FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	153,831	4,615	158,446	11,737	29,342	0	29,342	129,104	81.5%
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,287	0	55,287	4,095	10,238	0	10,238	45,049	81.5%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**211,618**	**4,615**	**216,233**	**15,832**	**39,580**	**0**	**39,580**	**176,653**	**81.7%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,904	211	9,115	668	1,671	0	1,671	7,445	81.7%
001.05.0501.0.52100.00000	Social Security	16,241	353	16,594	1,194	2,992	0	2,992	13,602	82.0%
001.05.0501.0.52200.00000	Pension	18,702	554	19,256	1,419	3,549	0	3,549	15,707	81.6%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,767	22	1,789	285	428	1,339	1,767	22	1.3%
001.05.0501.0.52235.00000	Health Insurance	20,731	0	20,731	0	19,831	0	19,831	900	4.3%
Fringe Benefits Total		**66,345**	**1,141**	**67,486**	**3,567**	**28,470**	**1,339**	**29,809**	**37,676**	**55.8%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0501.0.53916.00000	Professional Development	4,900	0	4,900	90	90	0	90	4,810	98.2%
001.05.0501.0.53944.00000	Organizational Fees	325	0	325	100	100	0	100	225	69.2%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**7,325**	**0**	**7,325**	**190**	**190**	**0**	**190**	**7,135**	**97.4%**
Town Manager Total		**285,288**	**5,756**	**291,044**	**19,589**	**68,241**	**1,339**	**69,580**	**221,464**	**76.1%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	134,388	4,032	138,420	10,253	25,633	0	25,633	112,786	81.5%
001.05.0502.0.51120.00000	Professional Personnel	74,078	2,222	76,300	5,652	14,130	0	14,130	62,171	81.5%
001.05.0502.0.51125.00000	Mid-Managers Personnel	261,608	0	261,608	19,378	48,446	0	48,446	213,162	81.5%
001.05.0502.0.51130.00000	Clerical Personnel	121,862	0	121,862	9,338	16,808	0	16,808	105,054	86.2%
001.05.0502.0.51510.00000	Part time & Summer Help	3,917	(500)	3,417	0	0	0	0	3,417	100.0%
001.05.0502.0.51805.00000	Longevity	4,584	0	4,584	0	0	0	0	4,584	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800	100.0%
Wages-Salaries Total		**602,237**	**5,754**	**607,991**	**44,622**	**105,017**	**0**	**105,017**	**502,974**	**82.7%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,292	286	2,578	170	400	0	400	2,179	84.5%
001.05.0502.0.52100.00000	Social Security	46,072	478	46,550	3,220	7,626	0	7,626	38,925	83.6%
001.05.0502.0.52200.00000	Pension	48,548	750	49,298	3,390	8,132	0	8,132	41,167	83.5%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,916	30	2,946	460	690	2,226	2,916	30	1.0%
001.05.0502.0.52235.00000	Health Insurance	115,608	0	115,608	0	110,588	0	110,588	5,020	4.3%
Fringe Benefits Total		**215,436**	**1,546**	**216,982**	**7,240**	**127,435**	**2,226**	**129,661**	**87,321**	**40.2%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,500	0	4,500	123	123	2,880	3,003	1,498	33.3%

