FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

0501 - Town Managers Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	153,831	4,615	158,446	11,737	52,815	0	52,815	105,631	66.7%
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,287	0	55,287	4,095	18,429	0	18,429	36,858	66.7%
001.05.0501.0.51510.00000	Part time & Summer help	0	6,568	6,568	0	0	0	0	6,568	100.0%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**211,618**	**11,182**	**222,800**	**16,457**	**71,869**	**0**	**71,869**	**150,931**	**67.7%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,904	211	9,115	703	3,042	0	3,042	6,074	66.6%
001.05.0501.0.52100.00000	Social Security	16,241	353	16,594	1,242	5,419	0	5,419	11,175	67.3%
001.05.0501.0.52200.00000	Pension	18,702	554	19,256	1,419	6,387	0	6,387	12,868	66.8%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,767	22	1,789	143	571	1,196	1,767	22	1.3%
001.05.0501.0.52235.00000	Health Insurance	20,731	0	20,731	0	19,831	0	19,831	900	4.3%
Fringe Benefits Total		**66,345**	**1,141**	**67,486**	**3,507**	**35,249**	**1,196**	**36,446**	**31,040**	**46.0%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	302	302	0	302	1,698	84.9%
001.05.0501.0.53916.00000	Professional Development	4,900	0	4,900	100	369	0	369	4,531	92.5%
001.05.0501.0.53944.00000	Organizational Fees	325	0	325	0	100	0	100	225	69.2%
001.05.0501.0.53960.00000	Interview Panels/Arbitration	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**7,325**	**0**	**7,325**	**402**	**771**	**0**	**771**	**6,554**	**89.5%**
Town Manager Total		**285,288**	**12,323**	**297,611**	**20,366**	**107,890**	**1,196**	**109,086**	**188,525**	**63.3%**

0502 - Finance Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	134,388	4,032	138,420	10,253	46,140	0	46,140	92,280	66.7%
001.05.0502.0.51120.00000	Professional Personnel	74,078	2,222	76,300	5,652	25,433	0	25,433	50,867	66.7%
001.05.0502.0.51125.00000	Mid-Managers Personnel	261,608	0	261,608	19,378	87,203	0	87,203	174,405	66.7%
001.05.0502.0.51130.00000	Clerical Personnel	121,862	0	121,862	9,338	35,484	0	35,484	86,378	70.9%
001.05.0502.0.51510.00000	Part time & Summer Help	3,917	(1,000)	2,917	0	0	0	0	2,917	100.0%
001.05.0502.0.51805.00000	Longevity	4,584	0	4,584	0	0	0	0	4,584	100.0%
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	0	1,800	450	450	0	450	1,350	75.0%
Wages-Salaries Total		**602,237**	**5,254**	**607,491**	**45,072**	**194,710**	**0**	**194,710**	**412,781**	**67.9%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,292	286	2,578	171	741	0	741	1,838	71.3%
001.05.0502.0.52100.00000	Social Security	46,072	478	46,550	3,261	14,111	0	14,111	32,440	69.7%
001.05.0502.0.52200.00000	Pension	48,548	750	49,298	3,390	14,912	0	14,912	34,386	69.8%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,916	30	2,946	230	919	1,997	2,916	30	1.0%
001.05.0502.0.52235.00000	Health Insurance	115,608	0	115,608	0	110,588	0	110,588	5,020	4.3%
Fringe Benefits Total		**215,436**	**1,546**	**216,982**	**7,052**	**141,271**	**1,997**	**143,268**	**73,714**	**34.0%**
53 Professional/Technical										

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0502.0.53201.00000	Supplies	4,500	0	4,500	121	372	2,677	3,049	1,451	32.2%
001.05.0502.0.53813.00000	Computer Support	59,831	1,000	60,831	0	50,578	0	50,578	10,253	16.9%
001.05.0502.0.53916.00000	Professional Development	2,170	0	2,170	0	219	720	939	1,231	56.7%
001.05.0502.0.53920.00000	Professional Services	30,960	0	30,960	3,000	13,500	17,460	30,960	0	0.0%
001.05.0502.0.53944.00000	Organizational Fees	500	0	500	0	435	0	435	65	13.0%
001.05.0502.0.53945.00000	Training	7,000	0	7,000	135	277	0	277	6,723	96.0%
Professional/Technical Total		**104,961**	**1,000**	**105,961**	**3,256**	**65,380**	**20,857**	**86,238**	**19,723**	**18.6%**
Financial Department Total		**922,634**	**7,800**	**930,434**	**55,380**	**401,362**	**22,854**	**424,215**	**506,218**	**54.4%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0503.0.51100.00000	Department Head	115,875	3,476	119,351	8,841	39,784	0	39,784	79,567	66.7%
001.05.0503.0.51125.00000	Mid-Managers Personnel	171,630	0	171,630	12,713	57,210	0	57,210	114,420	66.7%
001.05.0503.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**288,805**	**3,476**	**292,281**	**21,554**	**96,994**	**0**	**96,994**	**195,287**	**66.8%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,099	159	1,258	82	369	0	369	890	70.7%
001.05.0503.0.52100.00000	Social Security	22,094	266	22,360	1,504	6,822	0	6,822	15,538	69.5%
001.05.0503.0.52200.00000	Pension	25,494	417	25,911	1,914	8,614	0	8,614	17,298	66.8%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,401	17	1,418	112	447	954	1,401	17	1.2%
001.05.0503.0.52235.00000	Health Insurance	73,709	0	73,709	0	72,708	0	72,708	1,001	1.4%
Fringe Benefits Total		**123,797**	**859**	**124,656**	**3,612**	**88,959**	**954**	**89,913**	**34,743**	**27.9%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	0	0	200	200	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	30,100	0	30,100	12,214	24,390	2,641	27,031	3,069	10.2%
001.05.0503.0.53813.00000	Computer Support	114,979	0	114,979	5,447	50,038	22,967	73,005	41,974	36.5%
001.05.0503.0.53945.00000	Training	5,000	0	5,000	0	0	0	0	5,000	100.0%
Professional/Technical Total		**150,279**	**0**	**150,279**	**17,661**	**74,428**	**25,808**	**100,236**	**50,043**	**33.3%**
Technology Total		**562,881**	**4,335**	**567,216**	**42,827**	**260,381**	**26,762**	**287,142**	**280,074**	**49.4%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0504.0.51125.00000	Mid-Managers Personnel	83,541	0	83,541	6,188	27,847	0	27,847	55,694	66.7%
001.05.0504.0.51130.00000	Clerical Personnel	111,283	0	111,283	8,457	32,135	0	32,135	79,148	71.1%
001.05.0504.0.51400.00000	Overtime	150	0	150	0	13	0	13	137	91.6%
001.05.0504.0.51510.00000	Part time & Summer Help	2,200	(400)	1,800	0	0	0	0	1,800	100.0%
001.05.0504.0.51805.00000	Longevity	800	0	800	0	0	0	0	800	100.0%
Wages-Salaries Total		**197,974**	**(400)**	**197,574**	**14,646**	**59,994**	**0**	**59,994**	**137,580**	**69.6%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	755	0	755	56	229	0	229	526	69.7%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.52100.00000	Social Security	15,146	0	15,146	1,032	4,242	0	4,242	10,904	72.0%
001.05.0504.0.52200.00000	Pension	12,747	0	12,747	863	3,540	0	3,540	9,207	72.2%
001.05.0504.0.52220.00000	Insurance, Life, Disability	950	0	950	75	298	652	950	0	0.0%
001.05.0504.0.52235.00000	Health Insurance	43,949	0	43,949	0	43,315	0	43,315	634	1.4%
Fringe Benefits Total		**73,547**	**0**	**73,547**	**2,026**	**51,623**	**652**	**52,275**	**21,272**	**28.9%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	32,000	0	32,000	1,919	11,624	6,507	18,131	13,869	43.3%
001.05.0504.0.53813.00000	Computer Support	11,500	400	11,900	0	11,895	0	11,895	5	0.0%
001.05.0504.0.53916.00000	Professional Development	3,000	0	3,000	130	430	0	430	2,570	85.7%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	7,997	48,656	0	48,656	166,344	77.4%
001.05.0504.0.53944.00000	Organizational Fees	375	0	375	0	0	0	0	375	100.0%
Professional/Technical Total		**261,875**	**400**	**262,275**	**10,046**	**72,606**	**6,507**	**79,113**	**183,162**	**69.8%**
Collector of Revenue Total		**533,396**	**0**	**533,396**	**26,717**	**184,223**	**7,159**	**191,382**	**342,014**	**64.1%**
0506 - Corporation Counsel										
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	355,000	0	355,000	40,135	72,865	226,341	299,206	55,794	15.7%
001.05.0506.0.53835.00000	Transcription	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.05.0506.0.53915.00000	Probate Court	61,100	0	61,100	4,731	17,529	43,571	61,100	0	0.0%
Professional/Technical Total		**418,600**	**0**	**418,600**	**44,866**	**90,394**	**269,912**	**360,306**	**58,294**	**13.9%**
Corporation Counsel Total		**418,600**	**0**	**418,600**	**44,866**	**90,394**	**269,912**	**360,306**	**58,294**	**13.9%**
0507 - Townwide Expenses										
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51510.00000	Part Time & Summer Help	6,131	0	6,131	226	1,340	0	1,340	4,791	78.2%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	1,413	1,413	0	1,413	8,587	85.9%
001.05.0507.0.51815.00000	Salary Continuation	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.05.0507.0.51900.00000	Wage Negotiations	194,158	(46,270)	147,888	0	0	0	0	147,888	100.0%
Wages-Salaries Total		**220,389**	**(46,270)**	**174,119**	**1,639**	**2,753**	**0**	**2,753**	**171,367**	**98.4%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	8,592	(1,909)	6,683	6	9	0	9	6,674	99.9%
001.05.0507.0.52100.00000	Social Security	17,362	(3,539)	13,823	120	196	0	196	13,627	98.6%
001.05.0507.0.52110.00000	Unemployment Compensation	35,000	0	35,000	0	(15,000)	35,000	20,000	15,000	42.9%
001.05.0507.0.52200.00000	Pension	17,714	(5,452)	12,262	0	0	0	0	12,262	100.0%
001.05.0507.0.52202.00000	Pension/Actuar.funding	185,000	0	185,000	0	185,000	0	185,000	0	0.0%
001.05.0507.0.52220.00000	Insurance, Life, Disability	946	(215)	731	0	0	0	0	731	100.0%
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	0	4,375	11,025	15,400	0	0.0%
001.05.0507.0.52400.00000	Employee Assistance Program	8,765	0	8,765	0	2,612	6,153	8,765	0	0.0%
001.05.0507.0.52440.00000	Tuition Reimbursement	12,000	0	12,000	0	0	0	0	12,000	100.0%
Fringe Benefits Total		**300,779**	**(11,115)**	**289,664**	**126**	**177,192**	**52,178**	**229,370**	**60,293**	**20.8%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	0	0	13,800	13,800	0	0.0%
001.05.0507.0.53201.00000	Supplies	3,500	0	3,500	45	1,993	5	1,998	1,502	42.9%
001.05.0507.0.53245.00000	Maintenance & Repair	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0507.0.53730.00000	Insurance	691,774	0	691,774	6,391	393,655	281,290	674,944	16,830	2.4%
001.05.0507.0.53809.00000	Annual Reports	500	0	500	0	0	0	0	500	100.0%
001.05.0507.0.53813.00000	Computer Support	23,000	0	23,000	362	4,056	15,444	19,500	3,500	15.2%
001.05.0507.0.53900.00000	Miscellaneous	10,000	0	10,000	0	2,979	179	3,158	6,842	68.4%
001.05.0507.0.53903.00000	Copiers	49,125	0	49,125	1,486	5,659	27,955	33,614	15,511	31.6%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	60,750	0	60,750	5,009	10,334	13,649	23,983	36,767	60.5%
001.05.0507.0.53916.00000	Professional Development	1,500	0	1,500	79	79	20	99	1,401	93.4%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	0	16,200	47,365	63,565	16,435	20.5%
001.05.0507.0.53927.00000	Contingency	300,000	0	300,000	0	0	0	0	300,000	100.0%
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.05.0507.0.53940.00000	Advertising	40,000	0	40,000	5,350	14,549	23,451	38,000	2,000	5.0%
001.05.0507.0.53943.00000	Mileage	7,500	0	7,500	0	0	0	0	7,500	100.0%
001.05.0507.0.53944.00000	Organizational Fees	30,551	0	30,551	0	30,551	0	30,551	0	0.0%
001.05.0507.0.53948.00000	Televised Meetings	10,000	0	10,000	0	0	0	0	10,000	100.0%
Professional/Technical Total		**1,330,000**	**0**	**1,330,000**	**18,722**	**480,055**	**423,158**	**903,213**	**426,787**	**32.1%**
Townwide Total		**1,851,168**	**(57,385)**	**1,793,783**	**20,487**	**660,000**	**475,336**	**1,135,336**	**658,447**	**36.7%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	3,000	0	3,000	0	400	0	400	2,600	86.7%
Wages-Salaries Total		**3,000**	**0**	**3,000**	**0**	**400**	**0**	**400**	**2,600**	**86.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	12	0	12	0	2	0	2	10	87.3%
001.05.0508.0.52100.00000	Social Security	230	0	230	0	31	0	31	199	86.7%
Fringe Benefits Total		**242**	**0**	**242**	**0**	**32**	**0**	**32**	**210**	**86.7%**
53 Professional/Technical										
001.05.0508.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**500**	**0**	**500**	**0**	**0**	**0**	**0**	**500**	**100.0%**
Brd of Finance Total		**3,742**	**0**	**3,742**	**0**	**432**	**0**	**432**	**3,310**	**88.5%**

