	0	0	0	600

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0511.0.51805.00000	Longevity	2,375	0	2,375	650	1,175	0	1,175	1,200
Wages-Salaries Total		**288,753**	**3,148**	**291,901**	**22,158**	**274,301**	**0**	**274,301**	**17,600**
52 Fringe Benefits									
001.05.0511.0.52010.00000	Worker's Compensation	1,070	12	1,082	82	996	0	996	85
001.05.0511.0.52100.00000	Social Security	22,090	241	22,331	1,612	20,006	0	20,006	2,325
001.05.0511.0.52200.00000	Pension	23,388	265	23,653	1,327	17,246	0	17,246	6,407
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,394	16	1,410	108	1,275	0	1,275	134
001.05.0511.0.52235.00000	Health Insurance	47,409	0	47,409	0	47,409	0	47,409	0
Fringe Benefits Total		**95,351**	**533**	**95,884**	**3,129**	**86,933**	**0**	**86,933**	**8,951**
53 Professional/Technical									
001.05.0511.0.53201.00000	Supplies	2,800	(856)	1,944	31	1,909	0	1,909	35
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	4,500	820	5,320	0	5,127	193	5,320	0
001.05.0511.0.53813.00000	Computer Support	11,700	93	11,793	0	11,793	0	11,793	0
001.05.0511.0.53814.00000	Contractual Services	1,900	0	1,900	220	1,851	49	1,900	0
001.05.0511.0.53916.00000	Professional Development	2,450	(50)	2,400	0	2,372	0	2,372	28
001.05.0511.0.53944.00000	Organizational Fees	610	50	660	0	660	0	660	0
001.05.0511.0.53947.00000	Vital Statistics	1,100	(7)	1,093	10	1,024	0	1,024	69
Professional/Technical Total		**25,060**	**50**	**25,110**	**261**	**24,736**	**242**	**24,978**	**132**
Town Clerk Total		**409,164**	**3,731**	**412,895**	**25,548**	**385,970**	**242**	**386,212**	**26,683**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	325	0	325	1,175
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**325**	**0**	**325**	**1,175**
52 Fringe Benefits									
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5
001.05.0512.0.52100.00000	Social Security	115	0	115	0	22	0	22	93
Fringe Benefits Total		**121**	**0**	**121**	**0**	**23**	**0**	**23**	**98**
53 Professional/Technical									
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**348**	**0**	**348**	**1,498**

0513 - Town Council

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**100**	**0**	**100**	**3,875**
52 Fringe Benefits									
001.05.0513.0.52010.00000	Worker's Compensation	15	0	15	0	0	0	0	15
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297
Fringe Benefits Total		**320**	**0**	**320**	**0**	**8**	**0**	**8**	**312**
53 Professional/Technical									
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	199	0	199	1
Professional/Technical Total		**200**	**0**	**200**	**0**	**199**	**0**	**199**	**1**
Town Council Total		**4,495**	**0**	**4,495**	**0**	**307**	**0**	**307**	**4,188**

1013 - Cemetery Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	900	0	900	150
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**900**	**0**	**900**	**150**
52 Fringe Benefits									
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	3	0	3	1
001.10.1013.0.52100.00000	Social Security	81	0	81	8	69	0	69	12
Fringe Benefits Total		**85**	**0**	**85**	**8**	**72**	**0**	**72**	**13**
53 Professional/Technical									
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	614	614	686	1,300	1,200
001.10.1013.0.53221.00000	Fencing	5,000	3,000	8,000	0	2,366	4,634	7,000	1,000
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	505	552	252	805	4,195
001.10.1013.0.53814.00000	Contractual Services	20,000	(3,000)	17,000	0	7,631	3,369	11,000	6,000
Professional/Technical Total		**32,600**	**0**	**32,600**	**1,119**	**11,164**	**8,941**	**20,105**	**12,495**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**1,227**	**12,136**	**8,941**	**21,077**	**12,658**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1014.0.51125.00000	Mid-Managers Personnel	169,930	(18,500)	151,430	8,034	141,095	0	141,095	10,335
001.10.1014.0.51130.00000	Clerical Personnel	66,047	1,650	67,697	5,061	64,118	0	64,118	3,579
001.10.1014.0.51510.00000	Part time & Summer Help	15,029	0	15,029	871	6,317	0	6,317	8,712
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	600	1,200	0	1,200	0

FY22 - BUDGET VS ACTUAL for 6/30/22 ***(as of 6/30/22)*** **- (PRELIMINARY)**

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Wages-Salaries Total		**252,206**	**(16,850)**	**235,356**	**14,566**	**212,730**	**0**	**212,730**	**22,626**
52 Fringe Benefits									
001.10.1014.0.52010.00000	Worker's Compensation	9,580	0	9,580	458	7,767	0	7,767	1,813
001.10.1014.0.52100.00000	Social Security	19,432	0	19,432	1,009	15,012	0	15,012	4,420
001.10.1014.0.52200.00000	Pension	19,929	(10,650)	9,279	1,310	8,591	0	8,591	688
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,105	0	1,105	61	896	0	896	209
001.10.1014.0.52235.00000	Health Insurance	77,670	0	77,670	0	77,670	0	77,670	0
Fringe Benefits Total		**127,716**	**(10,650)**	**117,066**	**2,837**	**109,937**	**0**	**109,937**	**7,129**
53 Professional/Technical									
001.10.1014.0.53201.00000	Supplies	1,500	0	1,500	126	712	0	712	788
001.10.1014.0.53916.00000	Professional Development	4,060	0	4,060	45	180	0	180	3,880
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	768	918	0	918	764
Professional/Technical Total		**7,242**	**0**	**7,242**	**939**	**1,810**	**0**	**1,810**	**5,432**
Development Services Total		**387,164**	**(27,500)**	**359,664**	**18,342**	**324,478**	**0**	**324,478**	**35,186**

1015 - Planning & Zoning Commission

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

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1016.0.51305.00000	Commission Secretaries	1,175	50	1,225	100	1,225	0	1,225	0
Wages-Salaries Total		**1,175**	**50**	**1,225**	**100**	**1,225**	**0**	**1,225**	**0**
52 Fringe Benefits									
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	5	0	5	0
001.10.1016.0.52100.00000	Social Security	90	4	94	8	94	0	94	0
Fringe Benefits Total		**95**	**4**	**99**	**8**	**98**	**0**	**98**	**1**
53 Professional/Technical									
001.10.1016.0.53916.00000	Professional Development	400	(54)	346	0	195	0	195	151
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	110	0	110	15
Professional/Technical Total		**525**	**(54)**	**471**	**0**	**305**	**0**	**305**	**166**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
ZBA Total		**1,795**	**0**	**1,795**	**108**	**1,628**	**0**	**1,628**	**167**
1017 - Economic Development									
51 Wages-Salaries									
001.10.1017.0.51120.00000	Professional Personnel	45,101	0	45,101	3,456	43,056	0	43,056	2,045
001.10.1017.0.51125.00000	Mid-Managers Personnel	85,653	4,221	89,874	6,913	89,874	0	89,874	0
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	700	0	700	500
Wages-Salaries Total		**131,954**	**4,221**	**136,175**	**10,369**	**133,630**	**0**	**133,630**	**2,545**
52 Fringe Benefits									
001.10.1017.0.52010.00000	Worker's Compensation	489	16	505	38	494	0	494	11
001.10.1017.0.52100.00000	Social Security	10,095	323	10,418	740	9,554	0	9,554	864
001.10.1017.0.52200.00000	Pension	5,140	253	5,393	415	5,323	0	5,323	70
001.10.1017.0.52220.00000	Insurance, Life, Disability	417	20	437	34	413	0	413	24
001.10.1017.0.52235.00000	Health Insurance	24,263	0	24,263	0	24,263	0	24,263	0
Fringe Benefits Total		**40,404**	**612**	**41,016**	**1,227**	**40,048**	**0**	**40,048**	**968**
53 Professional/Technical									
001.10.1017.0.53201.00000	Supplies	500	0	500	32	114	0	114	386
001.10.1017.0.53427.00000	Grants, Economic Development	0	1,350	1,350	0	1,350	0	1,350	0
001.10.1017.0.53814.00000	Contractual Services	12,800	0	12,800	8,300	11,958	800	12,758	42
001.10.1017.0.53818.00000	Land Appraisal Services	5,000	0	5,000	0	0	0	0	5,000
001.10.1017.0.53916.00000	Professional Development	2,250	0	2,250	0	2,250	0	2,250	0
001.10.1017.0.53921.00000	Promotion	40,000	0	40,000	27,895	37,851	10	37,861	2,139
001.10.1017.0.53943.00000	Mileage	2,500	(1,350)	1,150	0	61	0	61	1,089
001.10.1017.0.53944.00000	Organizational Fees	3,360	0	3,360	0	3,250	0	3,250	110
Professional/Technical Total		**66,410**	**0**	**66,410**	**36,227**	**56,835**	**810**	**57,645**	**8,765**
Economic Development Total		**238,768**	**4,833**	**243,601**	**47,823**	**230,513**	**810**	**231,323**	**12,278**
1018 - Conservation Commission									
51 Wages-Salaries									
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	1,000	0	1,000	300
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**1,000**	**0**	**1,000**	**300**
52 Fringe Benefits									
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	4	0	4	1
001.10.1018.0.52100.00000	Social Security	100	0	100	0	69	0	69	31
Fringe Benefits Total		**105**	**0**	**105**	**0**	**73**	**0**	**73**	**32**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	55	55	0
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	2,550	2,550	0
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	150	150	0	150	5
Professional/Technical Total		**2,835**	**0**	**2,835**	**150**	**150**	**2,605**	**2,755**	**80**
Conservation Commission Total		**4,240**	**0**	**4,240**	**150**	**1,223**	**2,605**	**3,828**	**412**
1019 - Inland Wetlands Commission									
51 Wages-Salaries									
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	0	1,100	0	1,100	300
Wages-Salaries Total		**1,400**	**0**	**1,400**	**0**	**1,100**	**0**	**1,100**	**300**
52 Fringe Benefits									
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2
001.10.1019.0.52100.00000	Social Security	108	0	108	0	72	0	72	36
Fringe Benefits Total		**114**	**0**	**114**	**0**	**76**	**0**	**76**	**38**
53 Professional/Technical									
001.10.1019.0.53814.00000	Contractual Services	2,400	0	2,400	0	2,211	0	2,211	189
001.10.1019.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65
Professional/Technical Total		**2,965**	**0**	**2,965**	**0**	**2,211**	**0**	**2,211**	**754**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**0**	**3,387**	**0**	**3,387**	**1,092**
1020 - Ethics Commission									
51 Wages-Salaries									
001.10.1020.0.51305.00000	Commission Secretaries	400	25	425	0	425	0	425	0
Wages-Salaries Total		**400**	**25**	**425**	**0**	**425**	**0**	**425**	**0**
52 Fringe Benefits									
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	2	0	2	0
001.10.1020.0.52100.00000	Social Security	31	2	33	0	33	0	33	0
Fringe Benefits Total		**33**	**2**	**35**	**0**	**34**	**0**	**34**	**1**
53 Professional/Technical									
001.10.1020.0.53201.00000	Supplies	50	(27)	23	0	0	0	0	23