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.53813.00000	Computer Support	59,831	500	60,331	1,467	50,578	0	50,578	9,753	16.2%
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	219	219	720	939	1,231	56.7%
001.05.0502.0.53920.00000	Professional Services	30,960	0	30,960	3,500	10,500	20,460	30,960	0	0.0%
001.05.0502.0.53944.00000	Organizational Fees	500	0	500	190	240	225	465	35	7.0%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	0	139	139	6,861	98.0%
Professional/Technical Total		**104,961**	**500**	**105,461**	**5,499**	**61,660**	**24,424**	**86,083**	**19,378**	**18.4%**
Financial Department Total		**922,634**	**7,800**	**930,434**	**57,360**	**294,111**	**26,650**	**320,762**	**609,672**	**65.5%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	115,875	3,476	119,351	8,841	22,102	0	22,102	97,249	81.5%
001.05.0503.0.51125.00000	Mid-Managers Personnel	171,630	0	171,630	12,713	31,783	0	31,783	139,847	81.5%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**288,805**	**3,476**	**292,281**	**21,554**	**53,885**	**0**	**53,885**	**238,396**	**81.6%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,099	159	1,258	82	205	0	205	1,053	83.7%
001.05.0503.0.52100.00000	Social Security	22,094	266	22,360	1,504	3,808	0	3,808	18,552	83.0%
001.05.0503.0.52200.00000	Pension	25,494	417	25,911	1,914	4,785	0	4,785	21,126	81.5%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,401	17	1,418	224	335	1,066	1,401	17	1.2%
001.05.0503.0.52235.00000	Health Insurance	73,709	0	73,709	0	72,708	0	72,708	1,001	1.4%
Fringe Benefits Total		**123,797**	**859**	**124,656**	**3,724**	**81,842**	**1,066**	**82,907**	**41,749**	**33.5%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	0	0	0	0	200	100.0%
001.05.0503.0.53208.00000	Computer Equipment	30,100	0	30,100	2,155	2,155	11,731	13,886	16,214	53.9%
001.05.0503.0.53813.00000	Computer Support	114,979	0	114,979	25,597	41,895	53,081	94,977	20,002	17.4%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000	100.0%
Professional/Technical Total		**150,279**	**0**	**150,279**	**27,751**	**44,050**	**64,812**	**108,862**	**41,417**	**27.6%**
Technology Total		**562,881**	**4,335**	**567,216**	**53,029**	**179,777**	**65,878**	**245,655**	**321,562**	**56.7%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	83,541	0	83,541	6,188	15,471	0	15,471	68,070	81.5%
001.05.0504.0.51130.00000	Clerical Personnel	111,283	0	111,283	8,457	15,220	0	15,220	96,063	86.3%
001.05.0504.0.51400.00000	Overtime	150	0	150	13	13	0	13	137	91.6%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	0	2,200	0	0	0	0	2,200	100.0%
001.05.0504.0.51805.00000	Longevity	800	0	800	0	0	0	0	800	100.0%
Wages-Salaries Total		**197,974**	**0**	**197,974**	**14,658**	**30,703**	**0**	**30,703**	**167,271**	**84.5%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	755	0	755	56	117	0	117	638	84.5%
001.05.0504.0.52100.00000	Social Security	15,146	0	15,146	1,033	2,173	0	2,173	12,973	85.7%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.52200.00000	Pension	12,747	0	12,747	863	1,813	0	1,813	10,934	85.8%
001.05.0504.0.52220.00000	Insurance, Life, Disability	950	0	950	149	224	726	950	0	0.0%
001.05.0504.0.52235.00000	Health Insurance	43,949	0	43,949	0	43,315	0	43,315	634	1.4%
Fringe Benefits Total		**73,547**	**0**	**73,547**	**2,101**	**47,643**	**726**	**48,369**	**25,178**	**34.2%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	32,000	0	32,000	9,495	9,629	8,502	18,131	13,869	43.3%
001.05.0504.0.53813.00000	Computer Support	11,500	0	11,500	0	11,895	0	11,895	(395)	-3.4%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	300	300	0	300	2,700	90.0%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	20,250	22,082	0	22,082	192,918	89.7%
001.05.0504.0.53944.00000	Organizational Fees	375	0	375	0	0	0	0	375	100.0%
Professional/Technical Total		**261,875**	**0**	**261,875**	**30,045**	**43,906**	**8,502**	**52,408**	**209,467**	**80.0%**
Collector of Revenue Total		**533,396**	**0**	**533,396**	**46,804**	**122,252**	**9,228**	**131,480**	**401,916**	**75.4%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	355,000	0	355,000	11,093	20,593	267,625	288,217	66,783	18.8%
001.05.0506.0.53835.00000	Transcription	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0506.0.53915.00000	Probate Court	61,100	0	61,100	4,389	7,746	53,354	61,100	0	0.0%
Professional/Technical Total		**418,600**	**0**	**418,600**	**15,481**	**28,338**	**320,979**	**349,317**	**69,283**	**16.6%**
Corporation Counsel Total		**418,600**	**0**	**418,600**	**15,481**	**28,338**	**320,979**	**349,317**	**69,283**	**16.6%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51510.00000	Part Time & Summer Help	6,131	0	6,131	366	947	0	947	5,184	84.6%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51815.00000	Salary Continuation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	194,158	(41,267)	152,891	0	0	0	0	152,891	100.0%
Wages-Salaries Total		**220,389**	**(41,267)**	**179,122**	**366**	**947**	**0**	**947**	**178,175**	**99.5%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	8,592	(1,890)	6,702	1	3	0	3	6,699	100.0%
001.05.0507.0.52100.00000	Social Security	17,362	(3,157)	14,205	28	64	0	64	14,142	99.6%
001.05.0507.0.52110.00000	Unemployment Compensation	35,000	0	35,000	0	(15,000)	35,000	20,000	15,000	42.9%
001.05.0507.0.52200.00000	Pension	17,714	(4,952)	12,762	0	0	0	0	12,762	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	0	185,000	0	185,000	0	185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	946	(201)	745	0	0	0	0	745	100.0%
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	0	4,375	11,025	15,400	0	0.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	2,612	6,153	8,765	0	0.0%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**300,779**	**(10,200)**	**290,579**	**29**	**177,053**	**52,178**	**229,231**	**61,348**	**21.1%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	0	13,800	13,800	0	0.0%
001.05.0507.0.53201.00000	Supplies	3,500	0	3,500	1,948	1,948	0	1,948	1,552	44.3%
001.05.0507.0.53245.00000	Maintenance & Repair	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0507.0.53730.00000	Insurance	691,774	0	691,774	93,349	271,818	403,568	675,385	16,389	2.4%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	23,000	0	23,000	364	3,332	16,168	19,500	3,500	15.2%
001.05.0507.0.53900.00000	Miscellaneous	10,000	0	10,000	21	2,229	179	2,408	7,592	75.9%
001.05.0507.0.53903.00000	Copiers	49,125	0	49,125	1,617	2,587	29,872	32,459	16,666	33.9%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	60,750	0	60,750	10	5,184	13,826	19,010	41,740	68.7%
001.05.0507.0.53916.00000	Professional Development	1,500	0	1,500	0	0	20	20	1,480	98.7%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	2,200	2,200	36,200	38,400	41,600	52.0%
001.05.0507.0.53927.00000	Contingency	300,000	0	300,000	0	0	0	0	300,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	4,770	4,770	33,030	37,800	2,200	5.5%
001.05.0507.0.53943.00000	Mileage	7,500	0	7,500	0	0	0	0	7,500	100.0%
001.05.0507.0.53944.00000	Organizational Fees	30,551	0	30,551	0	30,551	0	30,551	0	0.0%
001.05.0507.0.53948.00000	Televised Meetings	10,000	0	10,000	0	0	0	0	10,000	100.0%
Professional/Technical Total		**1,330,000**	**0**	**1,330,000**	**104,278**	**324,619**	**546,662**	**871,281**	**458,719**	**34.5%**
Townwide Total		**1,851,168**	**(51,466)**	**1,799,702**	**104,672**	**502,619**	**598,840**	**1,101,459**	**698,242**	**38.8%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	3,000	0	3,000	100	300	0	300	2,700	90.0%
Wages-Salaries Total		**3,000**	**0**	**3,000**	**100**	**300**	**0**	**300**	**2,700**	**90.0%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	12	0	12	0	1	0	1	11	90.5%
001.05.0508.0.52100.00000	Social Security	230	0	230	8	23	0	23	207	90.0%
Fringe Benefits Total		**242**	**0**	**242**	**8**	**24**	**0**	**24**	**218**	**90.0%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**100.0%**
Brd of Finance Total		**3,742**	**0**	**3,742**	**108**	**324**	**0**	**324**	**3,418**	**91.3%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	187,250	0	187,250	13,870	34,676	0	34,676	152,574	81.5%
001.05.0509.0.51130.00000	Clerical Personnel	150,309	0	150,309	11,161	19,812	0	19,812	130,497	86.8%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	0	0	0	4,300	100.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**344,209**	**0**	**344,209**	**25,031**	**54,488**	**0**	**54,488**	**289,721**	**84.2%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	11,082	0	11,082	814	2,004	0	2,004	9,078	81.9%
001.05.0509.0.52100.00000	Social Security	26,332	0	26,332	1,799	3,937	0	3,937	22,395	85.0%
001.05.0509.0.52200.00000	Pension	30,313	0	30,313	1,518	3,271	0	3,271	27,042	89.2%
001.05.0509.0.52235.00000	Health Insurance	53,612	0	53,612	0	51,529	0	51,529	2,083	3.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,648	0	1,648	259	388	1,260	1,648	0	0.0%
Fringe Benefits Total		**122,987**	**0**	**122,987**	**4,389**	**61,130**	**1,260**	**62,389**	**60,598**	**49.3%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	1,876	1,876	2,182	4,058	542	11.8%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	13,068	0	13,068	21,182	61.8%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	0	0	0	0	65,000	100.0%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	155	205	0	205	795	79.5%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**108,250**	**0**	**108,250**	**2,031**	**15,149**	**2,182**	**17,331**	**90,919**	**84.0%**
Assessor Total		**575,446**	**0**	**575,446**	**31,451**	**130,766**	**3,442**	**134,208**	**441,238**	**76.7%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	403	403	0	403	7,598	95.0%
001.05.0510.0.51115.00000	Elected Personnel	74,000	0	74,000	5,333	13,333	0	13,333	60,667	82.0%
Wages-Salaries Total		**82,000**	**0**	**82,000**	**5,736**	**13,736**	**0**	**13,736**	**68,264**	**83.2%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	778	0	778	22	52	0	52	726	93.3%
001.05.0510.0.52100.00000	Social Security	6,274	0	6,274	439	1,051	0	1,051	5,223	83.3%
Fringe Benefits Total		**7,052**	**0**	**7,052**	**461**	**1,103**	**0**	**1,103**	**5,949**	**84.4%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	3,477	3,477	18,773	22,250	9,310	29.5%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	184	184	200	384	1,116	74.4%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.05.0510.0.53604.00000	Truck Rental	750	0	750	0	0	0	0	750	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	150	150	0	0.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	5,241	5,241	0	5,241	27,759	84.1%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	118	118	1,382	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	150	150	0	0.0%
001.05.0510.0.53945.00000	Training	5,210	0	5,210	60	60	800	860	4,350	83.5%
Professional/Technical Total		**77,820**	**0**	**77,820**	**9,080**	**9,080**	**21,456**	**30,535**	**47,285**	**60.8%**
Registrar of Voters Total		**166,872**	**0**	**166,872**	**15,276**	**23,919**	**21,456**	**45,374**	**121,498**	**72.8%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0511 - Town Clerks Office										
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	89,944	5,940	95,884	7,103	17,756	0	17,756	78,127	81.5%
001.05.0511.0.51125.00000	Mid-Managers Personnel	74,148	0	74,148	5,492	13,731	0	13,731	60,417	81.5%
001.05.0511.0.51130.00000	Clerical Personnel	120,547	0	120,547	9,156	16,426	0	16,426	104,121	86.4%
001.05.0511.0.51400.00000	Overtime	600	6,568	7,168	0	351	0	351	6,816	95.1%
Wages-Salaries Total		**285,239**	**12,507**	**297,746**	**21,751**	**48,265**	**0**	**48,265**	**249,481**	**83.8%**
52 Fringe Benefits										
001.05.0511.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.05.0511.0.52010.00000	Worker's Compensation	1,090	272	1,362	83	184	0	184	1,178	86.5%
001.05.0511.0.52100.00000	Social Security	21,921	454	22,375	1,572	3,490	0	3,490	18,885	84.4%
001.05.0511.0.52200.00000	Pension	20,678	713	21,391	1,329	3,117	0	3,117	18,274	85.4%
001.05.0511.0.52235.00000	Health Insurance	41,871	0	41,871	0	40,118	0	40,118	1,753	4.2%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,387	29	1,416	200	312	1,075	1,387	29	2.0%
Fringe Benefits Total		**88,247**	**1,468**	**89,715**	**3,184**	**47,221**	**1,075**	**48,296**	**41,419**	**46.2%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	1,387	0	1,387	75	75	1,147	1,223	165	11.9%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	6,500	0	6,500	375	375	6,075	6,450	50	0.8%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	15,500	0	15,500	1,125	4,250	0	4,250	11,250	72.6%
001.05.0511.0.53814.00000	Contractual Services	2,300	0	2,300	121	121	379	500	1,800	78.3%
001.05.0511.0.53916.00000	Professional Development	2,550	0	2,550	320	630	0	630	1,920	75.3%
001.05.0511.0.53944.00000	Organizational Fees	645	0	645	0	0	0	0	645	100.0%
001.05.0511.0.53947.00000	Vital Statistics	2,000	0	2,000	0	0	855	855	1,145	57.3%
Professional/Technical Total		**32,882**	**0**	**32,882**	**2,017**	**5,452**	**8,456**	**13,908**	**18,975**	**57.7%**
Town Clerk Total		**406,368**	**13,975**	**420,343**	**26,951**	**100,937**	**9,531**	**110,469**	**309,875**	**73.7%**
0512 - Board of Assessment Appeals										
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	0	0	0	1,500	100.0%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**0**	**0**	**0**	**1,500**	**100.0%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	0	0	0	6	100.0%
001.05.0512.0.52100.00000	Social Security	115	0	115	0	0	0	0	115	100.0%
Fringe Benefits Total		**121**	**0**	**121**	**0**	**0**	**0**	**0**	**121**	**100.0%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**0**	**0**	**0**	**1,846**	**100.0%**
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**100**	**0**	**100**	**3,875**	**97.5%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	0	0	0	16	97.6%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297	97.5%
Fringe Benefits Total		**321**	**0**	**321**	**0**	**8**	**0**	**8**	**313**	**97.5%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	0	0	0	200	100.0%
Professional/Technical Total		**200**	**0**	**200**	**0**	**0**	**0**	**0**	**200**	**100.0%**
Town Council Total		**4,496**	**0**	**4,496**	**0**	**108**	**0**	**108**	**4,388**	**97.6%**
0514 - Human Resources										
51 Wages-Salaries										
001.05.0514.0.51100.00000	Department Head	130,000	0	130,000	8,889	22,222	0	22,222	107,778	82.9%
001.05.0514.0.51510.00000	Part Time & Summer Help	9,497	0	9,497	0	0	0	0	9,497	100.0%
Wages-Salaries Total		**139,497**	**0**	**139,497**	**8,889**	**22,222**	**0**	**22,222**	**117,275**	**84.1%**
52 Fringe Benefits										
001.05.0514.0.52010.00000	Worker's Compensation	531	0	531	34	84	0	84	447	84.1%
001.05.0514.0.52100.00000	Social Security	10,672	0	10,672	632	1,595	0	1,595	9,077	85.1%
001.05.0514.0.52200.00000	Pension	7,800	0	7,800	533	1,067	0	1,067	6,733	86.3%
001.05.0514.0.52220.00000	Insurance, Life, Disability	632	0	632	92	138	494	632	0	0.0%
001.05.0514.0.52235.00000	Health Insurance	30,732	0	30,732	0	29,543	0	29,543	1,189	3.9%
Fringe Benefits Total		**50,367**	**0**	**50,367**	**1,291**	**32,427**	**494**	**32,921**	**17,446**	**34.6%**
53 Professional/Technical										
001.05.0514.0.53201.00000	Supplies	2,500	0	2,500	257	257	3	260	2,240	89.6%
001.05.0514.0.53813.00000	Computer Support	5,000	0	5,000	0	595	0	595	4,405	88.1%
001.05.0514.0.53916.00000	Professional Development	5,000	0	5,000	610	610	0	610	4,390	87.8%
001.05.0514.0.53944.00000	Organizational Fees	2,500	0	2,500	0	0	0	0	2,500	100.0%
Professional/Technical Total		**15,000**	**0**	**15,000**	**867**	**1,462**	**3**	**1,465**	**13,535**	**90.2%**
Human resorces Total		**204,864**	**0**	**204,864**	**11,047**	**56,111**	**497**	**56,608**	**148,256**	**72.4%**
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	300	0	300	750	71.4%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**300**	**0**	**300**	**750**	**71.4%**
52 Fringe Benefits										
001.10.1013.0.52100.00000	Social Security	81	0	81	8	23	0	23	58	71.7%
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	1	0	1	3	71.5%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**24**	**0**	**24**	**61**	**71.7%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	1,393	1,393	1,607	3,000	2,000	40.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	0	0	20,000	100.0%
Professional/Technical Total		**32,600**	**0**	**32,600**	**1,393**	**1,393**	**1,607**	**3,000**	**29,600**	**90.8%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**1,501**	**1,717**	**1,607**	**3,324**	**30,411**	**90.1%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	266,639	0	266,639	13,160	24,967	0	24,967	241,672	90.6%
001.10.1014.0.51130.00000	Clerical Personnel	67,526	0	67,526	5,174	9,312	0	9,312	58,214	86.2%
001.10.1014.0.51510.00000	Part time & Summer Help	14,616	0	14,616	959	1,519	0	1,519	13,097	89.6%
Wages-Salaries Total		**348,781**	**0**	**348,781**	**19,293**	**35,798**	**0**	**35,798**	**312,983**	**89.7%**
52 Fringe Benefits										
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.10.1014.0.52010.00000	Worker's Compensation	15,145	0	15,145	755	1,420	0	1,420	13,725	90.6%
001.10.1014.0.52100.00000	Social Security	26,774	0	26,774	1,357	2,503	0	2,503	24,271	90.7%
001.10.1014.0.52200.00000	Pension	22,449	0	22,449	1,305	2,899	0	2,899	19,550	87.1%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,679	0	1,679	164	231	1,448	1,679	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	115,075	0	115,075	0	110,614	0	110,614	4,461	3.9%
Fringe Benefits Total		**182,322**	**0**	**182,322**	**3,580**	**117,666**	**1,448**	**119,115**	**63,207**	**34.7%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	4,500	0	4,500	0	0	61	61	4,439	98.6%
001.10.1014.0.53916.00000	Professional Development	4,410	0	4,410	90	120	0	120	4,290	97.3%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	0	0	1,682	1,682	0	0.0%
Professional/Technical Total		**10,592**	**0**	**10,592**	**90**	**120**	**1,743**	**1,863**	**8,729**	**82.4%**
Development Services Total		**541,695**	**0**	**541,695**	**22,963**	**153,584**	**3,191**	**156,775**	**384,920**	**71.1%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	600	0	600	0	0	0	0	600	100.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**	**82.8%**
Planning & Zoning Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**	**82.8%**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	100	325	0	325	850	72.3%
Wages-Salaries Total		**1,175**	**0**	**1,175**	**100**	**325**	**0**	**325**	**850**	**72.3%**
52 Fringe Benefits										
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	75.2%
001.10.1016.0.52100.00000	Social Security	90	0	90	8	25	0	25	65	72.4%
Fringe Benefits Total		**95**	**0**	**95**	**8**	**26**	**0**	**26**	**69**	**72.5%**
53 Professional/Technical										
001.10.1016.0.53916.00000	Professional Development	525	0	525	0	0	0	0	525	100.0%
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**650**	**0**	**650**	**0**	**0**	**125**	**125**	**525**	**80.8%**
ZBA Total		**1,920**	**0**	**1,920**	**108**	**351**	**125**	**476**	**1,444**	**75.2%**

