FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
0501 - Town Managers Office										
51 Wages-Salaries										
001.05.0501.0.51100.00000	Department Head	153,831	4,615	158,446	11,737	64,552	0	64,552	93,894	59.3%
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,287	0	55,287	4,095	22,524	0	22,524	32,763	59.3%
001.05.0501.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**211,618**	**4,615**	**216,233**	**15,832**	**87,701**	**0**	**87,701**	**128,532**	**59.4%**
52 Fringe Benefits										
001.05.0501.0.52010.00000	Worker's Compensation	8,904	211	9,115	668	3,710	0	3,710	5,406	59.3%
001.05.0501.0.52100.00000	Social Security	16,241	353	16,594	1,182	6,601	0	6,601	9,993	60.2%
001.05.0501.0.52200.00000	Pension	18,702	554	19,256	1,419	7,807	0	7,807	11,449	59.5%
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,767	22	1,789	143	713	1,054	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**	**3,412**	**38,662**	**1,054**	**39,715**	**27,770**	**41.2%**
53 Professional/Technical										
001.05.0501.0.53201.00000	Supplies	2,000	0	2,000	0	302	123	425	1,575	78.8%
001.05.0501.0.53916.00000	Professional Development	4,900	0	4,900	0	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**	**0**	**771**	**123**	**894**	**6,431**	**87.8%**
Town Manager Total		**285,288**	**5,756**	**291,044**	**19,244**	**127,134**	**1,177**	**128,310**	**162,733**	**55.9%**
0502 - Finance Department										
51 Wages-Salaries										
001.05.0502.0.51100.00000	Department Head	134,388	4,032	138,420	10,253	56,393	0	56,393	82,027	59.3%
001.05.0502.0.51120.00000	Professional Personnel	74,078	2,222	76,300	5,652	31,085	0	31,085	45,215	59.3%
001.05.0502.0.51125.00000	Mid-Managers Personnel	261,608	0	261,608	19,378	106,581	0	106,581	155,027	59.3%
001.05.0502.0.51130.00000	Clerical Personnel	121,862	0	121,862	9,338	44,822	0	44,822	77,040	63.2%
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	0	450	0	450	1,350	75.0%
Wages-Salaries Total		**602,237**	**5,254**	**607,491**	**44,622**	**239,332**	**0**	**239,332**	**368,159**	**60.6%**
52 Fringe Benefits										
001.05.0502.0.52010.00000	Worker's Compensation	2,292	286	2,578	170	910	0	910	1,668	64.7%
001.05.0502.0.52100.00000	Social Security	46,072	478	46,550	3,220	17,331	0	17,331	29,219	62.8%
001.05.0502.0.52200.00000	Pension	48,548	750	49,298	3,226	18,138	0	18,138	31,161	63.2%
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,916	30	2,946	230	1,149	1,767	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**	**6,845**	**148,116**	**1,767**	**149,883**	**67,099**	**30.9%**
53 Professional/Technical										
001.05.0502.0.53201.00000	Supplies	4,500	0	4,500	147	519	2,780	3,299	1,201	26.7%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	10,000	23,500	7,460	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	0	277	0	277	6,723	96.0%
Professional/Technical Total		**104,961**	**1,000**	**105,961**	**10,147**	**75,527**	**10,960**	**86,488**	**19,473**	**18.4%**
Financial Department Total		**922,634**	**7,800**	**930,434**	**61,614**	**462,975**	**12,727**	**475,702**	**454,731**	**48.9%**

0503 - Technology Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	48,625	0	48,625	70,727	59.3%
001.05.0503.0.51125.00000	Mid-Managers Personnel	171,630	0	171,630	12,713	69,923	0	69,923	101,707	59.3%
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**	**118,548**	**0**	**118,548**	**173,733**	**59.4%**
52 Fringe Benefits										
001.05.0503.0.52010.00000	Worker's Compensation	1,099	159	1,258	82	450	0	450	808	64.2%
001.05.0503.0.52100.00000	Social Security	22,094	266	22,360	1,473	8,295	0	8,295	14,065	62.9%
001.05.0503.0.52200.00000	Pension	25,494	417	25,911	1,914	10,528	0	10,528	15,383	59.4%
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,401	17	1,418	112	559	842	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**	**3,581**	**92,540**	**842**	**93,382**	**31,274**	**25.1%**
53 Professional/Technical										
001.05.0503.0.53201.00000	Supplies	200	0	200	33	33	167	200	0	0.0%
001.05.0503.0.53208.00000	Computer Equipment	30,100	0	30,100	906	25,295	1,735	27,031	3,069	10.2%
001.05.0503.0.53813.00000	Computer Support	114,979	0	114,979	357	50,395	22,610	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**	**1,296**	**75,724**	**24,512**	**100,236**	**50,043**	**33.3%**
Technology Total		**562,881**	**4,335**	**567,216**	**26,431**	**286,812**	**25,354**	**312,166**	**255,050**	**45.0%**

0504 - Collector of Revenue

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	34,035	0	34,035	49,506	59.3%
001.05.0504.0.51130.00000	Clerical Personnel	111,283	0	111,283	8,457	40,592	0	40,592	70,691	63.5%
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**	**74,640**	**0**	**74,640**	**122,934**	**62.2%**
52 Fringe Benefits										
001.05.0504.0.52010.00000	Worker's Compensation	755	0	755	56	284	0	284	471	62.4%
001.05.0504.0.52100.00000	Social Security	15,146	0	15,146	1,032	5,274	0	5,274	9,872	65.2%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0504.0.52200.00000	Pension	12,747	0	12,747	863	4,403	0	4,403	8,344	65.5%
001.05.0504.0.52220.00000	Insurance, Life, Disability	950	0	950	75	373	577	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**	**53,649**	**577**	**54,226**	**19,321**	**26.3%**
53 Professional/Technical										
001.05.0504.0.53201.00000	Supplies	32,000	0	32,000	1,452	13,076	6,558	19,634	12,366	38.6%
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	60	490	0	490	2,510	83.7%
001.05.0504.0.53924.00000	Tax Refunds	215,000	0	215,000	8,914	57,570	0	57,570	157,430	73.2%
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**	**10,426**	**83,032**	**6,558**	**89,589**	**172,686**	**65.8%**
Collector of Revenue Total		**533,396**	**0**	**533,396**	**27,097**	**211,320**	**7,135**	**218,455**	**314,941**	**59.0%**

0506 - Corporation Counsel

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.05.0506.0.53828.00000	Outsd.Legal/Expert	355,000	0	355,000	15,084	87,949	266,258	354,206	794	0.2%
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	4,095	21,624	39,476	61,100	0	0.0%
Professional/Technical Total		**418,600**	**0**	**418,600**	**19,179**	**109,573**	**305,734**	**415,306**	**3,294**	**0.8%**
54 Capital Outlays										
001.05.0506.0.54000.01625	Atkins St Land Purchase	0	1,000,000	1,000,000	0	0	0	0	1,000,000	100.0%
Capital Outlays Total		**0**	**1,000,000**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**	**1**
Corporation Counsel Total		**418,600**	**1,000,000**	**1,418,600**	**19,179**	**109,573**	**305,734**	**415,306**	**1,003,294**	**70.7%**

0507 - Townwide Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0507.0.51305.00000	Commission Secretaries	100	0	100	0	0	0	0	100	100.0%
001.05.0507.0.51510.00000	Part Time & Summer Help	6,131	0	6,131	333	1,673	0	1,673	4,458	72.7%
001.05.0507.0.51810.00000	Salary in lieu of Vacation	10,000	0	10,000	0	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**	**333**	**3,086**	**0**	**3,086**	**171,034**	**98.2%**
52 Fringe Benefits										
001.05.0507.0.52010.00000	Worker's Compensation	8,592	(1,909)	6,683	1	11	0	11	6,672	99.8%
001.05.0507.0.52100.00000	Social Security	17,362	(3,539)	13,823	25	221	0	221	13,601	98.4%
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%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0507.0.52225.00000	Physicals	15,400	0	15,400	138	4,513	10,887	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**	**165**	**177,357**	**52,040**	**229,397**	**60,267**	**20.8%**
53 Professional/Technical										
001.05.0507.0.53108.00000	Computer Communications	13,800	0	13,800	2,055	2,055	11,745	13,800	0	0.0%
001.05.0507.0.53201.00000	Supplies	3,500	0	3,500	124	2,117	6	2,123	1,377	39.3%
001.05.0507.0.53245.00000	Maintenance & Repair	3,000	0	3,000	0	0	0	0	3,000	100.0%
001.05.0507.0.53730.00000	Insurance	691,774	0	691,774	0	393,655	283,290	676,944	14,830	2.1%
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	360	4,416	15,084	19,500	3,500	15.2%
001.05.0507.0.53900.00000	Miscellaneous	10,000	0	10,000	14	2,994	165	3,158	6,842	68.4%
001.05.0507.0.53903.00000	Copiers	49,125	0	49,125	1,516	7,175	26,573	33,748	15,377	31.3%
001.05.0507.0.53913.00000	Postage & Electronic Transmissi	60,750	0	60,750	274	10,608	13,375	23,983	36,767	60.5%
001.05.0507.0.53916.00000	Professional Development	1,500	0	1,500	0	79	20	99	1,401	93.4%
001.05.0507.0.53920.00000	Professional Services	80,000	0	80,000	10,280	26,480	44,085	70,565	9,435	11.8%
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	5,270	19,819	18,181	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**	**19,894**	**499,949**	**412,522**	**912,472**	**417,528**	**31.4%**
Townwide Total		**1,851,168**	**(57,385)**	**1,793,783**	**20,392**	**680,392**	**464,563**	**1,144,954**	**648,829**	**36.2%**

0508 - Board of Finance

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0508.0.51305.00000	Commission Secretaries	3,000	0	3,000	300	700	0	700	2,300	76.7%
Wages-Salaries Total		**3,000**	**0**	**3,000**	**300**	**700**	**0**	**700**	**2,300**	**76.7%**
52 Fringe Benefits										
001.05.0508.0.52010.00000	Worker's Compensation	12	0	12	1	3	0	3	9	77.8%
001.05.0508.0.52100.00000	Social Security	230	0	230	23	54	0	54	176	76.7%
Fringe Benefits Total		**242**	**0**	**242**	**24**	**56**	**0**	**56**	**186**	**76.8%**
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**	**324**	**756**	**0**	**756**	**2,986**	**79.8%**