0509 - Assessors Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0509.0.51125.00000	Mid-Managers Personnel	187,250	0	187,250	13,870	62,417	0	62,417	124,833	66.7%
001.05.0509.0.51130.00000	Clerical Personnel	150,309	0	150,309	11,220	42,312	0	42,312	107,997	71.9%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100	100.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	1,075	1,075	0	1,075	3,225	75.0%
Wages-Salaries Total		**344,209**	**0**	**344,209**	**26,166**	**105,803**	**0**	**105,803**	**238,406**	**69.3%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	11,082	0	11,082	818	3,636	0	3,636	7,446	67.2%
001.05.0509.0.52100.00000	Social Security	26,332	0	26,332	1,886	7,633	0	7,633	18,699	71.0%
001.05.0509.0.52200.00000	Pension	30,313	0	30,313	1,518	6,306	0	6,306	24,007	79.2%
001.05.0509.0.52235.00000	Health Insurance	53,612	0	53,612	0	51,529	0	51,529	2,083	3.9%
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,648	0	1,648	129	518	1,130	1,648	0	0.0%
Fringe Benefits Total		**122,987**	**0**	**122,987**	**4,351**	**69,622**	**1,130**	**70,753**	**52,234**	**42.5%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	2,026	3,932	452	4,384	216	4.7%
001.05.0509.0.53813.00000	Computer Support	34,250	0	34,250	0	13,068	0	13,068	21,182	61.8%
001.05.0509.0.53814.00000	Contractual Services	65,000	0	65,000	47	47	4,953	5,000	60,000	92.3%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	110	315	0	315	685	68.5%
001.05.0509.0.53945.00000	Training	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0509.0.53944.00000	Organizational Fees	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**108,250**	**0**	**108,250**	**2,183**	**17,362**	**5,405**	**22,768**	**85,482**	**79.0%**
Assessor Total		**575,446**	**0**	**575,446**	**32,700**	**192,788**	**6,536**	**199,324**	**376,122**	**65.4%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	196	899	0	899	7,102	88.8%
001.05.0510.0.51115.00000	Elected Personnel	74,000	0	74,000	5,333	24,000	0	24,000	50,000	67.6%
Wages-Salaries Total		**82,000**	**0**	**82,000**	**5,529**	**24,898**	**0**	**24,898**	**57,102**	**69.6%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	778	0	778	21	247	0	247	531	68.3%
001.05.0510.0.52100.00000	Social Security	6,274	0	6,274	423	1,905	0	1,905	4,369	69.6%
Fringe Benefits Total		**7,052**	**0**	**7,052**	**444**	**2,151**	**0**	**2,151**	**4,901**	**69.5%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	2,305	5,798	16,452	22,250	9,310	29.5%
001.05.0510.0.53234.00000	Food	1,500	0	1,500	0	184	200	384	1,116	74.4%
001.05.0510.0.53245.00000	Maintenance & Repair	2,800	0	2,800	0	0	0	0	2,800	100.0%
001.05.0510.0.53600.00000	Rent	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.05.0510.0.53604.00000	Truck Rental	750	0	750	0	0	0	0	750	100.0%
001.05.0510.0.53814.00000	Contractual Services	150	0	150	0	0	150	150	0	0.0%
001.05.0510.0.53815.00000	Non Taxable Election Workers	33,000	0	33,000	0	5,441	0	5,441	27,559	83.5%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	153	388	1,112	1,500	0	0.0%
001.05.0510.0.53944.00000	Organizational Fees	150	10	160	160	160	0	160	0	0.0%
001.05.0510.0.53945.00000	Training	5,210	(10)	5,200	0	280	580	860	4,340	83.5%
Professional/Technical Total		**77,820**	**0**	**77,820**	**2,618**	**12,251**	**18,494**	**30,745**	**47,075**	**60.5%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Registrar of Voters Total		**166,872**	**0**	**166,872**	**8,591**	**39,301**	**18,494**	**57,795**	**109,077**	**65.4%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0511.0.51100.00000	Department Head	89,944	10,942	100,886	8,772	33,630	0	33,630	67,256	66.7%
001.05.0511.0.51125.00000	Mid-Managers Personnel	74,148	0	74,148	5,492	24,716	0	24,716	49,432	66.7%
001.05.0511.0.51130.00000	Clerical Personnel	120,547	0	120,547	5,172	30,181	0	30,181	90,366	75.0%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	351	0	351	249	41.4%
001.05.0511.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
Wages-Salaries Total		**286,539**	**10,942**	**297,481**	**19,436**	**88,879**	**0**	**88,879**	**208,602**	**70.1%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,090	291	1,381	74	324	0	324	1,057	76.5%
001.05.0511.0.52100.00000	Social Security	21,921	837	22,758	1,422	6,470	0	6,470	16,288	71.6%
001.05.0511.0.52200.00000	Pension	20,678	1,213	21,891	1,496	5,941	0	5,941	15,949	72.9%
001.05.0511.0.52235.00000	Health Insurance	41,871	0	41,871	0	40,118	0	40,118	1,753	4.2%
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,387	43	1,430	89	401	986	1,387	43	3.0%
Fringe Benefits Total		**86,947**	**2,384**	**89,331**	**3,081**	**53,254**	**986**	**54,240**	**35,091**	**39.3%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	1,387	0	1,387	326	575	797	1,373	15	1.0%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	6,500	0	6,500	0	375	6,075	6,450	50	0.8%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	15,500	0	15,500	2,250	7,625	7,875	15,500	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	2,300	0	2,300	124	420	1,880	2,300	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,550	0	2,550	0	630	0	630	1,920	75.3%
001.05.0511.0.53944.00000	Organizational Fees	645	0	645	0	0	0	0	645	100.0%
001.05.0511.0.53947.00000	Vital Statistics	2,000	0	2,000	0	0	855	855	1,145	57.3%
Professional/Technical Total		**32,882**	**0**	**32,882**	**2,700**	**9,625**	**17,483**	**27,108**	**5,775**	**17.6%**
Town Clerk Total		**406,368**	**13,326**	**419,694**	**25,217**	**151,757**	**18,469**	**170,226**	**249,468**	**59.4%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	100	200	0	200	1,300	86.7%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**100**	**200**	**0**	**200**	**1,300**	**86.7%**
52 Fringe Benefits										
001.05.0512.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.3%
001.05.0512.0.52100.00000	Social Security	115	0	115	7	14	0	14	101	88.3%
Fringe Benefits Total		**121**	**0**	**121**	**7**	**14**	**0**	**14**	**107**	**88.2%**
53 Professional/Technical										
001.05.0512.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
Professional/Technical Total		**225**	**0**	**225**	**0**	**0**	**0**	**0**	**225**	**100.0%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**107**	**214**	**0**	**214**	**1,632**	**88.4%**
0513 - Town Council										
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	0	100	0	100	3,875	97.5%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**0**	**100**	**0**	**100**	**3,875**	**97.5%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	0	0	0	0	16	97.6%
001.05.0513.0.52100.00000	Social Security	305	0	305	0	8	0	8	297	97.5%
Fringe Benefits Total		**321**	**0**	**321**	**0**	**8**	**0**	**8**	**313**	**97.5%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	200	200	0	200	0	0.0%
Professional/Technical Total		**200**	**0**	**200**	**200**	**200**	**0**	**200**	**0**	**0.0%**
Town Council Total		**4,496**	**0**	**4,496**	**200**	**308**	**0**	**308**	**4,188**	**93.1%**
0514 - Human Resources										
51 Wages-Salaries										
001.05.0514.0.51100.00000	Department Head	130,000	0	130,000	8,889	40,000	0	40,000	90,000	69.2%
001.05.0514.0.51510.00000	Part Time & Summer Help	9,497	0	9,497	0	0	0	0	9,497	100.0%
Wages-Salaries Total		**139,497**	**0**	**139,497**	**8,889**	**40,000**	**0**	**40,000**	**99,497**	**71.3%**
52 Fringe Benefits										
001.05.0514.0.52010.00000	Worker's Compensation	531	0	531	34	152	0	152	379	71.4%
001.05.0514.0.52100.00000	Social Security	10,672	0	10,672	632	2,859	0	2,859	7,813	73.2%
001.05.0514.0.52200.00000	Pension	7,800	0	7,800	533	2,133	0	2,133	5,667	72.6%
001.05.0514.0.52220.00000	Insurance, Life, Disability	632	0	632	46	184	448	632	0	0.0%
001.05.0514.0.52235.00000	Health Insurance	30,732	0	30,732	0	29,543	0	29,543	1,189	3.9%
Fringe Benefits Total		**50,367**	**0**	**50,367**	**1,245**	**34,871**	**448**	**35,319**	**15,048**	**29.9%**
53 Professional/Technical										
001.05.0514.0.53201.00000	Supplies	2,500	0	2,500	65	322	138	460	2,040	81.6%
001.05.0514.0.53813.00000	Computer Support	5,000	0	5,000	0	595	0	595	4,405	88.1%
001.05.0514.0.53916.00000	Professional Development	5,000	0	5,000	0	610	0	610	4,390	87.8%
001.05.0514.0.53944.00000	Organizational Fees	2,500	0	2,500	0	0	0	0	2,500	100.0%
Professional/Technical Total		**15,000**	**0**	**15,000**	**65**	**1,527**	**138**	**1,665**	**13,335**	**88.9%**
Human resorces Total		**204,864**	**0**	**204,864**	**10,199**	**76,398**	**586**	**76,984**	**127,880**	**62.4%**
1013 - Cemetery Committee										
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	400	0	400	650	61.9%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**400**	**0**	**400**	**650**	**61.9%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	2	0	2	2	62.0%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	31	0	31	50	62.2%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**32**	**0**	**32**	**53**	**62.2%**
53 Professional/Technical										
001.10.1013.0.53201.00000	Supplies	100	0	100	0	0	0	0	100	100.0%
001.10.1013.0.53219.00000	Operating Materials	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.10.1013.0.53221.00000	Fencing	5,000	0	5,000	0	1,393	1,607	3,000	2,000	40.0%
001.10.1013.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	8,543	8,543	10,958	19,500	500	2.5%
Professional/Technical Total		**32,600**	**0**	**32,600**	**8,543**	**9,936**	**12,565**	**22,500**	**10,100**	**31.0%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**8,651**	**10,368**	**12,565**	**22,932**	**10,803**	**32.0%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1014.0.51125.00000	Mid-Managers Personnel	266,639	0	266,639	13,747	52,461	0	52,461	214,178	80.3%
001.10.1014.0.51130.00000	Clerical Personnel	67,526	0	67,526	5,174	19,661	0	19,661	47,865	70.9%
001.10.1014.0.51510.00000	Part time & Summer Help	14,616	0	14,616	0	1,701	0	1,701	12,915	88.4%
001.10.1014.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**349,981**	**0**	**349,981**	**18,922**	**73,823**	**0**	**73,823**	**276,158**	**78.9%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	15,145	0	15,145	784	2,989	0	2,989	12,156	80.3%
001.10.1014.0.52100.00000	Social Security	26,774	0	26,774	1,304	5,128	0	5,128	21,646	80.8%
001.10.1014.0.52200.00000	Pension	22,449	0	22,449	1,305	5,508	0	5,508	16,941	75.5%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,679	0	1,679	97	328	1,351	1,679	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	115,075	0	115,075	0	110,614	0	110,614	4,461	3.9%
Fringe Benefits Total		**181,122**	**0**	**181,122**	**3,490**	**124,567**	**1,351**	**125,918**	**55,204**	**30.5%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	4,500	0	4,500	0	61	151	211	4,289	95.3%
001.10.1014.0.53916.00000	Professional Development	4,410	0	4,410	0	435	369	804	3,606	81.8%
001.10.1014.0.53944.00000	Organizational Fees	1,682	0	1,682	0	0	1,682	1,682	0	0.0%
Professional/Technical Total		**10,592**	**0**	**10,592**	**0**	**496**	**2,202**	**2,697**	**7,895**	**74.5%**
Development Services Total		**541,695**	**0**	**541,695**	**22,412**	**198,885**	**3,553**	**202,438**	**339,257**	**62.6%**