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	46,980	0	46,980	3,150	6,300	0	6,300	40,680	86.6%
001.10.1017.0.51125.00000	Mid-Managers Personnel	91,988	0	91,988	6,814	17,035	0	17,035	74,953	81.5%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**140,168**	**0**	**140,168**	**9,964**	**23,335**	**0**	**23,335**	**116,833**	**83.4%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	534	0	534	38	54	0	54	480	89.9%
001.10.1017.0.52100.00000	Social Security	10,723	0	10,723	706	1,660	0	1,660	9,063	84.5%
001.10.1017.0.52200.00000	Pension	5,520	0	5,520	409	1,022	0	1,022	4,498	81.5%
001.10.1017.0.52220.00000	Insurance, Life, Disability	448	0	448	70	106	342	448	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
Fringe Benefits Total		**43,765**	**0**	**43,765**	**1,223**	**28,202**	**342**	**28,544**	**15,221**	**34.8%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	0	0	126	126	374	74.7%
001.10.1017.0.53814.00000	Contractual Services	10,000	0	10,000	0	0	800	800	9,200	92.0%
001.10.1017.0.53916.00000	Professional Development	2,500	0	2,500	90	90	0	90	2,410	96.4%
001.10.1017.0.53921.00000	Promotion	30,000	0	30,000	750	3,227	595	3,822	26,178	87.3%
001.10.1017.0.53944.00000	Organizational Fees	3,610	0	3,610	0	2,645	0	2,645	965	26.7%
Professional/Technical Total		**46,610**	**0**	**46,610**	**840**	**5,962**	**1,521**	**7,483**	**39,127**	**83.9%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Economic Development Total		**230,543**	**0**	**230,543**	**12,027**	**57,499**	**1,864**	**59,362**	**171,181**	**74.3%**

1018 - Conservation Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	100	0	100	1,200	92.3%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**100**	**0**	**100**	**1,200**	**92.3%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	0	0	0	5	92.4%
001.10.1018.0.52100.00000	Social Security	100	0	100	0	7	0	7	93	92.6%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**8**	**0**	**8**	**97**	**92.6%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	0	0	2,550	100.0%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**0**	**0**	**2,835**	**100.0%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**0**	**108**	**0**	**108**	**4,132**	**97.5%**

1019 - Inland Wetlands Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	100	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**100**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	7	14	0	14	94	87.0%
Fringe Benefits Total		**114**	**0**	**114**	**7**	**15**	**0**	**15**	**99**	**87.0%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,400	0	2,400	0	2,211	0	2,211	189	7.9%
001.10.1019.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	0	0	0	0	65	100.0%
Professional/Technical Total		**2,965**	**0**	**2,965**	**0**	**2,211**	**0**	**2,211**	**754**	**25.4%**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**107**	**2,426**	**0**	**2,426**	**2,053**	**45.8%**

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**

1021 - Veterans Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1021.0.53201.00000	Supplies	500	0	500	74	74	0	74	426	85.1%
001.10.1021.0.53202.00000	Irrigation	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.10.1021.0.53234.00000	Food	300	0	300	231	231	20	251	49	16.3%
001.10.1021.0.53805.00000	Bands	350	0	350	0	0	0	0	350	100.0%
001.10.1021.0.53939.00000	Veterans Support	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**34,650**	**0**	**34,650**	**305**	**305**	**20**	**325**	**34,325**	**99.1%**
Veterans Commission Total		**34,650**	**0**	**34,650**	**305**	**305**	**20**	**325**	**34,325**	**99.1%**

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	200	0	200	1,050	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**200**	**0**	**200**	**1,050**	**84.0%**

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	84.8%
001.10.1024.0.52100.00000	Social Security	96	0	96	7	14	0	14	82	85.3%
Fringe Benefits Total		**101**	**0**	**101**	**7**	**15**	**0**	**15**	**86**	**85.3%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**107**	**215**	**0**	**215**	**1,386**	**86.6%**

1025 - Charter Revision

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1025.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	200	0	200	1,050	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**200**	**0**	**200**	**1,050**	**84.0%**
52 Fringe Benefits										
001.10.1025.0.52010.00000	Worker's Compensation	5	0	5	0	(4)	0	(4)	9	177.2%
001.10.1025.0.52100.00000	Social Security	96	0	96	8	15	0	15	81	84.1%
Fringe Benefits Total		**101**	**0**	**101**	**8**	**11**	**0**	**11**	**90**	**88.7%**
53 Professional/Technical										
001.10.1025.0.53201.00000	Supplies	150	0	150	0	0	0	0	150	100.0%
001.10.1025.0.53940.00000	Advertising	1,500	0	1,500	0	0	0	0	1,500	100.0%
Professional/Technical Total		**1,650**	**0**	**1,650**	**0**	**0**	**0**	**0**	**1,650**	**100.0%**
Charter Revision Total		**3,001**	**0**	**3,001**	**108**	**211**	**0**	**211**	**2,790**	**93.0%**

1026 - Commission for the Disabled

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**0**	**0**	**0**	**600**	**100.0%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	100.0%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	0	0	0	46	100.0%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**0**	**0**	**0**	**49**	**100.0%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**0**	**0**	**0**	**649**	**100.0%**

