# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 93,894 | 0 | 93,894 | 64,552 | 40.7% |
| 001.05.0501.0.51125.00000 | Mid-Managers Personnel | 55,287 | 1,244 | 56,531 | 4,223 | 33,580 | 0 | 33,580 | 22,951 | 40.6% |
| 001.05.0501.0.51510.00000 | Part time & Summer help | 0 | 0 | 0 | (204) | 0 | 0 | 0 | 0 | *** |
| 001.05.0501.0.51820.00000 | In lieu of Health Insurance | 2,500 | 0 | 2,500 | 625 | 1,250 | 0 | 1,250 | 1,250 | 50.0% |
| **Wages-Salaries Total** | | **211,618** | **5,859** | **217,477** | **16,381** | **128,723** | **0** | **128,723** | **88,754** | **40.8%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0501.0.52010.00000 | Worker's Compensation | 8,904 | 281 | 9,185 | 703 | 5,418 | 0 | 5,418 | 3,767 | 41.0% |
| 001.05.0501.0.52100.00000 | Social Security | 16,241 | 448 | 16,689 | 1,196 | 9,035 | 0 | 9,035 | 7,654 | 45.9% |
| 001.05.0501.0.52200.00000 | Pension | 18,702 | 678 | 19,380 | 1,427 | 11,404 | 0 | 11,404 | 7,976 | 41.2% |
| 001.05.0501.0.52220.00000 | Insurance, Life, Disability | 1,767 | 23 | 1,790 | 143 | 999 | 768 | 1,767 | 23 | 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** | **1,430** | **67,775** | **3,468** | **46,687** | **768** | **47,455** | **20,320** | **30.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0501.0.53201.00000 | Supplies | 2,000 | 0 | 2,000 | 0 | 302 | 623 | 925 | 1,075 | 53.8% |
| 001.05.0501.0.53916.00000 | Professional Development | 4,900 | 0 | 4,900 | 50 | 419 | 0 | 419 | 4,481 | 91.4% |
| 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** | **50** | **821** | **623** | **1,444** | **5,881** | **80.3%** |
| **Town Manager Total** | | **285,288** | **7,289** | **292,577** | **19,899** | **176,231** | **1,391** | **177,622** | **114,954** | **39.3%** |
| **0502 - Finance Department** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0502.0.51100.00000 | Department Head | 134,388 | 4,032 | 138,420 | 10,253 | 82,026 | 0 | 82,026 | 56,393 | 40.7% |
| 001.05.0502.0.51120.00000 | Professional Personnel | 74,078 | 2,222 | 76,300 | 5,652 | 45,215 | 0 | 45,215 | 31,085 | 40.7% |
| 001.05.0502.0.51125.00000 | Mid-Managers Personnel | 261,608 | 5,885 | 267,493 | 19,983 | 158,882 | 0 | 158,882 | 108,611 | 40.6% |
| 001.05.0502.0.51130.00000 | Clerical Personnel | 121,862 | 0 | 121,862 | 7,467 | 66,297 | 0 | 66,297 | 55,565 | 45.6% |
| 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 | 2,250 | 0 | 2,250 | 2,334 | 50.9% |
| 001.05.0502.0.51820.00000 | In lieu of Health Insurance | 1,800 | 0 | 1,800 | 450 | 900 | 0 | 900 | 900 | 50.0% |
| **Wages-Salaries Total** | | **602,237** | **11,139** | **613,376** | **43,806** | **355,571** | **0** | **355,571** | **257,805** | **42.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0502.0.52010.00000 | Worker's Compensation | 2,292 | 309 | 2,601 | 166 | 1,352 | 0 | 1,352 | 1,249 | 48.0% |
| 001.05.0502.0.52100.00000 | Social Security | 46,072 | 929 | 47,001 | 3,144 | 25,800 | 0 | 25,800 | 21,200 | 45.1% |
| 001.05.0502.0.52200.00000 | Pension | 48,548 | 1,339 | 49,887 | 3,104 | 26,291 | 0 | 26,291 | 23,596 | 47.3% |
| 001.05.0502.0.52220.00000 | Insurance, Life, Disability | 2,916 | 33 | 2,949 | 230 | 1,609 | 1,307 | 2,916 | 33 | 1.1% |
| 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** | **2,609** | **218,045** | **6,644** | **165,640** | **1,307** | **166,947** | **51,098** | **23.4%** |
| **53 Professional/Technical** | | | | | | | | | | |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.05.0502.0.53201.00000 | Supplies | 4,500 | 0 | 4,500 | 35 | 824 | 2,437 | 3,261 | 1,239 | 27.5% |
| 001.05.0502.0.53813.00000 | Computer Support | 59,831 | 1,000 | 60,831 | 0 | 50,578 | 10,250 | 60,828 | 3 | 0.0% |
| 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 | 0 | 28,490 | 2,000 | 30,490 | 470 | 1.5% |
| 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 | 5,099 | 5,376 | 1,624 | 23.2% |
| **Professional/Technical Total** | | **104,961** | **1,000** | **105,961** | **35** | **80,822** | **20,506** | **101,328** | **4,633** | **4.4%** |
| **Financial Department Total** | | **922,634** | **14,748** | **937,382** | **50,485** | **602,033** | **21,813** | **623,846** | **313,536** | **33.4%** |

## 0503 - Technology Department

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 70,727 | 0 | 70,727 | 48,625 | 40.7% |
| 001.05.0503.0.51125.00000 | Mid-Managers Personnel | 171,630 | 3,861 | 175,491 | 13,110 | 104,236 | 0 | 104,236 | 71,255 | 40.6% |
| 001.05.0503.0.51805.00000 | Longevity | 1,300 | 0 | 1,300 | 0 | 650 | 0 | 650 | 650 | 50.0% |
| **Wages-Salaries Total** | | **288,805** | **7,337** | **296,142** | **21,951** | **175,612** | **0** | **175,612** | **120,530** | **40.7%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0503.0.52010.00000 | Worker's Compensation | 1,099 | 174 | 1,273 | 83 | 667 | 0 | 667 | 606 | 47.6% |
| 001.05.0503.0.52100.00000 | Social Security | 22,094 | 561 | 22,655 | 1,504 | 12,280 | 0 | 12,280 | 10,376 | 45.8% |
| 001.05.0503.0.52200.00000 | Pension | 25,494 | 803 | 26,297 | 1,946 | 15,583 | 0 | 15,583 | 10,714 | 40.7% |
| 001.05.0503.0.52220.00000 | Insurance, Life, Disability | 1,401 | 18 | 1,419 | 112 | 782 | 619 | 1,401 | 18 | 1.3% |
| 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** | **1,557** | **125,354** | **3,645** | **102,020** | **619** | **102,639** | **22,715** | **18.1%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0503.0.53201.00000 | Supplies | 200 | 0 | 200 | 0 | 33 | 167 | 200 | 0 | 0.0% |
| 001.05.0503.0.53208.00000 | Computer Equipment | 30,100 | 0 | 30,100 | 50 | 25,365 | 1,666 | 27,031 | 3,069 | 10.2% |
| 001.05.0503.0.53813.00000 | Computer Support | 114,979 | 0 | 114,979 | 8,365 | 61,180 | 17,806 | 78,986 | 35,993 | 31.3% |
| 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** | **8,415** | **86,579** | **19,638** | **106,217** | **44,062** | **29.3%** |
| **Technology Total** | | **562,881** | **8,894** | **571,775** | **34,011** | **364,211** | **20,257** | **384,468** | **187,307** | **32.8%** |

## 0504 - Collector of Revenue

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0504.0.51125.00000 | Mid-Managers Personnel | 83,541 | 1,880 | 85,421 | 6,382 | 50,734 | 0 | 50,734 | 34,687 | 40.6% |
| 001.05.0504.0.51130.00000 | Clerical Personnel | 111,283 | 0 | 111,283 | 8,506 | 61,784 | 0 | 61,784 | 49,499 | 44.5% |
| 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 | 400 | 0 | 400 | 400 | 50.0% |
| **Wages-Salaries Total** | | **197,974** | **1,480** | **199,454** | **14,888** | **112,932** | **0** | **112,932** | **86,522** | **43.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0504.0.52010.00000 | Worker's Compensation | 755 | 7 | 762 | 57 | 430 | 0 | 430 | 333 | 43.6% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.05.0504.0.52100.00000 | Social Security | 15,146 | 144 | 15,290 | 1,051 | 8,021 | 0 | 8,021 | 7,269 | 47.5% |
| 001.05.0504.0.52200.00000 | Pension | 12,747 | 188 | 12,935 | 875 | 6,674 | 0 | 6,674 | 6,261 | 48.4% |
| 001.05.0504.0.52220.00000 | Insurance, Life, Disability | 950 | 1 | 951 | 75 | 522 | 428 | 950 | 1 | 0.1% |
| 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** | **340** | **73,887** | **2,057** | **58,962** | **428** | **59,390** | **14,497** | **19.6%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0504.0.53201.00000 | Supplies | 32,000 | 0 | 32,000 | 1,541 | 14,618 | 5,017 | 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 | 440 | 930 | 0 | 930 | 2,070 | 69.0% |
| 001.05.0504.0.53924.00000 | Tax Refunds | 215,000 | 0 | 215,000 | 8,966 | 67,390 | 0 | 67,390 | 147,610 | 68.7% |
| 001.05.0504.0.53944.00000 | Organizational Fees | 375 | 0 | 375 | 125 | 125 | 0 | 125 | 250 | 66.7% |
| **Professional/Technical Total** | | **261,875** | **400** | **262,275** | **11,072** | **94,957** | **5,017** | **99,974** | **162,301** | **61.9%** |
| **Collector of Revenue Total** | | **533,396** | **2,220** | **535,616** | **28,017** | **266,851** | **5,444** | **272,296** | **263,320** | **49.2%** |

# 0506 - Corporation Counsel

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 34,543 | 161,355 | 168,601 | 329,956 | 25,044 | 7.1% |
| 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 | 0 | 25,945 | 35,155 | 61,100 | 0 | 0.0% |
| **Professional/Technical Total** | | **418,600** | **0** | **418,600** | **34,543** | **187,300** | **203,756** | **391,056** | **27,544** | **6.6%** |
| **54 Capital Outlays** | | | | | | | | | | |
| 001.05.0506.0.54000.01625 | Atkins St Land Purchase | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0.0% |
| **Capital Outlays Total** | | **0** | **1,000,000** | **1,000,000** | **0** | **1,000,000** | **0** | **1,000,000** | **0** | **0** |
| **Corporation Counsel Total** | | **418,600** | **1,000,000** | **1,418,600** | **34,543** | **1,187,300** | **203,756** | **1,391,056** | **27,544** | **1.9%** |

# 0507 - Townwide Expenses

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 1,484 | 3,680 | 0 | 3,680 | 2,451 | 40.0% |
| 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 | (112,362) | 81,796 | 0 | 0 | 75,000 | 75,000 | 6,796 | 8.3% |
| **Wages-Salaries Total** | | **220,389** | **(112,362)** | **108,027** | **1,484** | **5,093** | **75,000** | **80,093** | **27,933** | **25.9%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0507.0.52010.00000 | Worker's Compensation | 8,592 | (4,779) | 3,813 | 6 | 18 | 0 | 18 | 3,794 | 99.5% |
| 001.05.0507.0.52100.00000 | Social Security | 17,362 | (8,576) | 8,786 | 114 | 375 | 0 | 375 | 8,411 | 95.7% |
| 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 | (12,036) | 5,678 | 0 | 0 | 0 | 0 | 5,678 | 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% |

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.05.0507.0.52220.00000 | Insurance, Life, Disability | 946 | (242) | 704 | 0 | 0 | 0 | 0 | 704 | 100.0% |
| 001.05.0507.0.52225.00000 | Physicals | 15,400 | 0 | 15,400 | 0 | 6,413 | 8,987 | 15,400 | 0 | 0.0% |
| 001.05.0507.0.52400.00000 | Employee Assistance Program | 8,765 | 0 | 8,765 | 1,237 | 3,849 | 4,180 | 8,029 | 736 | 8.4% |
| 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** | **(25,634)** | **275,145** | **1,356** | **180,655** | **48,167** | **228,822** | **46,323** | **16.8%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0507.0.53108.00000 | Computer Communications | 13,800 | 0 | 13,800 | 0 | 2,055 | 11,745 | 13,800 | 0 | 0.0% |
| 001.05.0507.0.53201.00000 | Supplies | 3,500 | 0 | 3,500 | 0 | 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 | 1,201 | 539,585 | 137,359 | 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 | 358 | 5,130 | 14,370 | 19,500 | 3,500 | 15.2% |
| 001.05.0507.0.53900.00000 | Miscellaneous | 10,000 | 0 | 10,000 | (91) | 3,101 | 1,098 | 4,199 | 5,801 | 58.0% |
| 001.05.0507.0.53903.00000 | Copiers | 49,125 | 0 | 49,125 | 596 | 9,296 | 32,988 | 42,284 | 6,841 | 13.9% |
| 001.05.0507.0.53913.00000 | Postage & Electronic Transmissi | 60,750 | 0 | 60,750 | 2,184 | 18,947 | 11,021 | 29,967 | 30,783 | 50.7% |
| 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 | 2,100 | 82,100 | 7,500 | 37,936 | 44,075 | 82,011 | 89 | 0.1% |
| 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 | 410 | 410 | 0 | 410 | 4,590 | 91.8% |
| 001.05.0507.0.53940.00000 | Advertising | 40,000 | 0 | 40,000 | 599 | 23,753 | 14,247 | 38,000 | 2,000 | 5.0% |
| 001.05.0507.0.53943.00000 | Mileage | 7,500 | 0 | 7,500 | 0 | 0 | 8 | 8 | 7,492 | 99.9% |
| 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 | (2,100) | 7,900 | 0 | 0 | 0 | 0 | 7,900 | 100.0% |
| **Professional/Technical Total** | | **1,330,000** | **0** | **1,330,000** | **12,756** | **672,960** | **266,936** | **939,896** | **390,104** | **29.3%** |
| **Townwide Total** | | **1,851,168** | **(137,996)** | **1,713,172** | **15,597** | **858,709** | **390,103** | **1,248,812** | **464,360** | **27.1%** |

# 0508 - Board of Finance

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0508.0.51305.00000 | Commission Secretaries | 3,000 | 0 | 3,000 | 0 | 900 | 0 | 900 | 2,100 | 70.0% |
| **Wages-Salaries Total** | | **3,000** | **0** | **3,000** | **0** | **900** | **0** | **900** | **2,100** | **70.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0508.0.52010.00000 | Worker's Compensation | 12 | 0 | 12 | 0 | 3 | 0 | 3 | 9 | 71.5% |
| 001.05.0508.0.52100.00000 | Social Security | 230 | 0 | 230 | 0 | 69 | 0 | 69 | 161 | 70.1% |
| **Fringe Benefits Total** | | **242** | **0** | **242** | **0** | **72** | **0** | **72** | **170** | **70.1%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0508.0.53201.00000 | Supplies | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 100.0% |
| **Professional/Technical Total** | | **500** | **0** | **500** | **0** | **0** | **0** | **0** | **500** | **100.0%** |
| **Brd of Finance Total** | | **3,742** | **0** | **3,742** | **0** | **972** | **0** | **972** | **2,770** | **74.0%** |

# 0509 - Assessors Office

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0509.0.51125.00000 | Mid-Managers Personnel | 187,250 | 4,213 | 191,463 | 14,303 | 113,726 | 0 | 113,726 | 77,737 | 40.6% |
| 001.05.0509.0.51130.00000 | Clerical Personnel | 150,309 | 0 | 150,309 | 10,982 | 81,053 | 0 | 81,053 | 69,256 | 46.1% |
| 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 | 1,050 | 0 | 1,050 | 1,050 | 50.0% |
| 001.05.0509.0.51820.00000 | In lieu of Health Insurance | 4,300 | 0 | 4,300 | 1,075 | 2,150 | 0 | 2,150 | 2,150 | 50.0% |
| **Wages-Salaries Total** | | **344,209** | **4,213** | **348,422** | **26,360** | **197,979** | **0** | **197,979** | **150,443** | **43.2%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0509.0.52010.00000 | Worker's Compensation | 11,082 | 247 | 11,329 | 841 | 6,678 | 0 | 6,678 | 4,651 | 41.1% |
| 001.05.0509.0.52100.00000 | Social Security | 26,332 | 322 | 26,654 | 1,901 | 14,339 | 0 | 14,339 | 12,316 | 46.2% |
| 001.05.0509.0.52200.00000 | Pension | 30,313 | 421 | 30,734 | 1,542 | 11,876 | 0 | 11,876 | 18,858 | 61.4% |
| 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 | 2 | 1,650 | 129 | 906 | 742 | 1,648 | 2 | 0.1% |
| **Fringe Benefits Total** | | **122,987** | **992** | **123,979** | **4,413** | **85,328** | **742** | **86,070** | **37,910** | **30.6%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0509.0.53201.00000 | Supplies | 4,600 | 0 | 4,600 | 82 | 4,076 | 408 | 4,484 | 116 | 2.5% |
| 001.05.0509.0.53813.00000 | Computer Support | 34,250 | 0 | 34,250 | 0 | 30,732 | 0 | 30,732 | 3,518 | 10.3% |
| 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 | 335 | 0 | 335 | 665 | 66.5% |
| 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 | 140 | 220 | 0 | 220 | 180 | 45.0% |
| **Professional/Technical Total** | | **108,250** | **0** | **108,250** | **222** | **35,410** | **5,361** | **40,772** | **67,478** | **62.3%** |
| **Assessor Total** | | **575,446** | **5,205** | **580,651** | **30,996** | **318,717** | **6,103** | **324,820** | **255,831** | **44.1%** |