1015 - Planning & Zoning Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.10.1015.0.53916.00000	Professional Development	600	0	600	0	0	0	0	600	100.0%
001.10.1015.0.53944.00000	Organizational Fees	125	0	125	0	0	125	125	0	0.0%
Professional/Technical Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**	**82.8%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Planning & Zoning Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**	**82.8%**

1016 - Zoning Board of Appeals

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

1017 - Economic Development

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	46,980	0	46,980	4,300	14,200	0	14,200	32,780	69.8%
001.10.1017.0.51125.00000	Mid-Managers Personnel	91,988	0	91,988	6,814	30,663	0	30,663	61,325	66.7%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**140,168**	**0**	**140,168**	**11,114**	**44,863**	**0**	**44,863**	**95,305**	**68.0%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	534	0	534	42	136	0	136	398	74.6%
001.10.1017.0.52100.00000	Social Security	10,723	0	10,723	794	3,193	0	3,193	7,530	70.2%
001.10.1017.0.52200.00000	Pension	5,520	0	5,520	409	1,840	0	1,840	3,680	66.7%
001.10.1017.0.52220.00000	Insurance, Life, Disability	448	0	448	35	141	307	448	0	0.0%
001.10.1017.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
Fringe Benefits Total		**43,765**	**0**	**43,765**	**1,280**	**30,671**	**307**	**30,978**	**12,787**	**29.2%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	129	129	193	322	178	35.5%
001.10.1017.0.53814.00000	Contractual Services	10,000	0	10,000	0	0	5,123	5,123	4,877	48.8%
001.10.1017.0.53916.00000	Professional Development	2,500	0	2,500	0	90	0	90	2,410	96.4%
001.10.1017.0.53921.00000	Promotion	30,000	0	30,000	2,009	5,566	655	6,221	23,779	79.3%
001.10.1017.0.53944.00000	Organizational Fees	3,610	0	3,610	0	3,190	0	3,190	420	11.6%
Professional/Technical Total		**46,610**	**0**	**46,610**	**2,139**	**8,975**	**5,971**	**14,946**	**31,664**	**67.9%**
Economic Development Total		**230,543**	**0**	**230,543**	**14,533**	**84,509**	**6,278**	**90,787**	**139,756**	**60.6%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	300	0	300	1,000	76.9%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**100**	**300**	**0**	**300**	**1,000**	**76.9%**
52 Fringe Benefits										
001.10.1018.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.2%
001.10.1018.0.52100.00000	Social Security	100	0	100	7	21	0	21	79	79.1%
Fringe Benefits Total		**105**	**0**	**105**	**7**	**22**	**0**	**22**	**83**	**79.0%**
53 Professional/Technical										
001.10.1018.0.53201.00000	Supplies	55	0	55	0	0	0	0	55	100.0%
001.10.1018.0.53440.00000	Public Education	2,550	0	2,550	0	0	2,450	2,450	100	3.9%
001.10.1018.0.53916.00000	Professional Development	75	0	75	0	0	0	0	75	100.0%
001.10.1018.0.53944.00000	Organizational Fees	155	0	155	0	0	0	0	155	100.0%
Professional/Technical Total		**2,835**	**0**	**2,835**	**0**	**0**	**2,450**	**2,450**	**385**	**13.6%**
Conservation Commission Total		**4,240**	**0**	**4,240**	**107**	**322**	**2,450**	**2,772**	**1,468**	**34.6%**
1019 - Inland Wetlands Commission										
51 Wages-Salaries										
001.10.1019.0.51305.00000	Commission Secretaries	1,400	0	1,400	0	200	0	200	1,200	85.7%
Wages-Salaries Total		**1,400**	**0**	**1,400**	**0**	**200**	**0**	**200**	**1,200**	**85.7%**
52 Fringe Benefits										
001.10.1019.0.52010.00000	Worker's Compensation	6	0	6	0	1	0	1	5	87.3%
001.10.1019.0.52100.00000	Social Security	108	0	108	0	14	0	14	94	87.0%
Fringe Benefits Total		**114**	**0**	**114**	**0**	**15**	**0**	**15**	**99**	**87.0%**
53 Professional/Technical										
001.10.1019.0.53814.00000	Contractual Services	2,400	0	2,400	0	2,211	0	2,211	189	7.9%
001.10.1019.0.53916.00000	Professional Development	500	0	500	0	0	0	0	500	100.0%
001.10.1019.0.53944.00000	Organizational Fees	65	0	65	65	65	0	65	0	0.0%
Professional/Technical Total		**2,965**	**0**	**2,965**	**65**	**2,276**	**0**	**2,276**	**689**	**23.2%**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**65**	**2,491**	**0**	**2,491**	**1,988**	**44.4%**
1020 - Ethics Commission										
51 Wages-Salaries										
001.10.1020.0.51305.00000	Commission Secretaries	400	0	400	0	0	0	0	400	100.0%
Wages-Salaries Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
52 Fringe Benefits										
001.10.1020.0.52010.00000	Worker's Compensation	2	0	2	0	0	0	0	2	100.0%
001.10.1020.0.52100.00000	Social Security	31	0	31	0	0	0	0	31	100.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**33**	**0**	**33**	**0**	**0**	**0**	**0**	**33**	**100.0%**
53 Professional/Technical										
001.10.1020.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
Professional/Technical Total		**50**	**0**	**50**	**0**	**0**	**0**	**0**	**50**	**100.0%**
Ethics Total		**483**	**0**	**483**	**0**	**0**	**0**	**0**	**483**	**100.0%**

1021 - Veterans Commission

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

1023 - Aquifer Protection Commission

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

1024 - Berlin Historic District

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1024.0.51305.00000	Commission Secretaries	1,250	0	1,250	0	300	0	300	950	76.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**300**	**0**	**300**	**950**	**76.0%**
52 Fringe Benefits										
001.10.1024.0.52010.00000	Worker's Compensation	5	0	5	0	1	0	1	4	77.2%
001.10.1024.0.52100.00000	Social Security	96	0	96	0	22	0	22	74	77.4%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**101**	**0**	**101**	**0**	**23**	**0**	**23**	**78**	**77.4%**
53 Professional/Technical										
001.10.1024.0.53201.00000	Supplies	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53916.00000	Professional Development	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53921.00000	Promotion	50	0	50	0	0	0	0	50	100.0%
001.10.1024.0.53944.00000	Organizational Fees	100	0	100	0	0	0	0	100	100.0%
Professional/Technical Total		**250**	**0**	**250**	**0**	**0**	**0**	**0**	**250**	**100.0%**
Historic District Total		**1,601**	**0**	**1,601**	**0**	**323**	**0**	**323**	**1,278**	**79.8%**
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	84.0%
Wages-Salaries Total		**1,250**	**0**	**1,250**	**0**	**200**	**0**	**200**	**1,050**	**84.0%**
52 Fringe Benefits										
001.10.1025.0.52010.00000	Worker's Compensation	5	0	5	0	(4)	0	(4)	9	177.2%
001.10.1025.0.52100.00000	Social Security	96	0	96	0	15	0	15	81	84.1%
Fringe Benefits Total		**101**	**0**	**101**	**0**	**11**	**0**	**11**	**90**	**88.7%**
53 Professional/Technical										
001.10.1025.0.53201.00000	Supplies	150	0	150	0	0	0	0	150	100.0%
001.10.1025.0.53940.00000	Advertising	1,500	0	1,500	0	0	0	0	1,500	100.0%
Professional/Technical Total		**1,650**	**0**	**1,650**	**0**	**0**	**0**	**0**	**1,650**	**100.0%**
Charter Revision Total		**3,001**	**0**	**3,001**	**0**	**211**	**0**	**211**	**2,790**	**93.0%**
1026 - Commission for the Disabled										
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	0	100	0	100	500	83.3%
Wages-Salaries Total		**600**	**0**	**600**	**0**	**100**	**0**	**100**	**500**	**83.3%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	0	0	0	3	87.3%
001.10.1026.0.52100.00000	Social Security	46	0	46	0	7	0	7	39	85.2%
Fringe Benefits Total		**49**	**0**	**49**	**0**	**7**	**0**	**7**	**42**	**85.3%**
Commission for Disabled Total		**649**	**0**	**649**	**0**	**107**	**0**	**107**	**542**	**83.5%**
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,650	0	1,650	100	400	0	400	1,250	75.8%
Wages-Salaries Total		**1,650**	**0**	**1,650**	**100**	**400**	**0**	**400**	**1,250**	**75.8%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	7	0	7	0	2	0	2	5	78.3%
001.10.1027.0.52100.00000	Social Security	127	0	127	7	28	0	28	99	77.6%
Fringe Benefits Total		**134**	**0**	**134**	**7**	**30**	**0**	**30**	**104**	**77.7%**
53 Professional/Technical										
001.10.1027.0.53814.00000	Contractual Services	400	0	400	0	0	0	0	400	100.0%
Professional/Technical Total		**400**	**0**	**400**	**0**	**0**	**0**	**0**	**400**	**100.0%**
Public Building Commission Total		**2,184**	**0**	**2,184**	**107**	**430**	**0**	**430**	**1,754**	**80.3%**

1029 - Building Inpection & Permitting

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	242,702	0	242,702	17,978	80,901	0	80,901	161,801	66.7%
001.10.1029.0.51130.00000	Clerical Personnel	64,183	0	64,183	4,918	18,687	0	18,687	45,496	70.9%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**308,085**	**0**	**308,085**	**22,896**	**99,588**	**0**	**99,588**	**208,497**	**67.7%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,745	0	13,745	1,018	4,569	0	4,569	9,176	66.8%
001.10.1029.0.52100.00000	Social Security	23,569	0	23,569	1,593	6,978	0	6,978	16,591	70.4%
001.10.1029.0.52200.00000	Pension	24,830	0	24,830	2,177	7,362	0	7,362	17,468	70.3%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,499	0	1,499	118	472	1,027	1,499	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	73,990	0	73,990	0	71,143	0	71,143	2,847	3.8%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	0	750	200	420	0	420	330	44.0%
Fringe Benefits Total		**138,383**	**0**	**138,383**	**5,106**	**90,945**	**1,027**	**91,972**	**46,411**	**33.5%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	3,820	0	3,820	0	0	0	0	3,820	100.0%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	0	14,000	9,387	9,387	4,613	14,000	0	0.0%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	0	465	0	465	785	62.8%
001.10.1029.0.53944.00000	Organizational Fees	440	0	440	135	280	160	440	0	0.0%
Professional/Technical Total		**19,510**	**0**	**19,510**	**9,522**	**10,132**	**4,773**	**14,905**	**4,605**	**23.6%**
Building Inspection & Permitting Total		**465,978**	**0**	**465,978**	**37,525**	**200,665**	**5,800**	**206,465**	**259,513**	**55.7%**