1027 - Public Building Commission

51 Wages-Salaries

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1027.0.51305.00000	Commission Secretaries	1,650	0	1,650	100	200	0	200	1,450	87.9%
Wages-Salaries Total		**1,650**	**0**	**1,650**	**100**	**200**	**0**	**200**	**1,450**	**87.9%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	7	0	7	0	1	0	1	6	89.1%
001.10.1027.0.52100.00000	Social Security	127	0	127	7	14	0	14	113	88.7%
Fringe Benefits Total		**134**	**0**	**134**	**7**	**15**	**0**	**15**	**119**	**88.7%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**2,184**	**0**	**2,184**	**107**	**215**	**0**	**215**	**1,969**	**90.1%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	242,702	0	242,702	17,978	44,945	0	44,945	197,757	81.5%
001.10.1029.0.51130.00000	Clerical Personnel	64,183	0	64,183	4,918	8,851	0	8,851	55,332	86.2%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**308,085**	**0**	**308,085**	**22,896**	**53,796**	**0**	**53,796**	**254,289**	**82.5%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,745	0	13,745	1,018	2,533	0	2,533	11,212	81.6%
001.10.1029.0.52100.00000	Social Security	23,569	0	23,569	1,593	3,792	0	3,792	19,777	83.9%
001.10.1029.0.52200.00000	Pension	24,830	0	24,830	1,534	3,491	0	3,491	21,339	85.9%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,499	0	1,499	236	354	1,145	1,499	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	73,990	0	73,990	0	71,143	0	71,143	2,847	3.8%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	0	750	0	0	220	220	530	70.7%
Fringe Benefits Total		**138,383**	**0**	**138,383**	**4,381**	**81,312**	**1,365**	**82,677**	**55,706**	**40.3%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	3,820	0	3,820	0	0	0	0	3,820	100.0%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	0	14,000	14,000	0	0.0%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	90	90	375	465	785	62.8%
001.10.1029.0.53944.00000	Organizational Fees	440	0	440	0	145	295	440	0	0.0%
Professional/Technical Total		**19,510**	**0**	**19,510**	**90**	**235**	**14,670**	**14,905**	**4,605**	**23.6%**
Building Inspection & Permitting Total		**465,978**	**0**	**465,978**	**27,367**	**135,343**	**16,035**	**151,378**	**314,600**	**67.5%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	19,147	0	19,147	0	19,146	0	19,146	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	370,344	0	370,344	0	92,586	277,758	370,344	0	0.0%
Professional/Technical Total		**390,991**	**0**	**390,991**	**0**	**111,732**	**279,258**	**390,990**	**1**	**0.0%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Ambulance Total		**390,991**	**0**	**390,991**	**0**	**111,732**	**279,258**	**390,990**	**1**	**0.0%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	107,880	0	107,880	7,789	13,947	0	13,947	93,933	87.1%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	277	1,075	0	1,075	9,425	89.8%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	600	0	600	20	25	0	25	575	95.8%
Wages-Salaries Total		**120,230**	**0**	**120,230**	**8,087**	**15,047**	**0**	**15,047**	**105,183**	**87.5%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,645	0	3,645	256	493	0	493	3,152	86.5%
001.15.1530.0.52100.00000	Social Security	9,206	0	9,206	592	1,097	0	1,097	8,109	88.1%
001.15.1530.0.52200.00000	Pension	10,790	0	10,790	779	1,379	0	1,379	9,411	87.2%
001.15.1530.0.52220.00000	Insurance, Life, Disability	483	0	483	76	114	369	483	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	10,667	0	10,667	0	10,247	0	10,247	420	3.9%
001.15.1530.0.52300.00000	Uniforms	1,338	0	1,338	84	110	1,228	1,338	0	0.0%
Fringe Benefits Total		**36,129**	**0**	**36,129**	**1,786**	**13,440**	**1,597**	**15,037**	**21,092**	**58.4%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,500	0	1,500	0	0	1,070	1,070	430	28.7%
001.15.1530.0.53245.00000	Maintenance & Repair	2,600	0	2,600	0	0	500	500	2,100	80.8%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	124	226	774	1,000	700	41.2%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	0	0	3,500	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	915	0	915	82	82	833	915	0	0.0%
001.15.1530.0.53916.00000	Professional Development	200	0	200	0	0	0	0	200	100.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	19	19	131	150	75	33.3%
001.15.1530.0.53945.00000	Training	369	0	369	0	0	200	200	169	45.8%
001.15.1530.0.53950.00000	Internet Service	1,260	0	1,260	92	269	991	1,260	0	0.0%
Professional/Technical Total		**18,069**	**0**	**18,069**	**317**	**596**	**13,599**	**14,195**	**3,874**	**21.4%**
Animal Control Total		**174,428**	**0**	**174,428**	**10,190**	**29,083**	**15,196**	**44,279**	**130,149**	**74.6%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,111	2,778	0	2,778	12,222	81.5%
001.15.1531.0.51130.00000	Clerical Personnel	30,330	0	30,330	1,708	3,070	0	3,070	27,260	89.9%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	900	(1,200)	0	(1,200)	82,700	101.5%
001.15.1531.0.51801.00000	Paid on Call	274,152	0	274,152	3,600	(510)	0	(510)	274,662	100.2%
Wages-Salaries Total		**400,982**	**0**	**400,982**	**7,319**	**4,138**	**0**	**4,138**	**396,844**	**99.0%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	50,056	0	50,056	536	(565)	0	(565)	50,621	101.1%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52100.00000	Social Security	30,676	0	30,676	555	258	0	258	30,418	99.2%
001.15.1531.0.52200.00000	Pension	455	0	455	0	0	0	0	455	100.0%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,653	0	10,653	10,081	10,090	563	10,653	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	677	1,008	1,491	2,499	21,501	89.6%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	36,000	0	36,000	0	0	0	0	36,000	100.0%
Fringe Benefits Total		**151,840**	**0**	**151,840**	**11,849**	**10,790**	**2,054**	**12,844**	**138,996**	**91.5%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	46,550	0	46,550	4,859	9,082	33,370	42,451	4,099	8.8%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	1,696	1,696	21,304	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	0	0	0	25,000	100.0%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	351	351	2,000	2,351	9,649	80.4%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	0	192	192	54,808	99.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,000)	27,000	3,055	3,216	3,723	6,940	20,060	74.3%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	400	400	0	400	11,600	96.7%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	810	7,189	7,999	1	0.0%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	215	215	2,284	2,499	3,001	54.6%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	0	253	3,022	3,275	5,925	64.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	0	61,189	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	6,370	6,370	0	6,370	8,630	57.5%
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	0	75	750	825	5,175	86.3%
001.15.1531.0.53816.00000	Equip. Testing	36,000	0	36,000	9,649	9,649	0	9,649	26,351	73.2%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	0	0	321	321	5,179	94.2%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	50	0	50	1,450	96.7%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	392	392	1,150	1,542	28,459	94.9%
Professional/Technical Total		**392,139**	**0**	**392,139**	**26,986**	**32,558**	**136,494**	**169,053**	**223,086**	**56.9%**
Fire Department Total		**944,961**	**0**	**944,961**	**46,153**	**47,486**	**138,548**	**186,035**	**758,926**	**80.3%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	143,000	4,290	147,290	10,910	27,276	0	27,276	120,014	81.5%
001.15.1532.0.51120.00000	Professional Personnel	127,613	2,552	130,165	9,642	24,105	0	24,105	106,061	81.5%
001.15.1532.0.51130.00000	Clerical Personnel	168,505	0	168,505	12,912	23,242	0	23,242	145,263	86.2%
001.15.1532.0.51140.00000	Police Personnel	3,817,254	0	3,817,254	273,681	500,865	0	500,865	3,316,389	86.9%
001.15.1532.0.51185.00000	Dispatchers	703,984	0	703,984	51,594	92,436	0	92,436	611,548	86.9%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	200	0	200	1,500	88.2%
001.15.1532.0.51400.00000	Overtime	525,000	0	525,000	38,016	86,901	0	86,901	438,099	83.4%
001.15.1532.0.51420.00000	Grant Overtime	50,000	0	50,000	0	0	0	0	50,000	100.0%
001.15.1532.0.51440.00000	Extra Duty Police Officer	400,000	0	400,000	41,127	92,004	0	92,004	307,996	77.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1532.0.51805.00000	Longevity	22,531	0	22,531	0	0	0	0	22,531	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	70,267	0	70,267	0	0	0	0	70,267	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	10,000	0	10,000	0	0	0	0	10,000	100.0%
Wages-Salaries Total		**6,039,854**	**6,842**	**6,046,696**	**437,982**	**847,028**	**0**	**847,028**	**5,199,668**	**86.0%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	232,046	313	232,359	17,783	36,852	0	36,852	195,507	84.1%
001.15.1532.0.52100.00000	Social Security	462,738	523	463,261	31,300	60,476	0	60,476	402,786	86.9%
001.15.1532.0.52200.00000	Pension	565,934	821	566,755	36,143	63,087	0	63,087	503,668	88.9%
001.15.1532.0.52220.00000	Insurance, Life, Disability	58,211	33	58,244	9,927	14,879	43,331	58,210	34	0.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	207	207	3,793	4,000	6,500	61.9%
001.15.1532.0.52235.00000	Health Insurance	922,724	0	922,724	0	883,057	0	883,057	39,667	4.3%
001.15.1532.0.52300.00000	Uniforms	54,200	0	54,200	5,825	8,045	40,455	48,500	5,700	10.5%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,315,153**	**1,691**	**2,316,844**	**101,185**	**1,066,601**	**87,580**	**1,154,181**	**1,162,663**	**50.2%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	1,928	2,803	6,772	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	6,000	0	6,000	153	227	3,073	3,300	2,700	45.0%
001.15.1532.0.53208.00000	Computer Equipment	16,950	0	16,950	0	0	0	0	16,950	100.0%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	0	12,330	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	2,000	0	2,000	271	401	43	444	1,556	77.8%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	488	925	4,692	5,617	5,383	48.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	45	68	932	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	539	539	3,029	3,568	11,082	75.6%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	0	15,640	17,207	32,847	153	0.5%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	5,993	5,993	1,507	20.1%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	4,745	4,745	1,755	27.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	0	2,600	2,600	1,700	39.5%
001.15.1532.0.53813.00000	Computer Support	94,000	0	94,000	0	51,824	25,322	77,145	16,855	17.9%
001.15.1532.0.53814.00000	Contractual Services	5,500	0	5,500	121	336	4,239	4,575	925	16.8%
001.15.1532.0.53826.00000	Towing	600	0	600	0	0	300	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,003	1,003	11,997	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	9,250	0	9,250	188	290	5,936	6,226	3,024	32.7%
001.15.1532.0.53916.00000	Professional Development	55,000	0	55,000	3,269	4,598	7,600	12,198	42,802	77.8%
001.15.1532.0.53944.00000	Organizational Fees	5,509	0	5,509	250	1,440	0	1,440	4,069	73.9%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	0	0	0	1,640	100.0%
Professional/Technical Total		**313,979**	**0**	**313,979**	**8,253**	**80,093**	**116,810**	**196,903**	**117,076**	**37.3%**
Police Department Total		**8,668,986**	**8,533**	**8,677,519**	**547,421**	**1,993,722**	**204,390**	**2,198,112**	**6,479,407**	**74.7%**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300	100.0%
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**	**100.0%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53759.00000	Everbridge Mass Notification	4,682	0	4,682	0	0	0	0	4,682	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	1,053	1,053	5,947	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	255	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**27,482**	**0**	**27,482**	**1,308**	**1,308**	**5,947**	**7,255**	**20,227**	**73.6%**
Emergency Management Total		**27,782**	**0**	**27,782**	**1,308**	**1,308**	**5,947**	**7,255**	**20,527**	**73.9%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	0	245	0	245	14,755	98.4%
001.15.1534.0.51125.00000	Mid-Managers Personnel	204,080	0	204,080	15,117	37,793	0	37,793	166,287	81.5%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**224,880**	**0**	**224,880**	**15,117**	**38,038**	**0**	**38,038**	**186,842**	**83.1%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,975	0	21,975	1,481	3,857	0	3,857	18,118	82.4%
001.15.1534.0.52100.00000	Social Security	17,308	0	17,308	1,124	2,812	0	2,812	14,496	83.8%
001.15.1534.0.52200.00000	Pension	17,151	0	17,151	1,270	3,176	0	3,176	13,975	81.5%
001.15.1534.0.52220.00000	Insurance, Life, Disability	994	0	994	157	235	759	994	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	0	0	0	1,100	100.0%
Fringe Benefits Total		**85,068**	**0**	**85,068**	**4,032**	**35,441**	**759**	**36,200**	**48,868**	**57.4%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	400	0	400	0	0	0	0	400	100.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	164	164	836	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	0	0	900	100.0%
001.15.1534.0.53944.00000	Organizational Fees	305	0	305	0	0	0	0	305	100.0%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	280	280	0	280	940	77.0%
Professional/Technical Total		**5,050**	**0**	**5,050**	**444**	**444**	**836**	**1,280**	**3,770**	**74.7%**
Fire Marshal Total		**314,998**	**0**	**314,998**	**19,593**	**73,922**	**1,595**	**75,517**	**239,481**	**76.0%**