0509 - Assessors Office

51 Wages-Salaries

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0509.0.51125.00000	Mid-Managers Personnel	187,250	0	187,250	13,870	76,287	0	76,287	110,963	59.3%
001.05.0509.0.51130.00000	Clerical Personnel	150,309	0	150,309	11,113	53,425	0	53,425	96,884	64.5%
001.05.0509.0.51400.00000	Overtime	250	0	250	0	0	0	0	250	100.0%
001.05.0509.0.51805.00000	Longevity	2,100	0	2,100	0	0	0	0	2,100	100.0%
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	0	4,300	0	1,075	0	1,075	3,225	75.0%
Wages-Salaries Total		**344,209**	**0**	**344,209**	**24,984**	**130,787**	**0**	**130,787**	**213,422**	**62.0%**
52 Fringe Benefits										
001.05.0509.0.52010.00000	Worker's Compensation	11,082	0	11,082	813	4,449	0	4,449	6,633	59.9%
001.05.0509.0.52100.00000	Social Security	26,332	0	26,332	1,795	9,429	0	9,429	16,903	64.2%
001.05.0509.0.52200.00000	Pension	30,313	0	30,313	1,518	7,824	0	7,824	22,489	74.2%
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	647	1,001	1,648	0	0.0%
Fringe Benefits Total		**122,987**	**0**	**122,987**	**4,256**	**73,878**	**1,001**	**74,879**	**48,108**	**39.1%**
53 Professional/Technical										
001.05.0509.0.53201.00000	Supplies	4,600	0	4,600	47	3,979	405	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	0	47	4,953	5,000	60,000	92.3%
001.05.0509.0.53916.00000	Professional Development	1,000	0	1,000	0	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	40	40	0	40	360	90.0%
Professional/Technical Total		**108,250**	**0**	**108,250**	**87**	**17,450**	**5,358**	**22,808**	**85,442**	**78.9%**
Assessor Total		**575,446**	**0**	**575,446**	**29,327**	**222,115**	**6,359**	**228,474**	**346,972**	**60.3%**

0510 - Registrars of Voters

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0510.0.51540.00000	Election Workers	8,000	0	8,000	304	1,202	0	1,202	6,798	85.0%
001.05.0510.0.51115.00000	Elected Personnel	74,000	0	74,000	5,333	29,333	0	29,333	44,667	60.4%
Wages-Salaries Total		**82,000**	**0**	**82,000**	**5,637**	**30,536**	**0**	**30,536**	**51,464**	**62.8%**
52 Fringe Benefits										
001.05.0510.0.52010.00000	Worker's Compensation	778	0	778	21	268	0	268	510	65.5%
001.05.0510.0.52100.00000	Social Security	6,274	0	6,274	431	2,336	0	2,336	3,938	62.8%
Fringe Benefits Total		**7,052**	**0**	**7,052**	**453**	**2,604**	**0**	**2,604**	**4,448**	**63.1%**
53 Professional/Technical										
001.05.0510.0.53201.00000	Supplies	31,560	0	31,560	8,122	13,919	8,331	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	8,327	13,768	0	13,768	19,232	58.3%
001.05.0510.0.53902.00000	Telephone	1,500	0	1,500	145	533	967	1,500	0	0.0%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.05.0510.0.53944.00000	Organizational Fees	150	10	160	0	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**	**16,594**	**28,845**	**10,228**	**39,072**	**38,748**	**49.8%**
Registrar of Voters Total		**166,872**	**0**	**166,872**	**22,683**	**61,984**	**10,228**	**72,212**	**94,660**	**56.7%**

0511 - Town Clerks Office

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	7,473	41,103	0	41,103	59,783	59.3%
001.05.0511.0.51125.00000	Mid-Managers Personnel	74,148	0	74,148	5,492	30,208	0	30,208	43,940	59.3%
001.05.0511.0.51130.00000	Clerical Personnel	120,547	0	120,547	11,365	41,546	0	41,546	79,001	65.5%
001.05.0511.0.51400.00000	Overtime	600	0	600	0	351	0	351	249	41.4%
001.05.0511.0.51510.00000	Part time & Summer Help	0	6,568	6,568	0	0	0	0	6,568	100.0%
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**	**17,510**	**304,049**	**24,331**	**113,210**	**0**	**113,210**	**190,839**	**62.8%**
52 Fringe Benefits										
001.05.0511.0.52010.00000	Worker's Compensation	1,090	291	1,381	92	416	0	416	965	69.8%
001.05.0511.0.52100.00000	Social Security	21,921	837	22,758	1,814	8,283	0	8,283	14,475	63.6%
001.05.0511.0.52200.00000	Pension	20,678	1,213	21,891	1,323	7,264	0	7,264	14,627	66.8%
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	490	897	1,387	43	3.0%
Fringe Benefits Total		**86,947**	**2,384**	**89,331**	**3,318**	**56,572**	**897**	**57,469**	**31,862**	**35.7%**
53 Professional/Technical										
001.05.0511.0.53201.00000	Supplies	1,387	0	1,387	223	798	575	1,373	15	1.0%
001.05.0511.0.53737.00000	Microfilming, Rec. Repair	6,500	0	6,500	375	750	5,700	6,450	50	0.8%
001.05.0511.0.53743.00000	Records Management Program	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.05.0511.0.53813.00000	Computer Support	15,500	0	15,500	1,125	8,750	6,750	15,500	0	0.0%
001.05.0511.0.53814.00000	Contractual Services	2,300	0	2,300	126	545	1,755	2,300	0	0.0%
001.05.0511.0.53916.00000	Professional Development	2,550	0	2,550	325	955	0	955	1,595	62.5%
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**	**2,173**	**11,798**	**15,635**	**27,433**	**5,450**	**16.6%**
Town Clerk Total		**406,368**	**19,894**	**426,262**	**29,822**	**181,579**	**16,531**	**198,111**	**228,151**	**53.5%**

0512 - Board of Assessment Appeals

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0512.0.51305.00000	Commission Secretaries	1,500	0	1,500	0	200	0	200	1,300	86.7%
Wages-Salaries Total		**1,500**	**0**	**1,500**	**0**	**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	0	14	0	14	101	88.3%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**121**	**0**	**121**	**0**	**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%**
Board of Assessment Appeals Total		**1,846**	**0**	**1,846**	**0**	**214**	**0**	**214**	**1,632**	**88.4%**

0513 - Town Council

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0513.0.51305.00000	Commission Secretaries	3,975	0	3,975	300	400	0	400	3,575	89.9%
Wages-Salaries Total		**3,975**	**0**	**3,975**	**300**	**400**	**0**	**400**	**3,575**	**89.9%**
52 Fringe Benefits										
001.05.0513.0.52010.00000	Worker's Compensation	16	0	16	1	2	0	2	14	90.5%
001.05.0513.0.52100.00000	Social Security	305	0	305	23	31	0	31	274	90.0%
Fringe Benefits Total		**321**	**0**	**321**	**24**	**32**	**0**	**32**	**289**	**90.0%**
53 Professional/Technical										
001.05.0513.0.53904.00000	Mayor's Account	200	0	200	0	200	0	200	0	0.0%
Professional/Technical Total		**200**	**0**	**200**	**0**	**200**	**0**	**200**	**0**	**0.0%**
Town Council Total		**4,496**	**0**	**4,496**	**324**	**632**	**0**	**632**	**3,864**	**85.9%**

0514 - Human Resources

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.05.0514.0.51100.00000	Department Head	130,000	0	130,000	8,889	48,889	0	48,889	81,111	62.4%
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**	**48,889**	**0**	**48,889**	**90,608**	**65.0%**
52 Fringe Benefits										
001.05.0514.0.52010.00000	Worker's Compensation	531	0	531	34	186	0	186	345	65.0%
001.05.0514.0.52100.00000	Social Security	10,672	0	10,672	632	3,490	0	3,490	7,182	67.3%
001.05.0514.0.52200.00000	Pension	7,800	0	7,800	533	2,667	0	2,667	5,133	65.8%
001.05.0514.0.52220.00000	Insurance, Life, Disability	632	0	632	46	230	402	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**	**36,116**	**402**	**36,518**	**13,849**	**27.5%**
53 Professional/Technical										
001.05.0514.0.53201.00000	Supplies	2,500	(1,000)	1,500	0	322	138	460	1,040	69.3%
001.05.0514.0.53813.00000	Computer Support	5,000	1,000	6,000	0	595	1,817	2,412	3,588	59.8%
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**	**0**	**1,527**	**1,955**	**3,482**	**11,518**	**76.8%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Human resorces Total		**204,864**	**0**	**204,864**	**10,134**	**86,532**	**2,357**	**88,889**	**115,975**	**56.6%**

1013 - Cemeterv Committee

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1013.0.51305.00000	Commission Secretaries	1,050	0	1,050	100	500	0	500	550	52.4%
Wages-Salaries Total		**1,050**	**0**	**1,050**	**100**	**500**	**0**	**500**	**550**	**52.4%**
52 Fringe Benefits										
001.10.1013.0.52010.00000	Worker's Compensation	4	0	4	0	2	0	2	2	52.5%
001.10.1013.0.52100.00000	Social Security	81	0	81	8	38	0	38	43	52.8%
Fringe Benefits Total		**85**	**0**	**85**	**8**	**40**	**0**	**40**	**45**	**52.8%**
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	589	589	411	1,000	4,000	80.0%
001.10.1013.0.53814.00000	Contractual Services	20,000	0	20,000	0	8,543	10,958	19,500	500	2.5%
Professional/Technical Total		**32,600**	**0**	**32,600**	**589**	**10,524**	**12,976**	**23,500**	**9,100**	**27.9%**
Cemetery Committee Total		**33,735**	**0**	**33,735**	**697**	**11,065**	**12,976**	**24,040**	**9,695**	**28.7%**