1528 - Ambulance Service

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.15.1528.0.53405.00000	Communications Systems	19,147	0	19,147	0	19,146	0	19,146	1	0.0%
001.15.1528.0.53735.00000	Medical Waste Disposal	1,500	0	1,500	0	0	1,500	1,500	0	0.0%
001.15.1528.0.53808.00000	Ambulance Services	370,344	0	370,344	0	185,172	185,172	370,344	0	0.0%
Professional/Technical Total		**390,991**	**0**	**390,991**	**0**	**204,318**	**186,672**	**390,990**	**1**	**0.0%**
Ambulance Total		**390,991**	**0**	**390,991**	**0**	**204,318**	**186,672**	**390,990**	**1**	**0.0%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1530 - Animal Control										
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	107,880	0	107,880	8,280	29,801	0	29,801	78,079	72.4%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	414	1,844	0	1,844	8,656	82.4%
001.15.1530.0.51805.00000	Longevity	1,250	0	1,250	0	0	0	0	1,250	100.0%
001.15.1530.0.51806.00000	ACO Redemption/Adoption	600	0	600	15	60	0	60	540	90.0%
Wages-Salaries Total		**120,230**	**0**	**120,230**	**8,709**	**31,704**	**0**	**31,704**	**88,526**	**73.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,645	0	3,645	272	1,017	0	1,017	2,628	72.1%
001.15.1530.0.52100.00000	Social Security	9,206	0	9,206	640	2,317	0	2,317	6,889	74.8%
001.15.1530.0.52200.00000	Pension	10,790	0	10,790	828	2,964	0	2,964	7,826	72.5%
001.15.1530.0.52220.00000	Insurance, Life, Disability	483	0	483	38	152	331	483	0	0.0%
001.15.1530.0.52235.00000	Health Insurance	10,667	0	10,667	0	10,247	0	10,247	420	3.9%
001.15.1530.0.52300.00000	Uniforms	1,338	0	1,338	46	217	1,121	1,338	0	0.0%
Fringe Benefits Total		**36,129**	**0**	**36,129**	**1,823**	**16,914**	**1,452**	**18,366**	**17,763**	**49.2%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,500	0	1,500	180	255	815	1,070	430	28.7%
001.15.1530.0.53245.00000	Maintenance & Repair	2,600	0	2,600	108	108	392	500	2,100	80.8%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	0	363	637	1,000	700	41.2%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	91	413	3,087	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	915	0	915	82	246	669	915	0	0.0%
001.15.1530.0.53916.00000	Professional Development	200	0	200	0	0	0	0	200	100.0%
001.15.1530.0.53936.00000	License Fees, Due State	5,600	0	5,600	0	0	5,600	5,600	0	0.0%
001.15.1530.0.53940.00000	Advertising	225	0	225	5	23	127	150	75	33.3%
001.15.1530.0.53945.00000	Training	369	0	369	200	200	0	200	169	45.8%
001.15.1530.0.53950.00000	Internet Service	1,260	0	1,260	0	272	988	1,260	0	0.0%
Professional/Technical Total		**18,069**	**0**	**18,069**	**666**	**1,882**	**12,313**	**14,195**	**3,874**	**21.4%**
Animal Control Total		**174,428**	**0**	**174,428**	**11,198**	**50,501**	**13,765**	**64,266**	**110,162**	**63.2%**
1531 - Fire Departments										
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,111	5,000	0	5,000	10,000	66.7%
001.15.1531.0.51130.00000	Clerical Personnel	30,330	0	30,330	1,708	6,485	0	6,485	23,845	78.6%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	16,800	15,600	0	15,600	65,900	80.9%
001.15.1531.0.51801.00000	Paid on Call	274,152	0	274,152	78,420	77,910	0	77,910	196,242	71.6%
Wages-Salaries Total		**400,982**	**0**	**400,982**	**98,039**	**104,995**	**0**	**104,995**	**295,987**	**73.8%**
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	50,056	0	50,056	9,352	8,863	0	8,863	41,193	82.3%
001.15.1531.0.52100.00000	Social Security	30,676	0	30,676	7,467	7,934	0	7,934	22,742	74.1%
001.15.1531.0.52200.00000	Pension	455	0	455	0	0	0	0	455	100.0%
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,653	0	10,653	9	10,098	554	10,653	0	0.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	0	1,008	1,491	2,499	21,501	89.6%
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	36,000	0	36,000	0	0	0	0	36,000	100.0%
Fringe Benefits Total		**151,840**	**0**	**151,840**	**16,827**	**27,903**	**2,045**	**29,948**	**121,892**	**80.3%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	46,550	0	46,550	5,340	16,785	25,418	42,203	4,347	9.3%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	974	2,799	20,201	23,000	0	0.0%
001.15.1531.0.53200.00000	Hazardous Mater. Supplies	1,200	0	1,200	0	0	0	0	1,200	100.0%
001.15.1531.0.53201.00000	Supplies	1,000	0	1,000	0	180	0	180	820	82.0%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	0	0	15,433	15,433	9,567	38.3%
001.15.1531.0.53210.00000	Fire Fighting Equip.	12,000	0	12,000	0	351	2,000	2,351	9,649	80.4%
001.15.1531.0.53216.00000	Protective Clothing	55,000	0	55,000	0	1,271	0	1,271	53,729	97.7%
001.15.1531.0.53219.00000	Operating Materials	30,000	(3,000)	27,000	2,053	6,529	4,111	10,640	16,360	60.6%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	0	400	325	725	11,275	94.0%
001.15.1531.0.53236.00000	Firehose, Nozzles, Tool	8,000	0	8,000	0	810	7,189	7,999	1	0.0%
001.15.1531.0.53242.00000	Foam	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53245.00000	Maintenance & Repair	5,500	0	5,500	0	215	2,284	2,499	3,001	54.6%
001.15.1531.0.53405.00000	Communications Systems	9,200	0	9,200	253	758	2,517	3,275	5,925	64.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	5,099	5,099	56,090	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	0	6,370	0	6,370	8,630	57.5%
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	75	225	600	825	5,175	86.3%
001.15.1531.0.53816.00000	Equip. Testing	36,000	0	36,000	935	10,584	4,602	15,186	20,814	57.8%
001.15.1531.0.53916.00000	Professional Development	2,500	0	2,500	0	0	0	0	2,500	100.0%
001.15.1531.0.53917.00000	Water & Sewer	5,500	0	5,500	0	448	573	1,021	4,479	81.4%
001.15.1531.0.53943.00000	Mileage	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.15.1531.0.53944.00000	Organizational Fees	1,500	0	1,500	0	50	0	50	1,450	96.7%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	0	392	1,520	1,912	28,089	93.6%
Professional/Technical Total		**392,139**	**0**	**392,139**	**14,729**	**53,265**	**142,864**	**196,128**	**196,011**	**50.0%**
Fire Department Total		**944,961**	**0**	**944,961**	**129,594**	**186,163**	**144,909**	**331,072**	**613,889**	**65.0%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1532.0.51100.00000	Department Head	143,000	4,290	147,290	10,910	49,097	0	49,097	98,193	66.7%
001.15.1532.0.51120.00000	Professional Personnel	127,613	2,552	130,165	9,642	43,388	0	43,388	86,777	66.7%
001.15.1532.0.51130.00000	Clerical Personnel	168,505	0	168,505	12,912	48,907	0	48,907	119,598	71.0%
001.15.1532.0.51140.00000	Police Personnel	3,817,254	0	3,817,254	279,656	1,060,221	0	1,060,221	2,757,033	72.2%
001.15.1532.0.51185.00000	Dispatchers	703,984	0	703,984	54,599	200,866	0	200,866	503,118	71.5%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	400	0	400	1,300	76.5%
001.15.1532.0.51400.00000	Overtime	525,000	0	525,000	68,917	237,824	0	237,824	287,176	54.7%
001.15.1532.0.51420.00000	Grant Overtime	50,000	0	50,000	0	0	0	0	50,000	100.0%
001.15.1532.0.51440.00000	Extra Duty Police Officer	400,000	0	400,000	27,953	163,484	0	163,484	236,516	59.1%
001.15.1532.0.51805.00000	Longevity	22,531	0	22,531	0	0	0	0	22,531	100.0%
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	70,267	0	70,267	0	0	0	0	70,267	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	10,000	0	10,000	2,500	2,500	0	2,500	7,500	75.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Wages-Salaries Total		**6,039,854**	**6,842**	**6,046,696**	**467,189**	**1,806,687**	**0**	**1,806,687**	**4,240,009**	**70.1%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	232,046	313	232,359	18,936	75,865	0	75,865	156,494	67.3%
001.15.1532.0.52100.00000	Social Security	462,738	523	463,261	33,611	129,580	0	129,580	333,682	72.0%
001.15.1532.0.52200.00000	Pension	565,934	821	566,755	39,114	138,418	0	138,418	428,338	75.6%
001.15.1532.0.52220.00000	Insurance, Life, Disability	58,211	33	58,244	4,975	19,853	38,357	58,210	34	0.1%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	0	807	5,193	6,000	4,500	42.9%
001.15.1532.0.52235.00000	Health Insurance	922,724	0	922,724	0	883,557	0	883,557	39,167	4.2%
001.15.1532.0.52300.00000	Uniforms	54,200	0	54,200	3,661	13,340	35,910	49,250	4,950	9.1%
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	0	8,800	0	0	0	0	8,800	100.0%
Fringe Benefits Total		**2,315,153**	**1,691**	**2,316,844**	**100,297**	**1,261,419**	**79,460**	**1,340,879**	**975,965**	**42.1%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	755	3,558	6,017	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	6,000	0	6,000	134	441	2,859	3,300	2,700	45.0%
001.15.1532.0.53208.00000	Computer Equipment	16,950	0	16,950	0	0	5,745	5,745	11,205	66.1%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	12,330	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	2,000	0	2,000	0	401	543	944	1,056	52.8%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	303	1,348	4,760	6,107	4,893	44.5%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	19	104	896	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	0	5,208	900	6,108	8,542	58.3%
001.15.1532.0.53245.00000	Maintenance & Repair	33,000	0	33,000	0	16,834	13,725	30,559	2,441	7.4%
001.15.1532.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	6,799	6,799	702	9.4%
001.15.1532.0.53401.00000	Accreditation	6,500	0	6,500	0	0	4,745	4,745	1,755	27.0%
001.15.1532.0.53601.00000	Equipment Rental	4,300	0	4,300	734	734	1,866	2,600	1,700	39.5%
001.15.1532.0.53813.00000	Computer Support	94,000	0	94,000	10,790	62,614	14,532	77,145	16,855	17.9%
001.15.1532.0.53814.00000	Contractual Services	5,500	0	5,500	148	636	3,939	4,575	925	16.8%
001.15.1532.0.53826.00000	Towing	600	0	600	0	0	300	300	300	50.0%
001.15.1532.0.53902.00000	Telephone	15,000	0	15,000	1,002	3,008	9,992	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	9,250	0	9,250	196	695	5,531	6,226	3,024	32.7%
001.15.1532.0.53916.00000	Professional Development	55,000	0	55,000	1,445	6,957	8,608	15,566	39,434	71.7%
001.15.1532.0.53944.00000	Organizational Fees	5,509	0	5,509	0	1,440	0	1,440	4,069	73.9%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	0	0	0	0	1,640	100.0%
Professional/Technical Total		**313,979**	**0**	**313,979**	**27,855**	**116,307**	**91,756**	**208,063**	**105,916**	**33.7%**
Police Department Total		**8,668,986**	**8,534**	**8,677,520**	**595,341**	**3,184,413**	**171,217**	**3,355,630**	**5,321,890**	**61.3%**

1533 - Emergency Management

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

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.15.1533.0.53201.00000	Supplies	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1533.0.53208.00000	Equipment	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.15.1533.0.53759.00000	Everbridge Mass Notification	4,682	0	4,682	0	0	0	0	4,682	100.0%
001.15.1533.0.53837.00000	Dam EAPs	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.15.1533.0.53899.00000	EOC Phone System	7,000	0	7,000	522	2,102	4,898	7,000	0	0.0%
001.15.1533.0.53944.00000	Organizational Fees	300	0	300	0	255	0	255	45	15.0%
001.15.1533.0.53945.00000	Training	500	0	500	0	0	0	0	500	100.0%
Professional/Technical Total		**27,482**	**0**	**27,482**	**522**	**2,357**	**4,898**	**7,255**	**20,227**	**73.6%**
Emergency Management Total		**27,782**	**0**	**27,782**	**522**	**2,357**	**4,898**	**7,255**	**20,527**	**73.9%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1534.0.51120.00000	Professional Personnel	15,000	0	15,000	0	560	0	560	14,440	96.3%
001.15.1534.0.51125.00000	Mid-Managers Personnel	204,080	0	204,080	15,117	68,027	0	68,027	136,053	66.7%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**224,880**	**0**	**224,880**	**15,742**	**69,212**	**0**	**69,212**	**155,668**	**69.2%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,975	0	21,975	1,543	7,034	0	7,034	14,941	68.0%
001.15.1534.0.52100.00000	Social Security	17,308	0	17,308	1,174	5,111	0	5,111	12,197	70.5%
001.15.1534.0.52200.00000	Pension	17,151	0	17,151	1,270	5,717	0	5,717	11,434	66.7%
001.15.1534.0.52220.00000	Insurance, Life, Disability	994	0	994	78	313	681	994	0	0.0%
001.15.1534.0.52235.00000	Health Insurance	26,540	0	26,540	0	25,361	0	25,361	1,179	4.4%
001.15.1534.0.52300.00000	Uniforms	1,100	0	1,100	0	0	650	650	450	40.9%
Fringe Benefits Total		**85,068**	**0**	**85,068**	**4,065**	**43,536**	**1,331**	**44,867**	**40,201**	**47.3%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	400	0	400	0	0	300	300	100	25.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	281	281	375	656	344	34.4%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	80	244	756	1,000	0	0.0%
001.15.1534.0.53916.00000	Professional Development	225	0	225	0	0	0	0	225	100.0%
001.15.1534.0.53918.00000	Fire Prevention	900	0	900	0	0	900	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	305	0	305	175	175	0	175	130	42.6%
001.15.1534.0.53945.00000	Training	1,220	0	1,220	0	880	0	880	340	27.9%
Professional/Technical Total		**5,050**	**0**	**5,050**	**536**	**1,580**	**2,331**	**3,911**	**1,139**	**22.6%**
Fire Marshal Total		**314,998**	**0**	**314,998**	**20,344**	**114,328**	**3,662**	**117,989**	**197,009**	**62.5%**

