

FY22 YTD Budget to Actual Report

EXPENDITURES - GENERAL FUND AS OF SEPTEMBER 30, 2022	FY19 EXP & ENC	PCT USED	FY20 EXP & ENC	PCT USED	FY21 EXP & ENC	PCT USED	FY22 EXP & ENC	PCT USED
Legislative Salaries	\$ 64	1.1%	\$ -	0.0%	\$ 314	69.7%	\$ -	0.0%
Legislative Expenses	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
	<u>\$ 64</u>	<u>0.2%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 314</u>	<u>1.3%</u>	<u>\$ -</u>	<u>0.0%</u>
Selectmen Salaries	\$ 3,703	26.1%	\$ 3,500	25.0%	\$ 3,500	14.3%	\$ 5,417	38.7%
Selectmen Expenses	\$ 11,688	16.3%	\$ 17,675	24.7%	\$ 7,675	12.6%	\$ 7,829	11.0%
	<u>\$ 15,391</u>	<u>18.0%</u>	<u>\$ 21,175</u>	<u>24.8%</u>	<u>\$ 11,175</u>	<u>13.1%</u>	<u>\$ 13,246</u>	<u>15.5%</u>
Town Administrator Salaries	\$ 179,581	31.0%	\$ 129,085	24.4%	\$ 133,332	23.8%	\$ 119,118	18.9%
Town Administrator Expenses	\$ 4,406	12.0%	\$ 9,805	36.2%	\$ 4,548	17.8%	\$ 6,321	24.7%
	<u>\$ 183,988</u>	<u>29.9%</u>	<u>\$ 138,889</u>	<u>25.0%</u>	<u>\$ 137,880</u>	<u>23.6%</u>	<u>\$ 125,439</u>	<u>19.1%</u>
Warrant Committee - Reserve Fund	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Town Accountant Salaries	\$ 140,861	38.5%	\$ 67,682	23.1%	\$ 70,480	24.0%	\$ 65,521	21.7%
Town Accountant Expenses	\$ 53,322	49.5%	\$ 53,696	50.0%	\$ 54,594	51.4%	\$ 56,495	53.2%
	<u>\$ 194,183</u>	<u>41.0%</u>	<u>\$ 121,378</u>	<u>30.3%</u>	<u>\$ 125,074</u>	<u>31.3%</u>	<u>\$ 122,016</u>	<u>29.9%</u>
Assessors Salaries	\$ 100,867	32.4%	\$ 61,064	21.8%	\$ 46,649	16.6%	\$ 55,383	19.5%