1014 - Development Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	66,208	0	66,208	200,431	75.2%
001.10.1014.0.51130.00000	Clerical Personnel	67,526	0	67,526	5,174	24,835	0	24,835	42,691	63.2%
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**	**92,744**	**0**	**92,744**	**257,237**	**73.5%**
52 Fringe Benefits										
001.10.1014.0.52010.00000	Worker's Compensation	15,145	0	15,145	784	3,773	0	3,773	11,372	75.1%
001.10.1014.0.52100.00000	Social Security	26,774	0	26,774	1,304	6,432	0	6,432	20,342	76.0%
001.10.1014.0.52200.00000	Pension	22,449	0	22,449	1,305	6,813	0	6,813	15,636	69.7%
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,679	0	1,679	97	425	1,254	1,679	0	0.0%
001.10.1014.0.52235.00000	Health Insurance	115,075	(3,000)	112,075	0	110,614	0	110,614	1,461	1.3%
Fringe Benefits Total		**181,122**	**(3,000)**	**178,122**	**3,490**	**128,057**	**1,254**	**129,311**	**48,811**	**27.4%**
53 Professional/Technical										
001.10.1014.0.53201.00000	Supplies	4,500	3,000	7,500	0	61	4,151	4,211	3,289	43.8%
001.10.1014.0.53916.00000	Professional Development	4,410	0	4,410	369	804	0	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**	**3,000**	**13,592**	**369**	**865**	**5,833**	**6,697**	**6,895**	**50.7%**
Development Services Total		**541,695**	**0**	**541,695**	**22,781**	**221,666**	**7,086**	**228,752**	**312,943**	**57.8%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1015 - Planning & Zoning Commission										
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%**
Planning & Zoning Total		**725**	**0**	**725**	**0**	**0**	**125**	**125**	**600**	**82.8%**
1016 - Zoning Board of Appeals										
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										
51 Wages-Salaries										
001.10.1017.0.51120.00000	Professional Personnel	46,980	0	46,980	2,500	16,700	0	16,700	30,280	64.5%
001.10.1017.0.51125.00000	Mid-Managers Personnel	91,988	0	91,988	6,814	37,477	0	37,477	54,511	59.3%
001.10.1017.0.51305.00000	Commission Secretaries	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**140,168**	**0**	**140,168**	**9,314**	**54,177**	**0**	**54,177**	**85,991**	**61.3%**
52 Fringe Benefits										
001.10.1017.0.52010.00000	Worker's Compensation	534	0	534	35	171	0	171	363	68.0%
001.10.1017.0.52100.00000	Social Security	10,723	0	10,723	656	3,849	0	3,849	6,874	64.1%
001.10.1017.0.52200.00000	Pension	5,520	0	5,520	409	2,249	0	2,249	3,271	59.3%
001.10.1017.0.52220.00000	Insurance, Life, Disability	448	0	448	35	176	272	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**	**1,135**	**31,806**	**272**	**32,078**	**11,687**	**26.7%**
53 Professional/Technical										
001.10.1017.0.53201.00000	Supplies	500	0	500	66	196	138	334	166	33.2%
001.10.1017.0.53814.00000	Contractual Services	10,000	0	10,000	2,000	2,000	3,123	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	789	6,355	560	6,915	23,085	77.0%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.10.1017.0.53944.00000	Organizational Fees	3,610	0	3,610	250	3,440	0	3,440	170	4.7%
Professional/Technical Total		**46,610**	**0**	**46,610**	**3,105**	**12,081**	**3,821**	**15,902**	**30,708**	**65.9%**
Economic Development Total		**230,543**	**0**	**230,543**	**13,555**	**98,063**	**4,093**	**102,156**	**128,387**	**55.7%**
1018 - Conservation Commission										
51 Wages-Salaries										
001.10.1018.0.51305.00000	Commission Secretaries	1,300	0	1,300	0	300	0	300	1,000	76.9%
Wages-Salaries Total		**1,300**	**0**	**1,300**	**0**	**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	0	21	0	21	79	79.1%
Fringe Benefits Total		**105**	**0**	**105**	**0**	**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**	**0**	**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	0	65	0	65	0	0.0%
Professional/Technical Total		**2,965**	**0**	**2,965**	**0**	**2,276**	**0**	**2,276**	**689**	**23.2%**
Inland-Wetlands Total		**4,479**	**0**	**4,479**	**0**	**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%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%
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	NOV 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	197	197	3	200	2,800	93.3%
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**	**197**	**502**	**23**	**525**	**34,125**	**98.5%**
Veterans Commission Total		**34,650**	**0**	**34,650**	**197**	**502**	**23**	**525**	**34,125**	**98.5%**

1023 - Aquifer Protection Commission

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	NOV 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%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%
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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.10.1026.0.51305.00000	Commission Secretaries	600	0	600	100	200	0	200	400	66.7%
Wages-Salaries Total		**600**	**0**	**600**	**100**	**200**	**0**	**200**	**400**	**66.7%**
52 Fringe Benefits										
001.10.1026.0.52010.00000	Worker's Compensation	3	0	3	0	1	0	1	2	74.7%
001.10.1026.0.52100.00000	Social Security	46	0	46	7	14	0	14	32	70.6%
Fringe Benefits Total		**49**	**0**	**49**	**7**	**14**	**0**	**14**	**35**	**70.8%**
Commission for Disabled Total		**649**	**0**	**649**	**107**	**214**	**0**	**214**	**435**	**67.0%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
1027 - Public Building Commission										
51 Wages-Salaries										
001.10.1027.0.51305.00000	Commission Secretaries	1,650	0	1,650	100	500	0	500	1,150	69.7%
Wages-Salaries Total		**1,650**	**0**	**1,650**	**100**	**500**	**0**	**500**	**1,150**	**69.7%**
52 Fringe Benefits										
001.10.1027.0.52010.00000	Worker's Compensation	7	0	7	0	2	0	2	5	72.9%
001.10.1027.0.52100.00000	Social Security	127	0	127	7	35	0	35	92	72.1%
Fringe Benefits Total		**134**	**0**	**134**	**7**	**37**	**0**	**37**	**97**	**72.1%**
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**	**537**	**0**	**537**	**1,647**	**75.4%**
1029 - Building Inpection & Permitting										
51 Wages-Salaries										
001.10.1029.0.51125.00000	Mid-Managers Personnel	242,702	0	242,702	17,978	98,879	0	98,879	143,823	59.3%
001.10.1029.0.51130.00000	Clerical Personnel	64,183	0	64,183	4,918	23,605	0	23,605	40,578	63.2%
001.10.1029.0.51805.00000	Longevity	1,200	0	1,200	0	0	0	0	1,200	100.0%
Wages-Salaries Total		**308,085**	**0**	**308,085**	**22,896**	**122,484**	**0**	**122,484**	**185,601**	**60.2%**
52 Fringe Benefits										
001.10.1029.0.52010.00000	Worker's Compensation	13,745	0	13,745	1,018	5,588	0	5,588	8,157	59.3%
001.10.1029.0.52100.00000	Social Security	23,569	0	23,569	1,593	8,571	0	8,571	14,998	63.6%
001.10.1029.0.52200.00000	Pension	24,830	2,350	27,180	2,177	9,540	0	9,540	17,640	64.9%
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,499	0	1,499	118	590	909	1,499	0	0.0%
001.10.1029.0.52235.00000	Health Insurance	73,990	0	73,990	0	71,143	0	71,143	2,847	3.8%
001.10.1029.0.52300.00000	Uniforms/Safety Equip.	750	0	750	0	420	0	420	330	44.0%
Fringe Benefits Total		**138,383**	**2,350**	**140,733**	**4,906**	**95,851**	**909**	**96,760**	**43,973**	**31.2%**
53 Professional/Technical										
001.10.1029.0.53201.00000	Supplies	3,820	0	3,820	0	0	120	120	3,700	96.9%
001.10.1029.0.53245.00000	Maintenance & Repair	14,000	(2,350)	11,650	0	9,387	0	9,387	2,263	19.4%
001.10.1029.0.53916.00000	Professional Development	1,250	0	1,250	339	804	0	804	446	35.7%
001.10.1029.0.53944.00000	Organizational Fees	440	0	440	0	280	160	440	0	0.0%
Professional/Technical Total		**19,510**	**(2,350)**	**17,160**	**339**	**10,471**	**280**	**10,751**	**6,409**	**37.3%**
Building Inspection & Permitting Total		**465,978**	**0**	**465,978**	**28,141**	**228,806**	**1,189**	**229,995**	**235,983**	**50.6%**
1528 - Ambulance Service										
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%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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%**

1530 - Animal Control

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1530.0.51135.00000	Blue Collar Personnel	107,880	0	107,880	7,789	37,590	0	37,590	70,290	65.2%
001.15.1530.0.51400.00000	Overtime	10,500	0	10,500	641	2,485	0	2,485	8,015	76.3%
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	0	60	0	60	540	90.0%
Wages-Salaries Total		**120,230**	**0**	**120,230**	**8,430**	**40,135**	**0**	**40,135**	**80,095**	**66.6%**
52 Fringe Benefits										
001.15.1530.0.52010.00000	Worker's Compensation	3,645	0	3,645	269	1,286	0	1,286	2,359	64.7%
001.15.1530.0.52100.00000	Social Security	9,206	0	9,206	616	2,933	0	2,933	6,273	68.1%
001.15.1530.0.52200.00000	Pension	10,790	0	10,790	779	3,743	0	3,743	7,047	65.3%
001.15.1530.0.52220.00000	Insurance, Life, Disability	483	0	483	38	190	293	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	61	278	1,060	1,338	0	0.0%
Fringe Benefits Total		**36,129**	**0**	**36,129**	**1,763**	**18,677**	**1,353**	**20,030**	**16,099**	**44.6%**
53 Professional/Technical										
001.15.1530.0.53201.00000	Supplies	1,500	0	1,500	0	255	865	1,120	380	25.3%
001.15.1530.0.53245.00000	Maintenance & Repair	2,600	0	2,600	0	108	642	750	1,850	71.2%
001.15.1530.0.53285.00000	Animal Food	1,700	0	1,700	208	572	428	1,000	700	41.2%
001.15.1530.0.53827.00000	Veterinary Fees	3,700	0	3,700	339	752	2,748	3,500	200	5.4%
001.15.1530.0.53902.00000	Telephone	915	0	915	82	328	587	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	14	37	113	150	75	33.3%
001.15.1530.0.53945.00000	Training	369	0	369	0	200	0	200	169	45.8%
001.15.1530.0.53950.00000	Internet Service	1,260	0	1,260	184	456	804	1,260	0	0.0%
Professional/Technical Total		**18,069**	**0**	**18,069**	**827**	**2,709**	**11,786**	**14,495**	**3,574**	**19.8%**
Animal Control Total		**174,428**	**0**	**174,428**	**11,021**	**61,521**	**13,139**	**74,660**	**99,768**	**57.2%**

1531 - Fire Departments

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.15.1531.0.51121.00000	Fire Administrator	15,000	0	15,000	1,111	6,111	0	6,111	8,889	59.3%
001.15.1531.0.51130.00000	Clerical Personnel	30,330	0	30,330	1,708	8,193	0	8,193	22,137	73.0%
001.15.1531.0.51800.00000	Reward program	81,500	0	81,500	250	15,850	0	15,850	65,650	80.6%
001.15.1531.0.51801.00000	Paid on Call	274,152	0	274,152	1,620	79,530	0	79,530	194,622	71.0%
Wages-Salaries Total		**400,982**	**0**	**400,982**	**4,689**	**109,684**	**0**	**109,684**	**291,298**	**72.6%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.15.1531.0.52010.00000	Worker's Compensation	50,056	0	50,056	149	9,013	0	9,013	41,043	82.0%
001.15.1531.0.52100.00000	Social Security	30,676	0	30,676	340	8,274	0	8,274	22,402	73.0%
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	10,107	546	10,653	0	0.0%
001.15.1531.0.52225.00000	Physicals	24,000	0	24,000	1,258	2,266	233	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**	**1,756**	**29,659**	**779**	**30,438**	**121,402**	**80.0%**
53 Professional/Technical										
001.15.1531.0.53102.00000	Electricity	46,550	0	46,550	1,739	18,524	23,679	42,203	4,347	9.3%
001.15.1531.0.53105.00000	Natural Gas	23,000	0	23,000	2,387	5,186	17,814	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	500	680	320	32.0%
001.15.1531.0.53208.00000	Equipment	25,000	0	25,000	8,622	8,622	6,811	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	2,313	8,842	4,311	13,152	13,848	51.3%
001.15.1531.0.53229.00000	Rescue Equipment	12,000	0	12,000	2,691	3,091	44	3,135	8,865	73.9%
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	1,011	2,264	3,275	5,925	64.4%
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	0	1,500	150	150	0	150	1,350	90.0%
001.15.1531.0.53605.00000	Operating Expense Reimbursem	61,189	0	61,189	5,099	10,198	50,991	61,189	0	0.0%
001.15.1531.0.53813.00000	Computer Support	15,000	0	15,000	1,349	7,720	0	7,720	7,280	48.5%
001.15.1531.0.53814.00000	Contractual Services	3,000	3,000	6,000	75	300	525	825	5,175	86.3%
001.15.1531.0.53816.00000	Equip. Testing	36,000	0	36,000	4,020	14,604	700	15,304	20,696	57.5%
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	80	130	0	130	1,370	91.3%
001.15.1531.0.53945.00000	Training	30,000	0	30,000	0	392	4,670	5,062	24,939	83.1%
Professional/Technical Total		**392,139**	**0**	**392,139**	**28,778**	**82,043**	**124,355**	**206,398**	**185,741**	**47.4%**
Fire Department Total		**944,961**	**0**	**944,961**	**35,223**	**221,386**	**125,134**	**346,520**	**598,441**	**63.3%**