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Professional/Technical Total		**50**	**(27)**	**23**	**0**	**0**	**0**	**0**	**23**
Ethics Total		**483**	**0**	**483**	**0**	**459**	**0**	**459**	**24**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.10.1021.0.53201.00000	Supplies	500	0	500	0	447	0	447	53
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	300	3,300	1,400	3,037	263	3,300	0
001.10.1021.0.53234.00000	Food	300	0	300	0	210	0	210	90
001.10.1021.0.53805.00000	Bands	350	(300)	50	0	0	0	0	50
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	500	0	500	0
Professional/Technical Total		**4,650**	**0**	**4,650**	**1,400**	**4,194**	**263**	**4,457**	**193**
Veterans Commission Total		**4,650**	**0**	**4,650**	**1,400**	**4,194**	**263**	**4,457**	**193**

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	125	625	0	625	625
Wages-Salaries Total		**1,250**	**0**	**1,250**	**125**	**625**	**0**	**625**	**625**
52 Fringe Benefits									
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	2	0	2	3
001.10.1024.0.52100.00000	Social Security	96	0	96	8	43	0	43	53

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Fringe Benefits Total		**101**	**0**	**101**	**9**	**45**	**0**	**45**	**56**
53 Professional/Technical									
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	50	50	0
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	100	100	0	100	0
Professional/Technical Total		**250**	**0**	**250**	**100**	**100**	**50**	**150**	**100**
Historic District Total		**1,601**	**0**	**1,601**	**234**	**770**	**50**	**820**	**781**

1025 - Charter Revision

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1025.0.51305.00000	Commission Secretaries	0	2,000	2,000	400	400	0	400	1,600
Wages-Salaries Total		**0**	**2,000**	**2,000**	**400**	**400**	**0**	**400**	**1,600**
52 Fringe Benefits									
001.10.1025.0.52010.00000	Worker's Compensation	0	47	47	1	1	0	1	46
001.10.1025.0.52100.00000	Social Security	0	153	153	31	31	0	31	122
Fringe Benefits Total		**0**	**200**	**200**	**32**	**32**	**0**	**32**	**168**
53 Professional/Technical									
001.10.1025.0.53201.00000	Supplies	0	500	500	0	0	0	0	500
Professional/Technical Total		**0**	**500**	**500**	**0**	**0**	**0**	**0**	**500**
Charter Revision Total		**0**	**2,700**	**2,700**	**432**	**432**	**0**	**432**	**2,268**

