FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

0501 - Town Managers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0501.0.51100.00000	Department Head	153,831	4,615	158,446	11,737	41,078	0	41,078	117,367
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,287	0	55,287	4,095	14,334	0	14,334	40,953
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500
Wages-Salaries Total		**211,618**	**4,615**	**216,233**	**15,832**	**55,412**	**0**	**55,412**	**160,821**
52 Fringe Benefits									
001.05.0501.0.52010.00000	Worker's Compensation	8,904	211	9,115	668	2,339	0	2,339	6,777
001.05.0501.0.52100.00000	Social Security	16,241	353	16,594	1,184	4,176	0	4,176	12,418
001.05.0501.0.52200.00000	Pension	18,702	554	19,256	1,419	4,968	0	4,968	14,288
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,767	22	1,789	0	428	1,339	1,767	22
001.05.0501.0.52235.00000	Health Insurance	20,731	0	20,731	0	19,831	0	19,831	900
Fringe Benefits Total		**66,345**	**1,141**	**67,486**	**3,272**	**31,742**	**1,339**	**33,081**	**34,404**
53 Professional/Technical									
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	0	300	300	1,700
001.05.0501.0.53916.00000	Professional Development	4,900	0	4,900	0	90	179	269	4,631
001.05.0501.0.53944.00000	Organizational Fees	325	0	325	0	100	0	100	225
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100
Professional/Technical Total		**7,325**	**0**	**7,325**	**0**	**190**	**479**	**669**	**6,656**
Town Manager Total		**285,288**	**5,756**	**291,044**	**19,104**	**87,344**	**1,818**	**89,162**	**201,881**

0502 - Finance Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0502.0.51100.00000	Department Head	134,388	4,032	138,420	10,253	35,886	0	35,886	102,533
001.05.0502.0.51120.00000	Professional Personnel	74,078	2,222	76,300	5,652	19,782	0	19,782	56,519
001.05.0502.0.51125.00000	Mid-Managers Personnel	261,608	0	261,608	19,378	67,824	0	67,824	193,784
001.05.0502.0.51130.00000	Clerical Personnel	121,862	0	121,862	9,338	26,146	0	26,146	95,716
001.05.0502.0.51510.00000	Part time & Summer Help	3,917	(1,000)	2,917	0	0	0	0	2,917
001.05.0502.0.51805.00000	Longevity	4,584	0	4,584	0	0	0	0	4,584
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	0	0	0	0	1,800
Wages-Salaries Total		**602,237**	**5,254**	**607,491**	**44,622**	**149,639**	**0**	**149,639**	**457,852**
52 Fringe Benefits									
001.05.0502.0.52010.00000	Worker's Compensation	2,292	286	2,578	170	569	0	569	2,009
001.05.0502.0.52100.00000	Social Security	46,072	478	46,550	3,224	10,850	0	10,850	35,700
001.05.0502.0.52200.00000	Pension	48,548	750	49,298	3,390	11,522	0	11,522	37,777
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,916	30	2,946	0	690	2,226	2,916	30
001.05.0502.0.52235.00000	Health Insurance	115,608	0	115,608	0	110,588	0	110,588	5,020
Fringe Benefits Total		**215,436**	**1,546**	**216,982**	**6,784**	**134,219**	**2,226**	**136,445**	**80,536**

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.05.0502.0.53201.00000	Supplies	4,500	0	4,500	128	250	2,799	3,049	1,451
001.05.0502.0.53813.00000	Computer Support	59,831	1,000	60,831	0	50,578	0	50,578	10,253
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	0	219	720	939	1,231
001.05.0502.0.53920.00000	Professional Services	30,960	0	30,960	0	10,500	20,460	30,960	0
001.05.0502.0.53944.00000	Organizational Fees	500	0	500	195	435	0	435	65
001.05.0502.0.53945.00000	Training	7,000	0	7,000	0	0	139	139	6,861
Professional/Technical Total		**104,961**	**1,000**	**105,961**	**323**	**61,982**	**24,118**	**86,100**	**19,861**
Financial Department Total		**922,634**	**7,800**	**930,434**	**51,728**	**345,840**	**26,344**	**372,184**	**558,250**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0503.0.51100.00000	Department Head	115,875	3,476	119,351	8,841	30,943	0	30,943	88,408
001.05.0503.0.51125.00000	Mid-Managers Personnel	171,630	0	171,630	12,713	44,497	0	44,497	127,133
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300
Wages-Salaries Total		**288,805**	**3,476**	**292,281**	**21,554**	**75,440**	**0**	**75,440**	**216,842**
52 Fringe Benefits									
001.05.0503.0.52010.00000	Worker's Compensation	1,099	159	1,258	82	287	0	287	972
001.05.0503.0.52100.00000	Social Security	22,094	266	22,360	1,509	5,318	0	5,318	17,042
001.05.0503.0.52200.00000	Pension	25,494	417	25,911	1,914	6,699	0	6,699	19,212
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,401	17	1,418	0	335	1,066	1,401	17
001.05.0503.0.52235.00000	Health Insurance	73,709	0	73,709	0	72,708	0	72,708	1,001
Fringe Benefits Total		**123,797**	**859**	**124,656**	**3,505**	**85,347**	**1,066**	**86,413**	**38,243**
53 Professional/Technical									
001.05.0503.0.53201.00000	Supplies	200	0	200	0	0	0	0	200
001.05.0503.0.53208.00000	Computer Equipment	30,100	0	30,100	10,021	12,176	2,237	14,413	15,687
001.05.0503.0.53813.00000	Computer Support	114,979	0	114,979	2,696	44,592	26,382	70,973	44,006
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000
Professional/Technical Total		**150,279**	**0**	**150,279**	**12,718**	**56,768**	**28,618**	**85,386**	**64,893**
Technology Total		**562,881**	**4,335**	**567,216**	**37,777**	**217,554**	**29,684**	**247,238**	**319,978**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0504.0.51125.00000	Mid-Managers Personnel	83,541	0	83,541	6,188	21,659	0	21,659	61,882
001.05.0504.0.51130.00000	Clerical Personnel	111,283	0	111,283	8,457	23,677	0	23,677	87,606
001.05.0504.0.51400.00000	Overtime	150	0	150	0	13	0	13	137
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(400)	1,800	0	0	0	0	1,800

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0504.0.51805.00000	Longevity	800	0	800	0	0	0	0	800
Wages-Salaries Total		**197,974**	**(400)**	**197,574**	**14,646**	**45,349**	**0**	**45,349**	**152,225**
52 Fringe Benefits									
001.05.0504.0.52010.00000	Worker's Compensation	755	0	755	56	173	0	173	582
001.05.0504.0.52100.00000	Social Security	15,146	0	15,146	1,036	3,209	0	3,209	11,937
001.05.0504.0.52200.00000	Pension	12,747	0	12,747	863	2,676	0	2,676	10,071
001.05.0504.0.52220.00000	Insurance, Life, Disability	950	0	950	0	224	726	950	0
001.05.0504.0.52235.00000	Health Insurance	43,949	0	43,949	0	43,315	0	43,315	634
Fringe Benefits Total		**73,547**	**0**	**73,547**	**1,955**	**49,597**	**726**	**50,324**	**23,223**
53 Professional/Technical									
001.05.0504.0.53201.00000	Supplies	32,000	0	32,000	76	9,705	8,426	18,131	13,869
001.05.0504.0.53813.00000	Computer Support	11,500	400	11,900	0	11,895	0	11,895	5
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	0	300	0	300	2,700
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	18,578	40,660	0	40,660	174,340
001.05.0504.0.53944.00000	Organizational Fees	375	0	375	0	0	0	0	375
Professional/Technical Total		**261,875**	**400**	**262,275**	**18,654**	**62,560**	**8,426**	**70,986**	**191,289**
Collector of Revenue Total		**533,396**	**0**	**533,396**	**35,254**	**157,506**	**9,153**	**166,658**	**366,738**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.05.0506.0.53828.00000	Outsd.Legal/Expert	355,000	0	355,000	12,138	32,731	255,487	288,217	66,783
001.05.0506.0.53835.00000	Transcription	2,500	0	2,500	0	0	0	0	2,500
001.05.0506.0.53915.00000	Probate Court	61,100	0	61,100	5,051	12,797	48,303	61,100	0
Professional/Technical Total		**418,600**	**0**	**418,600**	**17,189**	**45,528**	**303,789**	**349,317**	**69,283**
Corporation Counsel Total		**418,600**	**0**	**418,600**	**17,189**	**45,528**	**303,789**	**349,317**	**69,283**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100
001.05.0507.0.51510.00000	Part Time & Summer Help	6,131	0	6,131	167	1,113	0	1,113	5,018
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	0	0	0	10,000
001.05.0507.0.51815.00000	Salary Continuation	10,000	0	10,000	0	0	0	0	10,000
001.05.0507.0.51900.00000	Wage Negotiations	194,158	(41,267)	152,891	0	0	0	0	152,891
Wages-Salaries Total		**220,389**	**(41,267)**	**179,122**	**167**	**1,113**	**0**	**1,113**	**178,008**
52 Fringe Benefits									
001.05.0507.0.52010.00000	Worker's Compensation	8,592	(1,890)	6,702	1	3	0	3	6,699
001.05.0507.0.52100.00000	Social Security	17,362	(3,157)	14,205	13	76	0	76	14,129