# 0510 - Registrars of Voters

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0510.0.51540.00000 | Election Workers | 8,000 | 0 | 8,000 | 389 | 1,591 | 0 | 1,591 | 6,409 | 80.1% |
| 001.05.0510.0.51115.00000 | Elected Personnel | 74,000 | 0 | 74,000 | 5,333 | 42,667 | 0 | 42,667 | 31,333 | 42.3% |
| **Wages-Salaries Total** | | **82,000** | **0** | **82,000** | **5,722** | **44,257** | **0** | **44,257** | **37,743** | **46.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0510.0.52010.00000 | Worker's Compensation | 778 | 0 | 778 | 22 | 320 | 0 | 320 | 458 | 58.8% |
| 001.05.0510.0.52100.00000 | Social Security | 6,274 | 0 | 6,274 | 438 | 3,386 | 0 | 3,386 | 2,888 | 46.0% |
| **Fringe Benefits Total** | | **7,052** | **0** | **7,052** | **459** | **3,706** | **0** | **3,706** | **3,346** | **47.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0510.0.53201.00000 | Supplies | 31,560 | 0 | 31,560 | 0 | 14,014 | 8,236 | 22,250 | 9,310 | 29.5% |
| 001.05.0510.0.53234.00000 | Food | 1,500 | 0 | 1,500 | 0 | 352 | 200 | 552 | 948 | 63.2% |
| 001.05.0510.0.53245.00000 | Maintenance & Repair | 2,800 | 0 | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 100.0% |
| 001.05.0510.0.53600.00000 | Rent | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 100.0% |
| 001.05.0510.0.53604.00000 | Truck Rental | 750 | 0 | 750 | 0 | 0 | 0 | 0 | 750 | 100.0% |
| 001.05.0510.0.53814.00000 | Contractual Services | 150 | 0 | 150 | 0 | 0 | 150 | 150 | 0 | 0.0% |
| 001.05.0510.0.53815.00000 | Non Taxable Election Workers | 33,000 | 0 | 33,000 | 0 | 13,768 | 0 | 13,768 | 19,232 | 58.3% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.05.0510.0.53902.00000 | Telephone | 1,500 | 0 | 1,500 | 145 | 942 | 558 | 1,500 | 0 | 0.0% |
| 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** | **145** | **29,516** | **9,724** | **39,240** | **38,580** | **49.6%** |
| **Registrar of Voters Total** | | **166,872** | **0** | **166,872** | **6,327** | **77,479** | **9,724** | **87,203** | **79,669** | **47.7%** |

# 0511 - Town Clerks Office

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 59,786 | 0 | 59,786 | 41,101 | 40.7% |
| 001.05.0511.0.51125.00000 | Mid-Managers Personnel | 74,148 | 1,668 | 75,816 | 5,664 | 45,031 | 0 | 45,031 | 30,785 | 40.6% |
| 001.05.0511.0.51130.00000 | Clerical Personnel | 120,547 | 0 | 120,547 | 9,075 | 66,403 | 0 | 66,403 | 54,144 | 44.9% |
| 001.05.0511.0.51400.00000 | Overtime | 600 | 0 | 600 | 0 | 359 | 0 | 359 | 241 | 40.1% |
| 001.05.0511.0.51510.00000 | Part time & Summer Help | 0 | 6,568 | 6,568 | 0 | 1,440 | 0 | 1,440 | 5,128 | 78.1% |
| 001.05.0511.0.51805.00000 | Longevity | 1,300 | 0 | 1,300 | 0 | 650 | 0 | 650 | 650 | 50.0% |
| **Wages-Salaries Total** | | **286,539** | **19,178** | **305,717** | **22,212** | **173,669** | **0** | **173,669** | **132,048** | **43.2%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0511.0.51820.00000 | In Lieu of Health Insurance | 0 | 0 | 0 | 208 | 208 | 0 | 208 | (208) | *** |
| 001.05.0511.0.52010.00000 | Worker's Compensation | 1,090 | 297 | 1,387 | 85 | 647 | 0 | 647 | 740 | 53.4% |
| 001.05.0511.0.52100.00000 | Social Security | 21,921 | 964 | 22,885 | 1,670 | 12,819 | 0 | 12,819 | 10,066 | 44.0% |
| 001.05.0511.0.52220.00000 | Insurance, Life, Disability | 1,387 | 44 | 1,431 | 111 | 712 | 675 | 1,387 | 44 | 3.1% |
| 001.05.0511.0.52200.00000 | Pension | 20,678 | 1,380 | 22,058 | 1,159 | 10,260 | 0 | 10,260 | 11,798 | 53.5% |
| **Fringe Benefits Total** | | **45,076** | **2,685** | **47,761** | **3,233** | **24,646** | **675** | **25,321** | **22,440** | **47.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0511.0.52235.00000 | Health Insurance | 41,871 | 0 | 41,871 | 0 | 40,118 | 0 | 40,118 | 1,753 | 4.2% |
| 001.05.0511.0.53201.00000 | Supplies | 1,387 | 0 | 1,387 | 133 | 1,144 | 240 | 1,384 | 3 | 0.2% |
| 001.05.0511.0.53737.00000 | Microfilming, Rec. Repair | 6,500 | 0 | 6,500 | 1,035 | 1,785 | 4,665 | 6,450 | 50 | 0.8% |
| 001.05.0511.0.53743.00000 | Records Management Program | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0.0% |
| 001.05.0511.0.53813.00000 | Computer Support | 15,500 | 0 | 15,500 | 0 | 9,875 | 5,625 | 15,500 | 0 | 0.0% |
| 001.05.0511.0.53814.00000 | Contractual Services | 2,300 | 0 | 2,300 | 0 | 656 | 1,644 | 2,300 | 0 | 0.0% |
| 001.05.0511.0.53916.00000 | Professional Development | 2,550 | 0 | 2,550 | 20 | 1,035 | 0 | 1,035 | 1,515 | 59.4% |
| 001.05.0511.0.53944.00000 | Organizational Fees | 645 | 0 | 645 | 60 | 370 | 0 | 370 | 275 | 42.6% |
| **Professional/Technical Total** | | **72,753** | **0** | **72,753** | **1,248** | **56,983** | **12,174** | **69,157** | **3,596** | **4.9%** |
| **Town Clerk Total** | | **404,368** | **21,863** | **426,231** | **26,693** | **255,298** | **12,850** | **268,148** | **158,084** | **37.1%** |

# 0512 - Board of Assessment Appeals

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0511.0.53947.00000 | Vital Statistics | 2,000 | 0 | 2,000 | 0 | 0 | 855 | 855 | 1,145 | 57.3% |
| **Wages-Salaries Total** | | **2,000** | **0** | **2,000** | **0** | **0** | **855** | **855** | **1,145** | **57.3%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0512.0.51305.00000 | Commission Secretaries | 1,500 | 0 | 1,500 | 0 | 200 | 0 | 200 | 1,300 | 86.7% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.05.0512.0.52010.00000 | Worker's Compensation | 6 | 0 | 6 | 0 | 1 | 0 | 1 | 5 | 87.3% |
| **Fringe Benefits Total** | | **1,506** | **0** | **1,506** | **0** | **201** | **0** | **201** | **1,305** | **86.7%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0512.0.52100.00000 | Social Security | 115 | 0 | 115 | 0 | 14 | 0 | 14 | 101 | 88.3% |
| **Professional/Technical Total** | | **115** | **0** | **115** | **0** | **14** | **0** | **14** | **101** | **88.3%** |
| **Board of Assessment Appeals Total** | | **3,621** | **0** | **3,621** | **0** | **214** | **855** | **1,069** | **2,552** | **70.5%** |

## 0513 - Town Council

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0512.0.53916.00000 | Professional Development | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 225 | 100.0% |
| **Wages-Salaries Total** | | **225** | **0** | **225** | **0** | **0** | **0** | **0** | **225** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0513.0.51305.00000 | Commission Secretaries | 3,975 | 0 | 3,975 | 0 | 500 | 0 | 500 | 3,475 | 87.4% |
| 001.05.0513.0.52010.00000 | Worker's Compensation | 16 | 0 | 16 | 0 | 2 | 0 | 2 | 14 | 88.1% |
| **Fringe Benefits Total** | | **3,991** | **0** | **3,991** | **0** | **502** | **0** | **502** | **3,489** | **87.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0513.0.52100.00000 | Social Security | 305 | 0 | 305 | 0 | 38 | 0 | 38 | 267 | 87.5% |
| **Professional/Technical Total** | | **305** | **0** | **305** | **0** | **38** | **0** | **38** | **267** | **87.5%** |
| **Town Council Total** | | **4,521** | **0** | **4,521** | **0** | **540** | **0** | **540** | **3,981** | **88.1%** |

## 0514 - Human Resources

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0513.0.53904.00000 | Mayor's Account | 200 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.0% |
| 001.05.0514.0.51100.00000 | Department Head | 130,000 | 0 | 130,000 | 8,889 | 71,111 | 0 | 71,111 | 58,889 | 45.3% |
| **Wages-Salaries Total** | | **130,200** | **0** | **130,200** | **8,889** | **71,311** | **0** | **71,311** | **58,889** | **45.2%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.05.0514.0.51510.00000 | Part Time & Summer Help | 9,497 | 0 | 9,497 | 0 | 0 | 0 | 0 | 9,497 | 100.0% |
| 001.05.0514.0.52010.00000 | Worker's Compensation | 531 | 0 | 531 | 34 | 270 | 0 | 270 | 261 | 49.1% |
| 001.05.0514.0.52100.00000 | Social Security | 10,672 | 0 | 10,672 | 632 | 5,086 | 0 | 5,086 | 5,586 | 52.3% |
| 001.05.0514.0.52200.00000 | Pension | 7,800 | 0 | 7,800 | 533 | 4,000 | 0 | 4,000 | 3,800 | 48.7% |
| 001.05.0514.0.52220.00000 | Insurance, Life, Disability | 632 | 0 | 632 | 46 | 322 | 310 | 632 | 0 | 0.0% |
| **Fringe Benefits Total** | | **29,132** | **0** | **29,132** | **1,245** | **9,678** | **310** | **9,988** | **19,144** | **65.7%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.05.0514.0.52235.00000 | Health Insurance | 30,732 | 0 | 30,732 | 0 | 29,543 | 0 | 29,543 | 1,189 | 3.9% |
| 001.05.0514.0.53201.00000 | Supplies | 2,500 | (1,000) | 1,500 | 0 | 322 | 1,100 | 1,422 | 78 | 5.2% |
| 001.05.0514.0.53813.00000 | Computer Support | 5,000 | 1,000 | 6,000 | 0 | 2,394 | 0 | 2,394 | 3,606 | 60.1% |
| 001.05.0514.0.53916.00000 | Professional Development | 5,000 | 0 | 5,000 | 0 | 610 | 0 | 610 | 4,390 | 87.8% |
| **Professional/Technical Total** | | **43,232** | **0** | **43,232** | **0** | **32,869** | **1,100** | **33,969** | **9,263** | **21.4%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **Human resorces Total** | | **202,564** | **0** | **202,564** | **10,134** | **113,858** | **1,410** | **115,268** | **87,296** | **43.1%** |

## 1013 - Cemeterv Committee

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.05.0514.0.53944.00000 | Organizational Fees | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| **Wages-Salaries Total** | | **2,500** | **0** | **2,500** | **0** | **0** | **0** | **0** | **2,500** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1013.0.51305.00000 | Commission Secretaries | 1,050 | 0 | 1,050 | 100 | 800 | 0 | 800 | 250 | 23.8% |
| 001.10.1013.0.52010.00000 | Worker's Compensation | 4 | 0 | 4 | 0 | 3 | 0 | 3 | 1 | 24.0% |
| **Fringe Benefits Total** | | **1,054** | **0** | **1,054** | **100** | **803** | **0** | **803** | **251** | **23.8%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1013.0.52100.00000 | Social Security | 81 | 0 | 81 | 8 | 61 | 0 | 61 | 20 | 24.4% |
| 001.10.1013.0.53201.00000 | Supplies | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 100.0% |
| 001.10.1013.0.53219.00000 | Operating Materials | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 100.0% |
| 001.10.1013.0.53221.00000 | Fencing | 5,000 | 0 | 5,000 | 0 | 1,393 | 1,607 | 3,000 | 2,000 | 40.0% |
| 001.10.1013.0.53245.00000 | Maintenance & Repair | 5,000 | 0 | 5,000 | 0 | 589 | 411 | 1,000 | 4,000 | 80.0% |
| **Professional/Technical Total** | | **12,681** | **0** | **12,681** | **8** | **2,043** | **2,018** | **4,061** | **8,620** | **68.0%** |
| **Cemetery Committee Total** | | **16,235** | **0** | **16,235** | **108** | **2,846** | **2,018** | **4,864** | **11,371** | **70.0%** |

## 1014 - Development Services

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1013.0.53814.00000 | Contractual Services | 20,000 | 0 | 20,000 | 0 | 8,543 | 10,958 | 19,500 | 500 | 2.5% |
| 001.10.1014.0.51125.00000 | Mid-Managers Personnel | 266,639 | 0 | 266,639 | 19,575 | 117,898 | 0 | 117,898 | 148,741 | 55.8% |
| 001.10.1014.0.51130.00000 | Clerical Personnel | 67,526 | 0 | 67,526 | 5,174 | 37,771 | 0 | 37,771 | 29,755 | 44.1% |
| 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% |
| **Wages-Salaries Total** | | **368,781** | **0** | **368,781** | **24,749** | **165,913** | **10,958** | **176,870** | **191,911** | **52.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1014.0.51805.00000 | Longevity | 1,200 | 0 | 1,200 | 0 | 600 | 0 | 600 | 600 | 50.0% |
| 001.10.1014.0.52010.00000 | Worker's Compensation | 15,145 | 0 | 15,145 | 1,108 | 6,698 | 0 | 6,698 | 8,447 | 55.8% |
| 001.10.1014.0.52100.00000 | Social Security | 26,774 | 0 | 26,774 | 1,704 | 11,061 | 0 | 11,061 | 15,713 | 58.7% |
| 001.10.1014.0.52200.00000 | Pension | 22,449 | 0 | 22,449 | 1,329 | 10,291 | 0 | 10,291 | 12,158 | 54.2% |
| 001.10.1014.0.52220.00000 | Insurance, Life, Disability | 1,679 | 0 | 1,679 | 124 | 674 | 1,005 | 1,679 | 0 | 0.0% |
| **Fringe Benefits Total** | | **67,247** | **0** | **67,247** | **4,266** | **29,324** | **1,005** | **30,329** | **36,918** | **54.9%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1014.0.52235.00000 | Health Insurance | 115,075 | (3,000) | 112,075 | 0 | 110,614 | 0 | 110,614 | 1,461 | 1.3% |
| 001.10.1014.0.53201.00000 | Supplies | 4,500 | 3,000 | 7,500 | 0 | 211 | 4,000 | 4,211 | 3,289 | 43.8% |
| 001.10.1014.0.53916.00000 | Professional Development | 4,410 | 0 | 4,410 | 0 | 933 | 0 | 933 | 3,477 | 78.8% |
| **Professional/Technical Total** | | **123,985** | **0** | **123,985** | **0** | **111,759** | **4,000** | **115,759** | **8,226** | **6.6%** |
| **Development Services Total** | | **560,013** | **0** | **560,013** | **29,015** | **306,995** | **15,963** | **322,958** | **237,055** | **42.3%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **1015 - Planning & Zoning Commission** | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1014.0.53944.00000 | Organizational Fees | 1,682 | 0 | 1,682 | 0 | 0 | 1,682 | 1,682 | 0 | 0.0% |
| 001.10.1015.0.53916.00000 | Professional Development | 600 | 0 | 600 | 0 | 0 | 0 | 0 | 600 | 100.0% |
| **Professional/Technical Total** | | **2,282** | **0** | **2,282** | **0** | **0** | **1,682** | **1,682** | **600** | **26.3%** |
| **Planning & Zoning Total** | | **2,282** | **0** | **2,282** | **0** | **0** | **1,682** | **1,682** | **600** | **26.3%** |
| **1016 - Zoning Board of Appeals** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1015.0.53944.00000 | Organizational Fees | 125 | 0 | 125 | 0 | 0 | 125 | 125 | 0 | 0.0% |
| **Wages-Salaries Total** | | **125** | **0** | **125** | **0** | **0** | **125** | **125** | **0** | **0.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1016.0.51305.00000 | Commission Secretaries | 1,175 | 0 | 1,175 | 0 | 550 | 0 | 550 | 625 | 53.2% |
| 001.10.1016.0.52010.00000 | Worker's Compensation | 5 | 0 | 5 | 0 | 2 | 0 | 2 | 3 | 58.0% |
| **Fringe Benefits Total** | | **1,180** | **0** | **1,180** | **0** | **552** | **0** | **552** | **628** | **53.2%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1016.0.52100.00000 | Social Security | 90 | 0 | 90 | 0 | 42 | 0 | 42 | 48 | 53.3% |
| 001.10.1016.0.53916.00000 | Professional Development | 525 | 0 | 525 | 0 | 0 | 0 | 0 | 525 | 100.0% |
| **Professional/Technical Total** | | **615** | **0** | **615** | **0** | **42** | **0** | **42** | **573** | **93.2%** |
| **ZBA Total** | | **1,920** | **0** | **1,920** | **0** | **594** | **125** | **719** | **1,201** | **62.5%** |
| **1017 - Economic Development** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1016.0.53944.00000 | Organizational Fees | 125 | 0 | 125 | 0 | 0 | 125 | 125 | 0 | 0.0% |
| 001.10.1017.0.51120.00000 | Professional Personnel | 46,980 | 0 | 46,980 | 3,600 | 27,700 | 0 | 27,700 | 19,280 | 41.0% |
| 001.10.1017.0.51125.00000 | Mid-Managers Personnel | 91,988 | 2,070 | 94,058 | 7,026 | 55,873 | 0 | 55,873 | 38,185 | 40.6% |
| **Wages-Salaries Total** | | **139,093** | **2,070** | **141,163** | **10,626** | **83,573** | **125** | **83,698** | **57,465** | **40.7%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1017.0.51305.00000 | Commission Secretaries | 1,200 | 0 | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 100.0% |
| 001.10.1017.0.52010.00000 | Worker's Compensation | 534 | 8 | 542 | 40 | 283 | 0 | 283 | 259 | 47.8% |
| 001.10.1017.0.52100.00000 | Social Security | 10,723 | 158 | 10,881 | 756 | 5,972 | 0 | 5,972 | 4,909 | 45.1% |
| 001.10.1017.0.52200.00000 | Pension | 5,520 | 207 | 5,727 | 422 | 3,352 | 0 | 3,352 | 2,375 | 41.5% |
| 001.10.1017.0.52220.00000 | Insurance, Life, Disability | 448 | 1 | 449 | 35 | 247 | 201 | 448 | 1 | 0.2% |
| **Fringe Benefits Total** | | **18,425** | **374** | **18,799** | **1,254** | **9,854** | **201** | **10,055** | **8,744** | **46.5%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1017.0.52235.00000 | Health Insurance | 26,540 | 0 | 26,540 | 0 | 25,361 | 0 | 25,361 | 1,179 | 4.4% |
| 001.10.1017.0.53201.00000 | Supplies | 500 | 0 | 500 | 0 | 207 | 126 | 333 | 167 | 33.3% |
| 001.10.1017.0.53814.00000 | Contractual Services | 10,000 | 0 | 10,000 | 0 | 2,000 | 5,123 | 7,123 | 2,877 | 28.8% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.10.1017.0.53916.00000 | Professional Development | 2,500 | 0 | 2,500 | 0 | 90 | 0 | 90 | 2,410 | 96.4% |
| 001.10.1017.0.53921.00000 | Promotion | 30,000 | 0 | 30,000 | 2,018 | 10,142 | 250 | 10,392 | 19,608 | 65.4% |
| **Professional/Technical Total** | | **69,540** | **0** | **69,540** | **2,018** | **37,800** | **5,499** | **43,300** | **26,240** | **37.7%** |
| **Economic Development Total** | | **227,058** | **2,444** | **229,502** | **13,897** | **131,227** | **5,826** | **137,053** | **92,449** | **40.3%** |