1026 - Commission for the Disabled

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

1027 - Public Building Commission

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1027.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	1,100	0	1,100	300
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**1,100**	**0**	**1,100**	**300**
52 Fringe Benefits									
001.10.1027.0.52010.00000	Worker's Compensation	6	0	6	0	4	0	4	2
001.10.1027.0.52100.00000	Social Security	108	0	108	6	73	0	73	35
Fringe Benefits Total		**114**	**0**	**114**	**7**	**77**	**0**	**77**	**37**
53 Professional/Technical									
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**
Public Building Commission Total		**1,914**	**0**	**1,914**	**107**	**1,177**	**0**	**1,177**	**737**
1029 - Building Inpection & Permitting									
51 Wages-Salaries									
001.10.1029.0.51125.00000	Mid-Managers Personnel	236,988	(250)	236,738	18,230	232,472	0	232,472	4,266
001.10.1029.0.51130.00000	Clerical Personnel	62,776	0	62,776	4,810	59,408	0	59,408	3,368
001.10.1029.0.51510.00000	Part time & Summer help	14,616	0	14,616	0	5,930	0	5,930	8,686
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	600	1,200	0	1,200	0
Wages-Salaries Total		**315,580**	**(250)**	**315,330**	**23,640**	**299,011**	**0**	**299,011**	**16,319**
52 Fringe Benefits									
001.10.1029.0.52010.00000	Worker's Compensation	13,091	0	13,091	1,004	12,801	0	12,801	290
001.10.1029.0.52100.00000	Social Security	24,142	0	24,142	1,663	21,280	0	21,280	2,862
001.10.1029.0.52200.00000	Pension	21,088	0	21,088	1,539	19,712	0	19,712	1,376
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,534	0	1,534	115	1,357	0	1,357	177
001.10.1029.0.52235.00000	Health Insurance	75,589	0	75,589	0	75,589	0	75,589	0
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	250	1,000	0	726	160	886	114
Fringe Benefits Total		**136,194**	**250**	**136,444**	**4,322**	**131,465**	**160**	**131,625**	**4,819**
53 Professional/Technical									
001.10.1029.0.53201.00000	Supplies	2,800	0	2,800	398	908	1,206	2,114	686
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	(4,000)	10,000	0	669	9,331	10,000	0
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	814	0	814	436
001.10.1029.0.53944.00000	Organizational Fees	350	0	350	0	280	0	280	70
Professional/Technical Total		**18,400**	**(4,000)**	**14,400**	**398**	**2,671**	**10,537**	**13,208**	**1,192**
Building Inspection & Permitting Total		**470,174**	**(4,000)**	**466,174**	**28,360**	**433,147**	**10,697**	**443,844**	**22,330**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
1528 - Ambulance Service									
53 Professional/Technical									
001.15.1528.0.53405.00000	Communications Systems	18,597	0	18,597	0	18,597	0	18,597	0
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	144	1,356	1,500	0
001.15.1528.0.53808.00000	Ambulance Services	359,558	0	359,558	0	359,557	0	359,557	1
Professional/Technical Total		**379,655**	**0**	**379,655**	**0**	**378,298**	**1,356**	**379,654**	**1**
Ambulance Total		**379,655**	**0**	**379,655**	**0**	**378,298**	**1,356**	**379,654**	**1**
1530 - Animal Control									
51 Wages-Salaries									
001.15.1530.0.51135.00000	Blue Collar Personnel	102,043	2,296	104,339	8,009	94,087	0	94,087	10,252
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	637	5,284	0	5,284	5,216
001.15.1530.0.51510.00000	Part Time & Summer Help	6,000	(5,450)	550	0	0	0	0	550
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	625	1,250	0	1,250	0
001.15.1530.0.51806.00000	ACO Redemption/Adoption	150	100	250	30	210	0	210	40
Wages-Salaries Total		**119,943**	**(3,054)**	**116,889**	**9,301**	**100,831**	**0**	**100,831**	**16,058**
52 Fringe Benefits									
001.15.1530.0.52010.00000	Worker's Compensation	3,532	70	3,602	282	3,110	0	3,110	492
001.15.1530.0.52100.00000	Social Security	9,184	176	9,360	688	7,447	0	7,447	1,913
001.15.1530.0.52200.00000	Pension	10,206	230	10,436	801	9,471	0	9,471	964
001.15.1530.0.52220.00000	Insurance, Life, Disability	456	6	462	37	443	0	443	19
001.15.1530.0.52235.00000	Health Insurance	9,821	0	9,821	0	9,821	0	9,821	0
001.15.1530.0.52300.00000	Uniforms	938	0	938	205	832	51	883	55
Fringe Benefits Total		**34,137**	**480**	**34,617**	**2,013**	**31,124**	**51**	**31,175**	**3,443**
53 Professional/Technical									
001.15.1530.0.53201.00000	Supplies	1,200	350	1,550	0	935	175	1,110	440
001.15.1530.0.53245.00000	Maintenance & Repair	2,300	(170)	2,130	0	824	624	1,448	682
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	115	834	0	834	866
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	149	2,642	858	3,500	200
001.15.1530.0.53902.00000	Telephone	850	170	1,020	82	892	0	892	128
001.15.1530.0.53916.00000	Professional Development	150	0	150	0	111	0	111	40
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0
001.15.1530.0.53940.00000	Advertising	225	0	225	5	70	155	225	0
001.15.1530.0.53945.00000	Training	250	0	250	100	100	0	100	150
001.15.1530.0.53950.00000	Internet Service	1,150	0	1,150	177	1,068	0	1,068	82
Professional/Technical Total		**17,125**	**350**	**17,475**	**627**	**7,476**	**7,412**	**14,888**	**2,587**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Animal Control Total		**171,205**	**(2,224)**	**168,981**	**11,941**	**139,431**	**7,463**	**146,894**	**22,088**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,154	15,000	0	15,000	0
001.15.1531.0.51130.00000	Clerical Personnel	32,240	0	32,240	1,633	20,143	0	20,143	12,097
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	51,450	0	51,450	30,050
001.15.1531.0.51801.00000	Paid on Call	264,152	0	264,152	0	208,950	0	208,950	55,202
Wages-Salaries Total		**392,892**	**0**	**392,892**	**2,787**	**295,543**	**0**	**295,543**	**97,349**
52 Fringe Benefits									
001.15.1531.0.52010.00000	Worker's Compensation	48,606	0	48,606	77	23,894	0	23,894	24,712
001.15.1531.0.52100.00000	Social Security	30,057	0	30,057	208	22,410	0	22,410	7,647
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	10,255	0	10,255	19
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	99	9,433	0	9,433	14,567
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	32,500	(4,500)	28,000	0	27,000	0	27,000	1,000
Fringe Benefits Total		**145,437**	**(4,500)**	**140,937**	**392**	**92,960**	**0**	**92,960**	**47,977**
53 Professional/Technical									
001.15.1531.0.53102.00000	Electricity	45,200	2,500	47,700	0	34,887	6,784	41,671	6,029
001.15.1531.0.53105.00000	Natural Gas	23,000	2,000	25,000	0	21,869	2,101	23,970	1,030
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	806	936	0	936	264
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	983	0	983	17
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	24,313	686	24,999	1
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	1,304	7,738	2,751	10,489	1,511
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	1,878	19,449	917	20,366	34,634
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,000)	27,000	5,706	25,084	1,544	26,628	372
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	2,379	8,709	3,208	11,917	83
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	413	4,738	3,152	7,890	110
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	2,335	0	2,335	165
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	445	2,536	0	2,536	2,964
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	505	5,818	1,530	7,348	1,852
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	1,500	0	1,500	0
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	15,297	56,090	5,099	61,189	0
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	9,763	0	9,763	5,237
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	150	1,125	4,875	6,000	0
001.15.1531.0.53816.00000	Equip. Testing	22,000	0	22,000	2,195	20,218	1,385	21,603	397
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	2,000	0	2,000	500
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	225	1,016	2,884	3,900	1,600
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	50	0	50	1,450
001.15.1531.0.53945.00000	Training	30,000	0	30,000	0	24,862	100	24,962	5,038
Professional/Technical Total		**376,789**	**4,500**	**381,289**	**31,303**	**276,019**	**37,017**	**313,036**	**68,254**
Fire Department Total		**915,118**	**0**	**915,118**	**34,482**	**664,521**	**37,017**	**701,538**	**213,580**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.15.1532.0.51100.00000	Department Head	132,907	33,532	166,439	11,000	166,439	0	166,439	0
001.15.1532.0.51120.00000	Professional Personnel	123,897	(21,128)	102,769	9,816	92,720	10,000	102,720	49
001.15.1532.0.51130.00000	Clerical Personnel	163,298	0	163,298	12,513	153,785	0	153,785	9,513
001.15.1532.0.51140.00000	Police Personnel	3,704,666	(90,000)	3,614,666	271,904	3,390,556	0	3,390,556	224,110
001.15.1532.0.51185.00000	Dispatchers	639,028	0	639,028	47,930	575,640	20,000	595,640	43,388
001.15.1532.0.51305.00000	Commission Secretaries	1,700	100	1,800	100	1,700	0	1,700	100
001.15.1532.0.51400.00000	Overtime	513,000	135,000	648,000	47,073	604,154	0	604,154	43,846
001.15.1532.0.51420.00000	Grant Overtime	68,000	0	68,000	1,358	16,419	0	16,419	51,581
001.15.1532.0.51440.00000	Extra Duty Police Officer	313,604	0	313,604	62,234	573,704	0	573,704	(260,100)
001.15.1532.0.51805.00000	Longevity	26,001	(100)	25,901	10,963	21,875	0	21,875	4,026
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	57,932	(25,000)	32,932	0	19,628	0	19,628	13,304
001.15.1532.0.51820.00000	In lieu of Health Insurance	12,800	0	12,800	2,500	9,167	0	9,167	3,633
Wages-Salaries Total		**5,756,833**	**32,404**	**5,789,237**	**477,390**	**5,625,786**	**30,000**	**5,655,786**	**133,451**
52 Fringe Benefits									
001.15.1532.0.52010.00000	Worker's Compensation	213,280	25,353	238,633	18,714	219,671	0	219,671	18,961
001.15.1532.0.52100.00000	Social Security	441,087	589	441,676	34,525	402,555	10,000	412,555	29,122
001.15.1532.0.52200.00000	Pension	504,660	(19,076)	485,584	40,752	426,032	0	426,032	59,553
001.15.1532.0.52220.00000	Insurance, Life, Disability	53,439	5,341	58,780	4,804	56,840	0	56,840	1,940
001.15.1532.0.52225.00000	Physicals	10,500	(3,000)	7,500	514	5,592	0	5,592	1,908
001.15.1532.0.52235.00000	Health Insurance	855,860	0	855,860	0	855,860	0	855,860	0
001.15.1532.0.52300.00000	Uniforms	52,100	0	52,100	6,103	45,675	1,445	47,121	4,979
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	6,988	6,988	0	6,988	1,813
Fringe Benefits Total		**2,139,726**	**9,208**	**2,148,934**	**112,400**	**2,019,214**	**11,445**	**2,030,659**	**118,275**
53 Professional/Technical									
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	675	8,805	770	9,575	2,425
001.15.1532.0.53201.00000	Supplies	5,570	0	5,570	1,564	4,801	732	5,532	38
001.15.1532.0.53208.00000	Computer Equipment	33,000	0	33,000	0	29,227	0	29,227	3,773
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0
001.15.1532.0.53211.00000	Computer Materials	300	0	300	0	238	0	238	62
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	382	9,520	1,136	10,656	344