2035 - Municipal Garage

51 Wages-Salaries

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	19,279	0	19,279	84,827	81.5%
001.20.2035.0.51130.00000	Clerical Personnel	44,735	0	44,735	3,370	6,059	0	6,059	38,676	86.5%
001.20.2035.0.51135.00000	Blue Collar Personnel	347,731	0	347,731	26,134	45,481	0	45,481	302,250	86.9%
001.20.2035.0.51400.00000	Overtime	10,000	0	10,000	319	822	0	822	9,178	91.8%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	0	0	0	0	15,392	100.0%
001.20.2035.0.51805.00000	Longevity	2,550	0	2,550	0	0	0	0	2,550	100.0%
Wages-Salaries Total		**524,514**	**0**	**524,514**	**37,535**	**71,641**	**0**	**71,641**	**452,873**	**86.3%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	29,873	0	29,873	2,522	4,952	0	4,952	24,921	83.4%
001.20.2035.0.52100.00000	Social Security	40,185	0	40,185	2,696	5,134	0	5,134	35,051	87.2%
001.20.2035.0.52200.00000	Pension	40,815	0	40,815	2,977	5,901	0	5,901	34,914	85.5%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,303	0	2,303	362	542	1,761	2,303	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	87,825	0	87,825	0	84,296	0	84,296	3,529	4.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	416	825	4,330	5,154	746	12.6%
Fringe Benefits Total		**206,901**	**0**	**206,901**	**8,973**	**101,650**	**6,091**	**107,741**	**99,160**	**47.9%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	412,610	0	412,610	50,373	66,818	69,467	136,285	276,325	67.0%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	0	726	726	1,274	63.7%
001.20.2035.0.53217.00000	Snow & Ice Materials	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	0	944	953	1,897	2,103	52.6%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	291	312	1,188	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	2,853	4,274	8,726	13,000	22,000	62.9%
001.20.2035.0.53233.00000	Auto Parts	140,000	0	140,000	12,473	18,338	46,614	64,952	75,048	53.6%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	0	0	7,500	100.0%
001.20.2035.0.53813.00000	Computer Support	13,570	0	13,570	4,125	8,420	4,617	13,037	533	3.9%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	1,499	1,499	3,799	5,299	24,702	82.3%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	16,000	0	16,000	0	0	0	0	16,000	100.0%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%
Professional/Technical Total		**695,320**	**0**	**695,320**	**71,614**	**100,605**	**136,091**	**236,696**	**458,624**	**66.0%**
Municipal Garage Total		**1,426,735**	**0**	**1,426,735**	**118,121**	**273,895**	**142,182**	**416,077**	**1,010,658**	**70.8%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	101,162	2,959	104,121	7,524	18,811	0	18,811	85,310	81.9%
001.20.2036.0.51125.00000	Mid-Managers Personnel	191,670	0	191,670	14,198	35,494	0	35,494	156,176	81.5%
001.20.2036.0.51130.00000	Clerical Personnel	54,556	0	54,556	4,180	7,524	0	7,524	47,032	86.2%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	0	0	0	3,168	100.0%
Wages-Salaries Total		**350,556**	**2,959**	**353,515**	**25,903**	**61,829**	**0**	**61,829**	**291,686**	**82.5%**