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0507.0.52110.00000	Unemployment Compensation	35,000	0	35,000	0	(15,000)	35,000	20,000	15,000
001.05.0507.0.52200.00000	Pension	17,714	(4,952)	12,762	0	0	0	0	12,762
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	0	185,000	0	185,000	0	185,000	0
001.05.0507.0.52220.00000	Insurance, Life, Disability	946	(201)	745	0	0	0	0	745
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	0	4,375	11,025	15,400	0
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	2,612	6,153	8,765	0
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000
Fringe Benefits Total		**300,779**	**(10,200)**	**290,579**	**13**	**177,066**	**52,178**	**229,244**	**61,335**
53 Professional/Technical									
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	0	13,800	13,800	0
001.05.0507.0.53201.00000	Supplies	3,500	0	3,500	0	1,948	0	1,948	1,552
001.05.0507.0.53245.00000	Maintenance & Repair	3,000	0	3,000	0	0	0	0	3,000
001.05.0507.0.53730.00000	Insurance	691,774	0	691,774	115,446	387,264	288,122	675,385	16,389
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500
001.05.0507.0.53813.00000	Computer Support	23,000	0	23,000	362	3,694	15,806	19,500	3,500
001.05.0507.0.53900.00000	Miscellaneous	10,000	0	10,000	750	2,979	179	3,158	6,842
001.05.0507.0.53903.00000	Copiers	49,125	0	49,125	1,587	4,174	20,710	24,883	24,242
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	60,750	0	60,750	0	5,184	13,826	19,010	41,740
001.05.0507.0.53916.00000	Professional Development	1,500	0	1,500	0	0	20	20	1,480
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	14,000	16,200	19,990	36,190	43,810
001.05.0507.0.53927.00000	Contingency	300,000	0	300,000	0	0	0	0	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,000	0	5,000	0	0	0	0	5,000
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	4,429	9,199	28,801	38,000	2,000
001.05.0507.0.53943.00000	Mileage	7,500	0	7,500	0	0	0	0	7,500
001.05.0507.0.53944.00000	Organizational Fees	30,551	0	30,551	0	30,551	0	30,551	0
001.05.0507.0.53948.00000	Televised Meetings	10,000	0	10,000	0	0	0	0	10,000
Professional/Technical Total		**1,330,000**	**0**	**1,330,000**	**136,574**	**461,193**	**401,253**	**862,446**	**467,554**
Townwide Total		**1,851,168**	**(51,467)**	**1,799,701**	**136,754**	**639,373**	**453,431**	**1,092,803**	**706,898**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0508.0.51305.00000	Commission Secretaries	3,000	0	3,000	100	400	0	400	2,600
Wages-Salaries Total		**3,000**	**0**	**3,000**	**100**	**400**	**0**	**400**	**2,600**
52 Fringe Benefits									
001.05.0508.0.52010.00000	Worker's Compensation	12	0	12	0	2	0	2	10
001.05.0508.0.52100.00000	Social Security	230	0	230	8	31	0	31	199
Fringe Benefits Total		**242**	**0**	**242**	**8**	**32**	**0**	**32**	**210**
53 Professional/Technical									

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**
Brd of Finance Total		**3,742**	**0**	**3,742**	**108**	**432**	**0**	**432**	**3,310**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0509.0.51125.00000	Mid-Managers Personnel	187,250	0	187,250	13,870	48,546	0	48,546	138,704
001.05.0509.0.51130.00000	Clerical Personnel	150,309	0	150,309	11,280	31,091	0	31,091	119,218
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	0	0	0	4,300
Wages-Salaries Total		**344,209**	**0**	**344,209**	**25,150**	**79,638**	**0**	**79,638**	**264,571**
52 Fringe Benefits									
001.05.0509.0.52010.00000	Worker's Compensation	11,082	0	11,082	814	2,818	0	2,818	8,264
001.05.0509.0.52100.00000	Social Security	26,332	0	26,332	1,810	5,748	0	5,748	20,584
001.05.0509.0.52200.00000	Pension	30,313	0	30,313	1,518	4,789	0	4,789	25,524
001.05.0509.0.52235.00000	Health Insurance	53,612	0	53,612	0	51,529	0	51,529	2,083
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,648	0	1,648	0	388	1,260	1,648	0
Fringe Benefits Total		**122,987**	**0**	**122,987**	**4,142**	**65,272**	**1,260**	**66,531**	**56,456**
53 Professional/Technical									
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	30	1,906	2,152	4,058	542
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	13,068	0	13,068	21,182
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	0	0	5,000	5,000	60,000
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	205	0	205	795
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	0	0	0	3,000
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	0	0	0	400
Professional/Technical Total		**108,250**	**0**	**108,250**	**30**	**15,179**	**7,152**	**22,331**	**85,919**
Assessor Total		**575,446**	**0**	**575,446**	**29,322**	**160,088**	**8,412**	**168,500**	**406,946**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	300	703	0	703	7,298
001.05.0510.0.51115.00000	Elected Personnel	74,000	0	74,000	5,333	18,667	0	18,667	55,333
Wages-Salaries Total		**82,000**	**0**	**82,000**	**5,633**	**19,369**	**0**	**19,369**	**62,631**
52 Fringe Benefits									
001.05.0510.0.52010.00000	Worker's Compensation	778	0	778	173	226	0	226	552
001.05.0510.0.52100.00000	Social Security	6,274	0	6,274	431	1,482	0	1,482	4,792

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Fringe Benefits Total		**7,052**	**0**	**7,052**	**604**	**1,707**	**0**	**1,707**	**5,345**
53 Professional/Technical									
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	16	3,493	18,757	22,250	9,310
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	184	200	384	1,116
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	0	0	0	1,200
001.05.0510.0.53604.00000	Truck Rental	750	0	750	0	0	0	0	750
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	150	150	0
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	200	5,441	0	5,441	27,559
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	117	235	1,265	1,500	0
001.05.0510.0.53944.00000	Organizational Fees	150	0	150	0	0	150	150	0
001.05.0510.0.53945.00000	Training	5,210	0	5,210	220	280	580	860	4,350
Professional/Technical Total		**77,820**	**0**	**77,820**	**553**	**9,633**	**21,102**	**30,735**	**47,085**
Registrar of Voters Total		**166,872**	**0**	**166,872**	**6,791**	**30,710**	**21,102**	**51,812**	**115,060**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0511.0.51100.00000	Department Head	89,944	5,940	95,884	7,103	24,859	0	24,859	71,025
001.05.0511.0.51125.00000	Mid-Managers Personnel	74,148	0	74,148	5,492	19,224	0	19,224	54,924
001.05.0511.0.51130.00000	Clerical Personnel	120,547	0	120,547	8,583	25,009	0	25,009	95,538
001.05.0511.0.51400.00000	Overtime	600	6,568	7,168	0	351	0	351	6,816
001.05.0511.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300
Wages-Salaries Total		**286,539**	**12,507**	**299,046**	**21,178**	**69,443**	**0**	**69,443**	**229,604**
52 Fringe Benefits									
001.05.0511.0.52010.00000	Worker's Compensation	1,090	272	1,362	66	250	0	250	1,112
001.05.0511.0.52100.00000	Social Security	21,921	454	22,375	1,557	5,047	0	5,047	17,328
001.05.0511.0.52200.00000	Pension	20,678	713	21,391	1,329	4,446	0	4,446	16,945
001.05.0511.0.52235.00000	Health Insurance	41,871	0	41,871	0	40,118	0	40,118	1,753
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,387	29	1,416	0	312	1,075	1,387	29
Fringe Benefits Total		**86,947**	**1,468**	**88,415**	**2,952**	**50,173**	**1,075**	**51,248**	**37,167**
53 Professional/Technical									
001.05.0511.0.53201.00000	Supplies	1,387	0	1,387	174	250	1,123	1,373	15
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	6,500	0	6,500	0	375	6,075	6,450	50
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000
001.05.0511.0.53813.00000	Computer Support	15,500	0	15,500	1,125	5,375	10,125	15,500	0
001.05.0511.0.53814.00000	Contractual Services	2,300	0	2,300	174	295	2,005	2,300	0
001.05.0511.0.53916.00000	Professional Development	2,550	0	2,550	0	630	0	630	1,920
001.05.0511.0.53944.00000	Organizational Fees	645	0	645	0	0	0	0	645

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.05.0511.0.53947.00000	Vital Statistics	2,000	0	2,000	0	0	855	855	1,145
Professional/Technical Total		**32,882**	**0**	**32,882**	**1,473**	**6,925**	**20,183**	**27,108**	**5,775**
Town Clerk Total		**406,368**	**13,975**	**420,343**	**25,603**	**126,540**	**21,258**	**147,798**	**272,545**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	100	100	0	100	1,400
Wages-Salaries Total		**1,500**	**0**	**1,500**	**100**	**100**	**0**	**100**	**1,400**
52 Fringe Benefits									
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	0	0	0	6
001.05.0512.0.52100.00000	Social Security	115	0	115	7	7	0	7	108
Fringe Benefits Total		**121**	**0**	**121**	**7**	**7**	**0**	**7**	**114**
53 Professional/Technical									
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**107**	**107**	**0**	**107**	**1,739**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**100**	**0**	**100**	**3,875**
52 Fringe Benefits									
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	0	0	0	16
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297
Fringe Benefits Total		**321**	**0**	**321**	**0**	**8**	**0**	**8**	**313**
53 Professional/Technical									
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	0	0	0	200
Professional/Technical Total		**200**	**0**	**200**	**0**	**0**	**0**	**0**	**200**
Town Council Total		**4,496**	**0**	**4,496**	**0**	**108**	**0**	**108**	**4,388**

0514 - Human Resources

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.05.0514.0.51100.00000	Department Head	130,000	0	130,000	8,889	31,111	0	31,111	98,889
001.05.0514.0.51510.00000	Part Time & Summer Help	9,497	0	9,497	0	0	0	0	9,497

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Wages-Salaries Total		**139,497**	**0**	**139,497**	**8,889**	**31,111**	**0**	**31,111**	**108,386**
52 Fringe Benefits									
001.05.0514.0.52010.00000	Worker's Compensation	531	0	531	34	118	0	118	413
001.05.0514.0.52100.00000	Social Security	10,672	0	10,672	632	2,227	0	2,227	8,445
001.05.0514.0.52200.00000	Pension	7,800	0	7,800	533	1,600	0	1,600	6,200
001.05.0514.0.52220.00000	Insurance, Life, Disability	632	0	632	0	138	494	632	0
001.05.0514.0.52235.00000	Health Insurance	30,732	0	30,732	0	29,543	0	29,543	1,189
Fringe Benefits Total		**50,367**	**0**	**50,367**	**1,199**	**33,626**	**494**	**34,120**	**16,247**
53 Professional/Technical									
001.05.0514.0.53201.00000	Supplies	2,500	0	2,500	0	257	203	460	2,040
001.05.0514.0.53813.00000	Computer Support	5,000	0	5,000	0	595	0	595	4,405
001.05.0514.0.53916.00000	Professional Development	5,000	0	5,000	0	610	0	610	4,390
001.05.0514.0.53944.00000	Organizational Fees	2,500	0	2,500	0	0	0	0	2,500
Professional/Technical Total		**15,000**	**0**	**15,000**	**0**	**1,462**	**203**	**1,665**	**13,335**
Human resorces Total		**204,864**	**0**	**204,864**	**10,088**	**66,199**	**697**	**66,896**	**137,968**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	0	300	0	300	750
Wages-Salaries Total		**1,050**	**0**	**1,050**	**0**	**300**	**0**	**300**	**750**
52 Fringe Benefits									
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	1	0	1	3
001.10.1013.0.52100.00000	Social Security	81	0	81	0	23	0	23	58
Fringe Benefits Total		**85**	**0**	**85**	**0**	**24**	**0**	**24**	**61**
53 Professional/Technical									
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	1,393	1,607	3,000	2,000
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	0	19,500	19,500	500
Professional/Technical Total		**32,600**	**0**	**32,600**	**0**	**1,393**	**21,107**	**22,500**	**10,100**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**0**	**1,717**	**21,107**	**22,824**	**10,911**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1014.0.51125.00000	Mid-Managers Personnel	266,639	0	266,639	13,747	38,714	0	38,714	227,925