Assessors Expenses	\$ 13,940	10.2%	\$ 27,473	20.2%	\$ 12,270	9.0%	\$ 11,590	8.5%
	<u>\$ 114,807</u>	<u>25.7%</u>	<u>\$ 88,537</u>	<u>21.3%</u>	<u>\$ 58,919</u>	<u>14.1%</u>	<u>\$ 66,973</u>	<u>15.9%</u>
Treasurer/Collector Salaries	\$ 178,090	33.1%	\$ 105,918	21.2%	\$ 112,295	23.2%	\$ 110,865	22.4%
Treasurer/Collector Expenses	\$ 58,339	53.8%	\$ 60,207	54.0%	\$ 58,663	51.5%	\$ 53,677	47.1%
	<u>\$ 236,428</u>	<u>36.6%</u>	<u>\$ 166,125</u>	<u>27.1%</u>	<u>\$ 170,959</u>	<u>28.6%</u>	<u>\$ 164,542</u>	<u>27.0%</u>
Parking Clerk Salaries	\$ 794	26.1%	\$ 750	25.0%	\$ 750	25.0%	\$ 750	25.0%
Parking Expenses	\$ 54,417	72.6%	\$ 79,296	88.1%	\$ 65,620	70.6%	\$ 66,136	71.1%
	<u>\$ 55,211</u>	<u>70.7%</u>	<u>\$ 80,046</u>	<u>86.1%</u>	<u>\$ 66,370</u>	<u>69.1%</u>	<u>\$ 66,886</u>	<u>69.7%</u>
Legal Expense	\$ 40,000	13.4%	\$ 5,000	1.7%	\$ 60,000	20.2%	\$ 90,000	30.3%
Human Resources Salaries	\$ 88,404	32.4%	\$ 57,424	23.4%	\$ 60,195	24.2%	\$ 56,378	22.2%
Human Resources Expenses	\$ 928	2.6%	\$ 3,043	8.4%	\$ 11,353	31.4%	\$ 9,307	25.7%
	<u>\$ 89,332</u>	<u>28.9%</u>	<u>\$ 60,467</u>	<u>21.5%</u>	<u>\$ 71,548</u>	<u>25.1%</u>	<u>\$ 65,686</u>	<u>22.6%</u>
Information Technology Salaries	\$ 158,947	35.6%	\$ 89,248	22.9%	\$ 94,214	24.2%	\$ 98,713	24.7%
Information Technology Expenses	\$ 139,773	39.9%	\$ 181,541	42.0%	\$ 336,121	66.9%	\$ 338,806	60.4%
Informational Technology Equip	\$ 22,255	15.3%	\$ 82,528	56.9%	\$ 54,324	37.5%	\$ 53,917	37.2%
	<u>\$ 320,975</u>	<u>34.1%</u>	<u>\$ 353,317</u>	<u>36.6%</u>	<u>\$ 484,658</u>	<u>46.7%</u>	<u>\$ 491,436</u>	<u>44.5%</u>