## 1018 - Conservation Commission

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1017.0.53944.00000 | Organizational Fees | 3,610 | 0 | 3,610 | 0 | 3,590 | 0 | 3,590 | 20 | 0.6% |
| **Wages-Salaries Total** | | **3,610** | **0** | **3,610** | **0** | **3,590** | **0** | **3,590** | **20** | **0.6%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1018.0.51305.00000 | Commission Secretaries | 1,300 | 0 | 1,300 | 100 | 500 | 0 | 500 | 800 | 61.5% |
| 001.10.1018.0.52010.00000 | Worker's Compensation | 5 | 0 | 5 | 0 | 2 | 0 | 2 | 3 | 62.0% |
| **Fringe Benefits Total** | | **1,305** | **0** | **1,305** | **100** | **502** | **0** | **502** | **803** | **61.5%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1018.0.52100.00000 | Social Security | 100 | 0 | 100 | 7 | 35 | 0 | 35 | 65 | 65.0% |
| 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% |
| **Professional/Technical Total** | | **2,780** | **0** | **2,780** | **7** | **35** | **2,450** | **2,485** | **295** | **10.6%** |
| **Conservation Commission Total** | | **7,695** | **0** | **7,695** | **107** | **4,127** | **2,450** | **6,577** | **1,118** | **14.5%** |

## 1019 - Inland Wetlands Commission

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1018.0.53944.00000 | Organizational Fees | 155 | 0 | 155 | 0 | 0 | 0 | 0 | 155 | 100.0% |
| **Wages-Salaries Total** | | **155** | **0** | **155** | **0** | **0** | **0** | **0** | **155** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1019.0.51305.00000 | Commission Secretaries | 1,400 | 0 | 1,400 | 100 | 400 | 0 | 400 | 1,000 | 71.4% |
| 001.10.1019.0.52010.00000 | Worker's Compensation | 6 | 0 | 6 | 0 | 2 | 0 | 2 | 4 | 74.7% |
| **Fringe Benefits Total** | | **1,406** | **0** | **1,406** | **100** | **402** | **0** | **402** | **1,004** | **71.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1019.0.52100.00000 | Social Security | 108 | 0 | 108 | 7 | 28 | 0 | 28 | 80 | 74.0% |
| 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 | 30 | 0 | 30 | 470 | 94.0% |
| **Professional/Technical Total** | | **3,008** | **0** | **3,008** | **7** | **2,269** | **0** | **2,269** | **739** | **24.6%** |
| **Inland-Wetlands Total** | | **4,569** | **0** | **4,569** | **107** | **2,671** | **0** | **2,671** | **1,898** | **41.5%** |

## 1020 - Ethics Commission

**51 Wages-Salaries**

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.10.1019.0.53944.00000 | Organizational Fees | 65 | 0 | 65 | 0 | 65 | 0 | 65 | 0 | 0.0% |
| **Wages-Salaries Total** | | **65** | **0** | **65** | **0** | **65** | **0** | **65** | **0** | **0.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1020.0.51305.00000 | Commission Secretaries | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 400 | 100.0% |
| 001.10.1020.0.52010.00000 | Worker's Compensation | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 100.0% |
| **Fringe Benefits Total** | | **402** | **0** | **402** | **0** | **0** | **0** | **0** | **402** | **100.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1020.0.52100.00000 | Social Security | 31 | 0 | 31 | 0 | 0 | 0 | 0 | 31 | 100.0% |
| **Professional/Technical Total** | | **31** | **0** | **31** | **0** | **0** | **0** | **0** | **31** | **100.0%** |
| **Ethics Total** | | **498** | **0** | **498** | **0** | **65** | **0** | **65** | **433** | **86.9%** |

# 1021 - Veterans Commission

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1020.0.53201.00000 | Supplies | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 100.0% |
| 001.10.1021.0.53201.00000 | Supplies | 500 | 0 | 500 | 0 | 151 | 128 | 279 | 221 | 44.3% |
| 001.10.1021.0.53202.00000 | Irrigation | 30,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 100.0% |
| 001.10.1021.0.53226.00000 | Flags, Wreaths, Flowers | 3,000 | 0 | 3,000 | 0 | 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% |
| **Professional/Technical Total** | | **34,200** | **0** | **34,200** | **0** | **579** | **151** | **730** | **33,470** | **97.9%** |
| **Veterans Commission Total** | | **34,200** | **0** | **34,200** | **0** | **579** | **151** | **730** | **33,470** | **97.9%** |

# 1023 - Aquifer Protection Commission

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1021.0.53939.00000 | Veterans Support | 500 | 0 | 500 | 0 | 0 | 500 | 500 | 0 | 0.0% |
| **Wages-Salaries Total** | | **500** | **0** | **500** | **0** | **0** | **500** | **500** | **0** | **0.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1023.0.51305.00000 | Commission Secretaries | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 100.0% |
| 001.10.1023.0.52010.00000 | Worker's Compensation | 2 | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 100.0% |
| **Fringe Benefits Total** | | **302** | **0** | **302** | **0** | **0** | **0** | **0** | **302** | **100.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1023.0.52100.00000 | Social Security | 23 | 0 | 23 | 0 | 0 | 0 | 0 | 23 | 100.0% |
| 001.10.1023.0.53201.00000 | Supplies | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 50 | 100.0% |
| **Professional/Technical Total** | | **73** | **0** | **73** | **0** | **0** | **0** | **0** | **73** | 100.0% |
| **Aquifer Protection Total** | | **875** | **0** | **875** | **0** | **0** | **500** | **500** | **375** | **42.9%** |

# 1024 - Berlin Historic District

**51 Wages-Salaries**

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.10.1023.0.53916.00000 | Professional Development | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 100.0% |
| **Wages-Salaries Total** | | **100** | **0** | **100** | **0** | **0** | **0** | **0** | **100** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1024.0.51305.00000 | Commission Secretaries | 1,250 | 0 | 1,250 | 0 | 300 | 0 | 300 | 950 | 76.0% |
| 001.10.1024.0.52010.00000 | Worker's Compensation | 5 | 0 | 5 | 0 | 1 | 0 | 1 | 4 | 77.2% |
| **Fringe Benefits Total** | | **1,255** | **0** | **1,255** | **0** | **301** | **0** | **301** | **954** | **76.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1024.0.52100.00000 | Social Security | 96 | 0 | 96 | 0 | 22 | 0 | 22 | 74 | 77.4% |
| 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% |
| **Professional/Technical Total** | | **246** | **0** | **246** | **0** | **22** | **0** | **22** | **224** | **91.2%** |
| **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 | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1024.0.53944.00000 | Organizational Fees | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 100 | 100.0% |
| **Wages-Salaries Total** | | **100** | **0** | **100** | **0** | **0** | **0** | **0** | **100** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1025.0.51305.00000 | Commission Secretaries | 1,250 | 0 | 1,250 | 0 | 200 | 0 | 200 | 1,050 | 84.0% |
| 001.10.1025.0.52010.00000 | Worker's Compensation | 5 | 0 | 5 | 0 | (4) | 0 | (4) | 9 | 177.2% |
| **Fringe Benefits Total** | | **1,255** | **0** | **1,255** | **0** | **196** | **0** | **196** | **1,059** | **84.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1025.0.52100.00000 | Social Security | 96 | 0 | 96 | 0 | 15 | 0 | 15 | 81 | 84.1% |
| 001.10.1025.0.53201.00000 | Supplies | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 150 | 100.0% |
| **Professional/Technical Total** | | **246** | **0** | **246** | **0** | **15** | **0** | **15** | **231** | **93.8%** |
| **Charter Revision Total** | | **1,601** | **0** | **1,601** | **0** | **211** | **0** | **211** | **1,390** | **86.8%** |