FY23 - BUDGET VS ACTUAL for 9/30/22

GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.10.1014.0.51130.00000	Clerical Personnel	67,526	0	67,526	5,174	14,486	0	14,486	53,040
001.10.1014.0.51510.00000	Part time & Summer Help	14,616	0	14,616	182	1,701	0	1,701	12,915
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200
Wages-Salaries Total		**349,981**	**0**	**349,981**	**19,104**	**54,901**	**0**	**54,901**	**295,080**
52 Fringe Benefits									
001.10.1014.0.52010.00000	Worker's Compensation	15,145	0	15,145	785	2,205	0	2,205	12,940
001.10.1014.0.52100.00000	Social Security	26,774	0	26,774	1,321	3,823	0	3,823	22,951
001.10.1014.0.52200.00000	Pension	22,449	0	22,449	1,305	4,204	0	4,204	18,245
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,679	0	1,679	0	231	1,448	1,679	0
001.10.1014.0.52235.00000	Health Insurance	115,075	0	115,075	0	110,614	0	110,614	4,461
Fringe Benefits Total		**181,122**	**0**	**181,122**	**3,410**	**121,077**	**1,448**	**122,525**	**58,597**
53 Professional/Technical									
001.10.1014.0.53201.00000	Supplies	4,500	0	4,500	61	61	151	211	4,289
001.10.1014.0.53916.00000	Professional Development	4,410	0	4,410	0	120	640	760	3,650
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	0	0	1,682	1,682	0
Professional/Technical Total		**10,592**	**0**	**10,592**	**61**	**181**	**2,473**	**2,654**	**7,938**
Development Services Total		**541,695**	**0**	**541,695**	**22,575**	**176,158**	**3,921**	**180,080**	**361,615**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.10.1015.0.53916.00000	Professional Development	600	0	600	0	0	0	0	600
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0
Professional/Technical Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**
Planning & Zoning Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**

1016 - Zoning Board of Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1016.0.51305.00000	Commission Secretaries	1,175	0	1,175	0	325	0	325	850
Wages-Salaries Total		**1,175**	**0**	**1,175**	**0**	**325**	**0**	**325**	**850**
52 Fringe Benefits									
001.10.1016.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4
001.10.1016.0.52100.00000	Social Security	90	0	90	0	25	0	25	65
Fringe Benefits Total		**95**	**0**	**95**	**0**	**26**	**0**	**26**	**69**
53 Professional/Technical									
001.10.1016.0.53916.00000	Professional Development	525	0	525	0	0	0	0	525
001.10.1016.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Professional/Technical Total		**650**	**0**	**650**	**0**	**0**	**125**	**125**	**525**
ZBA Total		**1,920**	**0**	**1,920**	**0**	**351**	**125**	**476**	**1,444**
1017 - Economic Development									
51 Wages-Salaries									
001.10.1017.0.51120.00000	Professional Personnel	46,980	0	46,980	3,600	9,900	0	9,900	37,080
001.10.1017.0.51125.00000	Mid-Managers Personnel	91,988	0	91,988	6,814	23,849	0	23,849	68,139
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	0	0	0	1,200
Wages-Salaries Total		**140,168**	**0**	**140,168**	**10,414**	**33,749**	**0**	**33,749**	**106,419**
52 Fringe Benefits									
001.10.1017.0.52010.00000	Worker's Compensation	534	0	534	40	93	0	93	441
001.10.1017.0.52100.00000	Social Security	10,723	0	10,723	740	2,400	0	2,400	8,323
001.10.1017.0.52200.00000	Pension	5,520	0	5,520	409	1,431	0	1,431	4,089
001.10.1017.0.52220.00000	Insurance, Life, Disability	448	0	448	0	106	342	448	0
001.10.1017.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179
Fringe Benefits Total		**43,765**	**0**	**43,765**	**1,189**	**29,391**	**342**	**29,733**	**14,032**
53 Professional/Technical									
001.10.1017.0.53201.00000	Supplies	500	0	500	0	0	193	193	307
001.10.1017.0.53814.00000	Contractual Services	10,000	0	10,000	0	0	5,123	5,123	4,877
001.10.1017.0.53916.00000	Professional Development	2,500	0	2,500	0	90	0	90	2,410
001.10.1017.0.53921.00000	Promotion	30,000	0	30,000	330	3,557	650	4,207	25,793
001.10.1017.0.53944.00000	Organizational Fees	3,610	0	3,610	545	3,190	0	3,190	420
Professional/Technical Total		**46,610**	**0**	**46,610**	**875**	**6,837**	**5,966**	**12,803**	**33,807**
Economic Development Total		**230,543**	**0**	**230,543**	**12,477**	**69,976**	**6,308**	**76,284**	**154,259**
1018 - Conservation Commission									
51 Wages-Salaries									
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	200	0	200	1,100
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**200**	**0**	**200**	**1,100**
52 Fringe Benefits									
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4
001.10.1018.0.52100.00000	Social Security	100	0	100	7	14	0	14	86
Fringe Benefits Total		**105**	**0**	**105**	**7**	**15**	**0**	**15**	**90**
53 Professional/Technical									
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	2,550	2,550	0

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**2,550**	**2,550**	**285**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**215**	**2,550**	**2,765**	**1,475**

1019 - Inland Wetlands Commission

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

1020 - Ethics Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**
52 Fringe Benefits									
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**
53 Professional/Technical									
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**

1021 - Veterans Commission

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

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

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	100	300	0	300	950
Wages-Salaries Total		**1,250**	**0**	**1,250**	**100**	**300**	**0**	**300**	**950**
52 Fringe Benefits									
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4
001.10.1024.0.52100.00000	Social Security	96	0	96	8	22	0	22	74
Fringe Benefits Total		**101**	**0**	**101**	**8**	**23**	**0**	**23**	**78**
53 Professional/Technical									
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	BUDGET ADOPTED	BUDGET AMENDS	BUDGET AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**
Historic District Total		**1,601**	**0**	**1,601**	**108**	**323**	**0**	**323**	**1,278**
1025 - Charter Revision									
51 Wages-Salaries									
001.10.1025.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	200	0	200	1,050
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**200**	**0**	**200**	**1,050**
52 Fringe Benefits									
001.10.1025.0.52010.00000	Worker's Compensation	5	0	5	0	(4)	0	(4)	9
001.10.1025.0.52100.00000	Social Security	96	0	96	0	15	0	15	81
Fringe Benefits Total		**101**	**0**	**101**	**0**	**11**	**0**	**11**	**90**
53 Professional/Technical									
001.10.1025.0.53201.00000	Supplies	150	0	150	0	0	0	0	150
001.10.1025.0.53940.00000	Advertising	1,500	0	1,500	0	0	0	0	1,500
Professional/Technical Total		**1,650**	**0**	**1,650**	**0**	**0**	**0**	**0**	**1,650**
Charter Revision Total		**3,001**	**0**	**3,001**	**0**	**211**	**0**	**211**	**2,790**
1026 - Commission for the Disabled									
51 Wages-Salaries									
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500
Wages-Salaries Total		**600**	**0**	**600**	**100**	**100**	**0**	**100**	**500**
52 Fringe Benefits									
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3
001.10.1026.0.52100.00000	Social Security	46	0	46	7	7	0	7	39
Fringe Benefits Total		**49**	**0**	**49**	**7**	**7**	**0**	**7**	**42**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**107**	**0**	**107**	**542**
1027 - Public Building Commission									
51 Wages-Salaries									
001.10.1027.0.51305.00000	Commission Secretaries	1,650	0	1,650	100	300	0	300	1,350
Wages-Salaries Total		**1,650**	**0**	**1,650**	**100**	**300**	**0**	**300**	**1,350**
52 Fringe Benefits									
001.10.1027.0.52010.00000	Worker's Compensation	7	0	7	0	1	0	1	6

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.10.1027.0.52100.00000	Social Security	127	0	127	7	21	0	21	106
Fringe Benefits Total		**134**	**0**	**134**	**7**	**23**	**0**	**23**	**111**
53 Professional/Technical									
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**
Public Building Commission Total		**2,184**	**0**	**2,184**	**107**	**323**	**0**	**323**	**1,861**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.10.1029.0.51125.00000	Mid-Managers Personnel	242,702	0	242,702	17,978	62,923	0	62,923	179,779
001.10.1029.0.51130.00000	Clerical Personnel	64,183	0	64,183	4,918	13,769	0	13,769	50,414
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200
Wages-Salaries Total		**308,085**	**0**	**308,085**	**22,896**	**76,692**	**0**	**76,692**	**231,393**
52 Fringe Benefits									
001.10.1029.0.52010.00000	Worker's Compensation	13,745	0	13,745	1,018	3,551	0	3,551	10,194
001.10.1029.0.52100.00000	Social Security	23,569	0	23,569	1,593	5,385	0	5,385	18,184
001.10.1029.0.52200.00000	Pension	24,830	0	24,830	1,695	5,185	0	5,185	19,645
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,499	0	1,499	0	354	1,145	1,499	0
001.10.1029.0.52235.00000	Health Insurance	73,990	0	73,990	0	71,143	0	71,143	2,847
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	0	750	220	220	0	220	530
Fringe Benefits Total		**138,383**	**0**	**138,383**	**4,526**	**85,838**	**1,145**	**86,983**	**51,400**
53 Professional/Technical									
001.10.1029.0.53201.00000	Supplies	3,820	0	3,820	0	0	0	0	3,820
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	0	0	14,000	14,000	0
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	375	465	0	465	785
001.10.1029.0.53944.00000	Organizational Fees	440	0	440	0	145	295	440	0
Professional/Technical Total		**19,510**	**0**	**19,510**	**375**	**610**	**14,295**	**14,905**	**4,605**
Building Inspection & Permitting Total		**465,978**	**0**	**465,978**	**27,797**	**163,140**	**15,440**	**178,580**	**287,398**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
53 Professional/Technical									
001.15.1528.0.53405.00000	Communications Systems	19,147	0	19,147	0	19,146	0	19,146	1
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,500	1,500	0
001.15.1528.0.53808.00000	Ambulance Services	370,344	0	370,344	92,586	185,172	185,172	370,344	0
Professional/Technical Total		**390,991**	**0**	**390,991**	**92,586**	**204,318**	**186,672**	**390,990**	**1**
Ambulance Total		**390,991**	**0**	**390,991**	**92,586**	**204,318**	**186,672**	**390,990**	**1**