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	34,702	0	34,702	69,404	66.7%
001.20.2035.0.51130.00000	Clerical Personnel	44,735	0	44,735	3,370	12,798	0	12,798	31,937	71.4%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2035.0.51135.00000	Blue Collar Personnel	347,731	0	347,731	25,541	97,045	0	97,045	250,686	72.1%
001.20.2035.0.51400.00000	Overtime	10,000	0	10,000	0	1,074	0	1,074	8,926	89.3%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	0	0	0	0	15,392	100.0%
001.20.2035.0.51805.00000	Longevity	2,550	0	2,550	0	0	0	0	2,550	100.0%
Wages-Salaries Total		**524,514**	**0**	**524,514**	**36,622**	**145,619**	**0**	**145,619**	**378,895**	**72.2%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	29,873	0	29,873	2,108	9,392	0	9,392	20,481	68.6%
001.20.2035.0.52100.00000	Social Security	40,185	0	40,185	2,633	10,434	0	10,434	29,751	74.0%
001.20.2035.0.52200.00000	Pension	40,815	0	40,815	2,977	11,856	0	11,856	28,959	71.0%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,303	0	2,303	181	722	1,581	2,303	0	0.0%
001.20.2035.0.52235.00000	Health Insurance	87,825	0	87,825	0	84,296	0	84,296	3,529	4.0%
001.20.2035.0.52300.00000	Uniforms	5,900	0	5,900	359	1,542	3,612	5,154	746	12.6%
Fringe Benefits Total		**206,901**	**0**	**206,901**	**8,258**	**118,242**	**5,193**	**123,435**	**83,466**	**40.3%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	412,610	0	412,610	20,261	111,753	78,709	190,462	222,148	53.8%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	0	126	600	726	1,274	63.7%
001.20.2035.0.53217.00000	Snow & Ice Materials	10,000	0	10,000	18	18	6,981	6,999	3,001	30.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	771	2,016	953	2,969	1,031	25.8%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	24	359	1,141	1,500	2,000	57.1%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	3,336	9,315	6,419	15,734	19,266	55.0%
001.20.2035.0.53233.00000	Auto Parts	140,000	0	140,000	19,441	51,563	57,621	109,184	30,816	22.0%
001.20.2035.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2035.0.53248.00000	Miscellaneous Equipment	7,500	0	7,500	0	0	0	0	7,500	100.0%
001.20.2035.0.53813.00000	Computer Support	13,570	1,000	14,570	0	12,990	1,547	14,537	33	0.2%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	130	2,067	4,386	6,453	23,547	78.5%
001.20.2035.0.53826.00000	Towing	3,000	0	3,000	0	125	0	125	2,875	95.8%
001.20.2035.0.53839.00000	Contrac. Serv. - Veh. Overhaul/F	16,000	0	16,000	0	0	5,000	5,000	11,000	68.8%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	260	607	43	650	2,350	78.3%
001.20.2035.0.53920.00000	Professional Services	10,000	(1,000)	9,000	0	0	0	0	9,000	100.0%
001.20.2035.0.53944.00000	Organizational Fees	140	0	140	0	0	0	0	140	100.0%
Professional/Technical Total		**695,320**	**0**	**695,320**	**44,241**	**190,939**	**163,400**	**354,339**	**340,981**	**49.0%**
Municipal Garage Total		**1,426,735**	**0**	**1,426,735**	**89,121**	**454,800**	**168,593**	**623,393**	**803,342**	**56.3%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2036.0.51100.00000	Department Head	101,162	2,959	104,121	7,524	33,860	0	33,860	70,261	67.5%
001.20.2036.0.51125.00000	Mid-Managers Personnel	191,670	0	191,670	14,198	63,890	0	63,890	127,780	66.7%
001.20.2036.0.51130.00000	Clerical Personnel	54,556	0	54,556	4,180	15,885	0	15,885	38,671	70.9%
001.20.2036.0.51805.00000	Longevity	3,168	0	3,168	0	0	0	0	3,168	100.0%
Wages-Salaries Total		**350,556**	**2,959**	**353,515**	**25,903**	**113,634**	**0**	**113,634**	**239,880**	**67.9%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	16,620	136	16,756	1,224	5,496	0	5,496	11,260	67.2%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2036.0.52100.00000	Social Security	26,887	226	27,113	1,831	8,100	0	8,100	19,013	70.1%
001.20.2036.0.52200.00000	Pension	30,694	355	31,049	2,289	10,009	0	10,009	21,040	67.8%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,694	14	1,708	143	574	1,120	1,694	14	0.8%
001.20.2036.0.52235.00000	Health Insurance	78,098	0	78,098	0	74,861	0	74,861	3,237	4.1%
001.20.2036.0.52300.00000	Uniforms	330	0	330	0	0	0	0	330	100.0%
Fringe Benefits Total		**154,323**	**731**	**155,054**	**5,487**	**99,039**	**1,120**	**100,160**	**54,895**	**35.4%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	0	0	1,000	1,000	1,000	50.0%
001.20.2036.0.53223.00000	Street Signs	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800	100.0%
001.20.2036.0.53814.00000	Contractual Services	35,000	0	35,000	1,785	10,352	7,520	17,872	17,128	48.9%
001.20.2036.0.53821.00000	GIS Programming	38,500	0	38,500	0	10,840	22,560	33,400	5,100	13.2%
001.20.2036.0.53823.00000	Refuse Disposal	1,850,000	0	1,850,000	39,718	452,185	1,271,025	1,723,209	126,791	6.9%
001.20.2036.0.53832.00000	Cont.Serv.-Well Monitoring Vet. I	7,000	0	7,000	0	0	4,700	4,700	2,300	32.9%
001.20.2036.0.53836.00000	Material Storage Yard Monitoring	8,000	0	8,000	2,628	3,516	1,085	4,600	3,400	42.5%
001.20.2036.0.53838.00000	Monitoring - Newman Property	10,000	0	10,000	0	0	5,095	5,095	4,905	49.0%
001.20.2036.0.53916.00000	Professional Development	715	0	715	0	0	0	0	715	100.0%
001.20.2036.0.53935.00000	Street Lighting	175,000	0	175,000	13,040	41,372	108,998	150,370	24,630	14.1%
001.20.2036.0.53944.00000	Organizational Fees	1,040	0	1,040	0	50	0	50	990	95.2%
001.20.2036.0.53949.00000	Street Lining-Stop Bar	10,000	0	10,000	0	0	0	0	10,000	100.0%
001.20.2036.0.53970.00000	Flood Control Projects	25,000	0	25,000	0	3,215	1,785	5,000	20,000	80.0%
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	30,000	0	30,000	0	0	6,500	6,500	23,500	78.3%
Professional/Technical Total		**2,199,055**	**0**	**2,199,055**	**57,171**	**521,529**	**1,430,268**	**1,951,797**	**247,258**	**11.2%**
Public Works Total		**2,703,934**	**3,690**	**2,707,624**	**88,561**	**734,203**	**1,431,388**	**2,165,591**	**542,033**	**20.0%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2037.0.51125.00000	Mid-Managers Personnel	177,240	2,400	179,640	13,129	60,280	0	60,280	119,360	66.4%
001.20.2037.0.51135.00000	Blue Collar Personnel	858,383	15	858,398	65,924	250,101	0	250,101	608,297	70.9%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	3,066	10,466	0	10,466	3,034	22.5%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	551	2,768	0	2,768	4,832	63.6%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	0	4,325	75	4,400	13,100	74.9%
001.20.2037.0.51445.00000	Storm Related Overtime	80,000	0	80,000	0	0	0	0	80,000	100.0%
001.20.2037.0.51805.00000	Longevity	9,900	0	9,900	0	0	0	0	9,900	100.0%
001.20.2037.0.51820.00000	In lieu of Health Insurance	5,400	(15)	5,385	900	900	0	900	4,485	83.3%
Wages-Salaries Total		**1,169,523**	**2,400**	**1,171,923**	**83,570**	**328,841**	**75**	**328,915**	**843,008**	**71.9%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	146,341	334	146,675	9,679	38,809	0	38,809	107,866	73.5%
001.20.2037.0.52100.00000	Social Security	88,429	(156)	88,273	5,902	22,782	0	22,782	65,491	74.2%
001.20.2037.0.52200.00000	Pension	91,312	340	91,652	6,847	27,222	0	27,222	64,430	70.3%
001.20.2037.0.52220.00000	Insurance, Life, Disability	5,097	0	5,097	398	1,589	3,508	5,097	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	282,074	0	282,074	0	270,553	0	270,553	11,521	4.1%
001.20.2037.0.52300.00000	Uniforms	9,000	0	9,000	748	1,910	4,890	6,800	2,200	24.4%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**622,253**	**518**	**622,771**	**23,574**	**362,864**	**8,399**	**371,263**	**251,508**	**40.4%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	0	0	500	100.0%
001.20.2037.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	5,057	5,057	95,043	100,100	74,900	42.8%
001.20.2037.0.53218.00000	Tools	3,500	0	3,500	0	848	302	1,150	2,350	67.1%
001.20.2037.0.53219.00000	Operating Materials	14,000	0	14,000	438	1,314	6,386	7,700	6,300	45.0%
001.20.2037.0.53231.00000	Safety Equipment	2,000	0	2,000	78	656	344	1,000	1,000	50.0%
001.20.2037.0.53245.00000	Maintenance & Repair	250	0	250	0	0	0	0	250	100.0%
001.20.2037.0.53604.00000	Truck Rental	40,000	0	40,000	0	0	0	0	40,000	100.0%
001.20.2037.0.53807.00000	Tree Removal	52,000	(2,918)	49,082	0	39,405	595	40,000	9,082	18.5%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	4,000	0	4,000	0	70	0	70	3,930	98.3%
001.20.2037.0.53944.00000	Organizational Fees	255	0	255	0	50	0	50	205	80.4%
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	12,000	0	12,000	990	2,048	4,452	6,500	5,500	45.8%
Professional/Technical Total		**435,505**	**(2,918)**	**432,587**	**6,564**	**49,449**	**107,121**	**156,570**	**276,017**	**63.8%**