## 1026 - Commission for the Disabled

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1025.0.53940.00000 | Advertising | 1,500 | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 100.0% |
| **Wages-Salaries Total** | | **1,500** | **0** | **1,500** | **0** | **0** | **0** | **0** | **1,500** | **100.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1026.0.51305.00000 | Commission Secretaries | 600 | 0 | 600 | 0 | 200 | 0 | 200 | 400 | 66.7% |
| 001.10.1026.0.52010.00000 | Worker's Compensation | 3 | 0 | 3 | 0 | 1 | 0 | 1 | 2 | 74.7% |
| **Fringe Benefits Total** | | **603** | **0** | **603** | **0** | **201** | **0** | **201** | **402** | **66.7%** |
| **Commission for Disabled Total** | | **2,103** | **0** | **2,103** | **0** | **201** | **0** | **201** | **1,902** | **90.5%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **1027 - Public Building Commission** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1026.0.52100.00000 | Social Security | 46 | 0 | 46 | 0 | 14 | 0 | 14 | 32 | 70.6% |
| **Wages-Salaries Total** | | **46** | **0** | **46** | **0** | **14** | **0** | **14** | **32** | **70.6%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1027.0.51305.00000 | Commission Secretaries | 1,650 | 0 | 1,650 | 100 | 700 | 0 | 700 | 950 | 57.6% |
| 001.10.1027.0.52010.00000 | Worker's Compensation | 7 | 0 | 7 | 0 | 3 | 0 | 3 | 4 | 62.0% |
| **Fringe Benefits Total** | | **1,657** | **0** | **1,657** | **100** | **703** | **0** | **703** | **954** | **57.6%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1027.0.52100.00000 | Social Security | 127 | 0 | 127 | 7 | 49 | 0 | 49 | 78 | 61.0% |
| **Professional/Technical Total** | | **127** | **0** | **127** | **7** | **49** | **0** | **49** | **78** | **61.0%** |
| **Public Building Commission Total** | | **1,830** | **0** | **1,830** | **107** | **766** | **0** | **766** | **1,064** | **58.2%** |
| **1029 - Building Inpection & Permitting** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.10.1027.0.53814.00000 | Contractual Services | 400 | 0 | 400 | 0 | 0 | 0 | 0 | 400 | 100.0% |
| 001.10.1029.0.51125.00000 | Mid-Managers Personnel | 242,702 | 5,461 | 248,163 | 18,539 | 147,404 | 0 | 147,404 | 100,759 | 40.6% |
| 001.10.1029.0.51130.00000 | Clerical Personnel | 64,183 | 0 | 64,183 | 4,918 | 35,901 | 0 | 35,901 | 28,282 | 44.1% |
| **Wages-Salaries Total** | | **307,285** | **5,461** | **312,746** | **23,457** | **183,305** | **0** | **183,305** | **129,441** | **41.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.10.1029.0.51805.00000 | Longevity | 1,200 | 0 | 1,200 | 0 | 600 | 0 | 600 | 600 | 50.0% |
| 001.10.1029.0.52010.00000 | Worker's Compensation | 13,745 | 320 | 14,065 | 1,049 | 8,335 | 0 | 8,335 | 5,730 | 40.7% |
| 001.10.1029.0.52100.00000 | Social Security | 23,569 | 418 | 23,987 | 1,637 | 12,947 | 0 | 12,947 | 11,039 | 46.0% |
| 001.10.1029.0.52200.00000 | Pension | 24,830 | 2,896 | 27,726 | 1,898 | 14,510 | 0 | 14,510 | 13,216 | 47.7% |
| 001.10.1029.0.52220.00000 | Insurance, Life, Disability | 1,499 | 2 | 1,501 | 118 | 826 | 673 | 1,499 | 2 | 0.1% |
| 001.10.1029.0.52235.00000 | Health Insurance | 73,990 | 0 | 73,990 | 0 | 71,143 | 0 | 71,143 | 2,847 | 3.8% |
| **Fringe Benefits Total** | | **138,833** | **3,636** | **142,469** | **4,702** | **108,361** | **673** | **109,034** | **33,435** | **23.5%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1029.0.52300.00000 | Uniforms/Safety Equip. | 750 | 0 | 750 | 130 | 550 | 0 | 550 | 200 | 26.7% |
| 001.10.1029.0.53201.00000 | Supplies | 3,820 | 0 | 3,820 | 0 | 117 | 873 | 990 | 2,830 | 74.1% |
| 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 | 60 | 864 | 340 | 1,204 | 46 | 3.7% |
| **Professional/Technical Total** | | **19,820** | **(2,350)** | **17,470** | **190** | **10,918** | **1,213** | **12,131** | **5,339** | **30.6%** |
| **Building Inspection & Permitting Total** | | **465,938** | **6,747** | **472,685** | **28,349** | **302,584** | **1,886** | **304,471** | **168,214** | **35.6%** |
| **1528 - Ambulance Service** | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.10.1029.0.53944.00000 | Organizational Fees | 440 | 0 | 440 | 0 | 280 | 160 | 440 | 0 | 0.0% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 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% |
| **Professional/Technical Total** | | **21,087** | **0** | **21,087** | **0** | **19,426** | **1,660** | **21,086** | **1** | **0.0%** |
| **Ambulance Total** | | **21,087** | **0** | **21,087** | **0** | **19,426** | **1,660** | **21,086** | **1** | **0.0%** |
| **1530 - Animal Control** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.15.1528.0.53808.00000 | Ambulance Services | 370,344 | 0 | 370,344 | 0 | 277,758 | 92,586 | 370,344 | 0 | 0.0% |
| 001.15.1530.0.51135.00000 | Blue Collar Personnel | 107,880 | 0 | 107,880 | 7,631 | 56,731 | 0 | 56,731 | 51,149 | 47.4% |
| 001.15.1530.0.51400.00000 | Overtime | 10,500 | 0 | 10,500 | 602 | 3,656 | 0 | 3,656 | 6,844 | 65.2% |
| 001.15.1530.0.51805.00000 | Longevity | 1,250 | 0 | 1,250 | 0 | 625 | 0 | 625 | 625 | 50.0% |
| **Wages-Salaries Total** | | **489,974** | **0** | **489,974** | **8,233** | **338,770** | **92,586** | **431,356** | **58,618** | **12.0%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.15.1530.0.51806.00000 | ACO Redemption/Adoption | 600 | 0 | 600 | 15 | 95 | 0 | 95 | 505 | 84.2% |
| 001.15.1530.0.52010.00000 | Worker's Compensation | 3,645 | 0 | 3,645 | 257 | 1,942 | 0 | 1,942 | 1,703 | 46.7% |
| 001.15.1530.0.52100.00000 | Social Security | 9,206 | 0 | 9,206 | 604 | 4,483 | 0 | 4,483 | 4,723 | 51.3% |
| 001.15.1530.0.52200.00000 | Pension | 10,790 | 0 | 10,790 | 763 | 5,720 | 0 | 5,720 | 5,070 | 47.0% |
| 001.15.1530.0.52220.00000 | Insurance, Life, Disability | 483 | 0 | 483 | 38 | 266 | 217 | 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% |
| **Fringe Benefits Total** | | **35,391** | **0** | **35,391** | **1,678** | **22,753** | **217** | **22,970** | **12,421** | **35.1%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.15.1530.0.52300.00000 | Uniforms | 1,338 | 0 | 1,338 | 31 | 415 | 923 | 1,338 | 0 | 0.0% |
| 001.15.1530.0.53201.00000 | Supplies | 1,500 | 0 | 1,500 | 17 | 631 | 489 | 1,120 | 380 | 25.3% |
| 001.15.1530.0.53245.00000 | Maintenance & Repair | 2,600 | 0 | 2,600 | 0 | 611 | 139 | 750 | 1,850 | 71.2% |
| 001.15.1530.0.53285.00000 | Animal Food | 1,700 | 0 | 1,700 | 0 | 629 | 371 | 1,000 | 700 | 41.2% |
| 001.15.1530.0.53827.00000 | Veterinary Fees | 3,700 | 0 | 3,700 | 379 | 1,345 | 2,155 | 3,500 | 200 | 5.4% |
| 001.15.1530.0.53902.00000 | Telephone | 915 | 0 | 915 | 82 | 492 | 423 | 915 | 0 | 0.0% |
| 001.15.1530.0.53916.00000 | Professional Development | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 100.0% |
| 001.15.1530.0.53936.00000 | License Fees, Due State | 5,600 | 0 | 5,600 | 0 | 0 | 5,600 | 5,600 | 0 | 0.0% |
| 001.15.1530.0.53940.00000 | Advertising | 225 | 0 | 225 | 5 | 47 | 103 | 150 | 75 | 33.3% |
| 001.15.1530.0.53945.00000 | Training | 369 | 0 | 369 | 0 | 200 | 0 | 200 | 169 | 45.8% |
| **Professional/Technical Total** | | **18,147** | **0** | **18,147** | **514** | **4,370** | **10,203** | **14,573** | **3,574** | **19.7%** |
| **Animal Control Total** | | **543,512** | **0** | **543,512** | **10,425** | **365,892** | **103,006** | **468,899** | **74,613** | **13.7%** |
| **1531 - Fire Departments** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.15.1530.0.53950.00000 | Internet Service | 1,260 | 0 | 1,260 | 99 | 555 | 705 | 1,260 | 0 | 0.0% |
| 001.15.1531.0.51121.00000 | Fire Administrator | 15,000 | 0 | 15,000 | 1,111 | 8,889 | 0 | 8,889 | 6,111 | 40.7% |
| 001.15.1531.0.51130.00000 | Clerical Personnel | 30,330 | 0 | 30,330 | 1,708 | 12,462 | 0 | 12,462 | 17,868 | 58.9% |
| 001.15.1531.0.51800.00000 | Reward program | 81,500 | 0 | 81,500 | 17,500 | 33,350 | 0 | 33,350 | 48,150 | 59.1% |
| **Wages-Salaries Total** | | **128,090** | **0** | **128,090** | **20,418** | **55,256** | **705** | **55,961** | **72,129** | **56.3%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.15.1531.0.51801.00000 | Paid on Call | 274,152 | 0 | 274,152 | 69,330 | 148,860 | 0 | 148,860 | 125,292 | 45.7% |
| 001.15.1531.0.52010.00000 | Worker's Compensation | 50,056 | 0 | 50,056 | 9,897 | 19,025 | 0 | 19,025 | 31,031 | 62.0% |
| 001.15.1531.0.52100.00000 | Social Security | 30,676 | 0 | 30,676 | 6,810 | 15,402 | 0 | 15,402 | 15,274 | 49.8% |
| 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 | 10,124 | 529 | 10,653 | 0 | 0.0% |
| 001.15.1531.0.52225.00000 | Physicals | 24,000 | 0 | 24,000 | 0 | 3,833 | 2,767 | 6,600 | 17,400 | 72.5% |
| **Fringe Benefits Total** | | **389,992** | **0** | **389,992** | **86,046** | **197,243** | **3,296** | **200,539** | **189,453** | **48.6%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.15.1531.0.52410.00000 | Robert Wolf Incentive Plan | 36,000 | 0 | 36,000 | 0 | 0 | 0 | 0 | 36,000 | 100.0% |
| 001.15.1531.0.53102.00000 | Electricity | 46,550 | 0 | 46,550 | 0 | 21,179 | 21,025 | 42,203 | 4,347 | 9.3% |
| 001.15.1531.0.53105.00000 | Natural Gas | 23,000 | 0 | 23,000 | 3,842 | 9,455 | 13,545 | 23,000 | 0 | 0.0% |
| 001.15.1531.0.53200.00000 | Hazardous Mater. Supplies | 1,200 | 0 | 1,200 | 0 | 695 | 0 | 695 | 505 | 42.1% |
| 001.15.1531.0.53201.00000 | Supplies | 1,000 | 0 | 1,000 | 76 | 256 | 500 | 756 | 244 | 24.4% |
| 001.15.1531.0.53208.00000 | Equipment | 25,000 | 0 | 25,000 | 0 | 14,183 | 4,750 | 18,933 | 6,067 | 24.3% |
| 001.15.1531.0.53210.00000 | Fire Fighting Equip. | 12,000 | 0 | 12,000 | 0 | 351 | 2,072 | 2,423 | 9,577 | 79.8% |
| 001.15.1531.0.53216.00000 | Protective Clothing | 55,000 | 0 | 55,000 | 0 | 1,271 | 1,012 | 2,282 | 52,718 | 95.9% |
| 001.15.1531.0.53219.00000 | Operating Materials | 30,000 | (3,000) | 27,000 | 1,866 | 13,303 | 2,097 | 15,400 | 11,600 | 43.0% |
| 001.15.1531.0.53229.00000 | Rescue Equipment | 12,000 | 0 | 12,000 | 0 | 3,347 | 88 | 3,435 | 8,565 | 71.4% |
| 001.15.1531.0.53236.00000 | Firehose, Nozzles, Tool | 8,000 | 0 | 8,000 | 0 | 810 | 7,094 | 7,904 | 96 | 1.2% |
| 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 | 2,441 | 2,656 | 2,844 | 51.7% |
| 001.15.1531.0.53405.00000 | Communications Systems | 9,200 | 0 | 9,200 | 253 | 1,516 | 1,759 | 3,275 | 5,925 | 64.4% |
| 001.15.1531.0.53602.00000 | Facility Rent-Newington | 1,500 | 0 | 1,500 | 0 | 150 | 0 | 150 | 1,350 | 90.0% |
| 001.15.1531.0.53605.00000 | Operating Expense Reimbursem | 61,189 | 0 | 61,189 | 20,396 | 30,594 | 30,595 | 61,189 | 0 | 0.0% |
| 001.15.1531.0.53813.00000 | Computer Support | 15,000 | 0 | 15,000 | 0 | 7,720 | 0 | 7,720 | 7,280 | 48.5% |
| 001.15.1531.0.53814.00000 | Contractual Services | 3,000 | 3,000 | 6,000 | 0 | 300 | 525 | 825 | 5,175 | 86.3% |
| 001.15.1531.0.53816.00000 | Equip. Testing | 36,000 | 0 | 36,000 | 3,020 | 17,624 | 700 | 18,324 | 17,676 | 49.1% |
| 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 | 895 | 377 | 1,272 | 4,228 | 76.9% |
| 001.15.1531.0.53943.00000 | Mileage | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.0% |
| 001.15.1531.0.53944.00000 | Organizational Fees | 1,500 | 0 | 1,500 | 0 | 130 | 0 | 130 | 1,370 | 91.3% |
| **Professional/Technical Total** | | **398,139** | **0** | **398,139** | **29,453** | **123,992** | **88,579** | **212,571** | **185,568** | **46.6%** |
| **Fire Department Total** | | **916,221** | **0** | **916,221** | **135,917** | **376,492** | **92,579** | **469,071** | **447,150** | **48.8%** |

# 1532 - Police Department

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.15.1531.0.53945.00000 | Training | 30,000 | 0 | 30,000 | 12 | 1,553 | 3,820 | 5,373 | 24,627 | 82.1% |
| 001.15.1532.0.51100.00000 | Department Head | 143,000 | 4,290 | 147,290 | 10,910 | 87,283 | 0 | 87,283 | 60,007 | 40.7% |
| 001.15.1532.0.51120.00000 | Professional Personnel | 127,613 | 2,552 | 130,165 | 9,642 | 77,135 | 0 | 77,135 | 53,030 | 40.7% |
| 001.15.1532.0.51130.00000 | Clerical Personnel | 168,505 | 0 | 168,505 | 12,912 | 89,703 | 0 | 89,703 | 78,802 | 46.8% |
| 001.15.1532.0.51140.00000 | Police Personnel | 3,817,254 | 0 | 3,817,254 | 268,869 | 2,009,700 | 150,000 | 2,159,700 | 1,657,554 | 43.4% |
| 001.15.1532.0.51185.00000 | Dispatchers | 703,984 | 0 | 703,984 | 57,521 | 394,785 | 0 | 394,785 | 309,199 | 43.9% |

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.15.1532.0.51305.00000 | Commission Secretaries | 1,700 | 0 | 1,700 | 0 | 700 | 0 | 700 | 1,000 | 58.8% |
| 001.15.1532.0.51400.00000 | Overtime | 525,000 | 0 | 525,000 | 58,201 | 414,425 | 0 | 414,425 | 110,575 | 21.1% |
| 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 | 23,045 | 263,823 | 0 | 263,823 | 136,177 | 34.0% |
| 001.15.1532.0.51805.00000 | Longevity | 22,531 | 0 | 22,531 | 0 | 11,271 | 0 | 11,271 | 11,260 | 50.0% |
| 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% |
| **Wages-Salaries Total** | | **6,059,854** | **(23,158)** | **6,036,696** | **441,111** | **3,350,376** | **153,820** | **3,504,196** | **2,532,500** | **42.0%** |
| | | | | | | | | | | |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.15.1532.0.51820.00000 | In lieu of Health Insurance | 10,000 | 0 | 10,000 | 1,875 | 4,375 | 0 | 4,375 | 5,625 | 56.3% |
| 001.15.1532.0.52010.00000 | Worker's Compensation | 232,046 | 313 | 232,359 | 17,718 | 137,649 | 0 | 137,649 | 94,710 | 40.8% |
| 001.15.1532.0.52100.00000 | Social Security | 462,738 | 523 | 463,261 | 32,114 | 235,890 | 25,000 | 260,890 | 202,371 | 43.7% |
| 001.15.1532.0.52200.00000 | Pension | 565,934 | 821 | 566,755 | 32,534 | 256,905 | 50,000 | 306,905 | 259,851 | 45.8% |
| 001.15.1532.0.52220.00000 | Insurance, Life, Disability | 58,211 | 69,033 | 127,244 | 11,308 | 54,754 | 72,456 | 127,210 | 34 | 0.0% |
| 001.15.1532.0.52225.00000 | Physicals | 10,500 | 0 | 10,500 | 182 | 1,736 | 4,264 | 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 | 3,427 | 25,609 | 28,093 | 53,702 | 498 | 0.9% |
| **Fringe Benefits Total** | | **2,316,353** | **31,691** | **2,348,044** | **99,158** | **1,600,475** | **179,812** | **1,780,288** | **567,756** | **24.2%** |
| | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.15.1532.0.52440.00000 | Tuition Reimbursement | 8,800 | 0 | 8,800 | 0 | 0 | 0 | 0 | 8,800 | 100.0% |
| 001.15.1532.0.53101.00000 | Telecomm-Statewide Info | 12,000 | 0 | 12,000 | 755 | 5,822 | 3,753 | 9,575 | 2,425 | 20.2% |
| 001.15.1532.0.53201.00000 | Supplies | 6,000 | 0 | 6,000 | 371 | 1,493 | 2,434 | 3,927 | 2,073 | 34.5% |
| 001.15.1532.0.53208.00000 | Computer Equipment | 16,950 | 0 | 16,950 | 6,748 | 12,493 | 4,315 | 16,808 | 143 | 0.8% |
| 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 | 0 | 1,132 | 270 | 1,403 | 597 | 29.9% |
| 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 | 1,514 | 5,403 | 4,944 | 10,348 | 652 | 5.9% |
| 001.15.1532.0.53234.00000 | Food | 1,000 | 0 | 1,000 | 69 | 228 | 772 | 1,000 | 0 | 0.0% |
| 001.15.1532.0.53238.00000 | Traffic Lights/Signals | 14,650 | 0 | 14,650 | 0 | 9,557 | 3,481 | 13,038 | 1,612 | 11.0% |
| 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 | 660 | 5,436 | 2,023 | 7,458 | 42 | 0.6% |
| 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 | 3,266 | 4,000 | 300 | 7.0% |
| 001.15.1532.0.53813.00000 | Computer Support | 94,000 | 0 | 94,000 | 0 | 66,276 | 10,869 | 77,145 | 16,855 | 17.9% |
| 001.15.1532.0.53814.00000 | Contractual Services | 5,500 | 0 | 5,500 | 1,079 | 2,033 | 2,867 | 4,900 | 600 | 10.9% |
| 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 | 1,000 | 6,009 | 6,991 | 13,000 | 2,000 | 13.3% |
| 001.15.1532.0.53903.00000 | Copiers | 9,250 | 0 | 9,250 | 183 | 1,321 | 3,292 | 4,613 | 4,637 | 50.1% |
| 001.15.1532.0.53916.00000 | Professional Development | 55,000 | 0 | 55,000 | 437 | 24,215 | 2,230 | 26,445 | 28,555 | 51.9% |
| 001.15.1532.0.53944.00000 | Organizational Fees | 5,509 | 0 | 5,509 | 290 | 2,829 | 0 | 2,829 | 2,680 | 48.6% |
| **Professional/Technical Total** | | **321,139** | **0** | **321,139** | **13,105** | **174,146** | **70,275** | **244,422** | **76,717** | **23.9%** |
| | | | | | | | | | | |
| **Police Department Total** | | **8,697,346** | **8,534** | **8,705,880** | **553,375** | **5,124,998** | **403,908** | **5,528,906** | **3,176,973** | **36.5%** |