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.15.1532.0.53234.00000	Food	1,000	0	1,000	32	501	499	1,000	0
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	(8,500)	6,150	36	5,295	214	5,509	641
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	3,621	31,612	0	31,612	1,388
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	1,330	6,677	645	7,322	178
001.15.1532.0.53401.00000	Accreditation	6,500	(1,755)	4,745	0	4,745	0	4,745	0
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	1,974	0	1,974	2,326
001.15.1532.0.53813.00000	Computer Support	62,000	0	62,000	1,788	59,071	0	59,071	2,929
001.15.1532.0.53814.00000	Contractual Services	5,000	0	5,000	215	3,037	1,780	4,817	183
001.15.1532.0.53826.00000	Towing	600	0	600	0	313	0	313	287
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,001	10,607	2,103	12,710	2,290
001.15.1532.0.53903.00000	Copiers	3,300	0	3,300	71	2,202	912	3,114	186
001.15.1532.0.53916.00000	Professional Development	50,000	13,255	63,255	5,812	62,572	242	62,814	441
001.15.1532.0.53944.00000	Organizational Fees	5,309	0	5,309	0	2,470	0	2,470	2,839
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	660	0	660	980
Professional/Technical Total		**284,249**	**3,000**	**287,249**	**16,528**	**256,655**	**9,034**	**265,689**	**21,560**
54 Capital Outlays									
001.15.1532.0.54000.01000	Computer Equipment	60,000	0	60,000	311	50,340	0	50,340	9,660
Capital Outlays Total		**60,000**	**0**	**60,000**	**311**	**50,340**	**0**	50,340	**9,660**
Police Department Total		**8,240,808**	**44,612**	**8,285,420**	**606,629**	**7,951,995**	**50,479**	**8,002,474**	**282,946**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
52 Fringe Benefits									
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	300	300	0
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**300**	**300**	**0**
53 Professional/Technical									
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	300	300	1,700
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	14,046	0	14,046	0	4,682	9,364	14,046	0
001.15.1533.0.53837.00000	Dam EAPs	10,000	(10,000)	0	0	0	0	0	0
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	516	6,223	0	6,223	777
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500
Professional/Technical Total		**36,846**	**(10,000)**	**26,846**	**516**	**11,160**	**9,664**	**20,824**	**6,022**
Emergency Management Total		**37,146**	**(10,000)**	**27,146**	**516**	**11,160**	**9,964**	**21,124**	**6,022**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
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
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,282	0	201,282	15,466	201,060	0	201,060	222
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	1,253	0	1,253	747
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	650	1,300	0	1,300	0
001.15.1534.0.51820.00000	In lieu of Health Insurance	0	2,500	2,500	625	2,500	0	2,500	0
Wages-Salaries Total		**219,582**	**0**	**219,582**	**16,741**	**207,575**	**0**	**207,575**	**12,007**
52 Fringe Benefits									
001.15.1534.0.52010.00000	Worker's Compensation	20,821	0	20,821	1,592	19,626	0	19,626	1,195
001.15.1534.0.52100.00000	Social Security	16,851	0	16,851	1,283	15,996	0	15,996	855
001.15.1534.0.52200.00000	Pension	15,515	0	15,515	1,303	13,311	0	13,311	2,204
001.15.1534.0.52220.00000	Insurance, Life, Disability	980	0	980	77	926	0	926	54
001.15.1534.0.52235.00000	Health Insurance	52,565	0	52,565	0	52,565	0	52,565	0
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	277	887	74	961	139
Fringe Benefits Total		**107,832**	**0**	**107,832**	**4,532**	**103,310**	**74**	**103,384**	**4,448**
53 Professional/Technical									
001.15.1534.0.53201.00000	Supplies	500	0	500	0	212	38	250	250
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	141	14	155	845
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	893	107	1,000	0
001.15.1534.0.53916.00000	Professional Development	125	0	125	0	0	0	0	125
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	900	900	0
001.15.1534.0.53944.00000	Organizational Fees	480	0	480	0	225	0	225	255
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	1,204	0	1,204	16
Professional/Technical Total		**5,225**	**0**	**5,225**	**80**	**2,675**	**1,059**	**3,734**	**1,491**
Fire Marshal Total		**332,639**	**0**	**332,639**	**21,353**	**313,560**	**1,133**	**314,693**	**17,946**
2035 - Municipal Garage									
51 Wages-Salaries									
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	8,008	104,106	0	104,106	0
001.20.2035.0.51130.00000	Clerical Personnel	47,972	0	47,972	3,759	38,807	0	38,807	9,165
001.20.2035.0.51135.00000	Blue Collar Personnel	340,913	7,671	348,584	25,443	309,902	0	309,902	38,681
001.20.2035.0.51400.00000	Overtime	6,000	0	6,000	202	3,722	0	3,722	2,278
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	(2,154)	13,238	0	11,989	0	11,989	1,249
001.20.2035.0.51805.00000	Longevity	3,800	0	3,800	1,275	2,550	0	2,550	1,250
001.20.2035.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800
Wages-Salaries Total		**519,983**	**5,517**	**525,500**	**38,687**	**471,076**	**0**	**471,076**	**54,424**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
52 Fringe Benefits									
001.20.2035.0.52010.00000	Worker's Compensation	28,638	2,991	31,629	2,481	29,975	0	29,975	1,654
001.20.2035.0.52100.00000	Social Security	39,447	613	40,060	2,783	34,198	0	34,198	5,862
001.20.2035.0.52200.00000	Pension	41,497	767	42,264	2,946	31,076	0	31,076	11,188
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,287	34	2,321	176	2,072	0	2,072	249
001.20.2035.0.52235.00000	Health Insurance	73,018	0	73,018	0	73,018	0	73,018	0
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	738	4,909	665	5,574	326
Fringe Benefits Total		**190,787**	**4,405**	**195,192**	**9,123**	**175,248**	**665**	**175,913**	**19,280**
53 Professional/Technical									
001.20.2035.0.53106.00000	Vehicle Fuel	265,845	(2,000)	263,845	33,034	234,691	8,556	243,247	20,598
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	272	1,455	0	1,455	545
001.20.2035.0.53217.00000	Snow & Ice Materials	5,000	5,000	10,000	745	9,127	0	9,127	873
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	1,780	1,872	3,652	348
001.20.2035.0.53219.00000	Operating Materials	3,500	2,000	5,500	60	1,788	112	1,899	3,601
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	6,120	32,183	2,655	34,839	161
001.20.2035.0.53233.00000	Auto Parts	135,000	4,999	139,999	11,182	138,006	1,562	139,568	431
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	(4,999)	1	0	0	0	0	1
001.20.2035.0.53248.00000	Miscellaneous Equipment	5,000	0	5,000	4,310	4,910	0	4,910	90
001.20.2035.0.53813.00000	Computer Support	10,800	0	10,800	0	9,161	0	9,161	1,639
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	14,626	29,931	0	29,931	69
001.20.2035.0.53826.00000	Towing	3,000	(200)	2,800	0	2,110	0	2,110	690
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	13,525	0	13,525	1,678	11,588	372	11,960	1,565
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	(95)	385	0	385	2,615
001.20.2035.0.53920.00000	Professional Services	10,000	200	10,200	3,796	6,861	1,992	8,853	1,347
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140
Professional/Technical Total		**530,810**	**5,000**	**535,810**	**75,728**	**483,977**	**17,121**	**501,097**	**34,713**
Municipal Garage Total		**1,241,580**	**14,922**	**1,256,502**	**123,537**	**1,130,301**	**17,786**	**1,148,086**	**108,416**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.20.2036.0.51100.00000	Department Head	97,827	3,303	101,130	7,586	98,621	0	98,621	2,509
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,616	0	190,616	14,663	190,615	0	190,615	1
001.20.2036.0.51130.00000	Clerical Personnel	53,360	0	53,360	4,089	50,497	0	50,497	2,863
001.20.2036.0.51510.00000	Part time & Summer Help	0	345	345	0	345	0	345	0
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	1,584	3,168	0	3,168	1
Wages-Salaries Total		**344,971**	**3,648**	**348,619**	**27,921**	**343,246**	**0**	**343,246**	**5,373**
52 Fringe Benefits									

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.20.2036.0.52010.00000	Worker's Compensation	15,901	180	16,081	1,280	15,933	0	15,933	148
001.20.2036.0.52100.00000	Social Security	26,460	255	26,715	1,969	24,228	0	24,228	2,487
001.20.2036.0.52200.00000	Pension	30,269	200	30,469	2,330	30,175	0	30,175	294
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,666	32	1,698	141	1,697	0	1,697	1
001.20.2036.0.52235.00000	Health Insurance	71,639	0	71,639	0	71,639	0	71,639	0
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330
Fringe Benefits Total		**146,265**	**667**	**146,932**	**5,721**	**143,673**	**0**	**143,673**	**3,259**
53 Professional/Technical									
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	51	1,237	604	1,840	160
001.20.2036.0.53223.00000	Street Signs	4,500	478	4,978	0	4,978	0	4,978	0
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800
001.20.2036.0.53814.00000	Contractual Services	50,000	(845)	49,156	0	15,345	22,005	37,350	11,806
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	17,359	12,041	29,400	9,100
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	(478)	1,849,522	121,440	1,487,620	361,600	1,849,221	301
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	1,345	5,750	0	5,750	1,250
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	500	8,500	0	7,348	1,112	8,460	40
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	2,905	5,095	8,000	2,000
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	285	0	285	430
001.20.2036.0.53935.00000	Street Lighting	200,000	0	200,000	7,834	145,966	28,991	174,957	25,043
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	513	0	513	528
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	9,967	9,967	33	10,000	0
001.20.2036.0.53970.00000	Flood Control Projects	30,000	0	30,000	0	9,676	0	9,676	20,324
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	40,000	0	40,000	334	5,988	5,746	11,734	28,266
Professional/Technical Total		**2,253,555**	**(345)**	**2,253,211**	**140,970**	**1,714,936**	**437,227**	**2,152,163**	**101,047**
Public Works Total		**2,744,791**	**3,970**	**2,748,761**	**174,612**	**2,201,855**	**437,227**	**2,639,082**	**109,679**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.20.2037.0.51125.00000	Mid-Managers Personnel	173,331	2,400	175,731	13,333	175,731	0	175,731	0
001.20.2037.0.51135.00000	Blue Collar Personnel	802,464	18,055	820,519	63,317	768,273	0	768,273	52,246
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,398	7,248	0	7,248	6,252
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	731	6,680	0	6,680	920
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	0	0	0	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	(4,200)	75,800	0	58,776	0	58,776	17,024
001.20.2037.0.51805.00000	Longevity	9,717	0	9,717	4,867	9,717	0	9,717	0
001.20.2037.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	900	3,600	0	3,600	700
Wages-Salaries Total		**1,108,412**	**16,255**	**1,124,667**	**84,546**	**1,030,025**	**0**	**1,030,025**	**94,643**
52 Fringe Benefits									

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.20.2037.0.52010.00000	Worker's Compensation	139,120	2,760	141,880	9,845	119,728	0	119,728	22,151
001.20.2037.0.52100.00000	Social Security	85,043	1,565	86,608	5,979	73,328	0	73,328	13,280
001.20.2037.0.52200.00000	Pension	84,489	3,306	87,795	6,757	82,750	0	82,750	5,045
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,807	88	4,895	382	4,553	0	4,553	343
001.20.2037.0.52235.00000	Health Insurance	247,277	0	247,277	0	247,277	0	247,277	0
001.20.2037.0.52300.00000	Uniforms	8,500	0	8,500	535	7,005	882	7,887	613
Fringe Benefits Total		**569,236**	**7,719**	**576,955**	**23,498**	**534,641**	**882**	**535,522**	**41,433**
53 Professional/Technical									
001.20.2037.0.53201.00000	Supplies	500	0	500	0	92	159	250	250
001.20.2037.0.53208.00000	Equipment	25,000	0	25,000	0	25,000	0	25,000	0
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	50	150,233	130	150,363	24,637
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	105	2,856	144	3,000	500
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	3,371	10,329	1,948	12,277	1,723
001.20.2037.0.53231.00000	Safety Equipment	1,500	0	1,500	226	1,463	30	1,493	7
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	31,850	3,815	35,665	4,335
001.20.2037.0.53807.00000	Tree Removal	42,000	(2,908)	39,092	0	34,617	383	35,000	4,092
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	13,657	97,832	663	98,494	1,506
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	1,038	1,268	0	1,268	732
001.20.2037.0.53916.00000	Professional Development	400	0	400	0	210	0	210	190
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	125	0	125	130
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	5,608	1,552	7,160	4,840
Professional/Technical Total		**416,405**	**(2,908)**	**413,497**	**18,448**	**361,482**	**8,823**	**370,305**	**43,192**
Highway Total		**2,094,053**	**21,066**	**2,115,119**	**126,492**	**1,926,148**	**9,705**	**1,935,852**	**179,267**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.20.2038.0.51100.00000	Department Head	40,718	1,222	41,940	3,226	41,940	0	41,940	0
001.20.2038.0.51125.00000	Mid-Managers Personnel	27,060	12,100	39,160	4,847	39,158	0	39,158	2
001.20.2038.0.51130.00000	Clerical Personnel	34,527	0	34,527	2,646	32,434	0	32,434	2,093
001.20.2038.0.51135.00000	Blue Collar Personnel	454,782	10,233	465,015	34,702	415,719	0	415,719	49,296
001.20.2038.0.51400.00000	Overtime	40,000	(100)	39,900	4,240	22,580	0	22,580	17,320
001.20.2038.0.51805.00000	Longevity	4,425	100	4,525	2,220	4,488	0	4,488	38
001.20.2038.0.51820.00000	In lieu of Health Insurance	1,290	0	1,290	552	957	0	957	333
Wages-Salaries Total		**602,802**	**23,554**	**626,356**	**52,432**	**557,275**	**0**	**557,275**	**69,082**
52 Fringe Benefits									
001.20.2038.0.52010.00000	Worker's Compensation	33,526	690	34,216	3,014	32,353	0	32,353	1,863
001.20.2038.0.52100.00000	Social Security	46,180	876	47,056	3,747	39,903	0	39,903	7,153