1532 - Police Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	60,007	0	60,007	87,283	59.3%
001.15.1532.0.51120.00000	Professional Personnel	127,613	2,552	130,165	9,642	53,030	0	53,030	77,135	59.3%
001.15.1532.0.51130.00000	Clerical Personnel	168,505	0	168,505	9,515	58,422	0	58,422	110,083	65.3%
001.15.1532.0.51140.00000	Police Personnel	3,817,254	0	3,817,254	272,953	1,333,174	0	1,333,174	2,484,080	65.1%
001.15.1532.0.51185.00000	Dispatchers	703,984	0	703,984	54,685	255,551	0	255,551	448,433	63.7%
001.15.1532.0.51305.00000	Commission Secretaries	1,700	0	1,700	100	500	0	500	1,200	70.6%
001.15.1532.0.51400.00000	Overtime	525,000	0	525,000	46,401	284,225	0	284,225	240,775	45.9%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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	33,717	197,201	0	197,201	202,799	50.7%
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	(30,000)	40,267	0	0	0	0	40,267	100.0%
001.15.1532.0.51820.00000	In lieu of Health Insurance	10,000	0	10,000	0	2,500	0	2,500	7,500	75.0%
Wages-Salaries Total		**6,039,854**	**(23,158)**	**6,016,696**	**437,922**	**2,244,609**	**0**	**2,244,609**	**3,772,087**	**62.7%**
52 Fringe Benefits										
001.15.1532.0.52010.00000	Worker's Compensation	232,046	313	232,359	17,803	93,669	0	93,669	138,691	59.7%
001.15.1532.0.52100.00000	Social Security	462,738	523	463,261	30,347	159,927	0	159,927	303,335	65.5%
001.15.1532.0.52200.00000	Pension	565,934	821	566,755	34,425	172,842	0	172,842	393,913	69.5%
001.15.1532.0.52220.00000	Insurance, Life, Disability	58,211	69,033	127,244	11,959	31,812	26,398	58,210	69,034	54.3%
001.15.1532.0.52225.00000	Physicals	10,500	0	10,500	400	1,207	4,793	6,000	4,500	42.9%
001.15.1532.0.52235.00000	Health Insurance	922,724	(39,000)	883,724	0	883,557	0	883,557	167	0.0%
001.15.1532.0.52300.00000	Uniforms	54,200	0	54,200	4,780	18,120	32,624	50,744	3,456	6.4%
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**	**31,691**	**2,346,844**	**99,715**	**1,361,134**	**63,815**	**1,424,949**	**921,895**	**39.3%**
53 Professional/Technical										
001.15.1532.0.53101.00000	Telecomm-Statewide Info	12,000	0	12,000	755	4,313	5,262	9,575	2,425	20.2%
001.15.1532.0.53201.00000	Supplies	6,000	0	6,000	583	1,024	2,303	3,327	2,673	44.5%
001.15.1532.0.53208.00000	Computer Equipment	16,950	0	16,950	5,745	5,745	2,938	8,683	8,267	48.8%
001.15.1532.0.53209.00000	Defensive Equipment - Tasers	12,330	0	12,330	0	12,330	0	12,330	0	0.0%
001.15.1532.0.53211.00000	Computer Materials	2,000	0	2,000	293	694	589	1,283	717	35.9%
001.15.1532.0.53212.00000	Photo Supplies	250	0	250	0	0	0	0	250	100.0%
001.15.1532.0.53219.00000	Operating Materials	11,000	0	11,000	1,468	2,815	5,992	8,807	2,193	19.9%
001.15.1532.0.53234.00000	Food	1,000	0	1,000	41	145	855	1,000	0	0.0%
001.15.1532.0.53238.00000	Traffic Lights/Signals	14,650	0	14,650	4,348	9,557	1,055	10,611	4,039	27.6%
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	283	283	6,516	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	0	734	1,866	2,600	1,700	39.5%
001.15.1532.0.53813.00000	Computer Support	94,000	0	94,000	2,860	65,474	11,672	77,145	16,855	17.9%
001.15.1532.0.53814.00000	Contractual Services	5,500	0	5,500	199	834	3,741	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	1,001	4,009	8,991	13,000	2,000	13.3%
001.15.1532.0.53903.00000	Copiers	9,250	0	9,250	223	918	5,308	6,226	3,024	32.7%
001.15.1532.0.53916.00000	Professional Development	55,000	0	55,000	11,805	18,763	840	19,603	35,397	64.4%
001.15.1532.0.53944.00000	Organizational Fees	5,509	0	5,509	240	1,680	0	1,680	3,829	69.5%
001.15.1532.0.53945.00000	Training	1,640	0	1,640	190	190	0	190	1,450	88.4%
Professional/Technical Total		**313,979**	**0**	**313,979**	**30,034**	**146,341**	**76,696**	**223,037**	**90,942**	**29.0%**
Police Department Total		**8,668,986**	**8,534**	**8,677,520**	**567,671**	**3,752,084**	**140,511**	**3,892,595**	**4,784,925**	**55.1%**

1533 - Emergency Management

52 Fringe Benefits

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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										
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	528	2,630	4,370	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**	**528**	**2,885**	**4,370**	**7,255**	**20,227**	**73.6%**
Emergency Management Total		**27,782**	**0**	**27,782**	**528**	**2,885**	**4,370**	**7,255**	**20,527**	**73.9%**

1534 - Fire Marshal

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	83,144	0	83,144	120,936	59.3%
001.15.1534.0.51400.00000	Overtime	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.15.1534.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**224,880**	**0**	**224,880**	**15,117**	**84,329**	**0**	**84,329**	**140,551**	**62.5%**
52 Fringe Benefits										
001.15.1534.0.52010.00000	Worker's Compensation	21,975	0	21,975	1,481	8,516	0	8,516	13,459	61.2%
001.15.1534.0.52100.00000	Social Security	17,308	0	17,308	1,101	6,211	0	6,211	11,097	64.1%
001.15.1534.0.52200.00000	Pension	17,151	0	17,151	1,270	6,987	0	6,987	10,164	59.3%
001.15.1534.0.52220.00000	Insurance, Life, Disability	994	0	994	78	392	602	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**	**3,931**	**47,467**	**1,252**	**48,719**	**36,349**	**42.7%**
53 Professional/Technical										
001.15.1534.0.53201.00000	Supplies	400	0	400	109	109	191	300	100	25.0%
001.15.1534.0.53219.00000	Operating Materials	1,000	0	1,000	507	788	0	788	212	21.2%
001.15.1534.0.53813.00000	Computer Support	1,000	0	1,000	81	326	674	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	900	900	0	900	0	0.0%
001.15.1534.0.53944.00000	Organizational Fees	305	0	305	0	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**	**1,597**	**3,177**	**866**	**4,043**	**1,007**	**20.0%**
Fire Marshal Total		**314,998**	**0**	**314,998**	**20,645**	**134,972**	**2,118**	**137,090**	**177,908**	**56.5%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

2035 - Municipal Garage

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	42,414	0	42,414	61,692	59.3%
001.20.2035.0.51130.00000	Clerical Personnel	44,735	0	44,735	3,370	16,168	0	16,168	28,567	63.9%
001.20.2035.0.51135.00000	Blue Collar Personnel	347,731	0	347,731	25,899	122,944	0	122,944	224,787	64.6%
001.20.2035.0.51400.00000	Overtime	10,000	0	10,000	367	1,441	0	1,441	8,559	85.6%
001.20.2035.0.51445.00000	Storm Related Overtime	15,392	0	15,392	0	0	0	0	15,392	100.0%
001.20.2035.0.51805.00000	Longevity	2,550	0	2,550	0	0	0	0	2,550	100.0%
Wages-Salaries Total		**524,514**	**0**	**524,514**	**37,347**	**182,966**	**0**	**182,966**	**341,548**	**65.1%**
52 Fringe Benefits										
001.20.2035.0.52010.00000	Worker's Compensation	29,873	0	29,873	2,197	11,589	0	11,589	18,284	61.2%
001.20.2035.0.52100.00000	Social Security	40,185	0	40,185	2,717	13,151	0	13,151	27,034	67.3%
001.20.2035.0.52200.00000	Pension	40,815	0	40,815	2,977	14,833	0	14,833	25,982	63.7%
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,303	0	2,303	181	903	1,400	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	451	1,993	3,162	5,154	746	12.6%
Fringe Benefits Total		**206,901**	**0**	**206,901**	**8,523**	**126,765**	**4,561**	**131,327**	**75,574**	**36.5%**
53 Professional/Technical										
001.20.2035.0.53106.00000	Vehicle Fuel	412,610	0	412,610	37,427	149,180	41,282	190,462	222,148	53.8%
001.20.2035.0.53201.00000	Supplies	2,000	0	2,000	145	272	455	726	1,274	63.7%
001.20.2035.0.53217.00000	Snow & Ice Materials	10,000	0	10,000	1,048	1,066	5,933	6,999	3,001	30.0%
001.20.2035.0.53218.00000	Tools	4,000	0	4,000	293	2,308	953	3,262	738	18.5%
001.20.2035.0.53219.00000	Operating Materials	3,500	0	3,500	190	549	174	724	2,776	79.3%
001.20.2035.0.53220.00000	Tires	35,000	0	35,000	6,832	16,147	4,462	20,610	14,390	41.1%
001.20.2035.0.53233.00000	Auto Parts	140,000	0	140,000	7,063	58,284	55,849	114,133	25,867	18.5%
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	1,500	14,490	0	14,490	80	0.6%
001.20.2035.0.53814.00000	Contractual Services	30,000	0	30,000	916	3,324	9,925	13,249	16,751	55.8%
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	4,925	4,925	75	5,000	11,000	68.8%
001.20.2035.0.53916.00000	Professional Development	3,000	0	3,000	25	632	18	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**	**60,364**	**251,302**	**119,128**	**370,430**	**324,890**	**46.7%**
Municipal Garage Total		**1,426,735**	**0**	**1,426,735**	**106,234**	**561,034**	**123,689**	**684,723**	**742,012**	**52.0%**