FY22 YTD Budget to Actual Report

EXPENDITURES - GENERAL FUND AS OF SEPTEMBER 30, 2022	FY19 EXP & ENC	PCT USED	FY20 EXP & ENC	PCT USED	FY21 EXP & ENC	PCT USED	FY22 EXP & ENC	PCT USED
Town Clerk Salaries	\$ 55,183	26.0%	\$ 48,532	22.9%	\$ 50,920	23.8%	\$ 51,141	23.6%
Town Clerk Expenses	\$ 5,547	25.9%	\$ 776	3.5%	\$ 3,075	14.1%	\$ 3,520	15.8%
	\$ 60,731	26.0%	\$ 49,308	21.1%	\$ 53,995	22.9%	\$ 54,661	22.9%
Elections Salaries	\$ 51,749	26.2%	\$ 20,597	14.4%	\$ 43,640	27.4%	\$ 21,664	15.2%
Elections Expenses	\$ 13,934	29.6%	\$ 9,077	13.5%	\$ 21,714	28.5%	\$ 3,812	6.4%
	\$ 65,683	26.9%	\$ 29,674	14.1%	\$ 65,354	27.8%	\$ 25,475	12.6%
Town Adm - VFW & Amer Legion	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 938	12.5%
TOTAL-GENERAL GOVERNMENT	\$ 1,376,793	28.6%	\$ 1,113,916	24.3%	\$ 1,306,245	27.8%	\$ 1,287,298	26.5%
Police Salaries	\$ 2,249,281	31.3%	\$ 1,437,741	21.7%	\$ 1,426,670	21.4%	\$ 1,450,136	22.1%
Police Expenses	\$ 224,470	35.7%	\$ 205,860	32.4%	\$ 171,370	27.1%	\$ 175,095	27.6%
Police Capital	\$ -	0.0%	\$ 200,428	97.8%	\$ -	#DIV/0!	\$ 118,550	67.7%
	\$ 2,473,751	30.9%	\$ 1,844,028	24.7%	\$ 1,598,040	21.9%	\$ 1,743,781	23.6%
Fire Salaries	\$ 2,049,966	35.1%	\$ 1,237,135	23.1%	\$ 1,286,323	23.8%	\$ 1,315,849	24.7%
Fire Expenses	\$ 79,417	15.3%	\$ 111,202	21.4%	\$ 105,666	20.1%	\$ 109,961	21.2%
Fire Capital	\$ 19,498	16.8%	\$ 2,295	2.4%	\$ -	#DIV/0!	\$ 1,163	1.2%
	\$ 2,148,880	33.2%	\$ 1,350,632	22.6%	\$ 1,391,989	23.5%	\$ 1,426,973	24.0%
Emergency Mangement Salaries	\$ 3,168	23.0%	\$ 3,462	25.5%	\$ 3,935	24.3%	\$ 3,877	23.9%
Emergency Mangement Expenses	\$ 879	8.3%	\$ 300	2.8%	\$ 619	7.8%	\$ 124	1.6%
	\$ 4,047	16.6%	\$ 3,762	15.6%	\$ 4,554	18.9%	\$ 4,002	16.6%
TOTAL - PUBLIC SAFETY	\$ 4,626,679	31.9%	\$ 3,198,422	23.8%	\$ 2,994,582	22.6%	\$ 3,174,755	23.8%
Total -Schools	\$ 14,655,615	25.7%	\$ 14,871,303	24.5%	\$ 12,048,805	19.6%	\$ 15,212,989	23.0%
TOTAL Education -MinuteMan	\$ 846,771	100.0%	\$ 984,887	100.0%	\$ 46,356	2.7%	\$ 195,143	11.1%
TOTAL - EDUCATION	\$ 15,502,386	26.8%	\$ 15,856,190	25.7%	\$ 12,095,161	19.1%	\$ 15,408,132	22.7%
Facilities Dept. System-wide Salaries	\$ 199,864	28.9%	\$ 126,042	22.1%	\$ 122,029	21.6%	\$ 126,554	19.4%
Facilities Town Expenses	\$ 527,294	56.9%	\$ 536,513	51.7%	\$ 399,342	37.5%	\$ 736,504	67.8%
Facilities - School Operation	\$ 1,398,969	50.8%	\$ 1,378,119	45.1%	\$ 991,179	32.1%	\$ 1,994,719	63.3%
Facilities System-wide Capital Exp	\$ 18,696	37.4%	\$ 6,140	24.6%	\$ -	#DIV/0!	\$ -	0.0%
	\$ 2,144,823	48.5%	\$ 2,046,814	43.6%	\$ 1,512,550	32.0%	\$ 2,857,778	57.4%