# 1533 - Emergency Management

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.15.1532.0.53945.00000 | Training | 1,640 | 0 | 1,640 | 40 | 470 | 0 | 470 | 1,170 | 71.3% |
| **Fringe Benefits Total** | | **1,640** | **0** | **1,640** | **40** | **470** | **0** | **470** | **1,170** | **71.3%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.15.1533.0.52300.00000 | Uniforms | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 100.0% |
| 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 | 533 | 3,691 | 3,309 | 7,000 | 0 | 0.0% |
| 001.15.1533.0.53944.00000 | Organizational Fees | 300 | 0 | 300 | 0 | 255 | 0 | 255 | 45 | 15.0% |
| **Professional/Technical Total** | | **27,282** | **0** | **27,282** | **533** | **3,946** | **3,309** | **7,255** | **20,027** | **73.4%** |
| **Emergency Management Total** | | **28,922** | **0** | **28,922** | **573** | **4,416** | **3,309** | **7,725** | **21,197** | **73.3%** |
| **1534 - Fire Marshal** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.15.1533.0.53945.00000 | Training | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 100.0% |
| 001.15.1534.0.51120.00000 | Professional Personnel | 15,000 | 0 | 15,000 | 280 | 1,015 | 0 | 1,015 | 13,985 | 93.2% |
| 001.15.1534.0.51125.00000 | Mid-Managers Personnel | 204,080 | 4,592 | 208,672 | 15,589 | 123,947 | 0 | 123,947 | 84,725 | 40.6% |
| 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 | 650 | 0 | 650 | 650 | 50.0% |
| **Wages-Salaries Total** | | **222,880** | **4,592** | **227,472** | **15,869** | **125,612** | **0** | **125,612** | **101,860** | **44.8%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.15.1534.0.51820.00000 | In lieu of Health Insurance | 2,500 | 0 | 2,500 | 625 | 1,250 | 0 | 1,250 | 1,250 | 50.0% |
| 001.15.1534.0.52010.00000 | Worker's Compensation | 21,975 | 450 | 22,425 | 1,742 | 13,099 | 0 | 13,099 | 9,326 | 41.6% |
| 001.15.1534.0.52100.00000 | Social Security | 17,308 | 351 | 17,659 | 1,206 | 9,366 | 0 | 9,366 | 8,293 | 47.0% |
| 001.15.1534.0.52200.00000 | Pension | 17,151 | 459 | 17,610 | 1,310 | 10,481 | 0 | 10,481 | 7,129 | 40.5% |
| 001.15.1534.0.52220.00000 | Insurance, Life, Disability | 994 | 2 | 996 | 78 | 548 | 446 | 994 | 2 | 0.2% |
| 001.15.1534.0.52235.00000 | Health Insurance | 26,540 | 0 | 26,540 | 0 | 25,361 | 0 | 25,361 | 1,179 | 4.4% |
| **Fringe Benefits Total** | | **86,468** | **1,262** | **87,730** | **4,962** | **60,105** | **446** | **60,551** | **27,179** | **31.0%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.15.1534.0.52300.00000 | Uniforms | 1,100 | 0 | 1,100 | 320 | 320 | 330 | 650 | 450 | 40.9% |
| 001.15.1534.0.53201.00000 | Supplies | 400 | 0 | 400 | 0 | 109 | 191 | 300 | 100 | 25.0% |
| 001.15.1534.0.53219.00000 | Operating Materials | 1,000 | 0 | 1,000 | 0 | 788 | 0 | 788 | 212 | 21.2% |
| 001.15.1534.0.53813.00000 | Computer Support | 1,000 | 0 | 1,000 | 80 | 487 | 513 | 1,000 | 0 | 0.0% |
| 001.15.1534.0.53916.00000 | Professional Development | 225 | 0 | 225 | 0 | 0 | 0 | 0 | 225 | 100.0% |
| 001.15.1534.0.53918.00000 | Fire Prevention | 900 | 0 | 900 | 0 | 900 | 0 | 900 | 0 | 0.0% |
| 001.15.1534.0.53944.00000 | Organizational Fees | 305 | 0 | 305 | 0 | 175 | 0 | 175 | 130 | 42.6% |
| **Professional/Technical Total** | | **4,930** | **0** | **4,930** | **400** | **2,778** | **1,034** | **3,813** | **1,117** | **22.7%** |
| **Fire Marshal Total** | | **314,278** | **5,854** | **320,132** | **21,231** | **188,496** | **1,480** | **189,976** | **130,156** | **40.7%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **2035 - Municipal Garage** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.15.1534.0.53945.00000 | Training | 1,220 | 0 | 1,220 | 0 | 880 | 0 | 880 | 340 | 27.9% |
| 001.20.2035.0.51125.00000 | Mid-Managers Personnel | 104,106 | 2,342 | 106,448 | 7,953 | 63,224 | 0 | 63,224 | 43,224 | 40.6% |
| 001.20.2035.0.51130.00000 | Clerical Personnel | 44,735 | 0 | 44,735 | 3,370 | 24,592 | 0 | 24,592 | 20,143 | 45.0% |
| 001.20.2035.0.51135.00000 | Blue Collar Personnel | 347,731 | 0 | 347,731 | 26,502 | 189,375 | 0 | 189,375 | 158,356 | 45.5% |
| 001.20.2035.0.51400.00000 | Overtime | 10,000 | 0 | 10,000 | 97 | 1,972 | 0 | 1,972 | 8,028 | 80.3% |
| 001.20.2035.0.51445.00000 | Storm Related Overtime | 15,392 | 0 | 15,392 | 0 | 1,534 | 0 | 1,534 | 13,858 | 90.0% |
| **Wages-Salaries Total** | | **523,184** | **2,342** | **525,526** | **37,921** | **281,577** | **0** | **281,577** | **243,949** | **46.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.20.2035.0.51805.00000 | Longevity | 2,550 | 0 | 2,550 | 0 | 1,275 | 0 | 1,275 | 1,275 | 50.0% |
| 001.20.2035.0.52010.00000 | Worker's Compensation | 29,873 | 148 | 30,021 | 2,190 | 17,328 | 0 | 17,328 | 12,693 | 42.3% |
| 001.20.2035.0.52100.00000 | Social Security | 40,185 | 179 | 40,364 | 2,748 | 20,396 | 0 | 20,396 | 19,969 | 49.5% |
| 001.20.2035.0.52200.00000 | Pension | 40,815 | 234 | 41,049 | 3,002 | 22,557 | 0 | 22,557 | 18,492 | 45.0% |
| 001.20.2035.0.52220.00000 | Insurance, Life, Disability | 2,303 | 1 | 2,304 | 181 | 1,265 | 1,038 | 2,303 | 1 | 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% |
| **Fringe Benefits Total** | | **203,551** | **562** | **204,113** | **8,120** | **147,117** | **1,038** | **148,155** | **55,958** | **27.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.20.2035.0.52300.00000 | Uniforms | 5,900 | 0 | 5,900 | 362 | 2,798 | 2,356 | 5,154 | 746 | 12.6% |
| 001.20.2035.0.53106.00000 | Vehicle Fuel | 412,610 | 0 | 412,610 | 12,073 | 187,581 | 53,140 | 240,721 | 171,889 | 41.7% |
| 001.20.2035.0.53201.00000 | Supplies | 2,000 | 0 | 2,000 | 0 | 289 | 455 | 744 | 1,256 | 62.8% |
| 001.20.2035.0.53217.00000 | Snow & Ice Materials | 10,000 | 0 | 10,000 | 0 | 1,521 | 5,478 | 6,999 | 3,001 | 30.0% |
| 001.20.2035.0.53218.00000 | Tools | 4,000 | 0 | 4,000 | 44 | 2,628 | 1,314 | 3,942 | 58 | 1.4% |
| 001.20.2035.0.53219.00000 | Operating Materials | 3,500 | 0 | 3,500 | 44 | 616 | 152 | 769 | 2,731 | 78.0% |
| 001.20.2035.0.53220.00000 | Tires | 35,000 | 0 | 35,000 | 2,741 | 20,596 | 5,014 | 25,610 | 9,390 | 26.8% |
| 001.20.2035.0.53233.00000 | Auto Parts | 140,000 | 0 | 140,000 | 3,284 | 83,999 | 44,532 | 128,531 | 11,469 | 8.2% |
| 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 | 4,073 | 5,024 | 115 | 5,138 | 2,362 | 31.5% |
| 001.20.2035.0.53813.00000 | Computer Support | 13,570 | 2,000 | 15,570 | 0 | 14,490 | 959 | 15,449 | 121 | 0.8% |
| 001.20.2035.0.53814.00000 | Contractual Services | 30,000 | 0 | 30,000 | 1,388 | 9,511 | 3,649 | 13,159 | 16,841 | 56.1% |
| 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 | 1,113 | 6,122 | 2,288 | 8,411 | 7,589 | 47.4% |
| 001.20.2035.0.53916.00000 | Professional Development | 3,000 | 0 | 3,000 | 0 | 707 | 18 | 724 | 2,276 | 75.9% |
| 001.20.2035.0.53920.00000 | Professional Services | 10,000 | (2,000) | 8,000 | 0 | 225 | 0 | 225 | 7,775 | 97.2% |
| **Professional/Technical Total** | | **701,080** | **0** | **701,080** | **25,121** | **336,232** | **119,469** | **455,701** | **245,379** | **35.0%** |
| **Municipal Garage Total** | | **1,427,815** | **2,904** | **1,430,719** | **71,162** | **764,926** | **120,507** | **885,433** | **545,286** | **38.1%** |
| **2036 - Public Works** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.20.2035.0.53944.00000 | Organizational Fees | 140 | 0 | 140 | 0 | 0 | 0 | 0 | 140 | 100.0% |
| 001.20.2036.0.51100.00000 | Department Head | 101,162 | 2,959 | 104,121 | 7,524 | 60,196 | 0 | 60,196 | 43,925 | 42.2% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.20.2036.0.51125.00000 | Mid-Managers Personnel | 191,670 | 4,312 | 195,982 | 14,641 | 116,408 | 0 | 116,408 | 79,574 | 40.6% |
| 001.20.2036.0.51130.00000 | Clerical Personnel | 54,556 | 0 | 54,556 | 4,180 | 30,516 | 0 | 30,516 | 24,040 | 44.1% |
| **Wages-Salaries Total** | | **347,528** | **7,271** | **354,799** | **26,346** | **207,120** | **0** | **207,120** | **147,679** | **41.6%** |
| | | | | | | | | | | |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.20.2036.0.51805.00000 | Longevity | 3,168 | 0 | 3,168 | 0 | 1,584 | 0 | 1,584 | 1,584 | 50.0% |
| 001.20.2036.0.52010.00000 | Worker's Compensation | 16,620 | 375 | 16,995 | 1,248 | 10,000 | 0 | 10,000 | 6,995 | 41.2% |
| 001.20.2036.0.52100.00000 | Social Security | 26,887 | 556 | 27,443 | 1,891 | 14,940 | 0 | 14,940 | 12,503 | 45.6% |
| 001.20.2036.0.52200.00000 | Pension | 30,694 | 786 | 31,480 | 2,334 | 18,462 | 0 | 18,462 | 13,018 | 41.4% |
| 001.20.2036.0.52220.00000 | Insurance, Life, Disability | 1,694 | 16 | 1,710 | 143 | 1,004 | 690 | 1,694 | 16 | 0.9% |
| 001.20.2036.0.52235.00000 | Health Insurance | 78,098 | 0 | 78,098 | 0 | 74,861 | 0 | 74,861 | 3,237 | 4.1% |
| **Fringe Benefits Total** | | **157,161** | **1,734** | **158,895** | **5,616** | **120,852** | **690** | **121,542** | **37,353** | **23.5%** |
| | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.20.2036.0.52300.00000 | Uniforms | 330 | 0 | 330 | 0 | 256 | 0 | 256 | 74 | 22.4% |
| 001.20.2036.0.53201.00000 | Supplies | 2,000 | 0 | 2,000 | 181 | 338 | 662 | 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 | 12,137 | 5,735 | 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 | 52,047 | 918,860 | 829,650 | 1,748,509 | 101,491 | 5.5% |
| 001.20.2036.0.53832.00000 | Cont.Serv.-Well Monitoring Vet. I | 7,000 | 0 | 7,000 | 0 | 4,700 | 0 | 4,700 | 2,300 | 32.9% |
| 001.20.2036.0.53836.00000 | Material Storage Yard Monitoring | 8,000 | 0 | 8,000 | 0 | 4,488 | 112 | 4,600 | 3,400 | 42.5% |
| 001.20.2036.0.53838.00000 | Monitoring - Newman Property | 10,000 | 0 | 10,000 | 0 | 2,760 | 2,335 | 5,095 | 4,905 | 49.0% |
| 001.20.2036.0.53916.00000 | Professional Development | 715 | 0 | 715 | 0 | 285 | 0 | 285 | 430 | 60.1% |
| 001.20.2036.0.53935.00000 | Street Lighting | 175,000 | 0 | 175,000 | 7,247 | 82,483 | 77,169 | 159,652 | 15,348 | 8.8% |
| 001.20.2036.0.53944.00000 | Organizational Fees | 1,040 | 0 | 1,040 | 478 | 528 | 0 | 528 | 513 | 49.3% |
| 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% |
| **Professional/Technical Total** | | **2,169,385** | **0** | **2,169,385** | **59,953** | **1,040,890** | **940,008** | **1,980,898** | **188,487** | **8.7%** |
| | | | | | | | | | | |
| **Public Works Total** | | **2,674,074** | **9,004** | **2,683,078** | **91,915** | **1,368,861** | **940,698** | **2,309,560** | **373,519** | **13.9%** |

# 2037 - Highway Department

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.20.2036.0.53971.00000 | Stormwater Drainage Analysis | 30,000 | 0 | 30,000 | 0 | 0 | 9,500 | 9,500 | 20,500 | 68.3% |
| 001.20.2037.0.51125.00000 | Mid-Managers Personnel | 177,240 | 6,388 | 183,628 | 14,738 | 110,049 | 0 | 110,049 | 73,579 | 40.1% |
| 001.20.2037.0.51135.00000 | Blue Collar Personnel | 858,383 | 15 | 858,398 | 65,016 | 475,647 | 0 | 475,647 | 382,751 | 44.6% |
| 001.20.2037.0.51400.00000 | Overtime | 13,500 | 0 | 13,500 | 266 | 14,865 | 0 | 14,865 | (1,365) | -10.1% |
| 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 | 1,474 | 7,494 | 510 | 8,004 | 9,496 | 54.3% |
| 001.20.2037.0.51445.00000 | Storm Related Overtime | 80,000 | 0 | 80,000 | 1,355 | 7,474 | 0 | 7,474 | 72,526 | 90.7% |
| 001.20.2037.0.51805.00000 | Longevity | 9,900 | 0 | 9,900 | 0 | 4,950 | 0 | 4,950 | 4,950 | 50.0% |
| **Wages-Salaries Total** | | **1,194,123** | **6,403** | **1,200,526** | **82,849** | **623,247** | **10,010** | **633,257** | **567,269** | **47.3%** |
| | | | | | | | | | | |
| **52 Fringe Benefits** | | | | | | | | | | |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.20.2037.0.51820.00000 | In lieu of Health Insurance | 5,400 | 700 | 6,100 | 867 | 1,767 | 0 | 1,767 | 4,333 | 71.0% |
| 001.20.2037.0.52010.00000 | Worker's Compensation | 146,341 | 888 | 147,229 | 9,809 | 73,800 | 0 | 73,800 | 73,429 | 49.9% |
| 001.20.2037.0.52100.00000 | Social Security | 88,429 | 149 | 88,578 | 5,748 | 43,663 | 0 | 43,663 | 44,915 | 50.7% |
| 001.20.2037.0.52200.00000 | Pension | 91,312 | 739 | 92,051 | 6,695 | 51,243 | 0 | 51,243 | 40,808 | 44.3% |
| 001.20.2037.0.52220.00000 | Insurance, Life, Disability | 5,097 | 2 | 5,099 | 394 | 2,772 | 2,325 | 5,097 | 2 | 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% |
| **Fringe Benefits Total** | | **618,653** | **1,762** | **620,415** | **23,513** | **443,796** | **2,325** | **446,122** | **174,294** | **28.1%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.20.2037.0.52300.00000 | Uniforms | 9,000 | 0 | 9,000 | 1,822 | 5,138 | 3,701 | 8,839 | 161 | 1.8% |
| 001.20.2037.0.53201.00000 | Supplies | 500 | 0 | 500 | 0 | 44 | 156 | 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 | 48,848 | 100,640 | 49,560 | 150,200 | 24,800 | 14.2% |
| 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 | 1,018 | 3,309 | 5,616 | 8,925 | 5,075 | 36.3% |
| 001.20.2037.0.53231.00000 | Safety Equipment | 2,000 | 0 | 2,000 | 149 | 806 | 194 | 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 | 5,202 | 45,202 | 3,880 | 49,082 | 0 | 0.0% |
| 001.20.2037.0.53812.00000 | Catch Basin Cleaning | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100.0% |
| 001.20.2037.0.53814.00000 | Contractual Services | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 100.0% |
| 001.20.2037.0.53916.00000 | Professional Development | 4,000 | 0 | 4,000 | 0 | 140 | 0 | 140 | 3,860 | 96.5% |
| 001.20.2037.0.53944.00000 | Organizational Fees | 255 | 0 | 255 | 75 | 125 | 0 | 125 | 130 | 51.0% |
| **Professional/Technical Total** | | **432,505** | **(2,918)** | **429,587** | **57,114** | **156,253** | **93,408** | **249,661** | **179,926** | **41.9%** |
| **Highway Total** | | **2,245,281** | **5,247** | **2,250,528** | **163,477** | **1,223,297** | **105,743** | **1,329,040** | **921,489** | **40.9%** |

# 2038 - Public Buildings

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.20.2037.0.53969.00000 | MS4 Stormwater Monitoring | 12,000 | 0 | 12,000 | 1,304 | 3,352 | 3,148 | 6,500 | 5,500 | 45.8% |
| 001.20.2038.0.51100.00000 | Department Head | 41,940 | 1,258 | 43,198 | 2,400 | 24,799 | 0 | 24,799 | 18,400 | 42.6% |
| 001.20.2038.0.51125.00000 | Mid-Managers Personnel | 54,656 | 1,417 | 56,073 | 4,813 | 29,917 | 0 | 29,917 | 26,157 | 46.6% |
| 001.20.2038.0.51130.00000 | Clerical Personnel | 35,301 | 0 | 35,301 | 2,705 | 19,736 | 0 | 19,736 | 15,565 | 44.1% |
| 001.20.2038.0.51135.00000 | Blue Collar Personnel | 494,645 | 0 | 494,645 | 37,386 | 271,794 | 0 | 271,794 | 222,851 | 45.1% |
| 001.20.2038.0.51400.00000 | Overtime | 40,000 | 0 | 40,000 | 1,467 | 15,641 | 0 | 15,641 | 24,359 | 60.9% |
| 001.20.2038.0.51805.00000 | Longevity | 4,632 | 0 | 4,632 | 0 | 2,391 | 0 | 2,391 | 2,241 | 48.4% |
| **Wages-Salaries Total** | | **683,174** | **2,676** | **685,850** | **50,075** | **367,630** | **3,148** | **370,778** | **315,072** | **45.9%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.20.2038.0.51820.00000 | In lieu of Health Insurance | 540 | 0 | 540 | 135 | 270 | 0 | 270 | 270 | 50.0% |
| 001.20.2038.0.52010.00000 | Worker's Compensation | 38,749 | 146 | 38,895 | 2,867 | 22,055 | 0 | 22,055 | 16,840 | 43.3% |
| 001.20.2038.0.52100.00000 | Social Security | 51,452 | 205 | 51,657 | 3,422 | 26,298 | 0 | 26,298 | 25,358 | 49.1% |
| 001.20.2038.0.52200.00000 | Pension | 53,174 | 293 | 53,467 | 4,042 | 28,739 | 0 | 28,739 | 24,728 | 46.2% |
| 001.20.2038.0.52220.00000 | Insurance, Life, Disability | 3,062 | 7 | 3,069 | 251 | 1,747 | 1,315 | 3,062 | 7 | 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% |
| **Fringe Benefits Total** | | **317,965** | **650** | **318,615** | **10,717** | **242,756** | **1,315** | **244,072** | **74,543** | **23.4%** |