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	16,620	136	16,756	1,224	3,048	0	3,048	13,707	81.8%
001.20.2036.0.52100.00000	Social Security	26,887	226	27,113	1,831	4,437	0	4,437	22,677	83.6%
001.20.2036.0.52200.00000	Pension	30,694	355	31,049	2,289	5,430	0	5,430	25,619	82.5%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,694	14	1,708	287	430	1,264	1,694	14	0.8%
001.20.2036.0.52235.00000	Health Insurance	78,098	0	78,098	0	74,861	0	74,861	3,237	4.1%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**154,323**	**731**	**155,054**	**5,631**	**88,207**	**1,264**	**89,470**	**65,584**	**42.3%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	0	1,000	1,000	1,000	50.0%
001.20.2036.0.53223.00000	Street Signs	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800	100.0%
001.20.2036.0.53814.00000	Contractual Services	35,000	0	35,000	0	8,567	24,095	32,662	2,338	6.7%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	10,840	10,840	22,560	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	0	1,850,000	123,686	125,212	1,430,487	1,555,699	294,301	15.9%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet. I	7,000	0	7,000	0	0	4,700	4,700	2,300	32.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	8,000	0	8,000	888	888	3,712	4,600	3,400	42.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	0	5,095	5,095	4,905	49.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	0	0	0	715	100.0%
001.20.2036.0.53935.00000	Street Lighting	175,000	0	175,000	14,671	14,671	132,720	147,390	27,610	15.8%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	50	50	0	50	990	95.2%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	25,000	0	25,000	3,215	3,215	1,785	5,000	20,000	80.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	30,000	0	30,000	0	0	0	0	30,000	100.0%
Professional/Technical Total		**2,199,055**	**0**	**2,199,055**	**153,350**	**163,443**	**1,626,154**	**1,789,596**	**409,459**	**18.6%**
Public Works Total		**2,703,934**	**3,690**	**2,707,624**	**184,884**	**313,478**	**1,627,418**	**1,940,896**	**766,728**	**28.3%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	177,240	2,400	179,640	13,129	34,022	0	34,022	145,618	81.1%
001.20.2037.0.51135.00000	Blue Collar Personnel	858,383	0	858,383	65,778	118,400	0	118,400	739,983	86.2%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,206	6,011	0	6,011	7,489	55.5%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	735	1,469	0	1,469	6,131	80.7%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	0	4,400	4,400	13,100	74.9%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	0	0	0	80,000	100.0%
001.20.2037.0.51805.00000	Longevity	9,900	0	9,900	0	0	0	0	9,900	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	0	0	0	0	5,400	100.0%
Wages-Salaries Total		**1,169,523**	**2,400**	**1,171,923**	**80,848**	**159,903**	**4,400**	**164,303**	**1,007,620**	**86.0%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	146,341	334	146,675	9,573	19,503	0	19,503	127,172	86.7%
001.20.2037.0.52100.00000	Social Security	88,429	184	88,613	5,687	11,199	0	11,199	77,414	87.4%
001.20.2037.0.52200.00000	Pension	91,312	0	91,312	6,941	13,435	0	13,435	77,877	85.3%
001.20.2037.0.52220.00000	Insurance, Life, Disability	5,097	0	5,097	796	1,191	3,906	5,097	0	0.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.52235.00000	Health Insurance	282,074	0	282,074	0	270,553	0	270,553	11,521	4.1%
001.20.2037.0.52300.00000	Uniforms	9,000	0	9,000	494	649	6,151	6,800	2,200	24.4%
Fringe Benefits Total		**622,253**	**518**	**622,771**	**23,491**	**316,530**	**10,058**	**326,587**	**296,184**	**47.6%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
001.20.2037.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	0	0	175,000	100.0%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	848	848	302	1,150	2,350	67.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	823	823	5,678	6,500	7,500	53.6%
001.20.2037.0.53231.00000	Safety Equipment	2,000	0	2,000	408	408	592	1,000	1,000	50.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.20.2037.0.53807.00000	Tree Removal	52,000	(2,918)	49,082	39,405	39,405	595	40,000	9,082	18.5%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	4,000	0	4,000	70	70	0	70	3,930	98.3%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	50	50	0	50	205	80.4%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	1,058	1,058	494	1,552	10,448	87.1%
Professional/Technical Total		**435,505**	**(2,918)**	**432,587**	**42,662**	**42,662**	**7,660**	**50,322**	**382,265**	**88.4%**
Highway Total		**2,227,281**	**0**	**2,227,281**	**147,000**	**519,094**	**22,118**	**541,212**	**1,686,069**	**75.7%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	41,940	1,258	43,198	3,200	8,000	0	8,000	35,199	81.5%
001.20.2038.0.51125.00000	Mid-Managers Personnel	54,656	0	54,656	4,667	11,668	0	11,668	42,988	78.7%
001.20.2038.0.51130.00000	Clerical Personnel	35,301	0	35,301	2,705	4,859	0	4,859	30,442	86.2%
001.20.2038.0.51135.00000	Blue Collar Personnel	494,645	0	494,645	37,444	67,226	0	67,226	427,419	86.4%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	1,352	4,795	0	4,795	35,205	88.0%
001.20.2038.0.51805.00000	Longevity	4,632	0	4,632	0	0	0	0	4,632	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	540	0	540	0	0	0	0	540	100.0%
Wages-Salaries Total		**671,714**	**1,258**	**672,972**	**49,367**	**96,547**	**0**	**96,547**	**576,425**	**85.7%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	38,749	58	38,807	2,896	5,812	0	5,812	32,994	85.0%
001.20.2038.0.52100.00000	Social Security	51,452	96	51,548	3,472	6,716	0	6,716	44,833	87.0%
001.20.2038.0.52200.00000	Pension	53,174	151	53,325	3,617	7,046	0	7,046	46,279	86.8%
001.20.2038.0.52220.00000	Insurance, Life, Disability	3,062	6	3,068	501	744	2,318	3,062	6	0.2%
001.20.2038.0.52235.00000	Health Insurance	170,988	0	170,988	0	163,648	0	163,648	7,340	4.3%
001.20.2038.0.52300.00000	Uniforms	12,000	0	12,000	465	822	8,602	9,424	2,576	21.5%
Fringe Benefits Total		**329,425**	**311**	**329,736**	**10,952**	**184,788**	**10,920**	**195,708**	**134,028**	**40.6%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	305,000	0	305,000	12,278	12,278	223,676	235,954	69,046	22.6%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500	100.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53105.00000	Natural Gas	120,000	0	120,000	3,701	3,701	100,549	104,250	15,750	13.1%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	0	0	1,200	1,200	300	20.0%
001.20.2038.0.53219.00000	Operating Materials	130,000	0	130,000	10,291	10,477	50,347	60,824	69,176	53.2%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	0	4,199	4,199	15,801	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	45,000	0	45,000	5,660	5,660	14,543	20,203	24,797	55.1%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	177	2,740	1,093	3,833	5,667	59.7%
001.20.2038.0.53814.00000	Contractual Services	235,000	0	235,000	11,542	28,121	91,571	119,692	115,308	49.1%
001.20.2038.0.53902.00000	Telephone	120,000	0	120,000	6,224	11,871	85,427	97,298	22,702	18.9%
001.20.2038.0.53916.00000	Professional Development	500	0	500	180	180	0	180	320	64.0%
001.20.2038.0.53917.00000	Water & Sewer	30,000	0	30,000	20	20	9,680	9,700	20,300	67.7%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	270	390	420	810	840	50.9%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**1,057,650**	**0**	**1,057,650**	**50,343**	**75,437**	**582,705**	**658,142**	**399,508**	**37.8%**
Public Building Maintenance Total		**2,058,789**	**1,569**	**2,060,358**	**110,662**	**356,772**	**593,625**	**950,398**	**1,109,961**	**53.9%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	750	0	750	0	0	0	0	750	100.0%
001.25.2541.0.53900.00000	Miscellaneous	500	0	500	0	0	0	0	500	100.0%
001.25.2541.0.53917.00000	Water & Sewer	10,000	0	10,000	0	0	0	0	10,000	100.0%
Professional/Technical Total		**11,250**	**0**	**11,250**	**0**	**0**	**0**	**0**	**11,250**	**100.0%**
Mobile Home Park Total		**11,250**	**0**	**11,250**	**0**	**0**	**0**	**0**	**11,250**	**100.0%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	51,501	1,545	53,046	3,929	9,823	0	9,823	43,223	81.5%
001.25.2542.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	19,279	0	19,279	84,827	81.5%
001.25.2542.0.51130.00000	Clerical Personnel	39,855	0	39,855	4,789	9,451	0	9,451	30,404	76.3%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100	84.6%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51510.00000	Part Time & Summer Help	16,016	0	16,016	1,298	2,273	0	2,273	13,743	85.8%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	125,102	0	125,102	27,538	61,707	0	61,707	63,395	50.7%
001.25.2542.0.51530.00000	Recreation Program Help	140,404	0	140,404	13,773	34,337	0	34,337	106,067	75.5%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	0	0	0	1,834	100.0%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	0	0	0	1,250	100.0%
Wages-Salaries Total		**484,872**	**1,545**	**486,417**	**59,139**	**137,070**	**0**	**137,070**	**349,347**	**71.8%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	25,172	71	25,243	3,186	7,672	0	7,672	17,571	69.6%
001.25.2542.0.52100.00000	Social Security	37,093	118	37,211	4,456	10,243	0	10,243	26,968	72.5%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52200.00000	Pension	17,488	185	17,673	1,275	3,001	0	3,001	14,672	83.0%
001.25.2542.0.52220.00000	Insurance, Life, Disability	890	8	898	135	210	680	890	8	0.8%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	25,656	0	25,656	0	24,616	0	24,616	1,040	4.1%
Fringe Benefits Total		**107,799**	**382**	**108,181**	**9,052**	**46,492**	**1,430**	**47,922**	**60,259**	**55.7%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	35	109	1,277	1,386	1,214	46.7%
001.25.2542.0.53208.00000	Equipment	15,000	0	15,000	0	0	1,300	1,300	13,700	91.3%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	160	160	2,240	2,400	350	12.7%
001.25.2542.0.53281.00000	Pool Supplies	5,900	0	5,900	367	540	3,667	4,207	1,693	28.7%
001.25.2542.0.53400.00000	Programs & Activities	17,600	0	17,600	851	1,919	7,336	9,255	8,345	47.4%
001.25.2542.0.53600.00000	Rent	8,922	0	8,922	0	0	0	0	8,922	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	0	2,400	2,400	1,600	40.0%
001.25.2542.0.53813.00000	Computer Support	13,150	0	13,150	0	13,148	0	13,148	2	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	144	288	337	625	0	0.0%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,750	0	2,750	2,342	2,342	158	2,500	250	9.1%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	586	0	586	3,014	83.7%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	190	190	0	190	35	15.6%
001.25.2542.0.53945.00000	Training	2,860	0	2,860	450	450	0	450	2,410	84.3%
Professional/Technical Total		**80,732**	**0**	**80,732**	**4,539**	**19,732**	**19,065**	**38,797**	**41,935**	**51.9%**
Recreation Department Total		**673,403**	**1,927**	**675,330**	**72,730**	**203,295**	**20,495**	**223,790**	**451,540**	**66.9%**
2543 - Golf Course										
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,727	0	9,727	708	1,770	0	1,770	7,957	81.8%
001.25.2543.0.51125.00000	Mid-Managers Personnel	97,262	0	97,262	7,205	18,012	0	18,012	79,251	81.5%
001.25.2543.0.51135.00000	Blue Collar Personnel	229,312	0	229,312	21,049	34,105	0	34,105	195,207	85.1%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	40,000	0	40,000	7,130	12,874	0	12,874	27,126	67.8%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	100	0	100	1,525	93.8%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	3,010	5,652	0	5,652	25,574	81.9%
001.25.2543.0.51510.00000	Part time & Summer Help	84,149	0	84,149	9,077	15,669	0	15,669	68,480	81.4%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300	100.0%
Wages-Salaries Total		**496,601**	**0**	**496,601**	**48,278**	**88,182**	**0**	**88,182**	**408,419**	**82.2%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	15,672	0	15,672	1,560	3,269	0	3,269	12,403	79.1%
001.25.2543.0.52100.00000	Social Security	38,106	0	38,106	3,600	6,543	0	6,543	31,563	82.8%
001.25.2543.0.52110.00000	Unemployment Compensation	30,000	0	30,000	0	(7,500)	30,000	22,500	7,500	25.0%
001.25.2543.0.52200.00000	Pension	29,054	0	29,054	1,309	3,357	0	3,357	25,697	88.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,593	0	1,593	151	240	1,353	1,593	0	0.0%
001.25.2543.0.52235.00000	Health Insurance	63,480	0	63,480	0	60,679	0	60,679	2,801	4.4%
001.25.2543.0.52300.00000	Uniforms	5,400	0	5,400	243	290	4,035	4,325	1,075	19.9%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**183,305**	**0**	**183,305**	**6,863**	**66,879**	**35,388**	**102,267**	**81,038**	**44.2%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	68,156	0	68,156	13,277	13,277	31,357	44,634	23,522	34.5%
001.25.2543.0.53105.00000	Natural Gas	21,428	0	21,428	1,728	1,728	18,772	20,500	928	4.3%
001.25.2543.0.53106.00000	Vehicle Fuel	37,500	0	37,500	4,971	6,552	16,898	23,450	14,050	37.5%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	34	1,466	1,500	1,500	50.0%
001.25.2543.0.53202.00000	Irrigation	17,000	0	17,000	4,833	5,450	7,950	13,400	3,600	21.2%
001.25.2543.0.53208.00000	Equipment	7,500	0	7,500	0	0	810	810	6,690	89.2%
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	0	0	1,375	1,375	6,125	81.7%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	1,818	2,959	13,601	16,560	13,440	44.8%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	0	830	6,370	7,200	2,800	28.0%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	120,000	0	120,000	102,115	111,773	4,001	115,774	4,226	3.5%
001.25.2543.0.53245.00000	Maintenance & Repair	27,500	0	27,500	2,388	2,485	10,829	13,313	14,187	51.6%
001.25.2543.0.53501.00000	Pro share of cart rev.	28,747	0	28,747	4,004	4,004	24,743	28,747	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	156,640	0	156,640	0	70,820	85,820	156,640	0	0.0%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	52,741	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	37,664	0	37,664	37,664	37,664	0	37,664	0	0.0%
001.25.2543.0.53813.00000	Computer Support	8,000	0	8,000	0	0	4,348	4,348	3,652	45.6%
001.25.2543.0.53823.00000	Refuse Disposal	6,861	0	6,861	572	572	6,289	6,861	0	0.0%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	143	164	1,836	2,000	0	0.0%
001.25.2543.0.53917.00000	Water & Sewer	13,310	0	13,310	0	0	8,500	8,500	4,810	36.1%
001.25.2543.0.53940.00000	Advertising	8,500	0	8,500	0	0	0	0	8,500	100.0%
001.25.2543.0.53941.00000	Bank charges	28,996	0	28,996	0	3,441	0	3,441	25,555	88.1%
001.25.2543.0.53944.00000	Organizational Fees	650	0	650	0	220	235	455	195	30.0%
001.25.2543.0.53945.00000	Training	300	0	300	0	0	0	0	300	100.0%
001.25.2543.0.53950.00000	Internet Service	5,881	0	5,881	380	991	3,629	4,620	1,261	21.4%
Professional/Technical Total		**699,874**	**0**	**699,874**	**226,633**	**315,703**	**248,830**	**564,533**	**135,341**	**19.3%**
Golf Course Total		**1,379,780**	**0**	**1,379,780**	**281,774**	**470,763**	**284,218**	**754,981**	**624,799**	**45.3%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	90,001	2,700	92,701	6,867	17,167	0	17,167	75,534	81.5%
001.25.2544.0.51120.00000	Professional Personnel	74,393	2,246	76,639	3,699	7,757	0	7,757	68,882	89.9%
001.25.2544.0.51125.00000	Mid-Managers Personnel	354,647	0	354,647	26,060	65,150	0	65,150	289,497	81.6%
001.25.2544.0.51130.00000	Clerical Personnel	180,882	0	180,882	13,872	25,075	0	25,075	155,807	86.1%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	100	0	100	1,100	91.7%
001.25.2544.0.51325.00000	Substitute	18,528	0	18,528	2,733	4,740	0	4,740	13,788	74.4%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	1,078	1,871	0	1,871	13,129	87.5%
001.25.2544.0.51805.00000	Longevity	4,300	0	4,300	0	200	0	200	4,100	95.3%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**741,451**	**4,946**	**746,397**	**54,309**	**122,060**	**0**	**122,060**	**624,337**	**83.6%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,828	227	3,055	204	468	0	468	2,586	84.7%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.52100.00000	Social Security	56,722	378	57,100	3,867	8,718	0	8,718	48,382	84.7%
001.25.2544.0.52200.00000	Pension	52,844	593	53,437	2,888	6,754	0	6,754	46,684	87.4%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,147	24	3,171	476	714	2,433	3,147	24	0.8%
001.25.2544.0.52235.00000	Health Insurance	138,488	0	138,488	0	132,574	0	132,574	5,914	4.3%
Fringe Benefits Total		**254,029**	**1,222**	**255,251**	**7,434**	**149,228**	**2,433**	**151,661**	**103,590**	**40.6%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	1,247	1,642	9,988	11,630	370	3.1%
001.25.2544.0.53208.00000	Equipment	31,628	0	31,628	27	27	1,373	1,400	30,228	95.6%
001.25.2544.0.53245.00000	Maintenance & Repair	5,000	0	5,000	35	35	1,245	1,280	3,720	74.4%
001.25.2544.0.53300.00000	Books, Periodicals	92,500	0	92,500	12,423	15,642	74,688	90,330	2,170	2.3%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,858	1,920	21,430	23,350	1,650	6.6%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	2,736	6,381	14,442	20,823	5,177	19.9%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	1,080	34,134	16,785	50,919	4,081	7.4%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	1,004	1,061	1,782	2,844	3,157	52.6%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	9,025	0	9,025	312	462	4,343	4,805	4,220	46.8%
001.25.2544.0.53916.00000	Professional Development	3,800	0	3,800	360	360	1,800	2,160	1,640	43.2%
001.25.2544.0.53944.00000	Organizational Fees	1,775	0	1,775	0	0	1,625	1,625	150	8.5%
Professional/Technical Total		**273,728**	**0**	**273,728**	**21,082**	**64,664**	**152,502**	**217,165**	**56,563**	**20.7%**
Library Total		**1,269,208**	**6,168**	**1,275,376**	**82,825**	**335,951**	**154,934**	**490,886**	**784,490**	**61.5%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	173,331	0	173,331	12,839	32,098	0	32,098	141,233	81.5%
001.25.2545.0.51130.00000	Clerical Personnel	19,925	0	19,925	2,359	4,214	0	4,214	15,711	78.8%
001.25.2545.0.51135.00000	Blue Collar Personnel	545,025	0	545,025	40,220	72,712	0	72,712	472,313	86.7%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	1,766	5,019	0	5,019	9,981	66.5%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	0	0	0	46,000	100.0%
001.25.2545.0.51510.00000	Part time & Summer Help	40,378	0	40,378	10,300	20,559	0	20,559	19,819	49.1%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	0	0	0	5,367	100.0%
001.25.2545.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**847,526**	**0**	**847,526**	**67,485**	**134,602**	**0**	**134,602**	**712,924**	**84.1%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	46,576	0	46,576	3,734	7,797	0	7,797	38,779	83.3%
001.25.2545.0.52100.00000	Social Security	64,906	0	64,906	4,928	9,781	0	9,781	55,125	84.9%
001.25.2545.0.52200.00000	Pension	63,065	0	63,065	4,070	8,195	0	8,195	54,870	87.0%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,424	0	3,424	526	793	2,631	3,424	0	0.0%
001.25.2545.0.52235.00000	Health Insurance	246,694	0	246,694	0	237,547	0	237,547	9,147	3.7%
001.25.2545.0.52300.00000	Uniforms	6,000	0	6,000	612	612	4,063	4,675	1,325	22.1%
Fringe Benefits Total		**430,665**	**0**	**430,665**	**13,871**	**264,725**	**6,694**	**271,419**	**159,246**	**37.0%**
53 Professional/Technical										