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
1530 - Animal Control									
51 Wages-Salaries									
001.15.1530.0.51135.00000	Blue Collar Personnel	107,880	0	107,880	7,573	21,520	0	21,520	86,360
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	355	1,430	0	1,430	9,070
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250
001.15.1530.0.51806.00000	ACO Redemption/Adoption	600	0	600	20	45	0	45	555
Wages-Salaries Total		**120,230**	**0**	**120,230**	**7,948**	**22,995**	**0**	**22,995**	**97,235**
52 Fringe Benefits									
001.15.1530.0.52010.00000	Worker's Compensation	3,645	0	3,645	252	746	0	746	2,899
001.15.1530.0.52100.00000	Social Security	9,206	0	9,206	580	1,677	0	1,677	7,529
001.15.1530.0.52200.00000	Pension	10,790	0	10,790	757	2,136	0	2,136	8,654
001.15.1530.0.52220.00000	Insurance, Life, Disability	483	0	483	0	114	369	483	0
001.15.1530.0.52235.00000	Health Insurance	10,667	0	10,667	0	10,247	0	10,247	420
001.15.1530.0.52300.00000	Uniforms	1,338	0	1,338	61	171	1,167	1,338	0
Fringe Benefits Total		**36,129**	**0**	**36,129**	**1,651**	**15,091**	**1,536**	**16,627**	**19,502**
53 Professional/Technical									
001.15.1530.0.53201.00000	Supplies	1,500	0	1,500	75	75	995	1,070	430
001.15.1530.0.53245.00000	Maintenance & Repair	2,600	0	2,600	0	0	500	500	2,100
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	226	774	1,000	700
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	323	323	3,177	3,500	200
001.15.1530.0.53902.00000	Telephone	915	0	915	82	164	751	915	0
001.15.1530.0.53916.00000	Professional Development	200	0	200	0	0	0	0	200
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0
001.15.1530.0.53940.00000	Advertising	225	0	225	0	19	131	150	75
001.15.1530.0.53945.00000	Training	369	0	369	0	0	200	200	169
001.15.1530.0.53950.00000	Internet Service	1,260	0	1,260	4	272	988	1,260	0
Professional/Technical Total		**18,069**	**0**	**18,069**	**483**	**1,079**	**13,116**	**14,195**	**3,874**
Animal Control Total		**174,428**	**0**	**174,428**	**10,082**	**39,165**	**14,652**	**53,817**	**120,611**
1531 - Fire Departments									
51 Wages-Salaries									
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,111	3,889	0	3,889	11,111
001.15.1531.0.51130.00000	Clerical Personnel	30,330	0	30,330	1,708	4,778	0	4,778	25,552
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	0	(1,200)	0	(1,200)	82,700
001.15.1531.0.51801.00000	Paid on Call	274,152	0	274,152	0	(510)	0	(510)	274,662
Wages-Salaries Total		**400,982**	**0**	**400,982**	**2,819**	**6,956**	**0**	**6,956**	**394,026**
52 Fringe Benefits									

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.15.1531.0.52010.00000	Worker's Compensation	50,056	0	50,056	76	(489)	0	(489)	50,545
001.15.1531.0.52100.00000	Social Security	30,676	0	30,676	209	467	0	467	30,209
001.15.1531.0.52200.00000	Pension	455	0	455	0	0	0	0	455
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,653	0	10,653	0	10,090	563	10,653	0
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	1,008	1,491	2,499	21,501
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	36,000	0	36,000	0	0	0	0	36,000
Fringe Benefits Total		**151,840**	**0**	**151,840**	**286**	**11,076**	**2,054**	**13,130**	**138,710**
53 Professional/Technical									
001.15.1531.0.53102.00000	Electricity	46,550	0	46,550	2,363	11,445	30,758	42,203	4,347
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	129	1,825	21,175	23,000	0
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	0	0	0	1,200
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	180	180	0	180	820
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	0	0	0	25,000
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	0	351	2,000	2,351	9,649
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	1,271	1,271	0	1,271	53,729
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,000)	27,000	1,079	4,296	12,906	17,201	9,799
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	400	0	400	11,600
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	810	7,189	7,999	1
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	215	2,284	2,499	3,001
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	253	505	2,770	3,275	5,925
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	0	0	61,189	61,189	0
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	6,370	0	6,370	8,630
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	75	150	675	825	5,175
001.15.1531.0.53816.00000	Equip. Testing	36,000	0	36,000	0	9,649	935	10,584	25,416
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	448	448	573	1,021	4,479
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	50	0	50	1,450
001.15.1531.0.53945.00000	Training	30,000	0	30,000	0	392	1,520	1,912	28,089
Professional/Technical Total		**392,139**	**0**	**392,139**	**5,798**	**38,356**	**143,974**	**182,330**	**209,809**
Fire Department Total		**944,961**	**0**	**944,961**	**8,902**	**56,388**	**146,028**	**202,416**	**742,545**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.15.1532.0.51100.00000	Department Head	143,000	4,290	147,290	10,910	38,186	0	38,186	109,104
001.15.1532.0.51120.00000	Professional Personnel	127,613	2,552	130,165	9,642	33,747	0	33,747	96,419
001.15.1532.0.51130.00000	Clerical Personnel	168,505	0	168,505	12,753	35,995	0	35,995	132,510
001.15.1532.0.51140.00000	Police Personnel	3,817,254	0	3,817,254	279,700	780,565	0	780,565	3,036,689

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.15.1532.0.51185.00000	Dispatchers	703,984	0	703,984	53,831	146,267	0	146,267	557,717
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	300	0	300	1,400
001.15.1532.0.51400.00000	Overtime	525,000	0	525,000	82,006	168,907	0	168,907	356,093
001.15.1532.0.51420.00000	Grant Overtime	50,000	0	50,000	0	0	0	0	50,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	400,000	0	400,000	43,528	135,531	0	135,531	264,469
001.15.1532.0.51805.00000	Longevity	22,531	0	22,531	0	0	0	0	22,531
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	70,267	0	70,267	0	0	0	0	70,267
001.15.1532.0.51820.00000	In lieu of Health Insurance	10,000	0	10,000	0	0	0	0	10,000
Wages-Salaries Total		**6,039,854**	**6,842**	**6,046,696**	**492,470**	**1,339,498**	**0**	**1,339,498**	**4,707,199**
52 Fringe Benefits									
001.15.1532.0.52010.00000	Worker's Compensation	232,046	313	232,359	20,077	56,929	0	56,929	175,430
001.15.1532.0.52100.00000	Social Security	462,738	523	463,261	35,493	95,968	0	95,968	367,293
001.15.1532.0.52200.00000	Pension	565,934	821	566,755	36,217	99,303	0	99,303	467,452
001.15.1532.0.52220.00000	Insurance, Life, Disability	58,211	33	58,244	0	14,879	43,331	58,210	34
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	600	807	5,193	6,000	4,500
001.15.1532.0.52235.00000	Health Insurance	922,724	0	922,724	500	883,557	0	883,557	39,167
001.15.1532.0.52300.00000	Uniforms	54,200	0	54,200	1,634	9,679	39,321	49,000	5,200
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800
Fringe Benefits Total		**2,315,153**	**1,691**	**2,316,844**	**94,521**	**1,161,122**	**87,845**	**1,248,968**	**1,067,876**
53 Professional/Technical									
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	0	2,803	6,772	9,575	2,425
001.15.1532.0.53201.00000	Supplies	6,000	0	6,000	2	229	3,071	3,300	2,700
001.15.1532.0.53208.00000	Computer Equipment	16,950	0	16,950	0	0	0	0	16,950
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	0	12,330	12,330	0
001.15.1532.0.53211.00000	Computer Materials	2,000	0	2,000	0	401	43	444	1,556
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	120	1,045	4,572	5,617	5,383
001.15.1532.0.53234.00000	Food	1,000	0	1,000	16	85	915	1,000	0
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	4,670	5,208	900	6,108	8,542
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	1,194	16,834	16,013	32,847	153
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	5,993	5,993	1,507
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	4,745	4,745	1,755
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	0	0	2,600	2,600	1,700
001.15.1532.0.53813.00000	Computer Support	94,000	0	94,000	0	51,824	25,322	77,145	16,855
001.15.1532.0.53814.00000	Contractual Services	5,500	0	5,500	153	488	4,087	4,575	925
001.15.1532.0.53826.00000	Towing	600	0	600	0	0	300	300	300
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,003	2,006	10,994	13,000	2,000
001.15.1532.0.53903.00000	Copiers	9,250	0	9,250	208	499	4,808	5,307	3,943
001.15.1532.0.53916.00000	Professional Development	55,000	0	55,000	600	5,198	8,882	14,080	40,920
001.15.1532.0.53944.00000	Organizational Fees	5,509	0	5,509	0	1,440	0	1,440	4,069
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	0	0	0	1,640

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Professional/Technical Total		**313,979**	**0**	**313,979**	**7,966**	**88,059**	**112,347**	**200,406**	**113,573**
Police Department Total		**8,668,986**	**8,534**	**8,677,520**	**594,957**	**2,588,680**	**200,192**	**2,788,871**	**5,888,648**

1533 - Emergency Management

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
52 Fringe Benefits									
001.15.1533.0.52300.00000	Uniforms	300	0	300	0	0	0	0	300
Fringe Benefits Total		**300**	**0**	**300**	**0**	**0**	**0**	**0**	**300**
53 Professional/Technical									
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000
001.15.1533.0.53759.00000	Everbridge Mass Notification	4,682	0	4,682	0	0	0	0	4,682
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	527	1,580	5,420	7,000	0
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500
Professional/Technical Total		**27,482**	**0**	**27,482**	**527**	**1,835**	**5,420**	**7,255**	**20,227**
Emergency Management Total		**27,782**	**0**	**27,782**	**527**	**1,835**	**5,420**	**7,255**	**20,527**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	315	560	0	560	14,440
001.15.1534.0.51125.00000	Mid-Managers Personnel	204,080	0	204,080	15,117	52,910	0	52,910	151,170
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500
Wages-Salaries Total		**224,880**	**0**	**224,880**	**15,432**	**53,470**	**0**	**53,470**	**171,410**
52 Fringe Benefits									
001.15.1534.0.52010.00000	Worker's Compensation	21,975	0	21,975	1,635	5,491	0	5,491	16,484
001.15.1534.0.52100.00000	Social Security	17,308	0	17,308	1,125	3,937	0	3,937	13,371
001.15.1534.0.52200.00000	Pension	17,151	0	17,151	1,270	4,446	0	4,446	12,705
001.15.1534.0.52220.00000	Insurance, Life, Disability	994	0	994	0	235	759	994	0
001.15.1534.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	0	0	0	1,100
Fringe Benefits Total		**85,068**	**0**	**85,068**	**4,030**	**39,470**	**759**	**40,229**	**44,839**
53 Professional/Technical									
001.15.1534.0.53201.00000	Supplies	400	0	400	0	0	0	0	400