2036 - Public Works

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	41,384	0	41,384	62,736	60.3%
001.20.2036.0.51125.00000	Mid-Managers Personnel	191,670	0	191,670	14,198	78,087	0	78,087	113,583	59.3%
001.20.2036.0.51130.00000	Clerical Personnel	54,556	0	54,556	4,180	20,065	0	20,065	34,491	63.2%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
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**	**139,537**	**0**	**139,537**	**213,978**	**60.5%**
52 Fringe Benefits										
001.20.2036.0.52010.00000	Worker's Compensation	16,620	136	16,756	1,224	6,719	0	6,719	10,036	59.9%
001.20.2036.0.52100.00000	Social Security	26,887	226	27,113	1,831	9,931	0	9,931	17,182	63.4%
001.20.2036.0.52200.00000	Pension	30,694	355	31,049	2,289	12,298	0	12,298	18,751	60.4%
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,694	14	1,708	143	717	977	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**	**104,527**	**977**	**105,504**	**49,550**	**32.0%**
53 Professional/Technical										
001.20.2036.0.53201.00000	Supplies	2,000	0	2,000	97	97	903	1,000	1,000	50.0%
001.20.2036.0.53223.00000	Street Signs	5,000	0	5,000	0	0	0	0	5,000	100.0%
001.20.2036.0.53813.00000	Computer Support	1,800	0	1,800	0	0	0	0	1,800	100.0%
001.20.2036.0.53814.00000	Contractual Services	35,000	0	35,000	0	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	240,488	692,672	1,037,337	1,730,009	119,991	6.5%
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	973	4,488	112	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	10,922	52,293	101,502	153,796	21,204	12.1%
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**	**252,479**	**774,008**	**1,188,014**	**1,962,022**	**237,033**	**10.8%**
Public Works Total		**2,703,934**	**3,690**	**2,707,624**	**283,869**	**1,018,072**	**1,188,991**	**2,207,063**	**500,561**	**18.5%**

2037 - Highway Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	73,409	0	73,409	106,231	59.1%
001.20.2037.0.51135.00000	Blue Collar Personnel	858,383	15	858,398	63,006	313,107	0	313,107	545,291	63.5%
001.20.2037.0.51400.00000	Overtime	13,500	0	13,500	3,435	13,902	0	13,902	(402)	-3.0%
001.20.2037.0.51435.00000	Recycling Center Overtime	7,600	0	7,600	0	2,768	0	2,768	4,832	63.6%
001.20.2037.0.51440.00000	Extra Duty Police Officer	17,500	0	17,500	1,695	6,021	583	6,604	10,896	62.3%
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	700	6,100	0	900	0	900	5,200	85.2%
Wages-Salaries Total		**1,169,523**	**3,115**	**1,172,638**	**81,265**	**410,106**	**583**	**410,689**	**761,949**	**65.0%**
52 Fringe Benefits										
001.20.2037.0.52010.00000	Worker's Compensation	146,341	334	146,675	9,502	48,311	0	48,311	98,364	67.1%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.20.2037.0.52100.00000	Social Security	88,429	(156)	88,273	5,627	28,409	0	28,409	59,864	67.8%
001.20.2037.0.52200.00000	Pension	91,312	340	91,652	6,654	33,876	0	33,876	57,776	63.0%
001.20.2037.0.52220.00000	Insurance, Life, Disability	5,097	0	5,097	394	1,983	3,114	5,097	0	0.0%
001.20.2037.0.52235.00000	Health Insurance	282,074	(715)	281,359	0	270,553	0	270,553	10,806	3.8%
001.20.2037.0.52300.00000	Uniforms	9,000	0	9,000	481	2,391	6,010	8,400	600	6.7%
Fringe Benefits Total		**622,253**	**(197)**	**622,056**	**22,658**	**385,522**	**9,123**	**394,646**	**227,410**	**36.6%**
53 Professional/Technical										
001.20.2037.0.53201.00000	Supplies	500	0	500	0	0	200	200	300	60.0%
001.20.2037.0.53208.00000	Equipment	30,000	0	30,000	0	0	0	0	30,000	100.0%
001.20.2037.0.53217.00000	Snow & Ice Materials	175,000	0	175,000	0	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	423	1,737	6,213	7,950	6,050	43.2%
001.20.2037.0.53231.00000	Safety Equipment	2,000	0	2,000	0	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	30,000	30,000	10,000	25.0%
001.20.2037.0.53807.00000	Tree Removal	52,000	(2,918)	49,082	595	40,000	0	40,000	9,082	18.5%
001.20.2037.0.53812.00000	Catch Basin Cleaning	100,000	0	100,000	0	0	0	0	100,000	100.0%
001.20.2037.0.53814.00000	Contractual Services	2,000	0	2,000	0	0	0	0	2,000	100.0%
001.20.2037.0.53916.00000	Professional Development	4,000	0	4,000	70	140	0	140	3,860	96.5%
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	0	2,048	4,452	6,500	5,500	45.8%
Professional/Technical Total		**435,505**	**(2,918)**	**432,587**	**1,087**	**50,537**	**136,553**	**187,090**	**245,497**	**56.8%**
Highway Total		**2,227,281**	**0**	**2,227,281**	**105,011**	**846,165**	**146,260**	**992,425**	**1,234,856**	**55.4%**

2038 - Public Buildings

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	17,599	0	17,599	25,599	59.3%
001.20.2038.0.51125.00000	Mid-Managers Personnel	54,656	0	54,656	4,667	17,317	0	17,317	37,339	68.3%
001.20.2038.0.51130.00000	Clerical Personnel	35,301	0	35,301	2,705	12,974	0	12,974	22,327	63.2%
001.20.2038.0.51135.00000	Blue Collar Personnel	494,645	0	494,645	36,880	178,800	0	178,800	315,845	63.9%
001.20.2038.0.51400.00000	Overtime	40,000	0	40,000	2,544	11,710	0	11,710	28,290	70.7%
001.20.2038.0.51805.00000	Longevity	4,632	0	4,632	0	0	0	0	4,632	100.0%
001.20.2038.0.51820.00000	In lieu of Health Insurance	540	0	540	0	135	0	135	405	75.0%
Wages-Salaries Total		**671,714**	**1,258**	**672,972**	**49,996**	**238,535**	**0**	**238,535**	**434,438**	**64.6%**
52 Fringe Benefits										
001.20.2038.0.52010.00000	Worker's Compensation	38,749	58	38,807	2,910	14,669	0	14,669	24,137	62.2%
001.20.2038.0.52100.00000	Social Security	51,452	96	51,548	3,502	17,334	0	17,334	34,214	66.4%
001.20.2038.0.52200.00000	Pension	53,174	151	53,325	3,777	18,428	0	18,428	34,897	65.4%
001.20.2038.0.52220.00000	Insurance, Life, Disability	3,062	6	3,068	251	1,245	1,817	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	1,799	3,999	6,153	10,152	1,848	15.4%
Fringe Benefits Total		**329,425**	**311**	**329,736**	**12,237**	**219,324**	**7,969**	**227,294**	**102,442**	**31.1%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.20.2038.0.53102.00000	Electricity	305,000	0	305,000	16,806	51,066	183,124	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	5,718	16,734	87,516	104,250	15,750	13.1%
001.20.2038.0.53201.00000	Supplies	1,500	0	1,500	196	502	837	1,339	161	10.7%
001.20.2038.0.53219.00000	Operating Materials	130,000	0	130,000	19,183	39,641	37,419	77,059	52,941	40.7%
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	3,120	16,346	7,857	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	38	2,985	848	3,833	5,667	59.7%
001.20.2038.0.53814.00000	Contractual Services	235,000	0	235,000	15,794	61,832	77,526	139,357	95,643	40.7%
001.20.2038.0.53902.00000	Telephone	120,000	0	120,000	6,190	28,233	68,066	96,299	23,701	19.8%
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	24	5,084	12,616	17,700	12,300	41.0%
001.20.2038.0.53944.00000	Organizational Fees	1,650	0	1,650	300	1,080	0	1,080	570	34.5%
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**	**67,369**	**239,983**	**480,007**	**719,990**	**337,660**	**31.9%**
Public Building Maintenance Total		**2,058,789**	**1,569**	**2,060,358**	**129,602**	**697,842**	**487,976**	**1,185,818**	**874,540**	**42.4%**

2541 - Mobile Home Park

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.25.2541.0.53219.00000	Operating Materials	750	0	750	298	298	0	298	452	60.3%
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**	**298**	**298**	**0**	**298**	**10,952**	**97.4%**
Mobile Home Park Total		**11,250**	**0**	**11,250**	**298**	**298**	**0**	**298**	**10,952**	**97.4%**

2542 - Recreation Department

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.25.2542.0.51100.00000	Department Head	51,501	1,545	53,046	3,929	21,611	0	21,611	31,435	59.3%
001.25.2542.0.51125.00000	Mid-Managers Personnel	104,106	0	104,106	7,712	42,414	0	42,414	61,692	59.3%
001.25.2542.0.51130.00000	Clerical Personnel	39,855	3,415	43,270	2,610	21,733	0	21,733	21,537	49.8%
001.25.2542.0.51305.00000	Commission Secretaries	1,300	0	1,300	100	400	0	400	900	69.2%
001.25.2542.0.51440.00000	Extra Duty Police Officer	3,504	0	3,504	0	0	0	0	3,504	100.0%
001.25.2542.0.51510.00000	Part Time & Summer Help	16,016	0	16,016	1,320	5,199	0	5,199	10,817	67.5%
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	3,586	41,888	0	41,888	98,516	70.2%
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	905	2,155	0	313	0	313	1,843	85.5%
Wages-Salaries Total		**484,872**	**5,865**	**490,737**	**19,257**	**195,532**	**0**	**195,532**	**295,205**	**60.2%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.25.2542.0.52010.00000	Worker's Compensation	25,172	71	25,243	968	10,372	0	10,372	14,871	58.9%
001.25.2542.0.52100.00000	Social Security	37,093	118	37,211	1,440	14,580	0	14,580	22,631	60.8%
001.25.2542.0.52200.00000	Pension	17,488	(3,230)	14,258	968	6,042	0	6,042	8,216	57.6%
001.25.2542.0.52220.00000	Insurance, Life, Disability	890	8	898	69	347	543	890	8	0.8%
001.25.2542.0.52225.00000	Physicals	1,500	0	1,500	0	750	750	1,500	0	0.0%
001.25.2542.0.52235.00000	Health Insurance	25,656	(905)	24,751	0	24,616	0	24,616	135	0.5%
Fringe Benefits Total		**107,799**	**(3,938)**	**103,861**	**3,444**	**56,707**	**1,293**	**58,000**	**45,861**	**44.2%**
53 Professional/Technical										
001.25.2542.0.53201.00000	Supplies	2,600	0	2,600	71	786	900	1,686	914	35.2%
001.25.2542.0.53208.00000	Equipment	15,000	0	15,000	0	1,214	261	1,475	13,525	90.2%
001.25.2542.0.53245.00000	Maintenance & Repair	2,750	0	2,750	475	1,991	409	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	1,091	6,339	5,252	11,591	6,009	34.1%
001.25.2542.0.53600.00000	Rent	8,922	0	8,922	421	421	0	421	8,501	95.3%
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	570	570	1,830	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	1,656	0	1,656	1,944	54.0%
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**	**2,628**	**30,345**	**13,164**	**43,509**	**37,223**	**46.1%**
Recreation Department Total		**673,403**	**1,927**	**675,330**	**25,330**	**282,584**	**14,457**	**297,041**	**378,289**	**56.0%**