Highway Total		**2,227,281**	**0**	**2,227,281**	**113,708**	**741,154**	**115,594**	**856,748**	**1,370,533**	**61.5%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.20.2038.0.51100.00000	Department Head	41,940	1,258	43,198	3,200	14,399	0	14,399	28,799	66.7%
001.20.2038.0.51125.00000	Mid-Managers Personnel	54,656	0	54,656	4,667	12,650	0	12,650	42,006	76.9%
001.20.2038.0.51130.00000	Clerical Personnel	35,301	0	35,301	2,705	10,269	0	10,269	25,032	70.9%
001.20.2038.0.51135.00000	Blue Collar Personnel	494,645	0	494,645	37,347	141,920	0	141,920	352,725	71.3%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,111	9,166	0	9,166	30,834	77.1%
001.20.2038.0.51805.00000	Longevity	4,632	0	4,632	0	0	0	0	4,632	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	540	0	540	135	135	0	135	405	75.0%
Wages-Salaries Total		**671,714**	**1,258**	**672,972**	**50,165**	**188,539**	**0**	**188,539**	**484,434**	**72.0%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	38,749	58	38,807	3,000	11,760	0	11,760	27,047	69.7%
001.20.2038.0.52100.00000	Social Security	51,452	96	51,548	3,594	13,833	0	13,833	37,716	73.2%
001.20.2038.0.52200.00000	Pension	53,174	151	53,325	3,868	14,652	0	14,652	38,673	72.5%
001.20.2038.0.52220.00000	Insurance, Life, Disability	3,062	6	3,068	251	995	2,067	3,062	6	0.2%
001.20.2038.0.52235.00000	Health Insurance	170,988	0	170,988	0	163,648	0	163,648	7,340	4.3%
001.20.2038.0.52300.00000	Uniforms	12,000	0	12,000	558	2,201	7,473	9,674	2,326	19.4%
Fringe Benefits Total		**329,425**	**311**	**329,736**	**11,271**	**207,087**	**9,541**	**216,628**	**113,108**	**34.3%**
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	305,000	0	305,000	21,294	34,260	199,930	234,190	70,810	23.2%
001.20.2038.0.53103.00000	Fuel Oil, Heating	1,500	0	1,500	0	0	0	0	1,500	100.0%
001.20.2038.0.53105.00000	Natural Gas	120,000	0	120,000	3,968	11,016	93,234	104,250	15,750	13.1%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	244	306	1,033	1,339	161	10.7%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2038.0.53219.00000	Operating Materials	130,000	0	130,000	3,297	20,458	43,180	63,638	66,362	51.0%
001.20.2038.0.53238.00000	Traffic Lights/Signals	20,000	0	20,000	0	0	4,199	4,199	15,801	79.0%
001.20.2038.0.53244.00000	Custodial Supplies	45,000	0	45,000	4,909	13,226	10,977	24,203	20,797	46.2%
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2038.0.53251.00000	Townwide Repairs	30,000	0	30,000	0	16,300	0	16,300	13,700	45.7%
001.20.2038.0.53813.00000	Computer Support	9,500	0	9,500	168	2,947	886	3,833	5,667	59.7%
001.20.2038.0.53814.00000	Contractual Services	235,000	0	235,000	13,368	46,037	83,625	129,663	105,337	44.8%
001.20.2038.0.53902.00000	Telephone	120,000	0	120,000	4,169	22,043	75,255	97,298	22,702	18.9%
001.20.2038.0.53916.00000	Professional Development	500	0	500	0	180	0	180	320	64.0%
001.20.2038.0.53917.00000	Water & Sewer	30,000	0	30,000	0	5,060	12,640	17,700	12,300	41.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	270	780	0	780	870	52.7%
001.20.2038.0.53945.00000	Training	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2038.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**1,057,650**	**0**	**1,057,650**	**51,687**	**172,614**	**524,959**	**697,573**	**360,077**	**34.0%**
Public Building Maintenance Total		**2,058,789**	**1,569**	**2,060,358**	**113,123**	**568,240**	**534,500**	**1,102,740**	**957,619**	**46.5%**
2541 - Mobile Home Park										
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	750	0	750	0	0	0	0	750	100.0%
001.25.2541.0.53900.00000	Miscellaneous	500	0	500	0	0	0	0	500	100.0%
001.25.2541.0.53917.00000	Water & Sewer	10,000	0	10,000	0	0	0	0	10,000	100.0%
Professional/Technical Total		**11,250**	**0**	**11,250**	**0**	**0**	**0**	**0**	**11,250**	**100.0%**
Mobile Home Park Total		**11,250**	**0**	**11,250**	**0**	**0**	**0**	**0**	**11,250**	**100.0%**
2542 - Recreation Department										
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	51,501	1,545	53,046	3,929	17,682	0	17,682	35,364	66.7%
001.25.2542.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	34,702	0	34,702	69,404	66.7%
001.25.2542.0.51130.00000	Clerical Personnel	39,855	3,415	43,270	2,610	19,122	0	19,122	24,148	55.8%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	300	0	300	1,000	76.9%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51510.00000	Part Time & Summer Help	16,016	0	16,016	660	3,879	0	3,879	12,137	75.8%
001.25.2542.0.51520.00000	Life Guards/Pool Worker	125,102	0	125,102	0	61,707	0	61,707	63,395	50.7%
001.25.2542.0.51530.00000	Recreation Program Help	140,404	0	140,404	2,169	38,302	0	38,302	102,102	72.7%
001.25.2542.0.51805.00000	Longevity	1,834	0	1,834	0	268	0	268	1,566	85.4%
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	0	1,250	313	313	0	313	938	75.0%
Wages-Salaries Total		**484,872**	**4,960**	**489,832**	**17,393**	**176,275**	**0**	**176,275**	**313,557**	**64.0%**
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	25,172	71	25,243	875	9,404	0	9,404	15,839	62.7%
001.25.2542.0.52100.00000	Social Security	37,093	118	37,211	1,297	13,140	0	13,140	24,071	64.7%
001.25.2542.0.52200.00000	Pension	17,488	(3,230)	14,258	968	5,074	0	5,074	9,184	64.4%
001.25.2542.0.52220.00000	Insurance, Life, Disability	890	8	898	69	279	611	890	8	0.8%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	25,656	0	25,656	0	24,616	0	24,616	1,040	4.1%
Fringe Benefits Total		**107,799**	**(3,033)**	**104,766**	**3,208**	**53,263**	**1,361**	**54,625**	**50,141**	**47.9%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	173	715	971	1,686	914	35.2%
001.25.2542.0.53208.00000	Equipment	15,000	0	15,000	0	1,214	86	1,300	13,700	91.3%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	1,356	1,516	884	2,400	350	12.7%
001.25.2542.0.53281.00000	Pool Supplies	5,900	0	5,900	0	540	3,667	4,207	1,693	28.7%
001.25.2542.0.53400.00000	Programs & Activities	17,600	0	17,600	2,129	5,248	6,343	11,591	6,009	34.1%
001.25.2542.0.53600.00000	Rent	8,922	0	8,922	0	0	0	0	8,922	100.0%
001.25.2542.0.53805.00000	Bands	350	0	350	0	0	350	350	0	0.0%
001.25.2542.0.53810.00000	Background checks	4,000	0	4,000	0	0	2,400	2,400	1,600	40.0%
001.25.2542.0.53813.00000	Computer Support	13,150	0	13,150	0	13,148	0	13,148	2	0.0%
001.25.2542.0.53902.00000	Telephone	625	0	625	0	288	337	625	0	0.0%
001.25.2542.0.53916.00000	Professional Development	400	0	400	0	0	0	0	400	100.0%
001.25.2542.0.53925.00000	Transportation	2,750	0	2,750	0	2,342	158	2,500	250	9.1%
001.25.2542.0.53941.00000	Bank charges	3,600	0	3,600	0	1,259	0	1,259	2,341	65.0%
001.25.2542.0.53944.00000	Organizational Fees	225	0	225	0	190	0	190	35	15.6%
001.25.2542.0.53945.00000	Training	2,860	0	2,860	0	860	0	860	2,000	69.9%
Professional/Technical Total		**80,732**	**0**	**80,732**	**3,658**	**27,320**	**15,196**	**42,516**	**38,216**	**47.3%**
Recreation Department Total		**673,403**	**1,927**	**675,330**	**24,260**	**256,858**	**16,557**	**273,415**	**401,915**	**59.5%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2543.0.51100.00000	Department Head	9,727	50,000	59,727	708	3,185	0	3,185	56,542	94.7%
001.25.2543.0.51125.00000	Mid-Managers Personnel	97,262	0	97,262	7,205	32,421	0	32,421	64,841	66.7%
001.25.2543.0.51135.00000	Blue Collar Personnel	229,312	0	229,312	12,270	58,696	0	58,696	170,616	74.4%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	40,000	0	40,000	3,833	22,349	0	22,349	17,652	44.1%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	325	0	325	1,300	80.0%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,378	10,102	0	10,102	21,124	67.6%
001.25.2543.0.51510.00000	Part time & Summer Help	84,149	0	84,149	2,198	20,423	0	20,423	63,726	75.7%
001.25.2543.0.51805.00000	Longevity	3,300	0	3,300	0	0	0	0	3,300	100.0%
Wages-Salaries Total		**496,601**	**50,000**	**546,601**	**28,691**	**147,501**	**0**	**147,501**	**399,100**	**73.0%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	15,672	1,915	17,587	1,100	5,543	0	5,543	12,044	68.5%
001.25.2543.0.52100.00000	Social Security	38,106	3,825	41,931	2,102	10,895	0	10,895	31,036	74.0%
001.25.2543.0.52110.00000	Unemployment Compensation	30,000	0	30,000	0	(7,500)	30,000	22,500	7,500	25.0%
001.25.2543.0.52200.00000	Pension	29,054	3,000	32,054	1,302	5,970	0	5,970	26,084	81.4%
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,593	300	1,893	63	303	1,290	1,593	300	15.8%
001.25.2543.0.52235.00000	Health Insurance	63,480	0	63,480	0	60,679	0	60,679	2,801	4.4%
001.25.2543.0.52300.00000	Uniforms	5,400	0	5,400	165	536	3,789	4,325	1,075	19.9%
Fringe Benefits Total		**183,305**	**9,040**	**192,345**	**4,731**	**76,426**	**35,080**	**111,505**	**80,840**	**42.0%**