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.20.2038.0.52200.00000	Pension	51,170	995	52,165	3,465	41,597	0	41,597	10,569
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,725	205	2,930	237	2,834	0	2,834	96
001.20.2038.0.52235.00000	Health Insurance	148,609	0	148,609	0	148,609	0	148,609	0
001.20.2038.0.52300.00000	Uniforms	11,000	0	11,000	1,505	8,908	1,228	10,136	864
Fringe Benefits Total		**293,210**	**2,767**	**295,977**	**11,968**	**274,203**	**1,228**	**275,431**	**20,545**
53 Professional/Technical									
001.20.2038.0.53102.00000	Electricity	300,000	0	300,000	17,710	177,184	84,678	261,863	38,137
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500
001.20.2038.0.53105.00000	Natural Gas	115,000	0	115,000	6,244	94,697	9,179	103,877	11,123
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	212	1,178	142	1,320	180
001.20.2038.0.53219.00000	Operating Materials	120,000	0	120,000	12,097	91,368	20,097	111,465	8,535
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	1,650	2,550	4,200	15,800
001.20.2038.0.53244.00000	Custodial Supplies	40,000	0	40,000	2,058	38,924	923	39,847	153
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	4,699	0	4,699	301
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	20,000	20,000	10,000
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	2,476	6,165	42	6,207	3,293
001.20.2038.0.53814.00000	Contractual Services	225,000	0	225,000	12,186	159,414	32,776	192,189	32,811
001.20.2038.0.53902.00000	Telephone	140,000	0	140,000	5,119	72,018	51,578	123,596	16,404
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500
001.20.2038.0.53917.00000	Water & Sewer	25,000	0	25,000	3,755	16,473	791	17,264	7,736
001.20.2038.0.53943.00000	Mileage	500	0	500	0	0	0	0	500
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	0	1,005	0	1,005	645
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	184	0	184	1,816
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000
Professional/Technical Total		**1,038,150**	**0**	**1,038,150**	**61,858**	**664,958**	**222,757**	**887,715**	**150,435**
Public Building Maintenance Total		**1,934,162**	**26,321**	**1,960,483**	**126,258**	**1,496,436**	**223,985**	**1,720,421**	**240,062**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.25.2541.0.53219.00000	Operating Materials	500	0	500	0	308	0	308	192
001.25.2541.0.53900.00000	Miscellaneous	250	0	250	0	0	50	50	200
001.25.2541.0.53917.00000	Water & Sewer	9,007	0	9,007	0	0	0	0	9,007
Professional/Technical Total		**9,757**	**0**	**9,757**	**0**	**308**	**50**	**358**	**9,399**
Mobile Home Park Total		**9,757**	**0**	**9,757**	**0**	**308**	**50**	**358**	**9,399**

2542 - Recreation Department

51 Wages-Salaries

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2542.0.51100.00000	Department Head	50,001	1,500	51,501	3,962	51,500	0	51,500	1
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	0	102,660	7,897	102,660	0	102,660	0
001.25.2542.0.51130.00000	Clerical Personnel	38,978	400	39,378	3,002	37,068	0	37,068	2,310
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	1,200	0	1,200	100
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504
001.25.2542.0.51510.00000	Part Time & Summer Help	15,288	0	15,288	1,260	4,447	0	4,447	10,841
001.25.2542.0.51520.00000	Life Guards/Pool Worker	104,643	0	104,643	1,099	68,138	0	68,138	36,505
001.25.2542.0.51530.00000	Recreation Program Help	129,107	0	129,107	3,511	85,912	0	85,912	43,195
001.25.2542.0.51805.00000	Longevity	1,834	2	1,836	918	1,836	0	1,836	0
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	1,250	0	1,250	0
Wages-Salaries Total		**448,565**	**1,902**	**450,467**	**22,061**	**354,010**	**0**	**354,010**	**96,457**
52 Fringe Benefits									
001.25.2542.0.52010.00000	Worker's Compensation	22,465	85	22,550	1,074	18,090	0	18,090	4,460
001.25.2542.0.52100.00000	Social Security	34,316	115	34,431	1,624	26,329	0	26,329	8,102
001.25.2542.0.52200.00000	Pension	17,165	75	17,240	1,288	15,908	0	15,908	1,332
001.25.2542.0.52220.00000	Insurance, Life, Disability	872	22	894	74	892	0	892	3
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0
001.25.2542.0.52235.00000	Health Insurance	23,538	0	23,538	0	23,538	0	23,538	0
Fringe Benefits Total		**99,856**	**297**	**100,153**	**4,060**	**85,506**	**750**	**86,256**	**13,897**
53 Professional/Technical									
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	186	1,508	442	1,950	650
001.25.2542.0.53208.00000	Equipment	10,000	(402)	9,598	0	8,091	78	8,169	1,429
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	838	1,912	2,750	0
001.25.2542.0.53281.00000	Pool Supplies	5,630	0	5,630	3,025	4,447	824	5,271	359
001.25.2542.0.53400.00000	Programs & Activities	15,615	0	15,615	1,670	12,096	2,548	14,644	971
001.25.2542.0.53600.00000	Rent	10,432	0	10,432	0	4,783	0	4,783	5,649
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	1,080	2,580	1,420	4,000	0
001.25.2542.0.53813.00000	Computer Support	12,522	0	12,522	0	12,522	0	12,522	0
001.25.2542.0.53902.00000	Telephone	625	0	625	0	65	532	596	29
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	115	0	115	285
001.25.2542.0.53925.00000	Transportation	2,500	0	2,500	0	0	2,500	2,500	0
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	1,895	0	1,895	1,705
001.25.2542.0.53943.00000	Mileage	1,750	0	1,750	9	9	0	9	1,741
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	0	0	0	225
001.25.2542.0.53945.00000	Training	2,600	0	2,600	60	2,238	0	2,238	362
Professional/Technical Total		**75,599**	**(402)**	**75,197**	**6,030**	**51,188**	**10,606**	**61,793**	**13,404**
Recreation Department Total		**624,020**	**1,797**	**625,817**	**32,152**	**490,704**	**11,356**	**502,060**	**123,758**

FY22 - BUDGET VS ACTUAL for 6/30/22 ***(as of 6/30/22)*** **- (PRELIMINARY)**

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
2543 - Golf Course									
51 Wages-Salaries									
001.25.2543.0.51100.00000	Department Head	9,621	0	9,621	708	9,202	0	9,202	419
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	0	96,208	7,401	96,208	0	96,208	0
001.25.2543.0.51135.00000	Blue Collar Personnel	182,764	34,112	216,876	17,275	201,074	0	201,074	15,802
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	42,479	0	42,479	5,970	40,584	0	40,584	1,896
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	1,125	0	1,125	500
001.25.2543.0.51400.00000	Overtime	31,226	703	31,929	3,191	28,610	0	28,610	3,319
001.25.2543.0.51510.00000	Part time & Summer Help	106,335	(43,000)	63,335	416	16,775	0	16,775	46,560
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	1,650	3,300	0	3,300	0
Wages-Salaries Total		**473,558**	**(8,185)**	**465,373**	**36,710**	**396,877**	**0**	**396,877**	**68,495**
52 Fringe Benefits									
001.25.2543.0.52010.00000	Worker's Compensation	13,623	2,429	16,052	1,366	15,474	0	15,474	579
001.25.2543.0.52100.00000	Social Security	36,344	368	36,712	2,708	29,030	0	29,030	7,683
001.25.2543.0.52110.00000	Unemployment Compensation	25,000	0	25,000	0	3,800	21,200	25,000	0
001.25.2543.0.52200.00000	Pension	24,385	2,911	27,296	1,815	25,439	0	25,439	1,857
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,363	20	1,383	88	1,051	0	1,051	332
001.25.2543.0.52235.00000	Health Insurance	86,321	0	86,321	0	86,321	0	86,321	0
001.25.2543.0.52300.00000	Uniforms	4,900	0	4,900	197	2,473	1,527	4,000	900
Fringe Benefits Total		**191,936**	**5,729**	**197,665**	**6,175**	**163,588**	**22,727**	**186,315**	**11,350**
53 Professional/Technical									
001.25.2543.0.53102.00000	Electricity	61,960	0	61,960	2,960	41,071	3,564	44,634	17,326
001.25.2543.0.53105.00000	Natural Gas	19,480	8,250	27,730	1,783	21,313	133	21,446	6,284
001.25.2543.0.53106.00000	Vehicle Fuel	26,000	0	26,000	5,041	18,540	4,910	23,450	2,550
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	245	1,140	560	1,700	1,300
001.25.2543.0.53202.00000	Irrigation	30,000	0	30,000	1,726	21,002	3,054	24,056	5,944
001.25.2543.0.53208.00000	Equipment	40,000	(4,999)	35,001	0	2,093	2,861	4,954	30,047
001.25.2543.0.53219.00000	Operating Materials	5,000	0	5,000	0	555	2,742	3,297	1,703
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	2,332	22,527	1,468	23,995	6,005
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	2,185	6,170	1,330	7,500	2,500
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	93,000	4,999	97,999	1,592	95,845	114	95,959	2,040
001.25.2543.0.53245.00000	Maintenance & Repair	30,000	0	30,000	4,187	21,809	7,479	29,288	712
001.25.2543.0.53501.00000	Pro share of cart rev.	27,397	0	27,397	3,086	18,704	8,693	27,397	0
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	144,400	0	144,400	0	138,885	0	138,885	5,515
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0
001.25.2543.0.53730.00000	Insurance	28,168	0	28,168	0	28,168	0	28,168	0
001.25.2543.0.53813.00000	Computer Support	8,000	(500)	7,500	0	4,897	975	5,872	1,628
001.25.2543.0.53823.00000	Refuse Disposal	6,237	0	6,237	520	5,717	520	6,237	0
001.25.2543.0.53902.00000	Telephone	3,590	0	3,590	122	1,565	1,035	2,600	990