**FY23 - BUDGET VS ACTUAL for 1/31/23**
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **53 Professional/Technical** | | | | | | | | | | |
| 001.20.2038.0.52300.00000 | Uniforms | 12,000 | 0 | 12,000 | 1,038 | 5,474 | 4,678 | 10,152 | 1,848 | 15.4% |
| 001.20.2038.0.53102.00000 | Electricity | 305,000 | 0 | 305,000 | 245 | 79,987 | 154,203 | 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 | 16,610 | 41,160 | 63,090 | 104,250 | 15,750 | 13.1% |
| 001.20.2038.0.53201.00000 | Supplies | 1,500 | 0 | 1,500 | 168 | 670 | 669 | 1,339 | 161 | 10.7% |
| 001.20.2038.0.53219.00000 | Operating Materials | 130,000 | 0 | 130,000 | 6,373 | 53,966 | 37,595 | 91,560 | 38,440 | 29.6% |
| 001.20.2038.0.53238.00000 | Traffic Lights/Signals | 20,000 | 0 | 20,000 | 0 | 917 | 3,282 | 4,199 | 15,801 | 79.0% |
| 001.20.2038.0.53244.00000 | Custodial Supplies | 45,000 | 0 | 45,000 | 3,124 | 21,164 | 6,541 | 27,705 | 17,295 | 38.4% |
| 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 | 5,000 | 21,300 | 8,700 | 29.0% |
| 001.20.2038.0.53813.00000 | Computer Support | 9,500 | 0 | 9,500 | 94 | 3,233 | 600 | 3,833 | 5,667 | 59.7% |
| 001.20.2038.0.53814.00000 | Contractual Services | 235,000 | 0 | 235,000 | 13,559 | 95,189 | 76,870 | 172,059 | 62,941 | 26.8% |
| 001.20.2038.0.53902.00000 | Telephone | 120,000 | 0 | 120,000 | 6,458 | 44,926 | 52,374 | 97,300 | 22,700 | 18.9% |
| 001.20.2038.0.53916.00000 | Professional Development | 500 | 0 | 500 | 0 | 180 | 125 | 305 | 195 | 39.0% |
| 001.20.2038.0.53917.00000 | Water & Sewer | 30,000 | 0 | 30,000 | 0 | 11,254 | 2,159 | 13,413 | 16,587 | 55.3% |
| 001.20.2038.0.53944.00000 | Organizational Fees | 1,650 | 0 | 1,650 | 0 | 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% |
| **Professional/Technical Total** | | **1,068,650** | **0** | **1,068,650** | **47,669** | **375,500** | **407,186** | **782,686** | **285,964** | **26.8%** |
| **Public Building Maintenance Total** | | **2,069,789** | **3,326** | **2,073,115** | **108,461** | **985,886** | **411,649** | **1,397,536** | **675,579** | **32.6%** |
| **2541 - Mobile Home Park** | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.20.2038.0.53946.00000 | Vandalism | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |
| 001.25.2541.0.53219.00000 | Operating Materials | 750 | 0 | 750 | 0 | 298 | 0 | 298 | 452 | 60.3% |
| 001.25.2541.0.53900.00000 | Miscellaneous | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 100.0% |
| **Professional/Technical Total** | | **2,250** | **0** | **2,250** | **0** | **298** | **0** | **298** | **1,952** | **86.8%** |
| **Mobile Home Park Total** | | **2,250** | **0** | **2,250** | **0** | **298** | **0** | **298** | **1,952** | **86.8%** |
| **2542 - Recreation Department** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.25.2541.0.53917.00000 | Water & Sewer | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 100.0% |
| 001.25.2542.0.51100.00000 | Department Head | 51,501 | 1,545 | 53,046 | 3,929 | 31,434 | 0 | 31,434 | 21,612 | 40.7% |
| 001.25.2542.0.51125.00000 | Mid-Managers Personnel | 104,106 | 2,342 | 106,448 | 7,952 | 63,229 | 0 | 63,229 | 43,219 | 40.6% |
| 001.25.2542.0.51130.00000 | Clerical Personnel | 39,855 | 3,415 | 43,270 | 2,610 | 28,259 | 0 | 28,259 | 15,011 | 34.7% |
| 001.25.2542.0.51305.00000 | Commission Secretaries | 1,300 | 0 | 1,300 | 100 | 700 | 0 | 700 | 600 | 46.2% |
| 001.25.2542.0.51440.00000 | Extra Duty Police Officer | 3,504 | 0 | 3,504 | 0 | 1,692 | 0 | 1,692 | 1,812 | 51.7% |
| 001.25.2542.0.51510.00000 | Part Time & Summer Help | 16,016 | 0 | 16,016 | 1,320 | 8,499 | 0 | 8,499 | 7,517 | 46.9% |
| 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 | 4,482 | 51,430 | 0 | 51,430 | 88,974 | 63.4% |
| 001.25.2542.0.51805.00000 | Longevity | 1,834 | 0 | 1,834 | 0 | 918 | 0 | 918 | 916 | 49.9% |
| **Wages-Salaries Total** | | **493,622** | **7,302** | **500,924** | **20,394** | **247,868** | **0** | **247,868** | **253,056** | **50.5%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.25.2542.0.51820.00000 | In lieu of Health Insurance | 1,250 | 905 | 2,155 | 614 | 927 | 0 | 927 | 1,229 | 57.0% |
| 001.25.2542.0.52010.00000 | Worker's Compensation | 25,172 | 208 | 25,380 | 1,040 | 13,032 | 0 | 13,032 | 12,348 | 48.7% |
| 001.25.2542.0.52100.00000 | Social Security | 37,093 | 297 | 37,390 | 1,573 | 18,579 | 0 | 18,579 | 18,812 | 50.3% |
| 001.25.2542.0.52200.00000 | Pension | 17,488 | (2,995) | 14,493 | 992 | 8,680 | 0 | 8,680 | 5,813 | 40.1% |
| 001.25.2542.0.52220.00000 | Insurance, Life, Disability | 890 | 8 | 898 | 69 | 484 | 406 | 890 | 8 | 0.9% |
| 001.25.2542.0.52225.00000 | Physicals | 1,500 | 0 | 1,500 | 0 | 750 | 750 | 1,500 | 0 | 0.0% |
| **Fringe Benefits Total** | | **83,393** | **(1,577)** | **81,816** | **4,287** | **42,451** | **1,156** | **43,607** | **38,209** | **46.7%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.25.2542.0.52235.00000 | Health Insurance | 25,656 | (905) | 24,751 | 0 | 24,616 | 0 | 24,616 | 135 | 0.5% |
| 001.25.2542.0.53201.00000 | Supplies | 2,600 | 0 | 2,600 | 141 | 998 | 688 | 1,686 | 914 | 35.2% |
| 001.25.2542.0.53208.00000 | Equipment | 15,000 | 0 | 15,000 | 0 | 2,044 | 2,031 | 4,075 | 10,925 | 72.8% |
| 001.25.2542.0.53245.00000 | Maintenance & Repair | 2,750 | 0 | 2,750 | 0 | 1,991 | 759 | 2,750 | 0 | 0.0% |
| 001.25.2542.0.53281.00000 | Pool Supplies | 5,900 | 0 | 5,900 | 0 | 540 | 4,017 | 4,557 | 1,343 | 22.8% |
| 001.25.2542.0.53400.00000 | Programs & Activities | 17,600 | 0 | 17,600 | 366 | 7,740 | 4,805 | 12,545 | 5,055 | 28.7% |
| 001.25.2542.0.53600.00000 | Rent | 8,922 | 0 | 8,922 | 0 | 1,209 | 0 | 1,209 | 7,713 | 86.4% |
| 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 | 810 | 1,380 | 1,020 | 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 | 206 | 337 | 543 | 82 | 13.1% |
| 001.25.2542.0.53916.00000 | Professional Development | 400 | 0 | 400 | 20 | 40 | 0 | 40 | 360 | 90.0% |
| 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 | 2,365 | 0 | 2,365 | 1,235 | 34.3% |
| 001.25.2542.0.53944.00000 | Organizational Fees | 225 | 0 | 225 | 0 | 190 | 0 | 190 | 35 | 15.6% |
| **Professional/Technical Total** | | **103,528** | **(905)** | **102,623** | **1,337** | **58,810** | **14,164** | **72,974** | **29,649** | **28.9%** |
| **Recreation Department Total** | | **680,543** | **4,820** | **685,363** | **26,018** | **349,129** | **15,320** | **364,449** | **320,915** | **46.8%** |

# 2543 - Golf Course

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.25.2542.0.53945.00000 | Training | 2,860 | 0 | 2,860 | 0 | 860 | 0 | 860 | 2,000 | 69.9% |
| 001.25.2543.0.51100.00000 | Department Head | 9,727 | 50,000 | 59,727 | 5,556 | 14,065 | 0 | 14,065 | 45,662 | 76.5% |
| 001.25.2543.0.51125.00000 | Mid-Managers Personnel | 97,262 | 2,011 | 99,273 | 7,577 | 59,216 | 0 | 59,216 | 40,057 | 40.4% |
| 001.25.2543.0.51135.00000 | Blue Collar Personnel | 229,312 | (8,220) | 221,092 | 10,413 | 104,977 | 0 | 104,977 | 116,115 | 52.5% |
| 001.25.2543.0.51160.00000 | Strtrs, Rngrs, Golf Carts | 40,000 | 0 | 40,000 | 0 | 28,215 | 0 | 28,215 | 11,786 | 29.5% |
| 001.25.2543.0.51305.00000 | Commission Secretaries | 1,625 | 0 | 1,625 | 0 | 550 | 0 | 550 | 1,075 | 66.2% |
| 001.25.2543.0.51400.00000 | Overtime | 31,226 | 0 | 31,226 | 0 | 15,096 | 0 | 15,096 | 16,130 | 51.7% |
| 001.25.2543.0.51510.00000 | Part time & Summer Help | 84,149 | 0 | 84,149 | 713 | 23,020 | 0 | 23,020 | 61,129 | 72.6% |
| **Wages-Salaries Total** | | **496,161** | **43,791** | **539,952** | **24,258** | **245,999** | **0** | **245,999** | **293,953** | **54.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.25.2543.0.51805.00000 | Longevity | 3,300 | 0 | 3,300 | 0 | 1,025 | 0 | 1,025 | 2,275 | 68.9% |
| 001.25.2543.0.52010.00000 | Worker's Compensation | 15,672 | 1,992 | 17,664 | 1,049 | 9,733 | 0 | 9,733 | 7,931 | 44.9% |
| 001.25.2543.0.52100.00000 | Social Security | 38,106 | 3,979 | 42,085 | 1,700 | 17,991 | 0 | 17,991 | 24,094 | 57.3% |

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,201 | 32,255 | 2,132 | 12,695 | 0 | 12,695 | 19,560 | 60.6% |
| 001.25.2543.0.52220.00000 | Insurance, Life, Disability | 1,593 | 301 | 1,894 | 118 | 598 | 995 | 1,593 | 301 | 15.9% |
| 001.25.2543.0.52235.00000 | Health Insurance | 63,480 | 0 | 63,480 | 0 | 60,679 | 0 | 60,679 | 2,801 | 4.4% |
| **Fringe Benefits Total** | | **181,205** | **9,473** | **190,678** | **4,998** | **95,221** | **30,995** | **126,216** | **64,462** | **33.8%** |
| | | | | | | | | | | |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.25.2543.0.52300.00000 | Uniforms | 5,400 | 0 | 5,400 | 309 | 1,561 | 2,764 | 4,325 | 1,075 | 19.9% |
| 001.25.2543.0.53102.00000 | Electricity | 68,156 | 0 | 68,156 | 0 | 27,886 | 16,524 | 44,410 | 23,746 | 34.8% |
| 001.25.2543.0.53105.00000 | Natural Gas | 21,428 | 0 | 21,428 | 0 | 11,647 | 8,853 | 20,500 | 928 | 4.3% |
| 001.25.2543.0.53106.00000 | Vehicle Fuel | 37,500 | 0 | 37,500 | 0 | 18,356 | 5,094 | 23,450 | 14,050 | 37.5% |
| 001.25.2543.0.53201.00000 | Supplies | 3,000 | 0 | 3,000 | 100 | 486 | 1,814 | 2,300 | 700 | 23.3% |
| 001.25.2543.0.53202.00000 | Irrigation | 17,000 | 0 | 17,000 | 0 | 16,562 | 408 | 16,970 | 30 | 0.2% |
| 001.25.2543.0.53208.00000 | Equipment | 7,500 | 0 | 7,500 | 738 | 1,649 | 812 | 2,461 | 5,039 | 67.2% |
| 001.25.2543.0.53219.00000 | Operating Materials | 7,500 | 0 | 7,500 | 0 | 1,450 | 736 | 2,185 | 5,315 | 70.9% |
| 001.25.2543.0.53233.00000 | Auto Parts | 30,000 | 0 | 30,000 | 1,937 | 10,105 | 9,420 | 19,525 | 10,475 | 34.9% |
| 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 | (514) | 115,370 | 3,743 | 119,113 | 887 | 0.7% |
| 001.25.2543.0.53245.00000 | Maintenance & Repair | 27,500 | 0 | 27,500 | 709 | 10,502 | 8,006 | 18,507 | 8,993 | 32.7% |
| 001.25.2543.0.53501.00000 | Pro share of cart rev. | 28,747 | (10,000) | 18,747 | 121 | 15,133 | 0 | 15,133 | 3,614 | 19.3% |
| 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 | 0 | 2,859 | 4,002 | 6,861 | 0 | 0.0% |
| 001.25.2543.0.53902.00000 | Telephone | 2,000 | 0 | 2,000 | 142 | 877 | 1,123 | 2,000 | 0 | 0.0% |
| 001.25.2543.0.53917.00000 | Water & Sewer | 13,310 | 0 | 13,310 | 0 | 5,326 | 3,174 | 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 | 18,568 | 0 | 18,568 | 10,428 | 36.0% |
| 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 | 225 | 225 | 0 | 225 | 75 | 25.0% |
| **Professional/Technical Total** | | **699,393** | **(50,820)** | **648,573** | **3,767** | **423,072** | **132,310** | **555,381** | **93,192** | **14.4%** |
| | | | | | | | | | | |
| **Golf Course Total** | | **1,376,759** | **2,444** | **1,379,203** | **33,023** | **764,292** | **163,305** | **927,596** | **451,606** | **32.7%** |

# 2544 - Library

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.25.2543.0.53950.00000 | Internet Service | 5,881 | 0 | 5,881 | 444 | 2,960 | 1,660 | 4,620 | 1,261 | 21.4% |
| 001.25.2544.0.51100.00000 | Department Head | 90,001 | 2,700 | 92,701 | 6,867 | 54,933 | 0 | 54,933 | 37,768 | 40.7% |
| 001.25.2544.0.51120.00000 | Professional Personnel | 74,393 | 2,246 | 76,639 | 5,482 | 33,972 | 0 | 33,972 | 42,667 | 55.7% |
| 001.25.2544.0.51125.00000 | Mid-Managers Personnel | 354,647 | 5,081 | 359,728 | 26,873 | 213,673 | 0 | 213,673 | 146,055 | 40.6% |
| 001.25.2544.0.51130.00000 | Clerical Personnel | 180,882 | (75) | 180,807 | 13,829 | 101,894 | 0 | 101,894 | 78,913 | 43.6% |
| 001.25.2544.0.51305.00000 | Commission Secretaries | 1,200 | 0 | 1,200 | 100 | 600 | 0 | 600 | 600 | 50.0% |
| 001.25.2544.0.51325.00000 | Substitute | 18,528 | 0 | 18,528 | 1,492 | 17,720 | 0 | 17,720 | 808 | 4.4% |
| 001.25.2544.0.51510.00000 | Part time & Summer Help | 15,000 | 0 | 15,000 | 798 | 6,260 | 0 | 6,260 | 8,740 | 58.3% |
| 001.25.2544.0.51805.00000 | Longevity | 4,300 | 200 | 4,500 | 0 | 2,350 | 0 | 2,350 | 2,150 | 47.8% |