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	0	0	0	0	1,000
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	0	164	836	1,000	0
001.15.1534.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	0	0	900
001.15.1534.0.53944.00000	Organizational Fees	305	0	305	0	0	0	0	305
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	280	600	880	340
Professional/Technical Total		**5,050**	**0**	**5,050**	**0**	**444**	**1,436**	**1,880**	**3,170**
Fire Marshal Total		**314,998**	**0**	**314,998**	**19,462**	**93,384**	**2,195**	**95,579**	**219,419**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	26,990	0	26,990	77,116
001.20.2035.0.51130.00000	Clerical Personnel	44,735	0	44,735	3,370	9,428	0	9,428	35,307
001.20.2035.0.51135.00000	Blue Collar Personnel	347,731	0	347,731	26,022	71,504	0	71,504	276,227
001.20.2035.0.51400.00000	Overtime	10,000	0	10,000	252	1,074	0	1,074	8,926
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	0	0	0	0	15,392
001.20.2035.0.51805.00000	Longevity	2,550	0	2,550	0	0	0	0	2,550
Wages-Salaries Total		**524,514**	**0**	**524,514**	**37,356**	**108,997**	**0**	**108,997**	**415,517**
52 Fringe Benefits									
001.20.2035.0.52010.00000	Worker's Compensation	29,873	0	29,873	2,332	7,285	0	7,285	22,589
001.20.2035.0.52100.00000	Social Security	40,185	0	40,185	2,666	7,800	0	7,800	32,385
001.20.2035.0.52200.00000	Pension	40,815	0	40,815	2,977	8,878	0	8,878	31,937
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,303	0	2,303	0	542	1,761	2,303	0
001.20.2035.0.52235.00000	Health Insurance	87,825	0	87,825	0	84,296	0	84,296	3,529
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	359	1,183	3,971	5,154	746
Fringe Benefits Total		**206,901**	**0**	**206,901**	**8,334**	**109,984**	**5,732**	**115,716**	**91,185**
53 Professional/Technical									
001.20.2035.0.53106.00000	Vehicle Fuel	412,610	0	412,610	24,673	91,492	95,793	187,285	225,325
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	126	126	600	726	1,274
001.20.2035.0.53217.00000	Snow & Ice Materials	10,000	0	10,000	0	0	0	0	10,000
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	301	1,244	953	2,198	1,802
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	24	336	1,164	1,500	2,000
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	1,705	5,978	7,022	13,000	22,000
001.20.2035.0.53233.00000	Auto Parts	140,000	0	140,000	13,122	31,460	54,964	86,425	53,575
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000
001.20.2035.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	0	0	7,500
001.20.2035.0.53813.00000	Computer Support	13,570	0	13,570	4,570	12,990	47	13,037	533
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	438	1,937	3,500	5,437	24,564
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	125	125	0	125	2,875

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	16,000	0	16,000	0	0	0	0	16,000
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	107	107	343	450	2,550
001.20.2035.0.53920.00000	Professional Services	10,000	0	10,000	0	0	0	0	10,000
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140
Professional/Technical Total		**695,320**	**0**	**695,320**	**45,191**	**145,796**	**164,386**	**310,182**	**385,138**
Municipal Garage Total		**1,426,735**	**0**	**1,426,735**	**90,882**	**364,777**	**170,119**	**534,896**	**891,840**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.20.2036.0.51100.00000	Department Head	101,162	2,959	104,121	7,524	26,336	0	26,336	77,785
001.20.2036.0.51125.00000	Mid-Managers Personnel	191,670	0	191,670	14,198	49,692	0	49,692	141,978
001.20.2036.0.51130.00000	Clerical Personnel	54,556	0	54,556	4,180	11,704	0	11,704	42,852
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	0	0	0	3,168
Wages-Salaries Total		**350,556**	**2,959**	**353,515**	**25,903**	**87,732**	**0**	**87,732**	**265,783**
52 Fringe Benefits									
001.20.2036.0.52010.00000	Worker's Compensation	16,620	136	16,756	1,224	4,272	0	4,272	12,484
001.20.2036.0.52100.00000	Social Security	26,887	226	27,113	1,833	6,269	0	6,269	20,844
001.20.2036.0.52200.00000	Pension	30,694	355	31,049	2,289	7,720	0	7,720	23,329
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,694	14	1,708	0	430	1,264	1,694	14
001.20.2036.0.52235.00000	Health Insurance	78,098	0	78,098	0	74,861	0	74,861	3,237
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330
Fringe Benefits Total		**154,323**	**731**	**155,054**	**5,345**	**93,552**	**1,264**	**94,816**	**60,239**
53 Professional/Technical									
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	0	1,000	1,000	1,000
001.20.2036.0.53223.00000	Street Signs	5,000	0	5,000	0	0	0	0	5,000
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800
001.20.2036.0.53814.00000	Contractual Services	35,000	0	35,000	0	8,567	9,305	17,872	17,128
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	10,840	22,560	33,400	5,100
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	0	1,850,000	287,255	412,466	1,310,743	1,723,209	126,791
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet.	7,000	0	7,000	0	0	4,700	4,700	2,300
001.20.2036.0.53836.00000	Material Storage Yard Monitorinç	8,000	0	8,000	0	888	3,712	4,600	3,400
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	0	5,095	5,095	4,905
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	0	0	0	715
001.20.2036.0.53935.00000	Street Lighting	175,000	0	175,000	13,661	28,331	122,039	150,370	24,630
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	50	0	50	990
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000
001.20.2036.0.53970.00000	Flood Control Projects	25,000	0	25,000	0	3,215	1,785	5,000	20,000
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	30,000	0	30,000	0	0	6,500	6,500	23,500
Professional/Technical Total		**2,199,055**	**0**	**2,199,055**	**300,915**	**464,358**	**1,487,439**	**1,951,797**	**247,258**

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
Public Works Total		**2,703,934**	**3,690**	**2,707,624**	**332,163**	**645,641**	**1,488,703**	**2,134,344**	**573,280**
2037 - Highway Department									
51 Wages-Salaries									
001.20.2037.0.51125.00000	Mid-Managers Personnel	177,240	2,400	179,640	13,129	47,151	0	47,151	132,489
001.20.2037.0.51135.00000	Blue Collar Personnel	858,383	15	858,398	65,778	184,177	0	184,177	674,221
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	1,389	7,400	0	7,400	6,100
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	748	2,217	0	2,217	5,383
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	4,325	4,325	75	4,400	13,100
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	0	0	0	80,000
001.20.2037.0.51805.00000	Longevity	9,900	0	9,900	0	0	0	0	9,900
001.20.2037.0.51820.00000	In lieu of Health Insurance	5,400	(15)	5,385	0	0	0	0	5,385
Wages-Salaries Total		**1,169,523**	**2,400**	**1,171,923**	**85,368**	**245,271**	**75**	**245,346**	**926,577**
52 Fringe Benefits									
001.20.2037.0.52010.00000	Worker's Compensation	146,341	334	146,675	9,626	29,129	0	29,129	117,546
001.20.2037.0.52100.00000	Social Security	88,429	(156)	88,273	5,681	16,880	0	16,880	71,393
001.20.2037.0.52200.00000	Pension	91,312	340	91,652	6,941	20,376	0	20,376	71,276
001.20.2037.0.52220.00000	Insurance, Life, Disability	5,097	0	5,097	0	1,191	3,906	5,097	0
001.20.2037.0.52235.00000	Health Insurance	282,074	0	282,074	0	270,553	0	270,553	11,521
001.20.2037.0.52300.00000	Uniforms	9,000	0	9,000	513	1,161	5,639	6,800	2,200
Fringe Benefits Total		**622,253**	**518**	**622,771**	**22,761**	**339,290**	**9,545**	**348,835**	**273,936**
53 Professional/Technical									
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	0	0	500
001.20.2037.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	0	100,100	100,100	74,900
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	848	302	1,150	2,350
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	53	876	5,624	6,500	7,500
001.20.2037.0.53231.00000	Safety Equipment	2,000	0	2,000	171	578	422	1,000	1,000
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	0	0	0	40,000
001.20.2037.0.53807.00000	Tree Removal	52,000	(2,918)	49,082	0	39,405	595	40,000	9,082
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000
001.20.2037.0.53916.00000	Professional Development	4,000	0	4,000	0	70	0	70	3,930
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	50	0	50	205
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	0	1,058	494	1,552	10,448
Professional/Technical Total		**435,505**	**(2,918)**	**432,587**	**224**	**42,886**	**107,536**	**150,422**	**282,165**
Highway Total		**2,227,281**	**0**	**2,227,281**	**108,353**	**627,447**	**117,156**	**744,603**	**1,482,678**