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - **(PRELIMINARY)**

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2543.0.53917.00000	Water & Sewer	12,100	0	12,100	529	7,330	1,170	8,500	3,600
001.25.2543.0.53940.00000	Advertising	8,000	500	8,500	0	0	8,500	8,500	0
001.25.2543.0.53941.00000	Bank charges	25,799	0	25,799	0	21,363	0	21,363	4,436
001.25.2543.0.53944.00000	Organizational Fees	1,250	0	1,250	0	440	615	1,055	195
001.25.2543.0.53945.00000	Training	415	0	415	0	100	0	100	315
001.25.2543.0.53950.00000	Internet Service	5,346	0	5,346	379	4,340	0	4,340	1,006
Professional/Technical Total		**671,883**	**8,250**	**680,133**	**26,686**	**536,314**	**49,723**	**586,037**	**94,096**
Golf Course Total		**1,337,377**	**5,793**	**1,343,170**	**69,571**	**1,096,779**	**72,450**	**1,169,229**	**173,942**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2544.0.51100.00000	Department Head	94,144	0	94,144	6,923	91,731	0	91,731	2,413
001.25.2544.0.51120.00000	Professional Personnel	74,091	795	74,886	5,675	67,628	0	67,628	7,258
001.25.2544.0.51125.00000	Mid-Managers Personnel	346,575	0	346,575	26,447	335,834	0	335,834	10,741
001.25.2544.0.51130.00000	Clerical Personnel	177,743	0	177,743	13,319	167,751	0	167,751	9,992
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	1,000	0	1,000	200
001.25.2544.0.51325.00000	Substitute	15,062	0	15,062	1,374	11,877	0	11,877	3,185
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	756	11,552	0	11,552	3,448
001.25.2544.0.51805.00000	Longevity	5,700	0	5,700	1,850	4,300	0	4,300	1,400
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	2,500	0	2,500	0
Wages-Salaries Total		**732,015**	**795**	**732,810**	**57,068**	**694,172**	**0**	**694,172**	**38,638**
52 Fringe Benefits									
001.25.2544.0.52010.00000	Worker's Compensation	2,721	3	2,724	206	2,523	0	2,523	201
001.25.2544.0.52100.00000	Social Security	57,308	61	57,369	4,116	50,027	0	50,027	7,341
001.25.2544.0.52200.00000	Pension	52,443	79	52,522	2,896	38,468	0	38,468	14,054
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,117	38	3,155	233	2,736	0	2,736	419
001.25.2544.0.52235.00000	Health Insurance	117,983	0	117,983	0	117,983	0	117,983	0
Fringe Benefits Total		**233,572**	**182**	**233,754**	**7,450**	**211,738**	**0**	**211,738**	**22,016**
53 Professional/Technical									
001.25.2544.0.53201.00000	Supplies	13,400	(250)	13,150	953	9,764	1,807	11,571	1,579
001.25.2544.0.53208.00000	Equipment	9,252	5,000	14,252	484	11,535	76	11,611	2,641
001.25.2544.0.53245.00000	Maintenance & Repair	2,000	1,200	3,200	35	2,855	0	2,855	345
001.25.2544.0.53300.00000	Books, Periodicals	90,000	0	90,000	7,980	85,634	3,789	89,422	578
001.25.2544.0.53301.00000	Audio/Video materials	30,000	(5,000)	25,000	3,538	19,536	3,977	23,513	1,487
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	2,653	22,342	235	22,577	3,423
001.25.2544.0.53304.00000	Data Services	59,992	(1,200)	58,792	2,208	48,809	110	48,919	9,873
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	2,532	5,678	195	5,873	127
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0
001.25.2544.0.53903.00000	Copiers	3,000	250	3,250	113	2,912	150	3,062	188
001.25.2544.0.53916.00000	Professional Development	1,800	0	1,800	11	1,522	175	1,697	103
001.25.2544.0.53943.00000	Mileage	400	0	400	0	0	0	0	400
001.25.2544.0.53944.00000	Organizational Fees	1,555	0	1,555	175	1,490	25	1,515	40
Professional/Technical Total		**249,399**	**0**	**249,399**	**20,684**	**218,077**	**10,540**	**228,616**	**20,783**
Library Total		**1,214,986**	**977**	**1,215,963**	**85,202**	**1,123,987**	**10,540**	**1,134,526**	**81,436**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	0	169,418	13,032	169,418	0	169,418	0
001.25.2545.0.51130.00000	Clerical Personnel	19,487	0	19,487	1,478	18,260	0	18,260	1,227
001.25.2545.0.51135.00000	Blue Collar Personnel	483,355	10,875	494,230	39,379	438,581	0	438,581	55,650
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,985	9,410	0	9,410	5,590
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	(3,014)	42,986	284	39,307	0	39,307	3,679
001.25.2545.0.51510.00000	Part time & Summer Help	48,000	0	48,000	7,991	31,218	0	31,218	16,782
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	2,682	5,364	0	5,364	3
001.25.2545.0.51820.00000	In lieu of Health Insurance	3,000	125	3,125	1,250	3,125	0	3,125	0
Wages-Salaries Total		**789,627**	**7,986**	**797,613**	**68,082**	**714,683**	**0**	**714,683**	**82,931**
52 Fringe Benefits									
001.25.2545.0.52010.00000	Worker's Compensation	42,493	618	43,111	3,604	41,104	0	41,104	2,006
001.25.2545.0.52100.00000	Social Security	60,227	832	61,059	4,965	51,779	0	51,779	9,280
001.25.2545.0.52200.00000	Pension	58,318	1,088	59,406	4,013	46,144	0	46,144	13,262
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,482	51	3,533	258	3,050	0	3,050	482
001.25.2545.0.52235.00000	Health Insurance	233,396	0	233,396	0	233,396	0	233,396	0
001.25.2545.0.52300.00000	Uniforms	5,800	0	5,800	666	4,986	172	5,159	641
Fringe Benefits Total		**403,716**	**2,588**	**406,304**	**13,505**	**380,460**	**172**	**380,632**	**25,672**
53 Professional/Technical									
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	25	54,079	24,048	78,127	2,473
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	2,408	492	2,900	900
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	3,470	0	3,470	30
001.25.2545.0.53201.00000	Supplies	600	0	600	0	196	1	197	403
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	21,187	50,283	14,059	64,342	658
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	5,561	1,161	6,722	6,778
001.25.2545.0.53208.00000	Equipment	30,000	0	30,000	0	29,909	0	29,909	91
001.25.2545.0.53213.00000	Sports Equipment	3,000	0	3,000	169	2,151	406	2,556	444
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,706	0	1,706	294
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,807	32,480	7,109	39,589	411

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	10,423	2,840	13,263	1,738
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	19,300	681	19,981	19
001.25.2545.0.53224.00000	Playing Field Improvements	13,500	0	13,500	80	11,022	2,320	13,342	158
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	737	11,133	1,689	12,822	178
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	36,000	0	36,000	13,809	27,569	7,224	34,793	1,207
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,831	17,123	3,033	20,157	1,843
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	11,500	0	11,500	0	9,835	0	9,835	1,665
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	5,111	2,089	7,200	1,800
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,573	14,752	1,835	16,587	1,413
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	0	3,940	0	3,940	250
001.25.2545.0.53917.00000	Water & Sewer	37,620	(5,000)	32,620	500	24,963	7,196	32,159	461
001.25.2545.0.53932.00000	Waterways Treatment	20,000	(10,000)	10,000	7,900	9,800	100	9,900	100
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	5,000	17,000	12,000	16,585	415	17,000	0
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	126	0	126	84
Professional/Technical Total		**474,020**	**(10,000)**	**464,020**	**63,617**	**363,924**	**76,699**	**440,623**	**23,396**
Public Grounds Total		**1,667,363**	**574**	**1,667,937**	**145,204**	**1,459,067**	**76,872**	**1,535,939**	**131,998**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.30.3052.0.53824.00000	Regional Health Service	152,267	(17,250)	135,017	0	134,878	0	134,878	139
001.30.3052.0.53944.00000	Organizational Fees	1,390	0	1,390	0	1,390	0	1,390	0
Professional/Technical Total		**153,657**	**(17,250)**	**136,407**	**0**	**136,268**	**0**	**136,268**	**139**
Health Department Total		**153,657**	**(17,250)**	**136,407**	**0**	**136,268**	**0**	**136,268**	**139**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3053.0.51100.00000	Department Head	107,374	(84,419)	22,955	0	22,302	0	22,302	653
001.30.3053.0.51125.00000	Mid-Managers Personnel	98,316	26,800	125,116	8,315	125,023	0	125,023	93
001.30.3053.0.51130.00000	Clerical Personnel	172,250	1,362	173,612	13,353	163,678	0	163,678	9,934
001.30.3053.0.51145.00000	Nurses	322,291	0	322,291	23,692	296,747	10,000	306,747	15,544
001.30.3053.0.51186.00000	Speech Therapist	7,470	0	7,470	780	1,320	0	1,320	6,150
001.30.3053.0.51187.00000	Occupational Therapist	17,000	0	17,000	0	7,240	0	7,240	9,760
001.30.3053.0.51188.00000	Physical Therapist	157,175	0	157,175	11,871	129,136	20,000	149,136	8,039
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	0	0	0	4,080
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,760	133,105	0	133,105	19,909
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	500	0	500	500
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	168	0	168	832
001.30.3053.0.51510.00000	Part Time & Summer Help	0	6,840	6,840	0	6,840	0	6,840	0