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **Wages-Salaries Total** | | **744,832** | **10,152** | **754,984** | **55,885** | **434,362** | **1,660** | **436,022** | **318,962** | **42.2%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.25.2544.0.51820.00000 | In lieu of Health Insurance | 2,500 | 0 | 2,500 | 625 | 1,250 | 0 | 1,250 | 1,250 | 50.0% |
| 001.25.2544.0.52010.00000 | Worker's Compensation | 2,828 | 246 | 3,074 | 220 | 1,701 | 0 | 1,701 | 1,373 | 44.7% |
| 001.25.2544.0.52100.00000 | Social Security | 56,722 | 767 | 57,489 | 4,015 | 31,015 | 0 | 31,015 | 26,474 | 46.1% |
| 001.25.2544.0.52200.00000 | Pension | 52,844 | 977 | 53,821 | 3,069 | 23,274 | 0 | 23,274 | 30,546 | 56.8% |
| 001.25.2544.0.52220.00000 | Insurance, Life, Disability | 3,147 | 26 | 3,173 | 238 | 1,666 | 1,481 | 3,147 | 26 | 0.8% |
| **Fringe Benefits Total** | | **118,041** | **2,016** | **120,057** | **8,167** | **58,907** | **1,481** | **60,388** | **59,669** | **49.7%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.25.2544.0.52235.00000 | Health Insurance | 138,488 | 0 | 138,488 | 0 | 132,574 | 0 | 132,574 | 5,914 | 4.3% |
| 001.25.2544.0.53201.00000 | Supplies | 12,000 | 0 | 12,000 | 387 | 4,991 | 6,567 | 11,558 | 442 | 3.7% |
| 001.25.2544.0.53208.00000 | Equipment | 31,628 | (4,500) | 27,128 | 0 | 25,796 | 1,090 | 26,886 | 242 | 0.9% |
| 001.25.2544.0.53245.00000 | Maintenance & Repair | 5,000 | 0 | 5,000 | 0 | 770 | 475 | 1,245 | 3,755 | 75.1% |
| 001.25.2544.0.53300.00000 | Books, Periodicals | 92,500 | 0 | 92,500 | 5,484 | 48,696 | 41,633 | 90,330 | 2,170 | 2.3% |
| 001.25.2544.0.53301.00000 | Audio/Video materials | 25,000 | 0 | 25,000 | 1,560 | 8,928 | 14,422 | 23,350 | 1,650 | 6.6% |
| 001.25.2544.0.53302.00000 | Databases | 26,000 | 0 | 26,000 | 2,379 | 17,402 | 7,951 | 25,353 | 647 | 2.5% |
| 001.25.2544.0.53304.00000 | Data Services | 55,000 | 4,500 | 59,500 | 1,068 | 41,471 | 13,259 | 54,731 | 4,769 | 8.0% |
| 001.25.2544.0.53400.00000 | Programs & Activities | 6,000 | 0 | 6,000 | 105 | 4,282 | 1,306 | 5,588 | 412 | 6.9% |
| 001.25.2544.0.53420.00000 | Grant to Berlin Library | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0.0% |
| 001.25.2544.0.53421.00000 | Grant to East Berlin Library | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0.0% |
| 001.25.2544.0.53903.00000 | Copiers | 9,025 | 0 | 9,025 | 174 | 1,679 | 2,223 | 3,902 | 5,123 | 56.8% |
| 001.25.2544.0.53916.00000 | Professional Development | 3,800 | 0 | 3,800 | 0 | 829 | 1,963 | 2,792 | 1,008 | 26.5% |
| **Professional/Technical Total** | | **410,441** | **0** | **410,441** | **11,157** | **293,419** | **90,891** | **384,310** | **26,131** | **6.4%** |
| **Library Total** | | **1,273,314** | **12,167** | **1,285,481** | **75,210** | **786,688** | **94,031** | **880,719** | **404,762** | **31.5%** |

# 2545 - Public Grounds

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.25.2544.0.53944.00000 | Organizational Fees | 1,775 | 0 | 1,775 | 100 | 1,345 | 415 | 1,760 | 15 | 0.8% |
| 001.25.2545.0.51125.00000 | Mid-Managers Personnel | 173,331 | 3,900 | 177,231 | 13,240 | 105,276 | 0 | 105,276 | 71,955 | 40.6% |
| 001.25.2545.0.51130.00000 | Clerical Personnel | 19,925 | 950 | 20,875 | 1,286 | 13,478 | 0 | 13,478 | 7,397 | 35.4% |
| 001.25.2545.0.51135.00000 | Blue Collar Personnel | 545,025 | (3,000) | 542,025 | 39,786 | 280,944 | 0 | 280,944 | 261,081 | 48.2% |
| 001.25.2545.0.51400.00000 | Overtime | 15,000 | 0 | 15,000 | 83 | 6,326 | 0 | 6,326 | 8,674 | 57.8% |
| 001.25.2545.0.51445.00000 | Storm Related Overtime | 46,000 | 0 | 46,000 | 350 | 5,631 | 0 | 5,631 | 40,369 | 87.8% |
| 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 | 2,682 | 0 | 2,682 | 2,685 | 50.0% |
| **Wages-Salaries Total** | | **846,801** | **1,850** | **848,651** | **54,844** | **437,729** | **415** | **438,144** | **410,507** | **48.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.25.2545.0.51820.00000 | In lieu of Health Insurance | 2,500 | 2,950 | 5,450 | 1,399 | 2,649 | 0 | 2,649 | 2,802 | 51.4% |
| 001.25.2545.0.52010.00000 | Worker's Compensation | 46,576 | 228 | 46,804 | 2,927 | 24,572 | 0 | 24,572 | 22,232 | 47.5% |
| 001.25.2545.0.52100.00000 | Social Security | 64,906 | 298 | 65,204 | 4,109 | 32,010 | 0 | 32,010 | 33,194 | 50.9% |
| 001.25.2545.0.52200.00000 | Pension | 63,065 | (560) | 62,505 | 3,171 | 28,358 | 0 | 28,358 | 34,147 | 54.6% |
| 001.25.2545.0.52220.00000 | Insurance, Life, Disability | 3,424 | 2 | 3,426 | 260 | 1,795 | 1,629 | 3,424 | 2 | 0.0% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.25.2545.0.52235.00000 | Health Insurance | 246,694 | (2,950) | 243,744 | 0 | 237,547 | 0 | 237,547 | 6,197 | 2.5% |
| **Fringe Benefits Total** | | **427,165** | **(32)** | **427,133** | **11,865** | **326,931** | **1,629** | **328,560** | **98,573** | **23.1%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.25.2545.0.52300.00000 | Uniforms | 6,000 | 2,000 | 8,000 | 1,817 | 3,932 | 3,904 | 7,836 | 164 | 2.0% |
| 001.25.2545.0.53102.00000 | Electricity | 80,600 | 0 | 80,600 | 48 | 23,436 | 54,243 | 77,679 | 2,921 | 3.6% |
| 001.25.2545.0.53103.00000 | Fuel Oil, Heating | 3,800 | 0 | 3,800 | 99 | 928 | 1,972 | 2,900 | 900 | 23.7% |
| 001.25.2545.0.53104.00000 | Christmas Lighting | 3,500 | 0 | 3,500 | 0 | 3,442 | 1 | 3,443 | 57 | 1.6% |
| 001.25.2545.0.53201.00000 | Supplies | 600 | 0 | 600 | 112 | 140 | 110 | 250 | 350 | 58.3% |
| 001.25.2545.0.53204.00000 | Labor Serv, Pool, Cemeteries | 65,000 | 0 | 65,000 | 5,202 | 32,802 | 5,518 | 38,320 | 26,680 | 41.0% |
| 001.25.2545.0.53207.00000 | Playground Safety Surfacing | 13,500 | (2,000) | 11,500 | 0 | 3,806 | 3,194 | 7,000 | 4,500 | 39.1% |
| 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 | 5,819 | 13,061 | 15,514 | 28,575 | 11,425 | 28.6% |
| 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 | 2,704 | 899 | 3,603 | 16,397 | 82.0% |
| 001.25.2545.0.53224.00000 | Playing Field Improvements | 41,000 | 0 | 41,000 | 4,000 | 10,498 | 14,852 | 25,350 | 15,650 | 38.2% |
| 001.25.2545.0.53233.00000 | Auto Parts | 13,000 | 0 | 13,000 | 216 | 3,335 | 4,115 | 7,450 | 5,550 | 42.7% |
| 001.25.2545.0.53243.00000 | Fertilizer, Seed, Chem. | 29,000 | 0 | 29,000 | 9,025 | 13,513 | 3,487 | 17,000 | 12,000 | 41.4% |
| 001.25.2545.0.53245.00000 | Maintenance & Repair | 22,000 | 0 | 22,000 | 0 | 3,520 | 11,330 | 14,850 | 7,150 | 32.5% |
| 001.25.2545.0.53601.00000 | Equipment Rental | 9,000 | 0 | 9,000 | 0 | 6,077 | 1,458 | 7,535 | 1,465 | 16.3% |
| 001.25.2545.0.53746.00000 | Sanitation | 18,000 | 0 | 18,000 | 0 | 6,620 | 3,280 | 9,900 | 8,100 | 45.0% |
| 001.25.2545.0.53916.00000 | Professional Development | 4,190 | 3,000 | 7,190 | 0 | 3,193 | 900 | 4,093 | 3,097 | 43.1% |
| 001.25.2545.0.53917.00000 | Water & Sewer | 40,620 | 0 | 40,620 | 6 | 42,078 | 2,354 | 44,432 | (3,812) | -9.4% |
| 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% |
| **Professional/Technical Total** | | **493,810** | **3,000** | **496,810** | **26,344** | **195,429** | **165,979** | **361,409** | **135,401** | **27.3%** |
| **Public Grounds Total** | | **1,767,776** | **4,818** | **1,772,594** | **93,053** | **960,089** | **168,023** | **1,128,112** | **644,482** | **36.4%** |

# 3052 - Health Department

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **53 Professional/Technical** | | | | | | | | | | |
| 001.25.2545.0.53944.00000 | Organizational Fees | 210 | 0 | 210 | 0 | 95 | 0 | 95 | 115 | 54.8% |
| 001.30.3052.0.53824.00000 | Regional Health Service | 147,018 | 0 | 147,018 | 35,270 | 105,809 | 41,210 | 147,018 | 0 | 0.0% |
| **Professional/Technical Total** | | **147,228** | **0** | **147,228** | **35,270** | **105,904** | **41,210** | **147,113** | **115** | **0.1%** |
| **Health Department Total** | | **147,228** | **0** | **147,228** | **35,270** | **105,904** | **41,210** | **147,113** | **115** | **0.1%** |

# 3053 - Berlin VNA Department

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.30.3052.0.53944.00000 | Organizational Fees | 1,412 | 0 | 1,412 | 0 | 1,412 | 0 | 1,412 | 0 | 0.0% |
| 001.30.3053.0.51125.00000 | Mid-Managers Personnel | 109,909 | 614 | 110,523 | 8,256 | 65,651 | 0 | 65,651 | 44,872 | 40.6% |
| 001.30.3053.0.51130.00000 | Clerical Personnel | 176,124 | 2,009 | 178,133 | 13,650 | 99,580 | 0 | 99,580 | 78,553 | 44.1% |
| 001.30.3053.0.51145.00000 | Nurses | 348,979 | (208) | 348,771 | 24,164 | 186,726 | 0 | 186,726 | 162,045 | 46.5% |
| 001.30.3053.0.51186.00000 | Speech Therapist | 4,470 | 0 | 4,470 | 0 | 990 | 0 | 990 | 3,480 | 77.9% |

## FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.30.3053.0.51187.00000 | Occupational Therapist | 8,500 | 0 | 8,500 | 0 | (170) | 0 | (170) | 8,670 | 102.0% |
| 001.30.3053.0.51188.00000 | Physical Therapist | 129,512 | 0 | 129,512 | 7,225 | 73,140 | 0 | 73,140 | 56,372 | 43.5% |
| 001.30.3053.0.51190.00000 | Social Worker | 4,080 | 0 | 4,080 | 0 | 1,000 | 0 | 1,000 | 3,080 | 75.5% |
| 001.30.3053.0.51300.00000 | Health Aides | 153,014 | 0 | 153,014 | 11,275 | 85,249 | 0 | 85,249 | 67,766 | 44.3% |
| 001.30.3053.0.51305.00000 | Commission Secretaries | 1,000 | 0 | 1,000 | 100 | 400 | 0 | 400 | 600 | 60.0% |
| 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 | 3,025 | 0 | 3,025 | 3,025 | 50.0% |
| 001.30.3053.0.51820.00000 | In lieu of Health Insurance | 5,400 | 0 | 5,400 | 1,350 | 2,700 | 0 | 2,700 | 2,700 | 50.0% |
| **Wages-Salaries Total** | | **949,450** | **2,415** | **951,865** | **66,020** | **519,801** | **0** | **519,801** | **432,064** | **45.4%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.30.3053.0.52010.00000 | Worker's Compensation | 46,551 | 139 | 46,690 | 2,619 | 21,874 | 0 | 21,874 | 24,817 | 53.2% |
| 001.30.3053.0.52100.00000 | Social Security | 72,529 | 185 | 72,714 | 4,665 | 36,903 | 0 | 36,903 | 35,810 | 49.2% |
| 001.30.3053.0.52200.00000 | Pension | 52,273 | 241 | 52,514 | 3,134 | 9,456 | 0 | 9,456 | 43,058 | 82.0% |
| 001.30.3053.0.52220.00000 | Insurance, Life, Disability | 3,417 | 1 | 3,418 | 257 | 1,801 | 1,616 | 3,417 | 1 | 0.0% |
| 001.30.3053.0.52225.00000 | Physicals | 3,800 | 0 | 3,800 | 0 | 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 | 161 | 542 | 1,558 | 2,100 | 350 | 14.3% |
| **Fringe Benefits Total** | | **382,250** | **566** | **382,816** | **10,837** | **264,609** | **5,575** | **270,184** | **112,632** | **29.4%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.30.3053.0.53201.00000 | Supplies | 7,700 | 0 | 7,700 | 134 | 1,534 | 3,301 | 4,835 | 2,865 | 37.2% |
| 001.30.3053.0.53276.00000 | Medical Supplies | 6,510 | 0 | 6,510 | 105 | 2,695 | 1,930 | 4,625 | 1,885 | 29.0% |
| 001.30.3053.0.53440.00000 | Public Education | 3,000 | 0 | 3,000 | 0 | 624 | 26 | 650 | 2,350 | 78.3% |
| 001.30.3053.0.53606.00000 | Telemonitor Lease | 6,000 | 0 | 6,000 | 240 | 1,680 | 2,320 | 4,000 | 2,000 | 33.3% |
| 001.30.3053.0.53810.00000 | Background Checks | 1,000 | 0 | 1,000 | 0 | 319 | 431 | 750 | 250 | 25.0% |
| 001.30.3053.0.53813.00000 | Computer Support | 42,640 | 0 | 42,640 | 0 | 36,369 | 732 | 37,100 | 5,540 | 13.0% |
| 001.30.3053.0.53819.00000 | Medical Services | 102,000 | 0 | 102,000 | 3,933 | 22,754 | 14,146 | 36,900 | 65,100 | 63.8% |
| 001.30.3053.0.53902.00000 | Telephone | 9,000 | 0 | 9,000 | 564 | 3,542 | 5,408 | 8,950 | 50 | 0.6% |
| 001.30.3053.0.53903.00000 | Copiers | 3,650 | 0 | 3,650 | 10 | 886 | 436 | 1,321 | 2,329 | 63.8% |
| 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 | 7,988 | 14,574 | 2,226 | 16,800 | 4,500 | 21.1% |
| 001.30.3053.0.53940.00000 | Advertising | 6,000 | 0 | 6,000 | 0 | 1,455 | 2,841 | 4,296 | 1,704 | 28.4% |
| 001.30.3053.0.53943.00000 | Mileage | 6,000 | 0 | 6,000 | 98 | 737 | 0 | 737 | 5,263 | 87.7% |
| 001.30.3053.0.53944.00000 | Organizational Fees | 18,170 | 0 | 18,170 | 2,048 | 15,578 | 2,113 | 17,690 | 480 | 2.6% |
| 001.30.3053.0.53945.00000 | Training | 10,000 | 0 | 10,000 | 0 | 1,637 | 102 | 1,739 | 8,261 | 82.6% |
| **Professional/Technical Total** | | **245,820** | **0** | **245,820** | **15,118** | **104,382** | **36,012** | **140,394** | **105,426** | **42.9%** |
| **Berlin VNA Department Total** | | **1,577,520** | **2,981** | **1,580,501** | **91,975** | **888,792** | **41,587** | **930,379** | **650,122** | **41.1%** |