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
2038 - Public Buildings									
51 Wages-Salaries									
001.20.2038.0.51100.00000	Department Head	41,940	1,258	43,198	3,200	11,199	0	11,199	31,999
001.20.2038.0.51125.00000	Mid-Managers Personnel	54,656	0	54,656	(3,686)	7,983	0	7,983	46,673
001.20.2038.0.51130.00000	Clerical Personnel	35,301	0	35,301	2,705	7,564	0	7,564	27,737
001.20.2038.0.51135.00000	Blue Collar Personnel	494,645	0	494,645	37,348	104,573	0	104,573	390,072
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,260	7,055	0	7,055	32,945
001.20.2038.0.51805.00000	Longevity	4,632	0	4,632	0	0	0	0	4,632
001.20.2038.0.51820.00000	In lieu of Health Insurance	540	0	540	0	0	0	0	540
Wages-Salaries Total		**671,714**	**1,258**	**672,972**	**41,826**	**138,374**	**0**	**138,374**	**534,599**
52 Fringe Benefits									
001.20.2038.0.52010.00000	Worker's Compensation	38,749	58	38,807	2,947	8,759	0	8,759	30,047
001.20.2038.0.52100.00000	Social Security	51,452	96	51,548	3,523	10,239	0	10,239	41,309
001.20.2038.0.52200.00000	Pension	53,174	151	53,325	3,738	10,783	0	10,783	42,542
001.20.2038.0.52220.00000	Insurance, Life, Disability	3,062	6	3,068	0	744	2,318	3,062	6
001.20.2038.0.52235.00000	Health Insurance	170,988	0	170,988	0	163,648	0	163,648	7,340
001.20.2038.0.52300.00000	Uniforms	12,000	0	12,000	821	1,642	8,032	9,674	2,326
Fringe Benefits Total		**329,425**	**311**	**329,736**	**11,028**	**195,816**	**10,350**	**206,166**	**123,571**
53 Professional/Technical									
001.20.2038.0.53102.00000	Electricity	305,000	0	305,000	689	12,967	221,223	234,190	70,810
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500
001.20.2038.0.53105.00000	Natural Gas	120,000	0	120,000	3,347	7,048	97,202	104,250	15,750
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	62	62	1,138	1,200	300
001.20.2038.0.53219.00000	Operating Materials	130,000	0	130,000	5,114	15,590	46,048	61,638	68,362
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	0	4,199	4,199	15,801
001.20.2038.0.53244.00000	Custodial Supplies	45,000	0	45,000	2,657	8,317	11,886	20,203	24,797
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	16,300	16,300	0	16,300	13,700
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	39	2,779	1,054	3,833	5,667
001.20.2038.0.53814.00000	Contractual Services	235,000	0	235,000	4,549	32,670	94,022	126,692	108,308
001.20.2038.0.53902.00000	Telephone	120,000	0	120,000	6,002	17,873	79,425	97,298	22,702
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	180	0	180	320
001.20.2038.0.53917.00000	Water & Sewer	30,000	0	30,000	5,041	5,060	12,640	17,700	12,300
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	120	510	300	810	840
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000
Professional/Technical Total		**1,057,650**	**0**	**1,057,650**	**43,919**	**119,357**	**569,136**	**688,493**	**369,157**
Public Building Maintenance Total		**2,058,789**	**1,569**	**2,060,358**	**96,774**	**453,546**	**579,486**	**1,033,032**	**1,027,326**

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

2541 - Mobile Home Park

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

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2542.0.51100.00000	Department Head	51,501	1,545	53,046	3,929	13,752	0	13,752	39,294
001.25.2542.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	26,990	0	26,990	77,116
001.25.2542.0.51130.00000	Clerical Personnel	39,855	3,415	43,270	7,061	16,512	0	16,512	26,758
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	300	0	300	1,000
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504
001.25.2542.0.51510.00000	Part Time & Summer Help	16,016	0	16,016	946	3,219	0	3,219	12,797
001.25.2542.0.51520.00000	Life Guards/Pool Worker	125,102	0	125,102	0	61,707	0	61,707	63,395
001.25.2542.0.51530.00000	Recreation Program Help	140,404	0	140,404	1,796	36,133	0	36,133	104,271
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	268	268	0	268	1,566
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	0	0	0	0	1,250
Wages-Salaries Total		**484,872**	**4,960**	**489,832**	**21,811**	**158,882**	**0**	**158,882**	**330,950**
52 Fringe Benefits									
001.25.2542.0.52010.00000	Worker's Compensation	25,172	71	25,243	857	8,529	0	8,529	16,714
001.25.2542.0.52100.00000	Social Security	37,093	118	37,211	1,600	11,843	0	11,843	25,368
001.25.2542.0.52200.00000	Pension	17,488	(3,230)	14,258	1,106	4,107	0	4,107	10,152
001.25.2542.0.52220.00000	Insurance, Life, Disability	890	8	898	0	210	680	890	8
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0
001.25.2542.0.52235.00000	Health Insurance	25,656	0	25,656	0	24,616	0	24,616	1,040
Fringe Benefits Total		**107,799**	**(3,033)**	**104,766**	**3,563**	**50,055**	**1,430**	**51,485**	**53,281**
53 Professional/Technical									
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	433	542	1,144	1,686	914
001.25.2542.0.53208.00000	Equipment	15,000	0	15,000	1,214	1,214	86	1,300	13,700
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	0	160	2,240	2,400	350
001.25.2542.0.53281.00000	Pool Supplies	5,900	0	5,900	0	540	3,667	4,207	1,693
001.25.2542.0.53400.00000	Programs & Activities	17,600	0	17,600	1,200	3,119	6,136	9,255	8,345
001.25.2542.0.53600.00000	Rent	8,922	0	8,922	0	0	0	0	8,922
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	0	2,400	2,400	1,600

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2542.0.53813.00000	Computer Support	13,150	0	13,150	0	13,148	0	13,148	2
001.25.2542.0.53902.00000	Telephone	625	0	625	0	288	337	625	0
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400
001.25.2542.0.53925.00000	Transportation	2,750	0	2,750	0	2,342	158	2,500	250
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	959	0	959	2,641
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	190	0	190	35
001.25.2542.0.53945.00000	Training	2,860	0	2,860	410	860	0	860	2,000
Professional/Technical Total		**80,732**	**0**	**80,732**	**3,257**	**23,362**	**16,518**	**39,880**	**40,852**
Recreation Department Total		**673,403**	**1,927**	**675,330**	**28,631**	**232,298**	**17,948**	**250,246**	**425,083**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2543.0.51100.00000	Department Head	9,727	0	9,727	708	2,478	0	2,478	7,249
001.25.2543.0.51125.00000	Mid-Managers Personnel	97,262	0	97,262	7,205	25,216	0	25,216	72,046
001.25.2543.0.51135.00000	Blue Collar Personnel	229,312	0	229,312	12,322	46,427	0	46,427	182,885
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	40,000	0	40,000	5,642	18,516	0	18,516	21,484
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	125	225	0	225	1,400
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,072	7,724	0	7,724	23,502
001.25.2543.0.51510.00000	Part time & Summer Help	84,149	0	84,149	2,556	18,225	0	18,225	65,924
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300
Wages-Salaries Total		**496,601**	**0**	**496,601**	**30,629**	**118,810**	**0**	**118,810**	**377,791**
52 Fringe Benefits									
001.25.2543.0.52010.00000	Worker's Compensation	15,672	0	15,672	1,174	4,443	0	4,443	11,229
001.25.2543.0.52100.00000	Social Security	38,106	0	38,106	2,250	8,794	0	8,794	29,312
001.25.2543.0.52110.00000	Unemployment Compensation	30,000	0	30,000	0	(7,500)	30,000	22,500	7,500
001.25.2543.0.52200.00000	Pension	29,054	0	29,054	1,310	4,668	0	4,668	24,386
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,593	0	1,593	0	240	1,353	1,593	0
001.25.2543.0.52235.00000	Health Insurance	63,480	0	63,480	0	60,679	0	60,679	2,801
001.25.2543.0.52300.00000	Uniforms	5,400	0	5,400	81	371	3,954	4,325	1,075
Fringe Benefits Total		**183,305**	**0**	**183,305**	**4,815**	**71,694**	**35,307**	**107,001**	**76,304**
53 Professional/Technical									
001.25.2543.0.53102.00000	Electricity	68,156	0	68,156	0	13,277	31,133	44,410	23,746
001.25.2543.0.53105.00000	Natural Gas	21,428	0	21,428	1,334	3,062	17,438	20,500	928
001.25.2543.0.53106.00000	Vehicle Fuel	37,500	0	37,500	2,776	9,328	14,122	23,450	14,050
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	293	327	1,173	1,500	1,500
001.25.2543.0.53202.00000	Irrigation	17,000	0	17,000	0	5,450	7,950	13,400	3,600
001.25.2543.0.53208.00000	Equipment	7,500	0	7,500	0	0	810	810	6,690
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	673	673	702	1,375	6,125
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	1,147	4,106	12,454	16,560	13,440

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	2,016	2,846	4,354	7,200	2,800
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	120,000	0	120,000	0	111,773	4,001	115,774	4,226
001.25.2543.0.53245.00000	Maintenance & Repair	27,500	0	27,500	633	3,117	10,196	13,313	14,187
001.25.2543.0.53501.00000	Pro share of cart rev.	28,747	0	28,747	4,295	8,299	20,448	28,747	0
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	156,640	0	156,640	0	70,820	85,820	156,640	0
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0
001.25.2543.0.53730.00000	Insurance	37,664	0	37,664	0	37,664	0	37,664	0
001.25.2543.0.53813.00000	Computer Support	8,000	0	8,000	0	0	4,348	4,348	3,652
001.25.2543.0.53823.00000	Refuse Disposal	6,861	0	6,861	572	1,144	5,718	6,861	0
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	143	306	1,694	2,000	0
001.25.2543.0.53917.00000	Water & Sewer	13,310	0	13,310	2,201	2,201	6,299	8,500	4,810
001.25.2543.0.53940.00000	Advertising	8,500	0	8,500	0	0	0	0	8,500
001.25.2543.0.53941.00000	Bank charges	28,996	0	28,996	0	7,743	0	7,743	21,253
001.25.2543.0.53944.00000	Organizational Fees	650	0	650	0	220	235	455	195
001.25.2543.0.53945.00000	Training	300	0	300	0	0	0	0	300
001.25.2543.0.53950.00000	Internet Service	5,881	0	5,881	380	1,371	3,249	4,620	1,261
Professional/Technical Total		**699,874**	**0**	**699,874**	**16,462**	**336,467**	**232,144**	**568,611**	**131,263**
Golf Course Total		**1,379,780**	**0**	**1,379,780**	**51,906**	**526,971**	**267,451**	**794,422**	**585,358**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2544.0.51100.00000	Department Head	90,001	2,700	92,701	6,867	24,033	0	24,033	68,668
001.25.2544.0.51120.00000	Professional Personnel	74,393	2,246	76,639	4,194	11,951	0	11,951	64,687
001.25.2544.0.51125.00000	Mid-Managers Personnel	354,647	0	354,647	26,060	91,210	0	91,210	263,437
001.25.2544.0.51130.00000	Clerical Personnel	180,882	(75)	180,807	14,086	39,161	0	39,161	141,646
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	200	0	200	1,000
001.25.2544.0.51325.00000	Substitute	18,528	0	18,528	1,952	6,692	0	6,692	11,836
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	826	2,697	0	2,697	12,303
001.25.2544.0.51805.00000	Longevity	4,300	75	4,375	0	200	0	200	4,175
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500
Wages-Salaries Total		**741,451**	**4,946**	**746,397**	**54,085**	**176,145**	**0**	**176,145**	**570,252**
52 Fringe Benefits									
001.25.2544.0.52010.00000	Worker's Compensation	2,828	227	3,055	214	682	0	682	2,373
001.25.2544.0.52100.00000	Social Security	56,722	378	57,100	3,858	12,576	0	12,576	44,524
001.25.2544.0.52200.00000	Pension	52,844	593	53,437	2,888	9,642	0	9,642	43,795
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,147	24	3,171	0	714	2,433	3,147	24
001.25.2544.0.52235.00000	Health Insurance	138,488	0	138,488	0	132,574	0	132,574	5,914
Fringe Benefits Total		**254,029**	**1,222**	**255,251**	**6,960**	**156,188**	**2,433**	**158,621**	**96,631**
53 Professional/Technical									