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	2,071	2,071	75,996	78,067	2,533	3.1%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	732	732	2,168	2,900	900	23.7%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	0	0	3,500	100.0%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	0	100	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	13,478	13,478	17,168	30,645	34,355	52.9%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	3,806	3,806	3,194	7,000	6,500	48.1%
001.25.2545.0.53208.00000	Equipment	35,000	0	35,000	0	0	0	0	35,000	100.0%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	1,864	1,864	0	1,864	136	6.8%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	3,142	3,511	18,889	22,400	17,600	44.0%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	0	0	0	15,000	100.0%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	203	203	0	203	19,797	99.0%
001.25.2545.0.53224.00000	Playing Field Improvements	41,000	0	41,000	0	0	0	0	41,000	100.0%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	240	240	5,960	6,200	6,800	52.3%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	29,000	0	29,000	1,977	1,977	3,023	5,000	24,000	82.8%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	1,081	1,148	11,202	12,350	9,650	43.9%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	0	6,500	6,500	2,500	27.8%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	2,813	2,813	7,087	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	2,900	2,980	0	2,980	1,210	28.9%
001.25.2545.0.53917.00000	Water & Sewer	40,620	0	40,620	2,824	2,824	29,176	32,000	8,620	21.2%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	16,545	16,545	3,455	20,000	0	0.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	95	95	0	95	115	54.8%
Professional/Technical Total		**488,020**	**0**	**488,020**	**53,770**	**54,286**	**183,918**	**238,204**	**249,816**	**51.2%**
Public Grounds Total		**1,766,211**	**0**	**1,766,211**	**135,126**	**453,613**	**190,611**	**644,225**	**1,121,986**	**63.5%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	147,018	0	147,018	0	35,270	111,749	147,018	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,412	0	1,412	1,412	1,412	0	1,412	0	0.0%
Professional/Technical Total		**148,430**	**0**	**148,430**	**1,412**	**36,682**	**111,749**	**148,430**	**0**	**0.0%**
Health Department Total		**148,430**	**0**	**148,430**	**1,412**	**36,682**	**111,749**	**148,430**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51125.00000	Mid-Managers Personnel	109,909	0	109,909	8,007	20,017	0	20,017	89,892	81.8%
001.30.3053.0.51130.00000	Clerical Personnel	176,124	0	176,124	13,650	24,570	0	24,570	151,554	86.0%
001.30.3053.0.51145.00000	Nurses	348,979	0	348,979	26,560	38,908	0	38,908	310,071	88.9%
001.30.3053.0.51186.00000	Speech Therapist	4,470	0	4,470	0	0	0	0	4,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	8,500	0	8,500	90	(660)	0	(660)	9,160	107.8%
001.30.3053.0.51188.00000	Physical Therapist	129,512	0	129,512	11,383	20,696	0	20,696	108,816	84.0%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	375	375	0	375	3,705	90.8%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,789	19,427	0	19,427	133,587	87.3%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	0	0	0	1,000	100.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.51805.00000	Longevity	6,050	0	6,050	0	0	0	0	6,050	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	0	0	0	0	5,400	100.0%
Wages-Salaries Total		**948,038**	**0**	**948,038**	**70,854**	**123,333**	**0**	**123,333**	**824,705**	**87.0%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	46,551	0	46,551	2,915	5,707	0	5,707	40,844	87.7%
001.30.3053.0.52100.00000	Social Security	72,529	0	72,529	5,061	8,706	0	8,706	63,823	88.0%
001.30.3053.0.52200.00000	Pension	52,273	0	52,273	3,084	3,701	0	3,701	48,572	92.9%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,417	0	3,417	515	772	2,645	3,417	0	0.0%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	1,125	2,675	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	201,230	0	201,230	0	192,634	0	192,634	8,596	4.3%
001.30.3053.0.52300.00000	Uniforms	2,450	0	2,450	0	0	0	0	2,450	100.0%
Fringe Benefits Total		**382,250**	**0**	**382,250**	**11,575**	**212,645**	**5,320**	**217,965**	**164,285**	**43.0%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	214	275	4,310	4,585	3,115	40.5%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	476	506	2,619	3,125	3,385	52.0%
001.30.3053.0.53440.00000	Public Education	3,000	0	3,000	0	0	650	650	2,350	78.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,000	0	6,000	0	0	4,000	4,000	2,000	33.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	106	106	644	750	250	25.0%
001.30.3053.0.53813.00000	Computer Support	42,640	0	42,640	185	185	8,016	8,200	34,440	80.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	4,255	4,255	32,445	36,700	65,300	64.0%
001.30.3053.0.53902.00000	Telephone	9,000	0	9,000	577	738	8,212	8,950	50	0.6%
001.30.3053.0.53903.00000	Copiers	3,650	0	3,650	144	281	1,862	2,143	1,507	41.3%
001.30.3053.0.53916.00000	Professional Development	2,850	0	2,850	0	0	0	0	2,850	100.0%
001.30.3053.0.53920.00000	Professional Services	21,300	0	21,300	408	795	11,005	11,800	9,500	44.6%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	173	513	297	810	5,190	86.5%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	159	159	0	159	5,841	97.3%
001.30.3053.0.53944.00000	Organizational Fees	18,170	0	18,170	0	7,688	6,143	13,830	4,340	23.9%
001.30.3053.0.53945.00000	Training	10,000	0	10,000	0	99	101	200	9,800	98.0%
Professional/Technical Total		**245,820**	**0**	**245,820**	**6,697**	**15,599**	**80,303**	**95,902**	**149,918**	**61.0%**
Berlin VNA Department Total		**1,576,108**	**0**	**1,576,108**	**89,125**	**351,577**	**85,623**	**437,200**	**1,138,908**	**72.3%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,752	773	26,525	1,965	4,912	0	4,912	21,613	81.5%
001.30.3054.0.51125.00000	Mid-Managers Personnel	152,003	0	152,003	11,259	28,149	0	28,149	123,854	81.5%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	23,520	3,527	27,047	3,638	6,426	0	6,426	20,622	76.2%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**204,500**	**4,300**	**208,800**	**16,862**	**39,486**	**0**	**39,486**	**169,314**	**81.1%**

52 Fringe Benefits

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.52010.00000	Worker's Compensation	10,180	305	10,485	734	1,723	0	1,723	8,763	83.6%
001.30.3054.0.52100.00000	Social Security	15,645	262	15,907	1,148	2,697	0	2,697	13,210	83.0%
001.30.3054.0.52200.00000	Pension	16,747	93	16,840	1,224	3,060	0	3,060	13,779	81.8%
001.30.3054.0.52220.00000	Insurance, Life, Disability	867	4	871	137	205	662	867	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	53,079	0	53,079	0	50,722	0	50,722	2,357	4.4%
Fringe Benefits Total		**96,518**	**664**	**97,182**	**3,243**	**58,407**	**662**	**59,069**	**38,113**	**39.2%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	400	0	400	0	0	0	0	400	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	1,555	945	2,500	7,500	75.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	0	100	100	4,053	97.6%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	625	1,339	1,585	2,924	20,896	87.7%
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	80	80	330	80.5%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	160	160	0	160	10	5.9%
Professional/Technical Total		**41,952**	**0**	**41,952**	**785**	**3,054**	**2,710**	**5,764**	**36,189**	**86.3%**
Social & Youth Services Total		**342,970**	**4,963**	**347,933**	**20,890**	**100,946**	**3,372**	**104,318**	**243,615**	**70.0%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,752	773	26,525	1,965	4,912	0	4,912	21,613	81.5%
001.30.3055.0.51125.00000	Mid-Managers Personnel	142,033	0	142,033	10,521	26,302	0	26,302	115,731	81.5%
001.30.3055.0.51135.00000	Blue Collar Personnel	84,550	0	84,550	7,627	12,342	0	12,342	72,208	85.4%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	675	810	0	810	6,210	88.5%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600	100.0%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	0	0	0	500	100.0%
001.30.3055.0.51510.00000	Part time & Summer Help	24,609	0	24,609	963	1,842	0	1,842	22,767	92.5%
001.30.3055.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	0	0	0	625	100.0%
Wages-Salaries Total		**286,989**	**773**	**287,762**	**21,750**	**46,208**	**0**	**46,208**	**241,554**	**83.9%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	16,288	35	16,323	859	1,853	0	1,853	14,470	88.6%
001.30.3055.0.52100.00000	Social Security	21,955	59	22,014	1,536	3,289	0	3,289	18,725	85.1%
001.30.3055.0.52200.00000	Pension	16,754	93	16,847	1,081	2,383	0	2,383	14,464	85.9%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,080	4	1,084	169	254	826	1,080	4	0.3%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	66,491	0	66,491	0	63,803	0	63,803	2,688	4.0%
001.30.3055.0.52300.00000	Uniforms	600	0	600	47	81	294	375	225	37.5%
Fringe Benefits Total		**123,268**	**191**	**123,459**	**3,692**	**71,664**	**1,120**	**72,784**	**50,675**	**41.0%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	35	70	350	420	280	40.0%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	311	695	528	1,223	777	38.8%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	345	0	345	1,655	82.8%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	180	180	0	180	1,045	85.3%
001.30.3055.0.53944.00000	Organizational Fees	500	0	500	40	40	0	40	460	92.0%
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%
001.30.3055.0.53952.00000	DSL Service	1,250	0	1,250	101	202	1,048	1,250	0	0.0%
Professional/Technical Total		**7,875**	**0**	**7,875**	**668**	**1,532**	**1,926**	**3,458**	**4,417**	**56.1%**
Senior Services Total		**418,132**	**963**	**419,095**	**26,109**	**119,404**	**3,046**	**122,450**	**296,645**	**70.8%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	71,728	0	71,728	546	(782)	0	(782)	72,510	101.1%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500	100.0%
Wages-Salaries Total		**75,291**	**0**	**75,291**	**546**	**(782)**	**0**	**(782)**	**76,073**	**101.0%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,340	0	4,340	31	(41)	0	(41)	4,381	100.9%
001.35.3559.0.52100.00000	Social Security	5,764	0	5,764	42	(60)	0	(60)	5,824	101.0%
001.35.3559.0.52200.00000	Pension	3,562	0	3,562	33	(47)	0	(47)	3,609	101.3%
001.35.3559.0.52220.00000	Insurance, Life, Disability	339	0	339	47	71	268	339	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	0	0	400	100.0%
Fringe Benefits Total		**14,705**	**0**	**14,705**	**153**	**(77)**	**268**	**192**	**14,513**	**98.7%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	1,000	1,000	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	110	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380	100.0%
Professional/Technical Total		**2,034**	**0**	**2,034**	**110**	**110**	**1,000**	**1,110**	**924**	**45.4%**
Private Schools Total		**92,030**	**0**	**92,030**	**809**	**(749)**	**1,268**	**519**	**91,511**	**99.4%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	33,456,496	0	33,456,496	555,202	686,506	0	686,506	32,769,990	#REF!
Wages-Salaries Total		**33,456,496**	**0**	**33,456,496**	**555,202**	**686,506**	**0**	**686,506**	**32,769,990**	**97.9%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,626,100	0	15,626,100	346,110	5,136,312	0	5,136,312	10,489,788	97.9%
Professional/Technical Total		**15,626,100**	**0**	**15,626,100**	**346,110**	**5,136,312**	**0**	**5,136,312**	**10,489,788**	**67.1%**
Board of Education Total		**49,082,596**	**0**	**49,082,596**	**901,312**	**5,822,818**	**0**	**5,822,818**	**43,259,778**	**88.1%**