2543 - Golf Course

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	3,893	0	3,893	55,834	93.5%
001.25.2543.0.51125.00000	Mid-Managers Personnel	97,262	0	97,262	7,205	39,625	0	39,625	57,637	59.3%
001.25.2543.0.51135.00000	Blue Collar Personnel	229,312	(8,220)	221,092	15,785	74,481	0	74,481	146,611	66.3%
001.25.2543.0.51160.00000	Strtrs, Rngrs, Golf Carts	40,000	0	40,000	4,183	26,531	0	26,531	13,469	33.7%
001.25.2543.0.51305.00000	Commission Secretaries	1,625	0	1,625	100	425	0	425	1,200	73.8%
001.25.2543.0.51400.00000	Overtime	31,226	0	31,226	2,603	12,705	0	12,705	18,521	59.3%
001.25.2543.0.51510.00000	Part time & Summer Help	84,149	0	84,149	764	21,187	0	21,187	62,962	74.8%
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**	**41,780**	**538,381**	**31,347**	**178,848**	**0**	**178,848**	**359,533**	**66.8%**
52 Fringe Benefits										
001.25.2543.0.52010.00000	Worker's Compensation	15,672	1,915	17,587	1,297	6,840	0	6,840	10,747	61.1%
001.25.2543.0.52100.00000	Social Security	38,106	3,825	41,931	2,266	13,161	0	13,161	28,770	68.6%
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	1,687	7,657	0	7,657	24,397	76.1%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,593	300	1,893	89	392	1,201	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	307	843	3,482	4,325	1,075	19.9%
Fringe Benefits Total		**183,305**	**9,040**	**192,345**	**5,645**	**82,071**	**34,684**	**116,754**	**75,591**	**39.3%**
53 Professional/Technical										
001.25.2543.0.53102.00000	Electricity	68,156	0	68,156	6,592	25,555	18,855	44,410	23,746	34.8%
001.25.2543.0.53105.00000	Natural Gas	21,428	0	21,428	3,881	8,496	12,004	20,500	928	4.3%
001.25.2543.0.53106.00000	Vehicle Fuel	37,500	0	37,500	2,810	18,356	5,094	23,450	14,050	37.5%
001.25.2543.0.53201.00000	Supplies	3,000	0	3,000	59	386	1,114	1,500	1,500	50.0%
001.25.2543.0.53202.00000	Irrigation	17,000	0	17,000	6,217	11,667	4,983	16,650	350	2.1%
001.25.2543.0.53208.00000	Equipment	7,500	0	7,500	499	499	1,962	2,461	5,039	67.2%
001.25.2543.0.53219.00000	Operating Materials	7,500	0	7,500	0	1,339	146	1,485	6,015	80.2%
001.25.2543.0.53233.00000	Auto Parts	30,000	0	30,000	425	4,641	12,334	16,975	13,025	43.4%
001.25.2543.0.53241.00000	Sand & Stone	10,000	0	10,000	0	3,065	4,154	7,220	2,780	27.8%
001.25.2543.0.53243.00000	Fertilizer, Seed, Chem.	120,000	0	120,000	(4,104)	107,669	10,828	118,497	1,503	1.3%
001.25.2543.0.53245.00000	Maintenance & Repair	27,500	0	27,500	1,022	5,818	8,490	14,307	13,193	48.0%
001.25.2543.0.53501.00000	Pro share of cart rev.	28,747	(10,000)	18,747	2,519	14,025	4,722	18,747	0	0.0%
001.25.2543.0.53510.00000	Golf Pro Contr. Serv.	156,640	(40,820)	115,820	0	70,820	45,000	115,820	0	0.0%
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	1,144	2,287	4,574	6,861	0	0.0%
001.25.2543.0.53902.00000	Telephone	2,000	0	2,000	142	571	1,429	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	14,809	0	14,809	14,187	48.9%
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	387	2,285	2,335	4,620	1,261	21.4%
Professional/Technical Total		**699,874**	**(50,820)**	**649,054**	**21,592**	**385,114**	**161,007**	**546,121**	**102,933**	**15.9%**
Golf Course Total		**1,379,780**	**0**	**1,379,780**	**58,584**	**646,032**	**195,691**	**841,723**	**538,057**	**39.0%**

2544 - Library

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	37,767	0	37,767	54,934	59.3%
001.25.2544.0.51120.00000	Professional Personnel	74,393	2,246	76,639	5,213	21,873	0	21,873	54,766	71.5%
001.25.2544.0.51125.00000	Mid-Managers Personnel	354,647	0	354,647	26,060	143,331	0	143,331	211,316	59.6%
001.25.2544.0.51130.00000	Clerical Personnel	180,882	(75)	180,807	14,196	67,221	0	67,221	113,586	62.8%
001.25.2544.0.51305.00000	Commission Secretaries	1,200	0	1,200	100	400	0	400	800	66.7%
001.25.2544.0.51325.00000	Substitute	18,528	0	18,528	3,552	13,656	0	13,656	4,872	26.3%
001.25.2544.0.51510.00000	Part time & Summer Help	15,000	0	15,000	833	4,286	0	4,286	10,714	71.4%
001.25.2544.0.51805.00000	Longevity	4,300	200	4,500	0	200	0	200	4,300	95.6%
001.25.2544.0.51820.00000	In lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**741,451**	**5,071**	**746,522**	**56,821**	**289,358**	**0**	**289,358**	**457,164**	**61.2%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
52 Fringe Benefits										
001.25.2544.0.52010.00000	Worker's Compensation	2,828	227	3,055	229	1,129	0	1,129	1,926	63.0%
001.25.2544.0.52100.00000	Social Security	56,722	378	57,100	4,058	20,659	0	20,659	36,441	63.8%
001.25.2544.0.52200.00000	Pension	52,844	468	53,312	2,890	15,415	0	15,415	37,898	71.1%
001.25.2544.0.52220.00000	Insurance, Life, Disability	3,147	24	3,171	238	1,190	1,957	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**	**1,097**	**255,126**	**7,415**	**170,967**	**1,957**	**172,924**	**82,203**	**32.2%**
53 Professional/Technical										
001.25.2544.0.53201.00000	Supplies	12,000	0	12,000	692	3,905	7,725	11,630	370	3.1%
001.25.2544.0.53208.00000	Equipment	31,628	0	31,628	43	25,796	1,092	26,888	4,740	15.0%
001.25.2544.0.53245.00000	Maintenance & Repair	5,000	0	5,000	665	735	510	1,245	3,755	75.1%
001.25.2544.0.53300.00000	Books, Periodicals	92,500	0	92,500	6,159	35,544	55,606	91,150	1,350	1.5%
001.25.2544.0.53301.00000	Audio/Video materials	25,000	0	25,000	1,535	5,585	17,765	23,350	1,650	6.6%
001.25.2544.0.53302.00000	Databases	26,000	0	26,000	99	10,751	13,201	23,952	2,048	7.9%
001.25.2544.0.53304.00000	Data Services	55,000	0	55,000	1,094	38,298	13,325	51,622	3,378	6.1%
001.25.2544.0.53400.00000	Programs & Activities	6,000	0	6,000	1,174	2,959	1,063	4,022	1,978	33.0%
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	0	3,000	0	3,000	0	3,000	0	0.0%
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,000	0	3,000	3,000	3,000	0	3,000	0	0.0%
001.25.2544.0.53903.00000	Copiers	9,025	0	9,025	249	1,260	3,545	4,805	4,220	46.8%
001.25.2544.0.53916.00000	Professional Development	3,800	0	3,800	0	449	2,343	2,792	1,008	26.5%
001.25.2544.0.53944.00000	Organizational Fees	1,775	0	1,775	860	860	900	1,760	15	0.8%
Professional/Technical Total		**273,728**	**0**	**273,728**	**15,570**	**132,141**	**117,075**	**249,217**	**24,511**	**9.0%**
Library Total		**1,269,208**	**6,168**	**1,275,376**	**79,805**	**592,466**	**119,032**	**711,498**	**563,878**	**44.2%**