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	1,073	2,714	8,916	11,630	370
001.25.2544.0.53208.00000	Equipment	31,628	0	31,628	0	27	21,926	21,953	9,675
001.25.2544.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	35	1,245	1,280	3,720
001.25.2544.0.53300.00000	Books, Periodicals	92,500	0	92,500	8,110	23,751	66,504	90,256	2,244
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,655	3,576	19,774	23,350	1,650
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	4,271	10,652	13,519	24,171	1,829
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	1,068	35,202	15,717	50,919	4,081
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	604	1,666	1,357	3,022	2,978
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0
001.25.2544.0.53903.00000	Copiers	9,025	0	9,025	249	711	2,740	3,451	5,574
001.25.2544.0.53916.00000	Professional Development	3,800	0	3,800	0	360	1,932	2,292	1,508
001.25.2544.0.53944.00000	Organizational Fees	1,775	0	1,775	0	0	1,625	1,625	150
Professional/Technical Total		**273,728**	**0**	**273,728**	**17,031**	**81,695**	**158,255**	**239,950**	**33,779**
Library Total		**1,269,208**	**6,168**	**1,275,376**	**78,076**	**414,027**	**160,688**	**574,715**	**700,661**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.25.2545.0.51125.00000	Mid-Managers Personnel	173,331	0	173,331	12,839	44,938	0	44,938	128,393
001.25.2545.0.51130.00000	Clerical Personnel	19,925	950	20,875	3,478	7,692	0	7,692	13,183
001.25.2545.0.51135.00000	Blue Collar Personnel	545,025	0	545,025	40,512	113,224	0	113,224	431,801
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	5,019	0	5,019	9,981
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	0	0	0	46,000
001.25.2545.0.51510.00000	Part time & Summer Help	40,378	0	40,378	1,488	22,047	0	22,047	18,331
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	132	132	0	132	5,235
001.25.2545.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500
Wages-Salaries Total		**847,526**	**950**	**848,476**	**58,449**	**193,051**	**0**	**193,051**	**655,425**
52 Fringe Benefits									
001.25.2545.0.52010.00000	Worker's Compensation	46,576	0	46,576	3,115	10,912	0	10,912	35,664
001.25.2545.0.52100.00000	Social Security	64,906	0	64,906	4,211	13,992	0	13,992	50,914
001.25.2545.0.52200.00000	Pension	63,065	(950)	62,115	3,987	12,182	0	12,182	49,933
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,424	0	3,424	0	793	2,631	3,424	0
001.25.2545.0.52235.00000	Health Insurance	246,694	0	246,694	0	237,547	0	237,547	9,147
001.25.2545.0.52300.00000	Uniforms	6,000	0	6,000	120	733	3,942	4,675	1,325
Fringe Benefits Total		**430,665**	**(950)**	**429,715**	**11,433**	**276,158**	**6,573**	**282,731**	**146,984**
53 Professional/Technical									
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	358	2,429	75,250	77,679	2,921
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	732	2,168	2,900	900
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	0	0	0	0	3,500

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.25.2545.0.53201.00000	Supplies	600	0	600	28	28	72	100	500
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	3,438	16,915	13,730	30,645	34,355
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	3,806	3,194	7,000	6,500
001.25.2545.0.53208.00000	Equipment	35,000	0	35,000	0	0	0	0	35,000
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,864	0	1,864	136
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	365	3,875	19,525	23,400	16,600
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	2,760	2,760	2,240	5,000	10,000
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	0	203	950	1,153	18,847
001.25.2545.0.53224.00000	Playing Field Improvements	41,000	0	41,000	2,733	2,733	7,667	10,400	30,600
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	1,321	1,562	5,388	6,950	6,050
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	29,000	0	29,000	1,312	3,289	7,711	11,000	18,000
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	324	1,472	10,878	12,350	9,650
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	0	0	6,500	6,500	2,500
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,269	4,082	5,818	9,900	8,100
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	161	3,141	0	3,141	1,049
001.25.2545.0.53917.00000	Water & Sewer	40,620	0	40,620	15,100	17,925	14,075	32,000	8,620
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	16,545	3,455	20,000	0
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	0	0	0	12,000
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	95	0	95	115
Professional/Technical Total		**488,020**	**0**	**488,020**	**29,169**	**83,455**	**178,622**	**262,077**	**225,943**
Public Grounds Total		**1,766,211**	**0**	**1,766,211**	**99,051**	**552,664**	**185,195**	**737,859**	**1,028,352**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
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
001.30.3052.0.53944.00000	Organizational Fees	1,412	0	1,412	0	1,412	0	1,412	0
Professional/Technical Total		**148,430**	**0**	**148,430**	**0**	**36,682**	**111,749**	**148,430**	**0**
Health Department Total		**148,430**	**0**	**148,430**	**0**	**36,682**	**111,749**	**148,430**	**0**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3053.0.51125.00000	Mid-Managers Personnel	109,909	(1,801)	108,109	8,007	28,024	0	28,024	80,085
001.30.3053.0.51130.00000	Clerical Personnel	176,124	2,009	178,133	13,650	38,220	0	38,220	139,913
001.30.3053.0.51145.00000	Nurses	348,979	(208)	348,771	26,006	64,913	0	64,913	283,858
001.30.3053.0.51186.00000	Speech Therapist	4,470	0	4,470	0	0	0	0	4,470
001.30.3053.0.51187.00000	Occupational Therapist	8,500	0	8,500	150	(510)	0	(510)	9,010
001.30.3053.0.51188.00000	Physical Therapist	129,512	0	129,512	10,040	30,736	0	30,736	98,776
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	625	1,000	0	1,000	3,080
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	10,789	30,216	0	30,216	122,798
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	0	0	0	0	1,000