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	68,156	0	68,156	5,687	18,964	25,446	44,410	23,746	34.8%
001.25.2543.0.53105.00000	Natural Gas	21,428	0	21,428	1,552	4,615	15,885	20,500	928	4.3%
001.25.2543.0.53106.00000	Vehicle Fuel	37,500	0	37,500	6,218	15,546	7,904	23,450	14,050	37.5%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	0	327	1,173	1,500	1,500	50.0%
001.25.2543.0.53202.00000	Irrigation	17,000	0	17,000	0	5,450	7,950	13,400	3,600	21.2%
001.25.2543.0.53208.00000	Equipment	7,500	0	7,500	0	0	1,309	1,309	6,191	82.5%
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	666	1,339	146	1,485	6,015	80.2%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	110	4,215	12,345	16,560	13,440	44.8%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	220	3,065	4,154	7,220	2,780	27.8%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	120,000	0	120,000	0	111,773	4,001	115,774	4,226	3.5%
001.25.2543.0.53245.00000	Maintenance & Repair	27,500	0	27,500	1,679	4,796	8,763	13,559	13,941	50.7%
001.25.2543.0.53501.00000	Pro share of cart rev.	28,747	(10,000)	18,747	3,207	11,506	7,241	18,747	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	156,640	(49,040)	107,600	0	70,820	45,000	115,820	(8,220)	-7.6%
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	0	52,741	0	52,741	0	52,741	0	0.0%
001.25.2543.0.53730.00000	Insurance	37,664	0	37,664	0	37,664	0	37,664	0	0.0%
001.25.2543.0.53813.00000	Computer Support	8,000	0	8,000	0	0	7,948	7,948	52	0.6%
001.25.2543.0.53823.00000	Refuse Disposal	6,861	0	6,861	0	1,144	5,718	6,861	0	0.0%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	122	429	1,571	2,000	0	0.0%
001.25.2543.0.53917.00000	Water & Sewer	13,310	0	13,310	0	2,201	6,299	8,500	4,810	36.1%
001.25.2543.0.53940.00000	Advertising	8,500	0	8,500	0	0	8,500	8,500	0	0.0%
001.25.2543.0.53941.00000	Bank charges	28,996	0	28,996	0	11,823	0	11,823	17,173	59.2%
001.25.2543.0.53944.00000	Organizational Fees	650	0	650	0	220	235	455	195	30.0%
001.25.2543.0.53945.00000	Training	300	0	300	0	0	0	0	300	100.0%
001.25.2543.0.53950.00000	Internet Service	5,881	0	5,881	528	1,898	2,722	4,620	1,261	21.4%
Professional/Technical Total		**699,874**	**(59,040)**	**640,834**	**19,989**	**360,536**	**174,310**	**534,846**	**105,988**	**16.5%**
Golf Course Total		**1,379,780**	**0**	**1,379,780**	**53,411**	**584,463**	**209,390**	**793,852**	**585,928**	**42.5%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2544.0.51100.00000	Department Head	90,001	2,700	92,701	6,867	30,900	0	30,900	61,801	66.7%
001.25.2544.0.51120.00000	Professional Personnel	74,393	2,246	76,639	4,708	16,660	0	16,660	59,979	78.3%
001.25.2544.0.51125.00000	Mid-Managers Personnel	354,647	0	354,647	26,060	117,271	0	117,271	237,376	66.9%
001.25.2544.0.51130.00000	Clerical Personnel	180,882	(75)	180,807	13,864	53,025	0	53,025	127,782	70.7%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	300	0	300	900	75.0%
001.25.2544.0.51325.00000	Substitute	18,528	0	18,528	3,412	10,104	0	10,104	8,424	45.5%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	756	3,453	0	3,453	11,547	77.0%
001.25.2544.0.51805.00000	Longevity	4,300	75	4,375	0	200	0	200	4,175	95.4%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**741,451**	**4,946**	**746,397**	**56,392**	**232,537**	**0**	**232,537**	**513,860**	**68.8%**
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,828	227	3,055	218	900	0	900	2,154	70.5%
001.25.2544.0.52100.00000	Social Security	56,722	378	57,100	4,025	16,601	0	16,601	40,499	70.9%
001.25.2544.0.52200.00000	Pension	52,844	593	53,437	2,883	12,525	0	12,525	40,913	76.6%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,147	24	3,171	238	952	2,195	3,147	24	0.8%
001.25.2544.0.52235.00000	Health Insurance	138,488	0	138,488	0	132,574	0	132,574	5,914	4.3%
Fringe Benefits Total		**254,029**	**1,222**	**255,251**	**7,364**	**163,552**	**2,195**	**165,747**	**89,504**	**35.1%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	499	3,213	8,417	11,630	370	3.1%
001.25.2544.0.53208.00000	Equipment	31,628	0	31,628	25,726	25,753	1,135	26,888	4,740	15.0%
001.25.2544.0.53245.00000	Maintenance & Repair	5,000	0	5,000	35	70	1,210	1,280	3,720	74.4%
001.25.2544.0.53300.00000	Books, Periodicals	92,500	0	92,500	5,633	29,385	59,546	88,931	3,569	3.9%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	474	4,050	19,300	23,350	1,650	6.6%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	0	10,652	13,300	23,952	2,048	7.9%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	1,943	37,204	13,743	50,947	4,053	7.4%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	76	1,785	1,237	3,022	2,978	49.6%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	0	0	3,000	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	9,025	0	9,025	299	1,011	3,794	4,805	4,220	46.8%
001.25.2544.0.53916.00000	Professional Development	3,800	0	3,800	0	449	1,843	2,292	1,508	39.7%
001.25.2544.0.53944.00000	Organizational Fees	1,775	0	1,775	0	0	1,625	1,625	150	8.5%
Professional/Technical Total		**273,728**	**0**	**273,728**	**34,686**	**116,572**	**128,150**	**244,722**	**29,006**	**10.6%**
Library Total		**1,269,208**	**6,168**	**1,275,376**	**98,442**	**512,661**	**130,345**	**643,006**	**632,370**	**49.6%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2545.0.51125.00000	Mid-Managers Personnel	173,331	0	173,331	12,839	57,777	0	57,777	115,554	66.7%
001.25.2545.0.51130.00000	Clerical Personnel	19,925	950	20,875	1,286	8,978	0	8,978	11,897	57.0%
001.25.2545.0.51135.00000	Blue Collar Personnel	545,025	0	545,025	40,662	153,886	0	153,886	391,139	71.8%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	0	5,019	0	5,019	9,981	66.5%
001.25.2545.0.51445.00000	Storm Related Overtime	46,000	0	46,000	0	0	0	0	46,000	100.0%
001.25.2545.0.51510.00000	Part time & Summer Help	40,378	0	40,378	0	22,047	0	22,047	18,331	45.4%
001.25.2545.0.51805.00000	Longevity	5,367	0	5,367	0	132	0	132	5,235	97.5%
001.25.2545.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	1,250	1,250	0	1,250	1,250	50.0%
Wages-Salaries Total		**847,526**	**950**	**848,476**	**56,037**	**249,088**	**0**	**249,088**	**599,388**	**70.6%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	46,576	0	46,576	3,103	14,014	0	14,014	32,562	69.9%
001.25.2545.0.52100.00000	Social Security	64,906	0	64,906	4,068	18,060	0	18,060	46,846	72.2%
001.25.2545.0.52200.00000	Pension	63,065	(950)	62,115	3,918	16,100	0	16,100	46,015	74.1%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,424	0	3,424	264	1,057	2,367	3,424	0	0.0%
001.25.2545.0.52235.00000	Health Insurance	246,694	0	246,694	0	237,547	0	237,547	9,147	3.7%
001.25.2545.0.52300.00000	Uniforms	6,000	0	6,000	161	893	3,782	4,675	1,325	22.1%
Fringe Benefits Total		**430,665**	**(950)**	**429,715**	**11,514**	**287,672**	**6,149**	**293,821**	**135,894**	**31.6%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	4,279	6,708	70,971	77,679	2,921	3.6%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	97	829	2,071	2,900	900	23.7%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	2,718	2,718	597	3,315	185	5.3%
001.25.2545.0.53201.00000	Supplies	600	0	600	0	28	72	100	500	83.3%
001.25.2545.0.53204.00000	Labor Serv, Pool, Cemeteries	65,000	0	65,000	859	17,774	12,871	30,645	34,355	52.9%
001.25.2545.0.53207.00000	Playground Safety Surfacing	13,500	0	13,500	0	3,806	3,194	7,000	6,500	48.1%
001.25.2545.0.53208.00000	Equipment	35,000	0	35,000	1,175	1,175	33,154	34,329	671	1.9%
001.25.2545.0.53218.00000	Tools	2,000	0	2,000	0	1,864	0	1,864	136	6.8%
001.25.2545.0.53219.00000	Operating Materials	40,000	0	40,000	641	4,650	18,750	23,400	16,600	41.5%
001.25.2545.0.53221.00000	Fencing	15,000	0	15,000	0	2,760	2,240	5,000	10,000	66.7%
001.25.2545.0.53222.00000	Playground Equipment	20,000	0	20,000	950	1,153	0	1,153	18,847	94.2%
001.25.2545.0.53224.00000	Playing Field Improvements	41,000	0	41,000	119	2,851	14,869	17,720	23,280	56.8%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	997	2,559	4,891	7,450	5,550	42.7%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	29,000	0	29,000	1,153	4,442	6,558	11,000	18,000	62.1%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	0	1,472	10,878	12,350	9,650	43.9%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	1,282	1,282	5,218	6,500	2,500	27.8%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,358	5,440	4,460	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	0	3,141	0	3,141	1,049	25.0%
001.25.2545.0.53917.00000	Water & Sewer	40,620	0	40,620	0	17,925	21,575	39,500	1,120	2.8%
001.25.2545.0.53932.00000	Waterways Treatment	20,000	0	20,000	0	16,545	3,455	20,000	0	0.0%
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	12,000	0	12,000	0	0	0	0	12,000	100.0%
001.25.2545.0.53944.00000	Organizational Fees	210	0	210	0	95	0	95	115	54.8%
Professional/Technical Total		**488,020**	**0**	**488,020**	**15,628**	**99,217**	**215,824**	**315,041**	**172,979**	**35.4%**
Public Grounds Total		**1,766,211**	**0**	**1,766,211**	**83,179**	**635,977**	**221,973**	**857,950**	**908,261**	**51.4%**