2545 - Public Grounds

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	70,616	0	70,616	102,715	59.3%
001.25.2545.0.51130.00000	Clerical Personnel	19,925	950	20,875	1,286	10,263	0	10,263	10,612	50.8%
001.25.2545.0.51135.00000	Blue Collar Personnel	545,025	0	545,025	35,792	189,678	0	189,678	355,347	65.2%
001.25.2545.0.51400.00000	Overtime	15,000	0	15,000	332	5,351	0	5,351	9,649	64.3%
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	2,950	5,450	0	1,250	0	1,250	4,200	77.1%
Wages-Salaries Total		**847,526**	**3,900**	**851,426**	**50,249**	**299,338**	**0**	**299,338**	**552,088**	**64.8%**
52 Fringe Benefits										
001.25.2545.0.52010.00000	Worker's Compensation	46,576	0	46,576	2,824	16,839	0	16,839	29,737	63.8%
001.25.2545.0.52100.00000	Social Security	64,906	0	64,906	3,641	21,701	0	21,701	43,205	66.6%
001.25.2545.0.52200.00000	Pension	63,065	(950)	62,115	3,525	19,625	0	19,625	42,490	68.4%
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,424	0	3,424	239	1,296	2,128	3,424	0	0.0%
001.25.2545.0.52235.00000	Health Insurance	246,694	(2,950)	243,744	0	237,547	0	237,547	6,197	2.5%
001.25.2545.0.52300.00000	Uniforms	6,000	0	6,000	467	1,360	4,635	5,995	5	0.1%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Fringe Benefits Total		**430,665**	**(3,900)**	**426,765**	**10,696**	**298,367**	**6,763**	**305,131**	**121,634**	**28.5%**
53 Professional/Technical										
001.25.2545.0.53102.00000	Electricity	80,600	0	80,600	11,614	18,322	59,357	77,679	2,921	3.6%
001.25.2545.0.53103.00000	Fuel Oil, Heating	3,800	0	3,800	0	829	2,071	2,900	900	23.7%
001.25.2545.0.53104.00000	Christmas Lighting	3,500	0	3,500	724	3,442	1	3,443	57	1.6%
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	3,614	21,388	16,932	38,320	26,680	41.0%
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	0	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	1,922	6,572	17,828	24,400	15,600	39.0%
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	0	1,153	2,450	3,603	16,397	82.0%
001.25.2545.0.53224.00000	Playing Field Improvements	41,000	0	41,000	3,647	6,498	12,222	18,720	22,280	54.3%
001.25.2545.0.53233.00000	Auto Parts	13,000	0	13,000	560	3,119	4,331	7,450	5,550	42.7%
001.25.2545.0.53243.00000	Fertilizer, Seed, Chem.	29,000	0	29,000	46	4,488	6,512	11,000	18,000	62.1%
001.25.2545.0.53245.00000	Maintenance & Repair	22,000	0	22,000	2,048	3,520	10,330	13,850	8,150	37.0%
001.25.2545.0.53601.00000	Equipment Rental	9,000	0	9,000	3,357	4,638	1,862	6,500	2,500	27.8%
001.25.2545.0.53746.00000	Sanitation	18,000	0	18,000	1,180	6,620	3,280	9,900	8,100	45.0%
001.25.2545.0.53916.00000	Professional Development	4,190	0	4,190	52	3,193	0	3,193	997	23.8%
001.25.2545.0.53917.00000	Water & Sewer	40,620	0	40,620	9,736	27,661	11,839	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**	**38,500**	**137,716**	**191,130**	**328,846**	**159,174**	**32.6%**
Public Grounds Total		**1,766,211**	**0**	**1,766,211**	**99,445**	**735,421**	**197,893**	**933,314**	**832,897**	**47.2%**
3052 - Health Department										
53 Professional/Technical										
001.30.3052.0.53824.00000	Regional Health Service	147,018	0	147,018	0	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**	**0**	**71,951**	**76,479**	**148,430**	**0**	**0.0%**
Health Department Total		**148,430**	**0**	**148,430**	**0**	**71,951**	**76,479**	**148,430**	**0**	**0.0%**
3053 - Berlin VNA Department										
51 Wages-Salaries										
001.30.3053.0.51100.00000	Department Head	0	0	0	48	48	0	48	(48)	***
001.30.3053.0.51125.00000	Mid-Managers Personnel	109,909	(1,801)	108,109	8,007	44,037	0	44,037	64,071	59.3%
001.30.3053.0.51130.00000	Clerical Personnel	176,124	2,009	178,133	13,650	65,455	0	65,455	112,678	63.3%
001.30.3053.0.51145.00000	Nurses	348,979	(208)	348,771	35,030	125,571	0	125,571	223,200	64.0%
001.30.3053.0.51186.00000	Speech Therapist	4,470	0	4,470	990	990	0	990	3,480	77.9%
001.30.3053.0.51187.00000	Occupational Therapist	8,500	0	8,500	0	(170)	0	(170)	8,670	102.0%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3053.0.51188.00000	Physical Therapist	129,512	0	129,512	12,069	53,570	0	53,570	75,942	58.6%
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	15,700	57,179	0	57,179	95,835	62.6%
001.30.3053.0.51305.00000	Commission Secretaries	1,000	0	1,000	100	200	0	200	800	80.0%
001.30.3053.0.51400.00000	Overtime	1,000	0	1,000	0	98	0	98	902	90.2%
001.30.3053.0.51805.00000	Longevity	6,050	0	6,050	0	0	0	0	6,050	100.0%
001.30.3053.0.51820.00000	In lieu of Health Insurance	5,400	0	5,400	0	1,350	0	1,350	4,050	75.0%
Wages-Salaries Total		**948,038**	**0**	**948,038**	**85,594**	**349,328**	**0**	**349,328**	**598,710**	**63.2%**
52 Fringe Benefits										
001.30.3053.0.52010.00000	Worker's Compensation	46,551	0	46,551	3,760	15,215	0	15,215	31,336	67.3%
001.30.3053.0.52100.00000	Social Security	72,529	0	72,529	6,149	24,810	0	24,810	47,719	65.8%
001.30.3053.0.52200.00000	Pension	52,273	0	52,273	3,862	1,522	0	1,522	50,751	97.1%
001.30.3053.0.52220.00000	Insurance, Life, Disability	3,417	0	3,417	257	1,286	2,131	3,417	0	0.0%
001.30.3053.0.52225.00000	Physicals	3,800	0	3,800	274	1,399	2,401	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**	**14,301**	**236,866**	**6,632**	**243,498**	**138,752**	**36.3%**
53 Professional/Technical										
001.30.3053.0.53201.00000	Supplies	7,700	0	7,700	252	1,121	3,714	4,835	2,865	37.2%
001.30.3053.0.53276.00000	Medical Supplies	6,510	0	6,510	514	2,336	1,790	4,125	2,385	36.6%
001.30.3053.0.53440.00000	Public Education	3,000	0	3,000	624	624	26	650	2,350	78.3%
001.30.3053.0.53606.00000	Telemonitor Lease	6,000	0	6,000	1,200	1,200	2,800	4,000	2,000	33.3%
001.30.3053.0.53810.00000	Background Checks	1,000	0	1,000	106	319	431	750	250	25.0%
001.30.3053.0.53813.00000	Computer Support	42,640	0	42,640	7,783	7,968	29,133	37,100	5,540	13.0%
001.30.3053.0.53819.00000	Medical Services	102,000	0	102,000	3,377	14,522	22,378	36,900	65,100	63.8%
001.30.3053.0.53902.00000	Telephone	9,000	0	9,000	636	2,447	6,503	8,950	50	0.6%
001.30.3053.0.53903.00000	Copiers	3,650	0	3,650	153	730	1,412	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	2,952	13,248	16,200	5,100	23.9%
001.30.3053.0.53940.00000	Advertising	6,000	0	6,000	351	1,455	804	2,260	3,741	62.3%
001.30.3053.0.53943.00000	Mileage	6,000	0	6,000	168	618	0	618	5,382	89.7%
001.30.3053.0.53944.00000	Organizational Fees	18,170	0	18,170	3,685	13,530	4,160	17,690	480	2.6%
001.30.3053.0.53945.00000	Training	10,000	0	10,000	0	1,528	102	1,630	8,370	83.7%
Professional/Technical Total		**245,820**	**0**	**245,820**	**19,234**	**51,349**	**86,501**	**137,850**	**107,970**	**43.9%**
Berlin VNA Department Total		**1,576,108**	**0**	**1,576,108**	**119,130**	**637,543**	**93,133**	**730,676**	**845,432**	**53.6%**

3054 - Social & Youth Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	10,805	0	10,805	15,719	59.3%
001.30.3054.0.51125.00000	Mid-Managers Personnel	152,003	0	152,003	11,259	61,927	0	61,927	90,076	59.3%
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	1,897	11,011	0	11,011	16,037	59.3%
001.30.3054.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
001.30.3054.0.51820.00000	In Lieu of Health Insurance	625	0	625	0	156	0	156	469	75.0%
Wages-Salaries Total		**204,500**	**4,300**	**208,800**	**15,121**	**83,899**	**0**	**83,899**	**124,900**	**59.8%**
52 Fringe Benefits										
001.30.3054.0.52010.00000	Worker's Compensation	10,180	305	10,485	655	3,691	0	3,691	6,794	64.8%
001.30.3054.0.52100.00000	Social Security	15,645	262	15,907	1,068	5,721	0	5,721	10,186	64.0%
001.30.3054.0.52200.00000	Pension	16,747	93	16,840	1,224	6,733	0	6,733	10,107	60.0%
001.30.3054.0.52220.00000	Insurance, Life, Disability	867	4	871	68	341	526	867	4	0.4%
001.30.3054.0.52235.00000	Health Insurance	53,079	0	53,079	0	50,722	0	50,722	2,357	4.4%
Fringe Benefits Total		**96,518**	**664**	**97,182**	**3,015**	**67,209**	**526**	**67,735**	**29,447**	**30.3%**
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	1,490	3,045	6,955	69.6%
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	701	2,551	1,473	4,024	19,796	83.1%
001.30.3054.0.53464.00000	Juvenile Review Board	1,000	0	1,000	0	0	0	0	1,000	100.0%
001.30.3054.0.53916.00000	Professional Development	410	0	410	0	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**	**701**	**4,365**	**2,963**	**7,329**	**34,624**	**82.5%**
Social & Youth Services Total		**342,970**	**4,963**	**347,933**	**18,837**	**155,474**	**3,489**	**158,963**	**188,971**	**54.3%**

3055 - Senior Services

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	10,806	0	10,806	15,719	59.3%
001.30.3055.0.51125.00000	Mid-Managers Personnel	142,033	0	142,033	10,521	57,865	0	57,865	84,168	59.3%
001.30.3055.0.51135.00000	Blue Collar Personnel	84,550	0	84,550	5,941	31,046	0	31,046	53,504	63.3%
001.30.3055.0.51150.00000	Instructors	7,020	0	7,020	450	2,385	0	2,385	4,635	66.0%
001.30.3055.0.51305.00000	Commission Secretaries	600	0	600	0	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	1,888	7,107	0	7,107	17,502	71.1%
001.30.3055.0.51805.00000	Longevity	1,300	0	1,300	0	0	0	0	1,300	100.0%
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	0	625	0	156	0	156	469	75.0%
Wages-Salaries Total		**286,989**	**773**	**287,762**	**20,764**	**109,466**	**0**	**109,466**	**178,296**	**62.0%**
52 Fringe Benefits										
001.30.3055.0.52010.00000	Worker's Compensation	16,288	35	16,323	757	4,425	0	4,425	11,898	72.9%
001.30.3055.0.52100.00000	Social Security	21,955	59	22,014	1,473	7,757	0	7,757	14,257	64.8%
001.30.3055.0.52200.00000	Pension	16,754	93	16,847	987	5,345	0	5,345	11,502	68.3%
001.30.3055.0.52220.00000	Insurance, Life, Disability	1,080	4	1,084	85	423	657	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	53	239	136	375	225	37.5%
Fringe Benefits Total		**123,268**	**191**	**123,459**	**3,355**	**81,992**	**793**	**82,785**	**40,674**	**32.9%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
53 Professional/Technical										
001.30.3055.0.53201.00000	Supplies	700	0	700	35	175	245	420	280	40.0%
001.30.3055.0.53219.00000	Operating Materials	2,000	0	2,000	284	1,043	380	1,423	577	28.8%
001.30.3055.0.53400.00000	Programs & Activities	2,000	0	2,000	75	420	0	420	1,580	79.0%
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%
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	171	474	776	1,250	0	0.0%
Professional/Technical Total		**7,875**	**0**	**7,875**	**565**	**2,412**	**1,401**	**3,813**	**4,062**	**51.6%**
Senior Services Total		**418,132**	**963**	**419,095**	**24,683**	**193,870**	**2,194**	**196,064**	**223,032**	**53.2%**

3559 - Private School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
51 Wages-Salaries										
001.35.3559.0.51145.00000	Nurses	71,728	0	71,728	8,119	18,343	0	18,343	53,385	74.4%
001.35.3559.0.51300.00000	Health Aides	1,063	0	1,063	0	0	0	0	1,063	100.0%
001.35.3559.0.51820.00000	In Lieu of Health Insurance	2,500	0	2,500	0	625	0	625	1,875	75.0%
Wages-Salaries Total		**75,291**	**0**	**75,291**	**8,119**	**18,968**	**0**	**18,968**	**56,323**	**74.8%**
52 Fringe Benefits										
001.35.3559.0.52010.00000	Worker's Compensation	4,340	0	4,340	468	1,097	0	1,097	3,243	74.7%
001.35.3559.0.52100.00000	Social Security	5,764	0	5,764	621	1,451	0	1,451	4,313	74.8%
001.35.3559.0.52200.00000	Pension	3,562	0	3,562	460	1,035	0	1,035	2,527	70.9%
001.35.3559.0.52220.00000	Insurance, Life, Disability	339	0	339	24	118	221	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	124	124	226	350	50	12.5%
Fringe Benefits Total		**14,705**	**0**	**14,705**	**1,696**	**3,826**	**447**	**4,273**	**10,432**	**70.9%**
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**	**9,815**	**22,903**	**1,447**	**24,350**	**67,680**	**73.5%**