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	0	0	0	1,000
001.30.3053.0.51805.00000	Longevity	6,050	0	6,050	0	0	0	0	6,050
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	0	0	0	0	5,400
Wages-Salaries Total		**948,038**	**0**	**948,038**	**69,267**	**192,600**	**0**	**192,600**	**755,438**
52 Fringe Benefits									
001.30.3053.0.52010.00000	Worker's Compensation	46,551	0	46,551	2,824	8,531	0	8,531	38,020
001.30.3053.0.52100.00000	Social Security	72,529	0	72,529	4,910	13,616	0	13,616	58,913
001.30.3053.0.52200.00000	Pension	52,273	0	52,273	(9,176)	(5,475)	0	(5,475)	57,748
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,417	0	3,417	0	772	2,645	3,417	0
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	1,125	2,675	3,800	0
001.30.3053.0.52235.00000	Health Insurance	201,230	0	201,230	0	192,634	0	192,634	8,596
001.30.3053.0.52300.00000	Uniforms	2,450	0	2,450	0	0	2,100	2,100	350
Fringe Benefits Total		**382,250**	**0**	**382,250**	**(1,442)**	**211,203**	**7,420**	**218,623**	**163,627**
53 Professional/Technical									
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	220	495	4,340	4,835	2,865
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	694	1,200	2,175	3,375	3,135
001.30.3053.0.53440.00000	Public Education	3,000	0	3,000	0	0	650	650	2,350
001.30.3053.0.53606.00000	Telemonitor Lease	6,000	0	6,000	0	0	4,000	4,000	2,000
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	106	644	750	250
001.30.3053.0.53813.00000	Computer Support	42,640	0	42,640	0	185	8,016	8,200	34,440
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,963	8,217	28,483	36,700	65,300
001.30.3053.0.53902.00000	Telephone	9,000	0	9,000	531	1,270	7,680	8,950	50
001.30.3053.0.53903.00000	Copiers	3,650	0	3,650	148	429	482	911	2,739
001.30.3053.0.53916.00000	Professional Development	2,850	0	2,850	0	0	0	0	2,850
001.30.3053.0.53920.00000	Professional Services	21,300	0	21,300	1,388	2,182	12,018	14,200	7,100
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	275	788	572	1,360	4,640
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	143	302	0	302	5,698
001.30.3053.0.53944.00000	Organizational Fees	18,170	0	18,170	0	7,688	6,253	13,940	4,230
001.30.3053.0.53945.00000	Training	10,000	0	10,000	140	239	851	1,090	8,910
Professional/Technical Total		**245,820**	**0**	**245,820**	**7,501**	**23,100**	**76,163**	**99,263**	**146,557**
Berlin VNA Department Total		**1,576,108**	**0**	**1,576,108**	**75,326**	**426,902**	**83,583**	**510,486**	**1,065,622**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3054.0.51100.00000	Department Head	25,752	773	26,525	1,965	6,876	0	6,876	19,648
001.30.3054.0.51125.00000	Mid-Managers Personnel	152,003	0	152,003	11,259	39,408	0	39,408	112,595
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300
001.30.3054.0.51510.00000	Part Time & Summer Help	23,520	3,527	27,047	1,680	8,106	0	8,106	18,942
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	0	0	0	625
Wages-Salaries Total		**204,500**	**4,300**	**208,800**	**14,904**	**54,390**	**0**	**54,390**	**154,410**
52 Fringe Benefits									
001.30.3054.0.52010.00000	Worker's Compensation	10,180	305	10,485	654	2,376	0	2,376	8,109
001.30.3054.0.52100.00000	Social Security	15,645	262	15,907	998	3,695	0	3,695	12,212
001.30.3054.0.52200.00000	Pension	16,747	93	16,840	1,224	4,285	0	4,285	12,555
001.30.3054.0.52220.00000	Insurance, Life, Disability	867	4	871	0	205	662	867	4
001.30.3054.0.52235.00000	Health Insurance	53,079	0	53,079	0	50,722	0	50,722	2,357
Fringe Benefits Total		**96,518**	**664**	**97,182**	**2,876**	**61,283**	**662**	**61,945**	**35,237**
53 Professional/Technical									
001.30.3054.0.53201.00000	Supplies	400	0	400	0	0	0	0	400
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	1,555	945	2,500	7,500
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	100	100	0	100	4,053
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	0	1,339	2,085	3,424	20,396
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	160	0	160	10
Professional/Technical Total		**41,952**	**0**	**41,952**	**100**	**3,154**	**3,030**	**6,184**	**35,769**
Social & Youth Services Total		**342,970**	**4,963**	**347,933**	**17,880**	**118,826**	**3,692**	**122,518**	**225,415**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.30.3055.0.51100.00000	Department Head	25,752	773	26,525	1,965	6,876	0	6,876	19,648
001.30.3055.0.51125.00000	Mid-Managers Personnel	142,033	0	142,033	10,521	36,823	0	36,823	105,210
001.30.3055.0.51135.00000	Blue Collar Personnel	84,550	0	84,550	5,825	18,167	0	18,167	66,383
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	540	1,350	0	1,350	5,670
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	0	0	0	600
001.30.3055.0.51400.00000	Overtime	500	0	500	0	0	0	0	500
001.30.3055.0.51510.00000	Part time & Summer Help	24,609	0	24,609	1,506	3,348	0	3,348	21,261
001.30.3055.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	0	0	0	625
Wages-Salaries Total		**286,989**	**773**	**287,762**	**20,356**	**66,564**	**0**	**66,564**	**221,197**
52 Fringe Benefits									
001.30.3055.0.52010.00000	Worker's Compensation	16,288	35	16,323	818	2,671	0	2,671	13,652
001.30.3055.0.52100.00000	Social Security	21,955	59	22,014	1,429	4,719	0	4,719	17,296
001.30.3055.0.52200.00000	Pension	16,754	93	16,847	987	3,370	0	3,370	13,476
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,080	4	1,084	0	254	826	1,080	4
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.30.3055.0.52235.00000	Health Insurance	66,491	0	66,491	0	63,803	0	63,803	2,688
001.30.3055.0.52300.00000	Uniforms	600	0	600	39	121	254	375	225
Fringe Benefits Total		**123,268**	**191**	**123,459**	**3,274**	**74,937**	**1,081**	**76,018**	**47,441**
53 Professional/Technical									
001.30.3055.0.53201.00000	Supplies	700	0	700	35	105	315	420	280
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	30	725	508	1,233	767
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	345	0	345	1,655
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	80	260	0	260	965
001.30.3055.0.53944.00000	Organizational Fees	500	0	500	0	40	0	40	460
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200
001.30.3055.0.53952.00000	DSL Service	1,250	0	1,250	0	202	1,048	1,250	0
Professional/Technical Total		**7,875**	**0**	**7,875**	**145**	**1,677**	**1,871**	**3,548**	**4,327**
Senior Services Total		**418,132**	**963**	**419,095**	**23,775**	**143,179**	**2,952**	**146,131**	**272,965**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3559.0.51145.00000	Nurses	71,728	0	71,728	5,459	4,676	0	4,676	67,052
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	0	0	0	2,500
Wages-Salaries Total		**75,291**	**0**	**75,291**	**5,459**	**4,676**	**0**	**4,676**	**70,615**
52 Fringe Benefits									
001.35.3559.0.52010.00000	Worker's Compensation	4,340	0	4,340	314	274	0	274	4,066
001.35.3559.0.52100.00000	Social Security	5,764	0	5,764	418	358	0	358	5,406
001.35.3559.0.52200.00000	Pension	3,562	0	3,562	312	265	0	265	3,297
001.35.3559.0.52220.00000	Insurance, Life, Disability	339	0	339	0	71	268	339	0
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	350	350	50
Fringe Benefits Total		**14,705**	**0**	**14,705**	**1,044**	**968**	**618**	**1,586**	**13,119**
53 Professional/Technical									
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	1,000	1,000	0
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	110	0	110	44
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**110**	**1,000**	**1,110**	**924**
Private Schools Total		**92,030**	**0**	**92,030**	**6,503**	**5,754**	**1,618**	**7,372**	**84,658**

3560 - Board of Education

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3560.0.51000.00000	Education Payroll	33,456,496	0	33,456,496	4,394,514	5,081,020	0	5,081,020	28,375,476
Wages-Salaries Total		**33,456,496**	**0**	**33,456,496**	**4,394,514**	**5,081,020**	**0**	**5,081,020**	**28,375,476**
53 Professional/Technical									
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,626,100	0	15,626,100	711,093	5,847,405	0	5,847,405	9,778,695
Professional/Technical Total		**15,626,100**	**0**	**15,626,100**	**711,093**	**5,847,405**	**0**	**5,847,405**	**9,778,695**
Board of Education Total		**49,082,596**	**0**	**49,082,596**	**5,105,608**	**10,928,425**	**0**	**10,928,425**	**38,154,171**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
51 Wages-Salaries									
001.35.3561.0.51100.00000	Department Head	62,910	1,887	64,797	4,800	16,799	0	16,799	47,998
001.35.3561.0.51125.00000	Mid-Managers Personnel	127,530	(25)	127,505	17,024	38,703	0	38,703	88,802
001.35.3561.0.51130.00000	Clerical Personnel	28,883	25	28,908	2,213	6,223	0	6,223	22,685
001.35.3561.0.51135.00000	Blue Collar Personnel	466,678	0	466,678	34,848	97,573	0	97,573	369,105
001.35.3561.0.51145.00000	Nurses	545,365	0	545,365	41,154	45,331	0	45,331	500,034
001.35.3561.0.51300.00000	Health Aides	97,655	0	97,655	7,338	7,338	0	7,338	90,317
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,632	1,632	0	1,632	16,128
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	4,758	12,595	0	12,595	40,405
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	0	8,213	0	8,213	11,787
001.35.3561.0.51805.00000	Longevity	12,312	0	12,312	0	0	0	0	12,312
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,260	0	1,260	0	0	0	0	1,260
Wages-Salaries Total		**1,433,353**	**1,887**	**1,435,240**	**113,767**	**234,407**	**0**	**234,407**	**1,200,833**
52 Fringe Benefits									
001.35.3561.0.52010.00000	Worker's Compensation	536,025	86	536,111	6,031	12,772	0	12,772	523,339
001.35.3561.0.52100.00000	Social Security	109,752	144	109,896	7,434	16,025	0	16,025	93,871
001.35.3561.0.52200.00000	Pension	116,629	226	116,855	7,908	17,474	0	17,474	99,381
001.35.3561.0.52220.00000	Insurance, Life, Disability	6,669	9	6,678	0	1,306	5,363	6,669	9
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0
001.35.3561.0.52235.00000	Health Insurance	382,990	0	382,990	0	367,752	0	367,752	15,238
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	0	630	630	0
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	4,900	0	4,900	312	312	3,888	4,200	700
Fringe Benefits Total		**1,158,095**	**466**	**1,158,561**	**21,686**	**415,642**	**10,381**	**426,023**	**732,539**
53 Professional/Technical									
001.35.3561.0.53102.00000	Electricity	922,760	0	922,760	61,388	81,309	764,891	846,200	76,560
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgı	52,240	0	52,240	4,353	4,353	47,882	52,235	5
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	2,000	2,000	5,500
001.35.3561.0.53219.00000	Operating Materials	210,000	0	210,000	12,895	32,495	47,348	79,843	130,157
001.35.3561.0.53730.00000	Insurance	64,064	0	64,064	27,655	54,655	0	54,655	9,409

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
001.35.3561.0.53810.00000	Background Checks	330	0	330	0	0	0	0	330
001.35.3561.0.53813.00000	Computer Support	16,225	0	16,225	117	11,491	1,247	12,739	3,486
001.35.3561.0.53814.00000	Contractual Services	464,000	0	464,000	7,113	92,024	138,303	230,327	233,673
001.35.3561.0.53823.00000	Refuse Disposal	64,230	0	64,230	5,353	10,705	53,525	64,230	0
001.35.3561.0.53840.00000	School Security Guards	388,459	0	388,459	0	388,459	0	388,459	0
001.35.3561.0.53916.00000	Professional Development	900	0	900	0	0	0	0	900
001.35.3561.0.53920.00000	Professional Services	26,550	0	26,550	0	3,500	23,050	26,550	0
001.35.3561.0.53944.00000	Organizational Fees	1,245	0	1,245	110	220	550	770	475
001.35.3561.0.53945.00000	Training	2,790	0	2,790	64	64	0	64	2,726
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000
Professional/Technical Total		**2,222,293**	**0**	**2,222,293**	**119,047**	**679,276**	**1,078,797**	**1,758,072**	**464,221**
School Expense Total		**4,813,741**	**2,353**	**4,816,094**	**254,500**	**1,329,325**	**1,089,177**	**2,418,502**	**2,397,593**

4063 - Principal Payments - Town

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

4064 - Principal Payments - Schools

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

4065 - Interest Payments - Town

FY23 - BUDGET VS ACTUAL for 9/30/22
GENERAL FUND - EXPENSE

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

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
59 Principal & Interest									
001.40.4066.0.59500.02030	Issue of 2013	85,597	0	85,597	0	0	0	0	85,597
001.40.4066.0.59500.02035	Issue of 2014	314,565	0	314,565	0	0	0	0	314,565
001.40.4066.0.59500.02038	Issue of 2015	249,286	0	249,286	0	0	0	0	249,286
001.40.4066.0.59500.02039	Issue of 2016	243,658	0	243,658	0	0	0	0	243,658
001.40.4066.0.59500.02042	June 2016 Refunding	101,291	0	101,291	0	62,006	0	62,006	39,285
001.40.4066.0.59500.02043	Issue of May 2017	57,111	0	57,111	0	0	0	0	57,111
Principal & Interest Total		**1,051,508**	**0**	**1,051,508**	**0**	**62,006**	**0**	**62,006**	**989,502**
Interest - Schools Total		**1,051,508**	**0**	**1,051,508**	**0**	**62,006**	**0**	**62,006**	**989,502**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	SEP EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE
59 Transfers									
001.45.4567.0.59622.00000	Transfer to Other Funds	869,620	0	869,620	0	869,620	0	869,620	0
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0
Transfers Total		**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**942,120**	**0**
Transfers - Town Total		**942,120**	**0**	**942,120**	**0**	**942,120**	**0**	**942,120**	**0**
GRAND TOTAL		**96,625,778**	**10,568**	**96,636,346**	**7,529,047**	**24,616,586**	**5,759,961**	**30,376,547**	**66,259,799**