3052 - Health Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	147,018	0	147,018	35,270	70,539	76,479	147,018	0	0.0%
001.30.3052.0.53944.00000	Organizational Fees	1,412	0	1,412	0	1,412	0	1,412	0	0.0%
Professional/Technical Total		**148,430**	**0**	**148,430**	**35,270**	**71,951**	**76,479**	**148,430**	**0**	**0.0%**
Health Department Total		**148,430**	**0**	**148,430**	**35,270**	**71,951**	**76,479**	**148,430**	**0**	**0.0%**

3053 - Berlin VNA Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3053.0.51125.00000	Mid-Managers Personnel	109,909	(1,801)	108,109	8,007	36,030	0	36,030	72,078	66.7%
001.30.3053.0.51130.00000	Clerical Personnel	176,124	2,009	178,133	13,683	51,903	0	51,903	126,230	70.9%
001.30.3053.0.51145.00000	Nurses	348,979	(208)	348,771	25,627	90,541	0	90,541	258,230	74.0%
001.30.3053.0.51186.00000	Speech Therapist	4,470	0	4,470	0	0	0	0	4,470	100.0%
001.30.3053.0.51187.00000	Occupational Therapist	8,500	0	8,500	340	(170)	0	(170)	8,670	102.0%
001.30.3053.0.51188.00000	Physical Therapist	129,512	0	129,512	10,765	41,501	0	41,501	88,011	68.0%
001.30.3053.0.51190.00000	Social Worker	4,080	0	4,080	0	1,000	0	1,000	3,080	75.5%
001.30.3053.0.51300.00000	Health Aides	153,014	0	153,014	11,263	41,479	0	41,479	111,535	72.9%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	100	0	100	900	90.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3053.0.51805.00000	Longevity	6,050	0	6,050	0	0	0	0	6,050	100.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	1,350	1,350	0	1,350	4,050	75.0%
Wages-Salaries Total		**948,038**	**0**	**948,038**	**71,134**	**263,734**	**0**	**263,734**	**684,304**	**72.2%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	46,551	0	46,551	2,925	11,456	0	11,456	35,096	75.4%
001.30.3053.0.52100.00000	Social Security	72,529	0	72,529	5,044	18,661	0	18,661	53,868	74.3%
001.30.3053.0.52200.00000	Pension	52,273	0	52,273	3,135	(2,340)	0	(2,340)	54,613	104.5%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,417	0	3,417	257	1,029	2,388	3,417	0	0.0%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	0	1,125	2,675	3,800	0	0.0%
001.30.3053.0.52235.00000	Health Insurance	201,230	0	201,230	0	192,634	0	192,634	8,596	4.3%
001.30.3053.0.52300.00000	Uniforms	2,450	0	2,450	0	0	2,100	2,100	350	14.3%
Fringe Benefits Total		**382,250**	**0**	**382,250**	**11,361**	**222,565**	**7,163**	**229,728**	**152,522**	**39.9%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	375	870	3,965	4,835	2,865	37.2%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	622	1,821	1,554	3,375	3,135	48.2%
001.30.3053.0.53440.00000	Public Education	3,000	0	3,000	0	0	650	650	2,350	78.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,000	0	6,000	0	0	4,000	4,000	2,000	33.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	0	213	537	750	250	25.0%
001.30.3053.0.53813.00000	Computer Support	42,640	0	42,640	0	185	8,016	8,200	34,440	80.8%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	2,928	11,145	25,555	36,700	65,300	64.0%
001.30.3053.0.53902.00000	Telephone	9,000	0	9,000	541	1,810	7,140	8,950	50	0.6%
001.30.3053.0.53903.00000	Copiers	3,650	0	3,650	149	578	1,565	2,143	1,507	41.3%
001.30.3053.0.53916.00000	Professional Development	2,850	0	2,850	0	0	0	0	2,850	100.0%
001.30.3053.0.53920.00000	Professional Services	21,300	0	21,300	385	2,567	13,633	16,200	5,100	23.9%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	316	1,104	556	1,660	4,341	72.3%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	147	450	0	450	5,550	92.5%
001.30.3053.0.53944.00000	Organizational Fees	18,170	0	18,170	2,158	9,845	7,845	17,690	480	2.6%
001.30.3053.0.53945.00000	Training	10,000	0	10,000	1,289	1,528	102	1,630	8,370	83.7%
Professional/Technical Total		**245,820**	**0**	**245,820**	**8,909**	**32,115**	**75,117**	**107,232**	**138,588**	**56.4%**
Berlin VNA Department Total		**1,576,108**	**0**	**1,576,108**	**91,404**	**518,413**	**82,280**	**600,693**	**975,415**	**61.9%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3054.0.51100.00000	Department Head	25,752	773	26,525	1,965	8,841	0	8,841	17,684	66.7%
001.30.3054.0.51125.00000	Mid-Managers Personnel	152,003	0	152,003	11,259	50,668	0	50,668	101,335	66.7%
001.30.3054.0.51155.00000	Secretary-Youth Service	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.51400.00000	Overtime	300	0	300	0	0	0	0	300	100.0%
001.30.3054.0.51510.00000	Part Time & Summer Help	23,520	3,527	27,047	1,008	9,114	0	9,114	17,934	66.3%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	156	156	0	156	469	75.0%
Wages-Salaries Total		**204,500**	**4,300**	**208,800**	**14,388**	**68,778**	**0**	**68,778**	**140,021**	**67.1%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	10,180	305	10,485	660	3,037	0	3,037	7,449	71.0%
001.30.3054.0.52100.00000	Social Security	15,645	262	15,907	959	4,653	0	4,653	11,254	70.7%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.52200.00000	Pension	16,747	93	16,840	1,224	5,509	0	5,509	11,331	67.3%
001.30.3054.0.52220.00000	Insurance, Life, Disability	867	4	871	68	273	594	867	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	53,079	0	53,079	0	50,722	0	50,722	2,357	4.4%
Fringe Benefits Total		**96,518**	**664**	**97,182**	**2,911**	**64,194**	**594**	**64,788**	**32,394**	**33.3%**
53 Professional/Technical										
001.30.3054.0.53201.00000	Supplies	400	0	400	0	0	0	0	400	100.0%
001.30.3054.0.53412.00000	Welfare	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.30.3054.0.53415.00000	Emergency Housing Assistance	10,000	0	10,000	0	1,555	945	2,500	7,500	75.0%
001.30.3054.0.53437.00000	Local Prev. Council Grant	4,153	0	4,153	0	100	0	100	4,053	97.6%
001.30.3054.0.53462.00000	Youth Grant	23,819	0	23,819	511	1,850	1,923	3,774	20,046	84.2%
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	0	0	0	410	100.0%
001.30.3054.0.53944.00000	Organizational Fees	170	0	170	0	160	0	160	10	5.9%
Professional/Technical Total		**41,952**	**0**	**41,952**	**511**	**3,665**	**2,869**	**6,534**	**35,419**	**84.4%**
Social & Youth Services Total		**342,970**	**4,963**	**347,933**	**17,811**	**136,637**	**3,462**	**140,100**	**207,834**	**59.7%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.30.3055.0.51100.00000	Department Head	25,752	773	26,525	1,965	8,841	0	8,841	17,684	66.7%
001.30.3055.0.51125.00000	Mid-Managers Personnel	142,033	0	142,033	10,521	47,344	0	47,344	94,689	66.7%
001.30.3055.0.51135.00000	Blue Collar Personnel	84,550	0	84,550	6,939	25,106	0	25,106	59,444	70.3%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	585	1,935	0	1,935	5,085	72.4%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	100	100	0	100	500	83.3%
001.30.3055.0.51400.00000	Overtime	500	0	500	0	0	0	0	500	100.0%
001.30.3055.0.51510.00000	Part time & Summer Help	24,609	0	24,609	1,872	5,219	0	5,219	19,390	78.8%
001.30.3055.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	156	156	0	156	469	75.0%
Wages-Salaries Total		**286,989**	**773**	**287,762**	**22,137**	**88,702**	**0**	**88,702**	**199,060**	**69.2%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	16,288	35	16,323	997	3,668	0	3,668	12,655	77.5%
001.30.3055.0.52100.00000	Social Security	21,955	59	22,014	1,565	6,284	0	6,284	15,730	71.5%
001.30.3055.0.52200.00000	Pension	16,754	93	16,847	987	4,357	0	4,357	12,489	74.1%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,080	4	1,084	85	338	742	1,080	4	0.3%
001.30.3055.0.52225.00000	Physicals	100	0	100	0	0	0	0	100	100.0%
001.30.3055.0.52235.00000	Health Insurance	66,491	0	66,491	0	63,803	0	63,803	2,688	4.0%
001.30.3055.0.52300.00000	Uniforms	600	0	600	66	187	188	375	225	37.5%
Fringe Benefits Total		**123,268**	**191**	**123,459**	**3,700**	**78,637**	**930**	**79,567**	**43,892**	**35.6%**
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	35	140	280	420	280	40.0%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	34	759	664	1,423	577	28.8%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	0	345	0	345	1,655	82.8%
001.30.3055.0.53916.00000	Professional Development	1,225	0	1,225	0	260	0	260	965	78.8%
001.30.3055.0.53944.00000	Organizational Fees	500	0	500	0	40	0	40	460	92.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3055.0.53945.00000	Training	200	0	200	0	0	0	0	200	100.0%
001.30.3055.0.53952.00000	DSL Service	1,250	0	1,250	101	303	947	1,250	0	0.0%
Professional/Technical Total		**7,875**	**0**	**7,875**	**171**	**1,848**	**1,891**	**3,738**	**4,137**	**52.5%**
Senior Services Total		**418,132**	**963**	**419,095**	**26,008**	**169,186**	**2,821**	**172,007**	**247,088**	**59.0%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	71,728	0	71,728	5,548	10,224	0	10,224	61,504	85.7%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	625	625	0	625	1,875	75.0%
Wages-Salaries Total		**75,291**	**0**	**75,291**	**6,173**	**10,849**	**0**	**10,849**	**64,442**	**85.6%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,340	0	4,340	356	629	0	629	3,711	85.5%
001.35.3559.0.52100.00000	Social Security	5,764	0	5,764	472	830	0	830	4,934	85.6%
001.35.3559.0.52200.00000	Pension	3,562	0	3,562	310	576	0	576	2,986	83.8%
001.35.3559.0.52220.00000	Insurance, Life, Disability	339	0	339	24	94	245	339	0	0.0%
001.35.3559.0.52225.00000	Physicals	300	0	300	0	0	0	0	300	100.0%
001.35.3559.0.52310.00000	Uniforms, School Nur-aides	400	0	400	0	0	350	350	50	12.5%
Fringe Benefits Total		**14,705**	**0**	**14,705**	**1,162**	**2,130**	**595**	**2,724**	**11,981**	**81.5%**
53 Professional/Technical										
001.35.3559.0.53810.00000	Background Checks	500	0	500	0	0	0	0	500	100.0%
001.35.3559.0.53819.00000	Medical Services	1,000	0	1,000	0	0	1,000	1,000	0	0.0%
001.35.3559.0.53944.00000	Organizational Fees	154	0	154	0	110	0	110	44	28.6%
001.35.3559.0.53945.00000	Training	380	0	380	0	0	0	0	380	100.0%
Professional/Technical Total		**2,034**	**0**	**2,034**	**0**	**110**	**1,000**	**1,110**	**924**	**45.4%**
Private Schools Total		**92,030**	**0**	**92,030**	**7,334**	**13,088**	**1,595**	**14,683**	**77,347**	**84.0%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3560.0.51000.00000	Education Payroll	33,456,496	0	33,456,496	2,808,605	7,888,303	0	7,888,303	25,568,193	#REF!
Wages-Salaries Total		**33,456,496**	**0**	**33,456,496**	**2,808,605**	**7,888,303**	**0**	**7,888,303**	**25,568,193**	**76.4%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,626,100	0	15,626,100	615,905	6,466,844	0	6,466,844	9,159,256	76.4%
Professional/Technical Total		**15,626,100**	**0**	**15,626,100**	**615,905**	**6,466,844**	**0**	**6,466,844**	**9,159,256**	**58.6%**
Board of Education Total		**49,082,596**	**0**	**49,082,596**	**3,424,510**	**14,355,147**	**0**	**14,355,147**	**34,727,449**	**70.8%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3561.0.51100.00000	Department Head	62,910	1,887	64,797	4,800	21,599	0	21,599	43,198	66.7%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.35.3561.0.51125.00000	Mid-Managers Personnel	127,530	(25)	127,505	8,671	47,374	0	47,374	80,131	62.8%
001.35.3561.0.51130.00000	Clerical Personnel	28,883	25	28,908	2,213	8,436	0	8,436	20,472	70.8%
001.35.3561.0.51135.00000	Blue Collar Personnel	466,678	0	466,678	34,845	132,419	0	132,419	334,259	71.6%
001.35.3561.0.51145.00000	Nurses	545,365	0	545,365	45,515	90,846	0	90,846	454,519	83.3%
001.35.3561.0.51300.00000	Health Aides	97,655	0	97,655	7,927	15,265	0	15,265	82,390	84.4%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,632	3,264	0	3,264	14,496	81.6%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	4,085	16,679	0	16,679	36,321	68.5%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	927	9,140	0	9,140	10,860	54.3%
001.35.3561.0.51805.00000	Longevity	12,312	0	12,312	0	0	0	0	12,312	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,260	0	1,260	940	940	0	940	320	25.4%
Wages-Salaries Total		**1,433,353**	**1,887**	**1,435,240**	**111,555**	**345,962**	**0**	**345,962**	**1,089,278**	**75.9%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	536,025	86	536,111	6,370	19,143	0	19,143	516,969	96.4%
001.35.3561.0.52100.00000	Social Security	109,752	144	109,896	7,900	23,925	0	23,925	85,971	78.2%
001.35.3561.0.52200.00000	Pension	116,629	226	116,855	8,157	25,632	0	25,632	91,224	78.1%
001.35.3561.0.52220.00000	Insurance, Life, Disability	6,669	9	6,678	457	1,764	4,905	6,669	9	0.1%
001.35.3561.0.52225.00000	Physicals	500	0	500	0	0	500	500	0	0.0%
001.35.3561.0.52235.00000	Health Insurance	382,990	0	382,990	0	367,752	0	367,752	15,238	4.0%
001.35.3561.0.52300.00000	Uniforms	630	0	630	61	61	349	410	220	34.9%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	4,900	0	4,900	505	818	3,382	4,200	700	14.3%
Fringe Benefits Total		**1,158,095**	**466**	**1,158,561**	**23,452**	**439,094**	**9,137**	**448,231**	**710,331**	**61.3%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	922,760	0	922,760	75,395	156,704	689,496	846,200	76,560	8.3%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgr	52,240	0	52,240	4,353	8,706	43,529	52,235	5	0.0%
001.35.3561.0.53106.00000	Fuel	7,500	0	7,500	0	0	2,000	2,000	5,500	73.3%
001.35.3561.0.53219.00000	Operating Materials	210,000	0	210,000	11,953	44,448	40,639	85,087	124,913	59.5%
001.35.3561.0.53730.00000	Insurance	64,064	0	64,064	0	54,655	0	54,655	9,409	14.7%
001.35.3561.0.53810.00000	Background Checks	330	0	330	0	0	0	0	330	100.0%
001.35.3561.0.53813.00000	Computer Support	16,225	0	16,225	109	11,601	1,138	12,739	3,486	21.5%
001.35.3561.0.53814.00000	Contractual Services	464,000	0	464,000	55,488	147,512	99,415	246,927	217,073	46.8%
001.35.3561.0.53823.00000	Refuse Disposal	64,230	0	64,230	4,684	15,389	48,841	64,230	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	388,459	0	388,459	0	388,459	0	388,459	0	0.0%
001.35.3561.0.53916.00000	Professional Development	900	0	900	125	125	0	125	775	86.1%
001.35.3561.0.53920.00000	Professional Services	26,550	0	26,550	3,910	7,410	19,140	26,550	0	0.0%
001.35.3561.0.53944.00000	Organizational Fees	1,245	0	1,245	220	440	471	911	334	26.8%
001.35.3561.0.53945.00000	Training	2,790	0	2,790	0	64	0	64	2,726	97.7%
001.35.3561.0.53946.00000	Vandalism	1,000	0	1,000	0	0	0	0	1,000	100.0%
Professional/Technical Total		**2,222,293**	**0**	**2,222,293**	**156,236**	**835,512**	**944,670**	**1,780,182**	**442,111**	**19.9%**
School Expense Total		**4,813,741**	**2,353**	**4,816,094**	**291,243**	**1,620,568**	**953,807**	**2,574,375**	**2,241,720**	**46.5%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4063.0.59500.02030	Issue of 2013	170,000	0	170,000	0	0	0	0	170,000	100.0%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

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

4064 - Principal Payments - Schools

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

4065 - Interest Payments - Town

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

4066 - Interest Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	85,597	0	85,597	0	0	0	0	85,597	100.0%
001.40.4066.0.59500.02035	Issue of 2014	314,565	0	314,565	0	0	0	0	314,565	100.0%
001.40.4066.0.59500.02038	Issue of 2015	249,286	0	249,286	0	0	0	0	249,286	100.0%
001.40.4066.0.59500.02039	Issue of 2016	243,658	0	243,658	0	0	0	0	243,658	100.0%
001.40.4066.0.59500.02042	June 2016 Refunding	101,291	0	101,291	0	62,006	0	62,006	39,285	38.8%

FY23 - BUDGET VS ACTUAL for 10/31/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.40.4066.0.59500.02043	Issue of May 2017	57,111	0	57,111	0	0	0	0	57,111	100.0%
Principal & Interest Total		**1,051,508**	**0**	**1,051,508**	**0**	**62,006**	**0**	**62,006**	**989,502**	**94.1%**
Interest - Schools Total		**1,051,508**	**0**	**1,051,508**	**0**	**62,006**	**0**	**62,006**	**989,502**	**94.1%**

4567 - Transfers - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	OCT EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	869,620	1,100,000	1,969,620	1,100,000	1,969,620	0	1,969,620	0	0.0%
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	0	72,500	0	72,500	0	72,500	0	0.0%
Transfers Total		**942,120**	**1,100,000**	**2,042,120**	**1,100,000**	**2,042,120**	**0**	**2,042,120**	**0**	**0.0%**
Transfers - Town Total		**942,120**	**1,100,000**	**2,042,120**	**1,100,000**	**2,042,120**	**0**	**2,042,120**	**0**	**0.0%**
GRAND TOTAL		**96,625,778**	**1,110,568**	**97,736,346**	**6,785,441**	**31,413,609**	**5,352,125**	**36,765,734**	**60,970,611**	**62.4%**