# 3054 - Social & Youth Services

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 15,717 | 0 | 15,717 | 10,808 | 40.7% |
| 001.30.3054.0.51125.00000 | Mid-Managers Personnel | 152,003 | 3,420 | 155,423 | 11,611 | 92,319 | 0 | 92,319 | 63,104 | 40.6% |
| 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 | 2,044 | 15,120 | 0 | 15,120 | 11,928 | 44.1% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
## GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| 001.30.3054.0.51805.00000 | Longevity | 1,300 | 0 | 1,300 | 0 | 650 | 0 | 650 | 650 | 50.0% |
| 001.30.3054.0.51820.00000 | In Lieu of Health Insurance | 625 | 0 | 625 | 156 | 313 | 0 | 313 | 313 | 50.0% |
| **Wages-Salaries Total** | | **204,500** | **7,720** | **212,220** | **15,776** | **124,118** | **0** | **124,118** | **88,102** | **41.5%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.30.3054.0.52010.00000 | Worker's Compensation | 10,180 | 339 | 10,519 | 681 | 5,468 | 0 | 5,468 | 5,051 | 48.0% |
| 001.30.3054.0.52100.00000 | Social Security | 15,645 | 524 | 16,169 | 1,118 | 8,652 | 0 | 8,652 | 7,517 | 46.5% |
| 001.30.3054.0.52200.00000 | Pension | 16,747 | 435 | 17,182 | 1,259 | 10,083 | 0 | 10,083 | 7,099 | 41.3% |
| 001.30.3054.0.52220.00000 | Insurance, Life, Disability | 867 | 5 | 872 | 68 | 478 | 389 | 867 | 5 | 0.6% |
| 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** | **1,302** | **97,820** | **3,127** | **75,403** | **389** | **75,792** | **22,029** | **22.5%** |
| **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 | 2,800 | 945 | 3,745 | 6,255 | 62.6% |
| 001.30.3054.0.53437.00000 | Local Prev. Council Grant | 4,153 | 4,153 | 8,306 | 0 | 100 | 125 | 225 | 8,081 | 97.3% |
| 001.30.3054.0.53462.00000 | Youth Grant | 23,819 | 0 | 23,819 | 6 | 2,557 | 5,417 | 7,974 | 15,846 | 66.5% |
| 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** | **4,153** | **46,105** | **6** | **5,617** | **6,487** | **12,104** | **34,001** | **73.7%** |
| **Social & Youth Services Total** | | **342,970** | **13,175** | **356,145** | **18,909** | **205,137** | **6,876** | **212,013** | **144,132** | **40.5%** |
| **3055 - Senior Services** | | | | | | | | | | |
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.30.3055.0.51100.00000 | Department Head | 25,752 | 773 | 26,525 | 1,965 | 15,717 | 0 | 15,717 | 10,807 | 40.7% |
| 001.30.3055.0.51125.00000 | Mid-Managers Personnel | 142,033 | 3,196 | 145,229 | 10,849 | 86,262 | 0 | 86,262 | 58,967 | 40.6% |
| 001.30.3055.0.51135.00000 | Blue Collar Personnel | 84,550 | 0 | 84,550 | 6,129 | 46,084 | 0 | 46,084 | 38,466 | 45.5% |
| 001.30.3055.0.51150.00000 | Instructors | 7,020 | 0 | 7,020 | 810 | 3,375 | 0 | 3,375 | 3,645 | 51.9% |
| 001.30.3055.0.51305.00000 | Commission Secretaries | 600 | 0 | 600 | 0 | 200 | 0 | 200 | 400 | 66.7% |
| 001.30.3055.0.51400.00000 | Overtime | 500 | 0 | 500 | 19 | 39 | 0 | 39 | 462 | 92.3% |
| 001.30.3055.0.51510.00000 | Part time & Summer Help | 24,609 | 0 | 24,609 | 1,493 | 10,818 | 0 | 10,818 | 13,791 | 56.0% |
| 001.30.3055.0.51805.00000 | Longevity | 1,300 | 0 | 1,300 | 0 | 650 | 0 | 650 | 650 | 50.0% |
| 001.30.3055.0.51820.00000 | In lieu of Health Insurance | 625 | 0 | 625 | 156 | 313 | 0 | 313 | 313 | 50.0% |
| **Wages-Salaries Total** | | **286,989** | **3,969** | **290,958** | **21,421** | **163,457** | **0** | **163,457** | **127,500** | **43.8%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.30.3055.0.52010.00000 | Worker's Compensation | 16,288 | 67 | 16,355 | 831 | 6,497 | 0 | 6,497 | 9,858 | 60.3% |
| 001.30.3055.0.52100.00000 | Social Security | 21,955 | 304 | 22,259 | 1,521 | 11,642 | 0 | 11,642 | 10,617 | 47.7% |
| 001.30.3055.0.52200.00000 | Pension | 16,754 | 412 | 17,166 | 1,007 | 8,005 | 0 | 8,005 | 9,161 | 53.4% |
| 001.30.3055.0.52220.00000 | Insurance, Life, Disability | 1,080 | 5 | 1,085 | 85 | 592 | 488 | 1,080 | 5 | 0.5% |
| 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 | 26 | 331 | 44 | 375 | 225 | 37.5% |
| **Fringe Benefits Total** | | **123,268** | **788** | **124,056** | **3,470** | **90,870** | **532** | **91,402** | **32,654** | **26.3%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **53 Professional/Technical** | | | | | | | | | | |
| 001.30.3055.0.53201.00000 | Supplies | 700 | 0 | 700 | 85 | 295 | 175 | 470 | 230 | 32.9% |
| 001.30.3055.0.53219.00000 | Operating Materials | 2,000 | 0 | 2,000 | 129 | 1,764 | 0 | 1,764 | 236 | 11.8% |
| 001.30.3055.0.53400.00000 | Programs & Activities | 2,000 | 0 | 2,000 | 0 | 570 | 0 | 570 | 1,430 | 71.5% |
| 001.30.3055.0.53916.00000 | Professional Development | 1,225 | 0 | 1,225 | (20) | 240 | 0 | 240 | 985 | 80.4% |
| 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 | 121 | 663 | 587 | 1,250 | 0 | 0.0% |
| **Professional/Technical Total** | | **7,875** | **0** | **7,875** | **314** | **3,572** | **762** | **4,334** | **3,541** | **45.0%** |
| **Senior Services Total** | | **418,132** | **4,756** | **422,888** | **25,206** | **257,899** | **1,294** | **259,193** | **163,695** | **38.7%** |

# 3559 - Private School Expenses

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **51 Wages-Salaries** | | | | | | | | | | |
| 001.35.3559.0.51145.00000 | Nurses | 71,728 | 0 | 71,728 | 4,937 | 33,289 | 0 | 33,289 | 38,439 | 53.6% |
| 001.35.3559.0.51300.00000 | Health Aides | 1,063 | 0 | 1,063 | 0 | 0 | 0 | 0 | 1,063 | 100.0% |
| 001.35.3559.0.51820.00000 | In Lieu of Health Insurance | 2,500 | 0 | 2,500 | 625 | 1,250 | 0 | 1,250 | 1,250 | 50.0% |
| **Wages-Salaries Total** | | **75,291** | **0** | **75,291** | **5,562** | **34,539** | **0** | **34,539** | **40,752** | **54.1%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.35.3559.0.52010.00000 | Worker's Compensation | 4,340 | 0 | 4,340 | 320 | 1,994 | 0 | 1,994 | 2,346 | 54.1% |
| 001.35.3559.0.52100.00000 | Social Security | 5,764 | 0 | 5,764 | 435 | 2,653 | 0 | 2,653 | 3,111 | 54.0% |
| 001.35.3559.0.52200.00000 | Pension | 3,562 | 250 | 3,812 | 295 | 1,895 | 0 | 1,895 | 1,917 | 50.3% |
| 001.35.3559.0.52220.00000 | Insurance, Life, Disability | 339 | 0 | 339 | 24 | 165 | 174 | 339 | 0 | 0.0% |
| 001.35.3559.0.52225.00000 | Physicals | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 300 | 100.0% |
| 001.35.3559.0.52310.00000 | Uniforms, School Nur-aides | 400 | 0 | 400 | 0 | 124 | 226 | 350 | 50 | 12.5% |
| **Fringe Benefits Total** | | **14,705** | **250** | **14,955** | **1,074** | **6,831** | **400** | **7,231** | **7,724** | **51.7%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.35.3559.0.53810.00000 | Background Checks | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 100.0% |
| 001.35.3559.0.53819.00000 | Medical Services | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0.0% |
| 001.35.3559.0.53944.00000 | Organizational Fees | 154 | 0 | 154 | 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** | **250** | **92,280** | **6,636** | **41,480** | **1,400** | **42,880** | **49,400** | **53.5%** |

# 3560 - Board of Education

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 2,944,923 | 16,565,465 | 0 | 16,565,465 | 16,891,031 | #REF! |
| **Wages-Salaries Total** | | **33,456,496** | **0** | **33,456,496** | **2,944,923** | **16,565,465** | **0** | **16,565,465** | **16,891,031** | **50.5%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.35.3560.0.53930.00000 | General Expenses-Bd of Ed | 15,626,100 | 0 | 15,626,100 | 1,074,901 | 9,735,001 | 0 | 9,735,001 | 5,891,099 | 50.5% |

**FY23 - BUDGET VS ACTUAL for 1/31/23**
**GENERAL FUND - EXPENSE**

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **Professional/Technical Total** | | **15,626,100** | **0** | **15,626,100** | **1,074,901** | **9,735,001** | **0** | **9,735,001** | **5,891,099** | **37.7%** |
| **Board of Education Total** | | **49,082,596** | **0** | **49,082,596** | **4,019,825** | **26,300,467** | **0** | **26,300,467** | **22,782,129** | **46.4%** |

# 3561 - School Expenses

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 3,600 | 37,745 | 0 | 37,745 | 27,052 | 41.7% |
| 001.35.3561.0.51125.00000 | Mid-Managers Personnel | 127,530 | 520 | 128,050 | 8,942 | 79,453 | 0 | 79,453 | 48,597 | 38.0% |
| 001.35.3561.0.51130.00000 | Clerical Personnel | 28,883 | 25 | 28,908 | 2,213 | 16,182 | 0 | 16,182 | 12,726 | 44.0% |
| 001.35.3561.0.51135.00000 | Blue Collar Personnel | 466,678 | 0 | 466,678 | 34,937 | 249,872 | 0 | 249,872 | 216,806 | 46.5% |
| 001.35.3561.0.51145.00000 | Nurses | 545,365 | 0 | 545,365 | 44,478 | 258,303 | 0 | 258,303 | 287,062 | 52.6% |
| 001.35.3561.0.51300.00000 | Health Aides | 97,655 | 0 | 97,655 | 6,089 | 40,903 | 0 | 40,903 | 56,752 | 58.1% |
| 001.35.3561.0.51315.00000 | Crossing Guards | 17,760 | 0 | 17,760 | 1,280 | 8,752 | 0 | 8,752 | 9,008 | 50.7% |
| 001.35.3561.0.51400.00000 | Overtime | 53,000 | 0 | 53,000 | 2,526 | 27,476 | 0 | 27,476 | 25,524 | 48.2% |
| 001.35.3561.0.51500.00000 | Summer Programs/Fld.Trips | 20,000 | 0 | 20,000 | 1,398 | 18,425 | 0 | 18,425 | 1,575 | 7.9% |
| 001.35.3561.0.51805.00000 | Longevity | 12,312 | 0 | 12,312 | 0 | 5,454 | 0 | 5,454 | 6,858 | 55.7% |
| 001.35.3561.0.51820.00000 | In lieu of Health Insurance | 1,260 | 2,500 | 3,760 | 940 | 1,880 | 0 | 1,880 | 1,880 | 50.0% |
| **Wages-Salaries Total** | | **1,433,353** | **4,932** | **1,438,285** | **106,403** | **744,446** | **0** | **744,446** | **693,839** | **48.2%** |
| **52 Fringe Benefits** | | | | | | | | | | |
| 001.35.3561.0.52010.00000 | Worker's Compensation | 536,025 | 118 | 536,143 | 6,063 | 41,785 | 0 | 41,785 | 494,358 | 92.2% |
| 001.35.3561.0.52100.00000 | Social Security | 109,752 | 186 | 109,938 | 7,504 | 52,540 | 0 | 52,540 | 57,398 | 52.2% |
| 001.35.3561.0.52200.00000 | Pension | 116,629 | 281 | 116,910 | 7,857 | 54,221 | 0 | 54,221 | 62,689 | 53.6% |
| 001.35.3561.0.52220.00000 | Insurance, Life, Disability | 6,669 | 9 | 6,678 | 481 | 3,184 | 3,485 | 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 | 0 | 1,820 | 2,730 | 4,550 | 350 | 7.1% |
| **Fringe Benefits Total** | | **1,158,095** | **(1,906)** | **1,156,189** | **21,905** | **521,363** | **7,065** | **528,428** | **627,761** | **54.3%** |
| **53 Professional/Technical** | | | | | | | | | | |
| 001.35.3561.0.53102.00000 | Electricity | 922,760 | 0 | 922,760 | 56,652 | 311,336 | 534,864 | 846,200 | 76,560 | 8.3% |
| 001.35.3561.0.53102.00356 | Electricity - Lighting Control Upgr | 52,240 | 0 | 52,240 | 4,353 | 21,765 | 30,470 | 52,235 | 5 | 0.0% |
| 001.35.3561.0.53106.00000 | Fuel | 7,500 | 0 | 7,500 | 0 | 0 | 4,500 | 4,500 | 3,000 | 40.0% |
| 001.35.3561.0.53219.00000 | Operating Materials | 210,000 | 0 | 210,000 | 8,305 | 77,909 | 56,426 | 134,335 | 75,665 | 36.0% |
| 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 | 300 | 300 | 30 | 9.1% |
| 001.35.3561.0.53813.00000 | Computer Support | 16,225 | 0 | 16,225 | 84 | 11,865 | 874 | 12,739 | 3,486 | 21.5% |
| 001.35.3561.0.53814.00000 | Contractual Services | 464,000 | 0 | 464,000 | 11,411 | 196,220 | 102,619 | 298,839 | 165,161 | 35.6% |
| 001.35.3561.0.53823.00000 | Refuse Disposal | 64,230 | 0 | 64,230 | 4,684 | 31,446 | 32,784 | 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 | 0 | 26,550 | 0 | 26,550 | 0 | 0.0% |
| 001.35.3561.0.53944.00000 | Organizational Fees | 1,245 | 0 | 1,245 | 220 | 801 | 220 | 1,021 | 224 | 18.0% |
| 001.35.3561.0.53945.00000 | Training | 2,790 | 0 | 2,790 | 0 | 291 | 0 | 291 | 2,499 | 89.6% |
| 001.35.3561.0.53946.00000 | Vandalism | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 100.0% |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **Professional/Technical Total** | | **2,222,293** | **0** | **2,222,293** | **85,708** | **1,121,421** | **763,057** | **1,884,479** | **337,814** | **15.2%** |
| **School Expense Total** | | **4,813,741** | **3,026** | **4,816,767** | **214,016** | **2,387,230** | **770,122** | **3,157,352** | **1,659,414** | **34.5%** |

## 4063 - Principal Payments - Town

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

## 4064 - Principal Payments - Schools

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **59 Principal & Interest** | | | | | | | | | | |
| 001.40.4064.0.59500.02030 | Issue of 2013 | 335,000 | 0 | 335,000 | 0 | 335,000 | 0 | 335,000 | 0 | 0.0% |
| 001.40.4064.0.59500.02035 | Issue of 2014 | 870,000 | 0 | 870,000 | 0 | 865,000 | 0 | 865,000 | 5,000 | 0.6% |
| 001.40.4064.0.59500.02038 | Issue of 2015 | 685,000 | 0 | 685,000 | 0 | 685,000 | 0 | 685,000 | 0 | 0.0% |
| 001.40.4064.0.59500.02039 | Issue of 2016 | 685,000 | 0 | 685,000 | 0 | 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 | 0 | 50,000 | 0 | 50,000 | 0 | 0.0% |
| **Principal & Interest Total** | | **3,212,000** | **0** | **3,212,000** | **0** | **3,207,000** | **0** | **3,207,000** | **5,000** | **0.2%** |
| **Principal-Schools Total** | | **3,212,000** | **0** | **3,212,000** | **0** | **3,207,000** | **0** | **3,207,000** | **5,000** | **0.2%** |

## 4065 - Interest Payments - Town

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN EXPENSE | YTD EXPENSE | ENCUM | ENCUM+EXP | BALANCE | % REMAIN. |
|---|---|---|---|---|---|---|---|---|---|---|
| **59 Principal & Interest** | | | | | | | | | | |
| 001.40.4065.0.59500.02030 | Issue of 2013 | 46,091 | 0 | 46,091 | 0 | 24,371 | 0 | 24,371 | 21,720 | 47.1% |
| 001.40.4065.0.59500.02035 | Issue of 2014 | 47,004 | 0 | 47,004 | 0 | 25,127 | 0 | 25,127 | 21,877 | 46.5% |
| 001.40.4065.0.59500.02038 | Issue of 2015 | 14,509 | 0 | 14,509 | 0 | 7,653 | 0 | 7,653 | 6,856 | 47.3% |
| 001.40.4065.0.59500.02039 | Issue of 2016 | 68,724 | 0 | 68,724 | 0 | 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 | 0 | 3,901 | 0 | 3,901 | 3,158 | 44.7% |
| 001.40.4065.0.59500.02049 | Issue of June 2019 | 129,000 | 0 | 129,000 | 0 | 71,500 | 0 | 71,500 | 57,500 | 44.6% |
| 001.40.4065.0.59500.02052 | Issue of June 2020 | 153,300 | 0 | 153,300 | 0 | 81,900 | 0 | 81,900 | 71,400 | 46.6% |
| **Principal & Interest Total** | | **530,447** | **0** | **530,447** | **0** | **290,723** | **0** | **290,723** | **239,724** | **45.2%** |
| **Interest - Town Total** | | **530,447** | **0** | **530,447** | **0** | **290,723** | **0** | **290,723** | **239,724** | **45.2%** |

# FY23 - BUDGET VS ACTUAL for 1/31/23
# GENERAL FUND - EXPENSE

| DEPT/ACCOUNT | DESCRIPTION | ADOPTED | BUDGET AMENDS | AMENDED | JAN 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 | 0 | 45,260 | 0 | 45,260 | 40,337 | 47.1% |
| 001.40.4066.0.59500.02035 | Issue of 2014 | 314,565 | 0 | 314,565 | 0 | 168,157 | 0 | 168,157 | 146,408 | 46.5% |
| 001.40.4066.0.59500.02038 | Issue of 2015 | 249,286 | 0 | 249,286 | 0 | 131,494 | 0 | 131,494 | 117,792 | 47.3% |
| 001.40.4066.0.59500.02039 | Issue of 2016 | 243,658 | 0 | 243,658 | 0 | 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 | 0 | 31,559 | 0 | 31,559 | 25,552 | 44.7% |
| **Principal & Interest Total** | | **1,051,508** | **0** | **1,051,508** | **0** | **568,339** | **0** | **568,339** | **483,169** | **46.0%** |
| **Interest - Schools Total** | | **1,051,508** | **0** | **1,051,508** | **0** | **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** | **2,114,720** | **98,740,498** | **6,124,066** | **57,666,881** | **4,192,014** | **61,858,896** | **36,881,603** | **37.4%** |