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3053.0.51805.00000	Longevity	5,859	0	5,859	2,950	5,858	0	5,858	1
001.30.3053.0.51820.00000	In lieu of Health Insurance	3,600	1,350	4,950	1,350	4,950	0	4,950	0
Wages-Salaries Total		**1,050,429**	**(48,067)**	**1,002,362**	**73,070**	**896,868**	**30,000**	**926,868**	**75,495**
52 Fringe Benefits									
001.30.3053.0.52010.00000	Worker's Compensation	53,038	180	53,218	2,886	37,842	0	37,842	15,376
001.30.3053.0.52100.00000	Social Security	80,356	246	80,602	5,317	65,245	0	65,245	15,357
001.30.3053.0.52200.00000	Pension	57,183	(57,194)	(11)	3,027	(8,043)	4,900	(3,143)	3,132
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,863	16	3,879	254	2,938	0	2,938	942
001.30.3053.0.52225.00000	Physicals	3,800	650	4,450	346	2,586	1,799	4,385	65
001.30.3053.0.52235.00000	Health Insurance	197,812	0	197,812	0	197,812	0	197,812	0
001.30.3053.0.52300.00000	Uniforms	2,100	0	2,100	796	1,666	0	1,666	434
Fringe Benefits Total		**398,152**	**(56,101)**	**342,051**	**12,625**	**300,046**	**6,699**	**306,745**	**35,307**
53 Professional/Technical									
001.30.3053.0.53201.00000	Supplies	7,700	(720)	6,980	151	3,303	1,661	4,964	2,016
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	802	4,377	796	5,173	1,337
001.30.3053.0.53440.00000	Public Education	2,100	0	2,100	601	1,051	9	1,060	1,040
001.30.3053.0.53606.00000	Telemonitor Lease	6,593	0	6,593	480	2,880	0	2,880	3,713
001.30.3053.0.53810.00000	Background Checks	1,000	70	1,070	0	957	0	957	113
001.30.3053.0.53813.00000	Computer Support	44,207	0	44,207	279	36,339	1	36,340	7,867
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,656	40,850	5,650	46,500	55,500
001.30.3053.0.53902.00000	Telephone	9,190	0	9,190	574	6,616	2,334	8,950	240
001.30.3053.0.53903.00000	Copiers	2,000	0	2,000	11	1,665	139	1,805	195
001.30.3053.0.53916.00000	Professional Development	2,450	1,175	3,625	0	3,625	0	3,625	0
001.30.3053.0.53920.00000	Professional Services	39,300	0	39,300	1,375	14,985	4,925	19,910	19,390
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	1,074	3,349	1,630	4,979	1,021
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	200	1,569	0	1,569	4,431
001.30.3053.0.53944.00000	Organizational Fees	16,085	0	16,085	110	15,940	100	16,040	45
001.30.3053.0.53945.00000	Training	2,415	2,620	5,035	32	4,862	0	4,862	173
Professional/Technical Total		**253,550**	**3,145**	**256,695**	**9,346**	**142,368**	**17,245**	**159,613**	**97,082**
Berlin VNA Department Total		**1,702,131**	**(101,023)**	**1,601,108**	**95,042**	**1,339,282**	**53,944**	**1,393,225**	**207,883**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3054.0.51100.00000	Department Head	25,002	750	25,752	1,981	25,750	0	25,750	2
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	0	149,836	11,526	149,836	0	149,836	0
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
001.30.3054.0.51510.00000	Part Time & Summer Help	17,520	3,538	21,058	767	10,650	0	10,650	10,409
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	650	1,300	0	1,300	0

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3054.0.51820.00000	In Lieu of Health Insurance	3,125	(2,500)	625	156	625	0	625	0
Wages-Salaries Total		**198,083**	**788**	**198,871**	**15,079**	**188,160**	**0**	**188,160**	**10,711**
52 Fringe Benefits									
001.30.3054.0.52010.00000	Worker's Compensation	9,704	234	9,938	679	8,466	0	8,466	1,471
001.30.3054.0.52100.00000	Social Security	14,963	328	15,291	1,033	12,886	0	12,886	2,406
001.30.3054.0.52200.00000	Pension	16,486	45	16,531	1,252	16,336	0	16,336	195
001.30.3054.0.52220.00000	Insurance, Life, Disability	855	4	859	67	810	0	810	49
001.30.3054.0.52235.00000	Health Insurance	48,651	0	48,651	0	48,651	0	48,651	0
Fringe Benefits Total		**90,659**	**611**	**91,270**	**3,031**	**87,149**	**0**	**87,149**	**4,121**
53 Professional/Technical									
001.30.3054.0.53201.00000	Supplies	200	0	200	0	174	0	174	26
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	228	0	228	9,772
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	2,950	7,103	200	1,204	5,898	7,103	0
001.30.3054.0.53462.00000	Youth Grant	23,819	1,000	24,819	9,325	22,649	2,170	24,819	0
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	125	0	125	285
001.30.3054.0.53943.00000	Mileage	100	0	100	0	0	0	0	100
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	120	0	120	50
Professional/Technical Total		**41,852**	**3,950**	**45,802**	**9,525**	**24,500**	**8,068**	**32,568**	**13,234**
Social & Youth Services Total		**330,594**	**5,349**	**335,943**	**27,636**	**299,809**	**8,068**	**307,878**	**28,065**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3055.0.51100.00000	Department Head	25,002	750	25,752	1,981	25,750	0	25,750	2
001.30.3055.0.51125.00000	Mid-Managers Personnel	138,523	2,520	141,043	10,756	140,878	0	140,878	165
001.30.3055.0.51135.00000	Blue Collar Personnel	80,062	(399)	79,663	6,305	64,083	0	64,083	15,580
001.30.3055.0.51150.00000	Instructors	7,020	800	7,820	630	7,245	0	7,245	575
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	500	0	500	100
001.30.3055.0.51400.00000	Overtime	500	(125)	375	0	23	0	23	352
001.30.3055.0.51510.00000	Part time & Summer Help	23,062	0	23,062	920	9,597	0	9,597	13,465
001.30.3055.0.51805.00000	Longevity	1,175	0	1,175	650	1,175	0	1,175	0
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	625	0	625	0
Wages-Salaries Total		**276,569**	**3,546**	**280,115**	**21,498**	**249,876**	**0**	**249,876**	**30,239**
52 Fringe Benefits									
001.30.3055.0.52010.00000	Worker's Compensation	15,067	304	15,371	635	6,282	0	6,282	9,089
001.30.3055.0.52100.00000	Social Security	21,158	195	21,353	1,528	17,768	0	17,768	3,585
001.30.3055.0.52200.00000	Pension	11,876	153	12,029	987	11,635	0	11,635	394