3560 - Board of Education

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	2,799,330	10,687,632	0	10,687,632	22,768,864	#REF!
Wages-Salaries Total		**33,456,496**	**0**	**33,456,496**	**2,799,330**	**10,687,632**	**0**	**10,687,632**	**22,768,864**	**68.1%**
53 Professional/Technical										
001.35.3560.0.53930.00000	General Expenses-Bd of Ed	15,626,100	0	15,626,100	1,392,975	7,859,709	0	7,859,709	7,766,391	68.1%
Professional/Technical Total		**15,626,100**	**0**	**15,626,100**	**1,392,975**	**7,859,709**	**0**	**7,859,709**	**7,766,391**	**49.7%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
Board of Education Total		**49,082,596**	**0**	**49,082,596**	**4,192,305**	**18,547,342**	**0**	**18,547,342**	**30,535,254**	**62.2%**

3561 - School Expenses

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	5,347	26,946	0	26,946	37,851	58.4%
001.35.3561.0.51125.00000	Mid-Managers Personnel	127,530	(25)	127,505	8,671	56,045	0	56,045	71,460	56.0%
001.35.3561.0.51130.00000	Clerical Personnel	28,883	25	28,908	2,213	10,649	0	10,649	18,259	63.2%
001.35.3561.0.51135.00000	Blue Collar Personnel	466,678	0	466,678	31,773	164,192	0	164,192	302,486	64.8%
001.35.3561.0.51145.00000	Nurses	545,365	0	545,365	53,189	144,035	0	144,035	401,330	73.6%
001.35.3561.0.51300.00000	Health Aides	97,655	0	97,655	8,950	24,215	0	24,215	73,440	75.2%
001.35.3561.0.51315.00000	Crossing Guards	17,760	0	17,760	1,728	4,992	0	4,992	12,768	71.9%
001.35.3561.0.51400.00000	Overtime	53,000	0	53,000	4,318	20,997	0	20,997	32,003	60.4%
001.35.3561.0.51500.00000	Summer Programs/Fld.Trips	20,000	0	20,000	4,289	13,429	0	13,429	6,571	32.9%
001.35.3561.0.51805.00000	Longevity	12,312	0	12,312	0	0	0	0	12,312	100.0%
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,260	2,500	3,760	0	940	0	940	2,820	75.0%
Wages-Salaries Total		**1,433,353**	**4,387**	**1,437,740**	**120,478**	**466,440**	**0**	**466,440**	**971,300**	**67.6%**
52 Fringe Benefits										
001.35.3561.0.52010.00000	Worker's Compensation	536,025	86	536,111	6,830	25,973	0	25,973	510,139	95.2%
001.35.3561.0.52100.00000	Social Security	109,752	144	109,896	8,608	32,533	0	32,533	77,363	70.4%
001.35.3561.0.52200.00000	Pension	116,629	226	116,855	8,583	34,215	0	34,215	82,641	70.7%
001.35.3561.0.52220.00000	Insurance, Life, Disability	6,669	9	6,678	457	2,221	4,448	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	(2,500)	380,490	0	367,752	0	367,752	12,738	3.3%
001.35.3561.0.52300.00000	Uniforms	630	0	630	0	61	349	410	220	34.9%
001.35.3561.0.52310.00000	Uniforms, School Nurses-Aides	4,900	0	4,900	302	1,120	3,080	4,200	700	14.3%
Fringe Benefits Total		**1,158,095**	**(2,034)**	**1,156,061**	**24,780**	**463,874**	**8,378**	**472,252**	**683,810**	**59.1%**
53 Professional/Technical										
001.35.3561.0.53102.00000	Electricity	922,760	0	922,760	57,827	214,532	631,668	846,200	76,560	8.3%
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgr	52,240	0	52,240	4,353	13,059	39,176	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	10,273	54,721	37,867	92,588	117,412	55.9%
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	114	11,714	1,024	12,739	3,486	21.5%
001.35.3561.0.53814.00000	Contractual Services	464,000	0	464,000	21,586	169,098	97,653	266,751	197,249	42.5%
001.35.3561.0.53823.00000	Refuse Disposal	64,230	0	64,230	6,021	21,410	42,820	64,230	0	0.0%
001.35.3561.0.53840.00000	School Security Guards	388,459	0	388,459	0	388,459	0	388,459	0	0.0%
001.35.3561.0.53916.00000	Professional Development	900	0	900	0	125	0	125	775	86.1%
001.35.3561.0.53920.00000	Professional Services	26,550	0	26,550	18,600	26,010	540	26,550	0	0.0%
001.35.3561.0.53944.00000	Organizational Fees	1,245	0	1,245	141	581	330	911	334	26.8%
001.35.3561.0.53945.00000	Training	2,790	0	2,790	27	91	0	91	2,699	96.7%
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**	**118,942**	**954,454**	**853,079**	**1,807,534**	**414,759**	**18.7%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
School Expense Total		**4,813,741**	**2,353**	**4,816,094**	**264,201**	**1,884,769**	**861,457**	**2,746,226**	**2,069,868**	**43.0%**

4063 - Principal Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	170,000	170,000	0	170,000	0	0.0%
001.40.4063.0.59500.02035	Issue of 2014	135,000	0	135,000	135,000	135,000	0	135,000	0	0.0%
001.40.4063.0.59500.02038	Issue of 2015	40,000	0	40,000	40,000	40,000	0	40,000	0	0.0%
001.40.4063.0.59500.02039	Issue of 2016	345,000	0	345,000	345,000	345,000	0	345,000	0	0.0%
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	400,000	400,000	0	400,000	0	0.0%
001.40.4063.0.59500.02049	Issue of June 2019	700,000	0	700,000	700,000	700,000	0	700,000	0	0.0%
001.40.4063.0.59500.02052	Issue of June 2020	420,000	0	420,000	420,000	420,000	0	420,000	0	0.0%
Principal & Interest Total		**3,113,000**	**0**	**3,113,000**	**2,210,000**	**3,113,000**	**0**	**3,113,000**	**0**	**0.0%**
Principal-Town Total		**3,113,000**	**0**	**3,113,000**	**2,210,000**	**3,113,000**	**0**	**3,113,000**	**0**	**0.0%**

4064 - Principal Payments - Schools

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	335,000	335,000	0	335,000	0	0.0%
001.40.4064.0.59500.02035	Issue of 2014	870,000	0	870,000	865,000	865,000	0	865,000	5,000	0.6%
001.40.4064.0.59500.02038	Issue of 2015	685,000	0	685,000	685,000	685,000	0	685,000	0	0.0%
001.40.4064.0.59500.02039	Issue of 2016	685,000	0	685,000	685,000	685,000	0	685,000	0	0.0%
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	50,000	50,000	0	50,000	0	0.0%
Principal & Interest Total		**3,212,000**	**0**	**3,212,000**	**2,620,000**	**3,207,000**	**0**	**3,207,000**	**5,000**	**0.2%**
Principal-Schools Total		**3,212,000**	**0**	**3,212,000**	**2,620,000**	**3,207,000**	**0**	**3,207,000**	**5,000**	**0.2%**

4065 - Interest Payments - Town

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV 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	24,371	24,371	0	24,371	21,720	47.1%
001.40.4065.0.59500.02035	Issue of 2014	47,004	0	47,004	25,127	25,127	0	25,127	21,877	46.5%
001.40.4065.0.59500.02038	Issue of 2015	14,509	0	14,509	7,653	7,653	0	7,653	6,856	47.3%
001.40.4065.0.59500.02039	Issue of 2016	68,724	0	68,724	36,628	36,628	0	36,628	32,096	46.7%
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	3,901	3,901	0	3,901	3,158	44.7%
001.40.4065.0.59500.02049	Issue of June 2019	129,000	0	129,000	71,500	71,500	0	71,500	57,500	44.6%
001.40.4065.0.59500.02052	Issue of June 2020	153,300	0	153,300	81,900	81,900	0	81,900	71,400	46.6%
Principal & Interest Total		**530,447**	**0**	**530,447**	**251,079**	**290,723**	**0**	**290,723**	**239,724**	**45.2%**
Interest - Town Total		**530,447**	**0**	**530,447**	**251,079**	**290,723**	**0**	**290,723**	**239,724**	**45.2%**

FY23 - BUDGET VS ACTUAL for 11/30/22
GENERAL FUND - EXPENSE

DEPT/ACCOUNT	DESCRIPTION	ADOPTED	BUDGET AMENDS	AMENDED	NOV EXPENSE	YTD EXPENSE	ENCUM	ENCUM+EXP	BALANCE	% REMAIN.
4066 - Interest Payments - Schools										
59 Principal & Interest										
001.40.4066.0.59500.02030	Issue of 2013	85,597	0	85,597	45,260	45,260	0	45,260	40,337	47.1%
001.40.4066.0.59500.02035	Issue of 2014	314,565	0	314,565	168,157	168,157	0	168,157	146,408	46.5%
001.40.4066.0.59500.02038	Issue of 2015	249,286	0	249,286	131,494	131,494	0	131,494	117,792	47.3%
001.40.4066.0.59500.02039	Issue of 2016	243,658	0	243,658	129,863	129,863	0	129,863	113,795	46.7%
001.40.4066.0.59500.02042	June 2016 Refunding	101,291	0	101,291	0	62,006	0	62,006	39,285	38.8%
001.40.4066.0.59500.02043	Issue of May 2017	57,111	0	57,111	31,559	31,559	0	31,559	25,552	44.7%
Principal & Interest Total		**1,051,508**	**0**	**1,051,508**	**506,333**	**568,339**	**0**	**568,339**	**483,169**	**46.0%**
Interest - Schools Total		**1,051,508**	**0**	**1,051,508**	**506,333**	**568,339**	**0**	**568,339**	**483,169**	**46.0%**
4567 - Transfers - Town										
59 Transfers										
001.45.4567.0.59622.00000	Transfer to Other Funds	869,620	1,100,000	1,969,620	0	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**	**0**	**2,042,120**	**0**	**2,042,120**	**0**	**0.0%**
Transfers - Town Total		**942,120**	**1,100,000**	**2,042,120**	**0**	**2,042,120**	**0**	**2,042,120**	**0**	**0.0%**
GRAND TOTAL		**96,625,778**	**2,110,568**	**98,736,346**	**12,071,806**	**43,488,688**	**4,864,361**	**48,353,049**	**50,383,297**	**51.0%**