3561 - School Expenses

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	62,910	1,887	64,797	4,800	11,999	0	11,999	52,798	81.5%
001.35.3561.0.51125.00000	Mid-Managers Personnel	127,530	0	127,530	8,671	21,678	0	21,678	105,852	83.0%
001.35.3561.0.51130.00000	Clerical Personnel	28,883	0	28,883	2,213	4,010	0	4,010	24,874	86.1%
001.35.3561.0.51135.00000	Blue Collar Personnel	466,678	0	466,678	34,848	62,726	0	62,726	403,952	86.6%
001.35.3561.0.51145.00000	Nurses	545,365	0	545,365	3,910	4,177	0	4,177	541,188	99.2%
001.35.3561.0.51300.00000	Health Aides	97,655	0	97,655	0	0	0	0	97,655	100.0%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	0	0	0	0	17,760	100.0%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	4,837	7,837	0	7,837	45,163	85.2%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	2,053	8,213	0	8,213	11,787	58.9%
001.35.3561.0.51805.00000	Longevity	12,312	0	12,312	0	0	0	0	12,312	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,260	0	1,260	0	0	0	0	1,260	100.0%
Wages-Salaries Total		**1,433,353**	**1,887**	**1,435,240**	**61,332**	**120,640**	**0**	**120,640**	**1,314,600**	**91.6%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	536,025	86	536,111	3,647	6,741	0	6,741	529,370	98.7%
001.35.3561.0.52100.00000	Social Security	109,752	144	109,896	4,431	8,591	0	8,591	101,305	92.2%
001.35.3561.0.52200.00000	Pension	116,629	226	116,855	5,058	9,566	0	9,566	107,290	91.8%
001.35.3561.0.52220.00000	Insurance, Life, Disability	6,669	9	6,678	874	1,306	5,363	6,669	9	0.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	382,990	0	382,990	0	367,752	0	367,752	15,238	4.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	0	630	630	0	0.0%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	4,900	0	4,900	0	0	0	0	4,900	100.0%
Fringe Benefits Total		**1,158,095**	**466**	**1,158,561**	**14,009**	**393,956**	**6,493**	**400,449**	**758,112**	**65.4%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	922,760	0	922,760	19,921	19,921	834,079	854,000	68,760	7.5%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgr	52,240	0	52,240	0	0	52,235	52,235	5	0.0%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	2,000	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	210,000	0	210,000	17,485	19,600	48,387	67,987	142,013	67.6%
001.35.3561.0.53730.00000	Insurance	64,064	0	64,064	0	27,000	27,655	54,655	9,409	14.7%
001.35.3561.0.53810.00000	Background Checks	330	0	330	0	0	0	0	330	100.0%
001.35.3561.0.53813.00000	Computer Support	16,225	0	16,225	136	11,374	1,364	12,739	3,486	21.5%
001.35.3561.0.53814.00000	Contractual Services	464,000	0	464,000	38,531	84,911	122,815	207,726	256,274	55.2%
001.35.3561.0.53823.00000	Refuse Disposal	64,230	0	64,230	5,353	5,353	58,878	64,230	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	388,459	0	388,459	0	388,459	0	388,459	0	0.0%
001.35.3561.0.53916.00000	Professional Development	900	0	900	0	0	0	0	900	100.0%
001.35.3561.0.53920.00000	Professional Services	26,550	0	26,550	3,500	3,500	23,050	26,550	0	0.0%
001.35.3561.0.53944.00000	Organizational Fees	1,245	0	1,245	110	110	660	770	475	38.2%
001.35.3561.0.53945.00000	Training	2,790	0	2,790	0	0	0	0	2,790	100.0%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,222,293**	**0**	**2,222,293**	**85,036**	**560,228**	**1,171,122**	**1,731,351**	**490,942**	**22.1%**
School Expense Total		**4,813,741**	**2,353**	**4,816,094**	**160,377**	**1,074,825**	**1,177,615**	**2,252,440**	**2,563,654**	**53.2%**

4063 - Principal Payments - Town

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	0	0	0	170,000	100.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	0	0	0	0	135,000	100.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	0	0	0	0	345,000	100.0%
001.40.4063.0.59500.02042	June 2016 Refunding	903,000	0	903,000	903,000	903,000	0	903,000	0	0.0%
001.40.4063.0.59500.02043	Issue of May 2017	400,000	0	400,000	0	0	0	0	400,000	100.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	0	0	0	0	700,000	100.0%
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	0	0	0	0	420,000	100.0%
Principal & Interest Total		**3,113,000**	**0**	**3,113,000**	**903,000**	**903,000**	**0**	**903,000**	**2,210,000**	**71.0%**
Principal-Town Total		**3,113,000**	**0**	**3,113,000**	**903,000**	**903,000**	**0**	**903,000**	**2,210,000**	**71.0%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4064.0.59500.02030	Issue of 2013	335,000	0	335,000	0	0	0	0	335,000	100.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	0	0	0	0	870,000	100.0%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	0	0	0	0	685,000	100.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	0	0	0	0	685,000	100.0%
001.40.4064.0.59500.02042	June 2016 Refunding	587,000	0	587,000	587,000	587,000	0	587,000	0	0.0%
001.40.4064.0.59500.02043	Issue of May 2017	50,000	0	50,000	0	0	0	0	50,000	100.0%
Principal & Interest Total		**3,212,000**	**0**	**3,212,000**	**587,000**	**587,000**	**0**	**587,000**	**2,625,000**	**81.7%**
Principal-Schools Total		**3,212,000**	**0**	**3,212,000**	**587,000**	**587,000**	**0**	**587,000**	**2,625,000**	**81.7%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4065.0.59500.02030	Issue of 2013	46,091	0	46,091	0	0	0	0	46,091	100.0%
001.40.4065.0.59500.02035	Issue of 2014	47,004	0	47,004	0	0	0	0	47,004	100.0%
001.40.4065.0.59500.02038	Issue of 2015	14,509	0	14,509	0	0	0	0	14,509	100.0%
001.40.4065.0.59500.02039	Issue of 2016	68,724	0	68,724	0	0	0	0	68,724	100.0%
001.40.4065.0.59500.02042	June 2016 Refunding	64,760	0	64,760	39,644	39,644	0	39,644	25,116	38.8%
001.40.4065.0.59500.02043	Issue of May 2017	7,059	0	7,059	0	0	0	0	7,059	100.0%
001.40.4065.0.59500.02049	Issue of June 2019	129,000	0	129,000	0	0	0	0	129,000	100.0%
001.40.4065.0.59500.02052	Issue of June 2020	153,300	0	153,300	0	0	0	0	153,300	100.0%
Principal & Interest Total		**530,447**	**0**	**530,447**	**39,644**	**39,644**	**0**	**39,644**	**490,803**	**92.5%**
Interest - Town Total		**530,447**	**0**	**530,447**	**39,644**	**39,644**	**0**	**39,644**	**490,803**	**92.5%**

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	85,597	0	85,597	0	0	0	0	85,597	100.0%
001.40.4066.0.59500.02035	Issue of 2014	314,565	0	314,565	0	0	0	0	314,565	100.0%
001.40.4066.0.59500.02038	Issue of 2015	249,286	0	249,286	0	0	0	0	249,286	100.0%

FY23 - BUDGET VS ACTUAL for 8/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4066.0.59500.02039	Issue of 2016	243,658	0	243,658	0	0	0	0	243,658	100.0%
001.40.4066.0.59500.02042	June 2016 Refunding	101,291	0	101,291	62,006	62,006	0	62,006	39,285	38.8%
001.40.4066.0.59500.02043	Issue of May 2017	57,111	0	57,111	0	0	0	0	57,111	100.0%
Principal & Interest Total		**1,051,508**	**0**	**1,051,508**	**62,006**	**62,006**	**0**	**62,006**	**989,502**	**94.1%**
Interest - Schools Total		**1,051,508**	**0**	**1,051,508**	**62,006**	**62,006**	**0**	**62,006**	**989,502**	**94.1%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	AUG EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	869,620	0	869,620	0	869,620	0	869,620	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**0.0%**
Transfers - Town Total		**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**0.0%**
GRAND TOTAL		**96,625,778**	**10,568**	**96,636,346**	**4,995,942**	**17,082,864**	**6,144,018**	**23,226,882**	**73,409,463**	**76.0%**