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,041	12	1,053	83	991	0	991	63
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100
001.30.3055.0.52235.00000	Health Insurance	70,434	0	70,434	0	70,434	0	70,434	0
001.30.3055.0.52300.00000	Uniforms	500	225	725	11	632	57	688	37
Fringe Benefits Total		**120,176**	**889**	**121,065**	**3,243**	**107,742**	**57**	**107,799**	**13,267**
53 Professional/Technical									
001.30.3055.0.53201.00000	Supplies	700	0	700	63	483	39	522	178
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	79	1,403	154	1,557	443
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	180	1,415	230	1,645	355
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	35	0	35	1,190
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
001.30.3055.0.53945.00000	Training	200	30	230	0	218	0	218	12
001.30.3055.0.53952.00000	DSL Service	1,150	250	1,400	198	1,182	10	1,193	207
Professional/Technical Total		**9,209**	**(1,220)**	**7,989**	**519**	**5,009**	**434**	**5,443**	**2,546**
Senior Services Total		**405,954**	**3,216**	**409,170**	**25,259**	**362,627**	**491**	**363,118**	**46,052**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3559.0.51145.00000	Nurses	69,527	0	69,527	5,949	60,887	0	60,887	8,640
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063
001.35.3559.0.51820.00000	In Lieu of Health Insurance	0	2,500	2,500	625	2,500	0	2,500	0
Wages-Salaries Total		**70,590**	**2,500**	**73,090**	**6,574**	**63,387**	**0**	**63,387**	**9,703**
52 Fringe Benefits									
001.35.3559.0.52010.00000	Worker's Compensation	4,089	0	4,089	367	3,543	0	3,543	546
001.35.3559.0.52100.00000	Social Security	5,596	0	5,596	503	4,865	0	4,865	731
001.35.3559.0.52200.00000	Pension	2,437	1,500	3,937	325	3,322	0	3,322	615
001.35.3559.0.52220.00000	Insurance, Life, Disability	330	0	330	23	275	0	275	55
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	239	0	239	161
Fringe Benefits Total		**13,152**	**1,500**	**14,652**	**1,219**	**12,244**	**0**	**12,244**	**2,408**
53 Professional/Technical									
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	900	900	100
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	142	0	142	12
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**142**	**900**	**1,042**	**992**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Private Schools Total		**85,776**	**4,000**	**89,776**	**7,792**	**75,774**	**900**	**76,674**	**13,102**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3560.0.51000.00000	Education Payroll	32,129,944	0	32,129,944	4,694,766	33,100,352	0	33,100,352	(970,408)
Wages-Salaries Total		**32,129,944**	**0**	**32,129,944**	**4,694,766**	**33,100,352**	**0**	**33,100,352**	**(970,408)**
53 Professional/Technical									
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,755,688	0	15,755,688	1,827,570	14,300,578	0	14,300,578	1,455,110
Professional/Technical Total		**15,755,688**	**0**	**15,755,688**	**1,827,570**	**14,300,578**	**0**	**14,300,578**	**1,455,110**
Board of Education Total		**47,885,632**	**0**	**47,885,632**	**6,522,335**	**47,400,930**	**0**	**47,400,930**	**484,702**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3561.0.51100.00000	Department Head	61,078	1,832	62,910	4,839	62,910	0	62,910	1
001.35.3561.0.51125.00000	Mid-Managers Personnel	63,138	10,400	73,538	9,005	73,509	0	73,509	29
001.35.3561.0.51130.00000	Clerical Personnel	28,250	500	28,750	2,165	26,974	0	26,974	1,776
001.35.3561.0.51135.00000	Blue Collar Personnel	443,087	9,469	452,556	33,634	417,942	0	417,942	34,614
001.35.3561.0.51145.00000	Nurses	453,734	48,000	501,734	39,923	464,556	0	464,556	37,178
001.35.3561.0.51300.00000	Health Aides	98,460	0	98,460	7,702	76,787	0	76,787	21,673
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,776	16,592	0	16,592	1,168
001.35.3561.0.51400.00000	Overtime	53,000	(3,000)	50,000	4,363	28,407	0	28,407	21,593
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	1,653	14,970	0	14,970	5,030
001.35.3561.0.51805.00000	Longevity	11,325	0	11,325	5,405	10,963	0	10,963	363
001.35.3561.0.51820.00000	In lieu of Health Insurance	3,010	0	3,010	732	1,677	0	1,677	1,333
Wages-Salaries Total		**1,252,842**	**67,202**	**1,320,044**	**111,197**	**1,195,286**	**0**	**1,195,286**	**124,758**
52 Fringe Benefits									
001.35.3561.0.52010.00000	Worker's Compensation	481,823	(56,290)	425,533	6,136	407,056	0	407,056	18,478
001.35.3561.0.52100.00000	Social Security	95,943	903	96,846	7,903	84,692	0	84,692	12,154
001.35.3561.0.52200.00000	Pension	103,808	1,180	104,988	7,842	94,485	0	94,485	10,504
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,518	57	5,575	427	5,009	0	5,009	566
001.35.3561.0.52225.00000	Physicals	500	200	700	0	692	8	700	0
001.35.3561.0.52235.00000	Health Insurance	320,840	0	320,840	0	320,840	0	320,840	0
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	26	0	26	604
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	2,810	0	2,810	0	2,196	0	2,196	614
Fringe Benefits Total		**1,011,872**	**(53,949)**	**957,923**	**22,308**	**914,996**	**8**	**915,004**	**42,919**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.35.3561.0.53102.00000	Electricity	1,000,000	(26,120)	973,880	82,329	788,274	178,455	966,730	7,150
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgı	0	26,120	26,120	4,353	13,059	13,059	26,118	2
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	1,746	254	2,000	5,500
001.35.3561.0.53219.00000	Operating Materials	198,000	0	198,000	26,532	155,724	22,913	178,637	19,363
001.35.3561.0.53730.00000	Insurance	47,912	0	47,912	0	47,912	0	47,912	0
001.35.3561.0.53810.00000	Background Checks	300	0	300	0	0	0	0	300
001.35.3561.0.53813.00000	Computer Support	13,064	0	13,064	114	11,786	127	11,914	1,150
001.35.3561.0.53814.00000	Contractual Services	525,000	(65,000)	460,000	11,516	336,041	56,285	392,326	67,674
001.35.3561.0.53823.00000	Refuse Disposal	61,730	0	61,730	5,144	56,586	5,144	61,730	0
001.35.3561.0.53840.00000	School Security Guards	358,921	0	358,921	0	358,921	0	358,921	0
001.35.3561.0.53916.00000	Professional Development	319	0	319	0	125	0	125	194
001.35.3561.0.53920.00000	Professional Services	21,499	0	21,499	0	19,225	0	19,225	2,274
001.35.3561.0.53944.00000	Organizational Fees	955	75	1,030	110	911	0	911	119
001.35.3561.0.53945.00000	Training	1,364	(275)	1,089	0	376	0	376	713
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000
Professional/Technical Total		**2,237,564**	**(65,200)**	**2,172,364**	**130,097**	**1,790,686**	**276,237**	**2,066,923**	**105,441**
54 Capital Outlays									
001.35.3561.0.54000.00347	Fire Alarm Update	150,000	0	150,000	0	0	0	0	150,000
001.35.3561.0.54000.00773	Hubbard Playground	0	125,000	125,000	0	0	41,000	41,000	84,000
001.35.3561.0.54000.01729	Capital Equipment	110,000	94,000	204,000	6,905	6,905	186,093	192,998	11,002
001.35.3561.0.54000.01731	Site & Building	50,000	0	50,000	0	0	0	0	50,000
Capital Outlays Total		**310,000**	**219,000**	**529,000**	**6,905**	**6,905**	**227,093**	**233,998**	**295,002**
School Expense Total		**4,812,278**	**167,052**	**4,979,330**	**270,507**	**3,907,872**	**503,339**	**4,411,211**	**568,119**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
59 Principal & Interest									
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	170,000	0	170,000	0
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	135,000	0	135,000	0
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	40,000	0	40,000	0
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	345,000	0	345,000	0
001.40.4063.0.59500.02042	June 2016 Refunding	880,000	0	880,000	0	880,000	0	880,000	0
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	400,000	0	400,000	0
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	700,000	0	700,000	0
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	0	420,000	0	420,000	0
Principal & Interest Total		**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**
Principal-Town Total		**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**	**3,090,000**	**0**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
4064 - Principal Payments - Schools									
59 Principal & Interest									
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	335,000	0	335,000	0
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	870,000	0	870,000	0
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	685,000	0	685,000	0
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	0	685,000	0	685,000	0
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	0	565,000	0	565,000	0	565,000	0
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	50,000	0	50,000	0
Principal & Interest Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**
Principal-Schools Total		**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**	**3,190,000**	**0**
4065 - Interest Payments - Town									
59 Principal & Interest									
001.40.4065.0.59500.02030	Issue of 2013	51,394	0	51,394	0	51,393	0	51,393	2
001.40.4065.0.59500.02035	Issue of 2014	53,521	0	53,521	0	53,520	0	53,520	1
001.40.4065.0.59500.02038	Issue of 2015	16,104	0	16,104	0	16,103	0	16,103	1
001.40.4065.0.59500.02039	Issue of 2016	77,788	0	77,788	0	77,787	0	77,787	1
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	0	90,558	0	90,558	0	90,558	0
001.40.4065.0.59500.02043	Issue of May 2017	8,358	0	8,358	0	8,357	0	8,357	1
001.40.4065.0.59500.02049	Issue of June 2019	157,000	0	157,000	0	157,000	0	157,000	0
001.40.4065.0.59500.02052	Issue of June 2020	174,300	0	174,300	0	174,300	0	174,300	0
Principal & Interest Total		**629,023**	**0**	**629,023**	**0**	**629,018**	**0**	**629,018**	**5**
Interest - Town Total		**629,023**	**0**	**629,023**	**0**	**629,018**	**0**	**629,018**	**5**
4066 - Interest Payments - Schools									
59 Principal & Interest									
001.40.4066.0.59500.02030	Issue of 2013	95,445	0	95,445	0	95,445	0	95,445	0
001.40.4066.0.59500.02035	Issue of 2014	358,174	0	358,174	0	358,174	0	358,174	0
001.40.4066.0.59500.02038	Issue of 2015	276,691	0	276,691	0	276,691	0	276,691	0
001.40.4066.0.59500.02039	Issue of 2016	275,794	0	275,794	0	275,794	0	275,794	0
001.40.4066.0.59500.02042	June 2016 Refunding	141,642	0	141,642	0	141,642	0	141,642	0
001.40.4066.0.59500.02043	Issue of May 2017	67,624	0	67,624	0	67,624	0	67,624	0
Principal & Interest Total		**1,215,370**	**0**	**1,215,370**	**0**	**1,215,370**	**0**	**1,215,370**	**0**
Interest - Schools Total		**1,215,370**	**0**	**1,215,370**	**0**	**1,215,370**	**0**	**1,215,370**	**0**

FY22 - BUDGET VS ACTUAL for 6/30/22 *(as of 6/30/22)* - (PRELIMINARY)

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	JUN MONTH	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
4567 - Transfers - Town									
59 Transfers									
001.45.4567.0.59615.00000	Transfer to Cap & Non-Rec	0	12,889	12,889	12,889	12,889	0	12,889	0
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
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0
Transfers Total		**932,000**	**2,212,889**	**3,144,889**	**12,889**	**3,144,889**	**0**	**3,144,889**	**0**
Transfers - Town Total		**932,000**	**2,212,889**	**3,144,889**	**12,889**	**3,144,889**	**0**	**3,144,889**	**0**
GRAND TOTAL		**93,959,047**	**7,541,090**	**101,500,137**	**8,841,744**	**95,993,441**	**1,760,334**	**97,753,775**	**3,746,362**