FY22 YTD Budget to Actual Report

EXPENDITURES - GENERAL FUND AS OF SEPTEMBER 30, 2022	FY19 EXP & ENC	PCT USED	FY20 EXP & ENC	PCT USED	FY21 EXP & ENC	PCT USED	FY22 EXP & ENC	PCT USED
Community Development Salaries	\$ 311,371	33.0%	\$ 201,531	22.6%	\$ 173,155	19.3%	\$ 157,336	19.6%
Community Development Expenses	\$ 14,937	7.8%	\$ 9,850	5.1%	\$ 12,317	6.1%	\$ 111,531	55.5%
	\$ 326,309	28.8%	\$ 211,381	19.4%	\$ 185,472	16.9%	\$ 268,866	26.8%
Public Works Salaries	\$ 1,145,822	37.7%	\$ 842,515	31.2%	\$ 462,493	23.4%	\$ 474,903	23.8%
Public Works Expenses	\$ 3,239,064	72.4%	\$ 3,419,671	73.2%	\$ 3,168,266	74.2%	\$ 3,490,254	75.9%
Public Capital	\$ 11,640	14.6%	\$ 900	1.1%	\$ -	#DIV/0!	\$ 763	1.0%
Recreation Salaries					\$ 103,906	21.5%	\$ 298,471	43.4%
Recreation Expenses					\$ 107,074	39.4%	\$ 58,193	17.0%
Snow & Ice Salaries	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Snow & Ice Expenses	\$ 10,327	1.6%	\$ 16,028	2.5%	\$ 31,882	5.0%	\$ 7,438	1.2%
	\$ 4,406,853	52.7%	\$ 4,279,114	52.1%	\$ 3,873,621	49.9%	\$ 4,330,023	51.1%
TOTAL PUBLIC SERVICE	\$ 6,877,985	49.4%	\$ 6,537,309	46.7%	\$ 5,571,643	41.0%	\$ 7,456,667	51.6%
Health Dept Salaries	\$ 151,414	34.4%	\$ 94,410	22.6%	\$ 87,141	20.9%	\$ 92,507	21.8%
Health Dept Expenses	\$ 37,478	20.2%	\$ 42,782	24.2%	\$ 96,861	54.2%	\$ 35,775	19.9%
	\$ 188,892	30.2%	\$ 137,192	23.0%	\$ 184,003	30.9%	\$ 128,282	21.2%
Council on Aging Salaries	\$ 113,061	29.3%	\$ 73,851	20.9%	\$ 82,110	22.8%	\$ 83,720	22.8%
Council on Aging Expenses	\$ 13,247	38.0%	\$ 18,963	51.7%	\$ 10,815	29.4%	\$ 12,663	34.4%
	\$ 126,307	30.0%	\$ 92,814	23.8%	\$ 92,926	23.5%	\$ 96,383	23.9%
Library Salaries	\$ 502,313	31.4%	\$ 326,635	21.4%	\$ 336,092	21.8%	\$ 321,897	20.5%
Library Expenses	\$ 365,494	52.7%	\$ 305,093	42.6%	\$ 302,177	44.6%	\$ 351,905	51.0%
Library Capital	\$ -	0.0%	\$ -	0.0%	\$ -	#DIV/0!	\$ -	0.0%
	\$ 867,808	37.7%	\$ 631,728	28.1%	\$ 638,270	28.7%	\$ 673,802	29.6%
TOTAL HEALTH & HUMAN SERVICES	\$ 1,183,007	35.3%	\$ 861,735	26.6%	\$ 915,198	28.5%	\$ 898,467	27.4%
Retirement of Debt	\$ 1,003,134	30.6%	\$ 1,003,134	19.6%	\$ 990,000	14.6%	\$ 985,000	14.2%
Interest on Long-term Debt	\$ 585,037	42.2%	\$ 290,475	5.6%	\$ 2,422,193	27.9%	\$ 2,324,793	30.1%
Interest on Short-term Debt	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Int on Short term Debt Exclus	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
TOTAL DEBT SERVICE & OTHER INT	\$ 1,588,171	33.5%	\$ 1,293,609	12.5%	\$ 3,412,193	21.9%	\$ 3,309,793	22.5%
TOTAL Retirement and Pension	\$ 7,878,787	100.0%	\$ 4,113,734	50.0%	\$ 4,447,800	51.0%	\$ 9,662,058	100.0%

FY22 YTD Budget to Actual Report

EXPENDITURES - GENERAL FUND AS OF SEPTEMBER 30, 2022	FY19 EXP & ENC	PCT USED	FY20 EXP & ENC	PCT USED	FY21 EXP & ENC	PCT USED	FY22 EXP & ENC	PCT USED
Workers Compensation	\$ 149,014	100.0%	\$ -	0.0%	\$ -	0.0%	\$ 122,398	69.7%
Unemployment Comp	\$ 2,809	7.0%	\$ 2,020	5.1%	\$ 1,020	2.6%	\$ 5,940	14.9%
Liability Insurance Expenses	\$ 463,807	95.5%	\$ -	0.0%	\$ -	0.0%	\$ 432,946	74.9%
	\$ 615,630	91.2%	\$ 2,020	0.3%	\$ 1,020	0.1%	\$ 561,284	70.7%
Medicare Insurance	\$ (173,064)	-2662.5%	\$ 147,947	48.0%	\$ 142,552	45.1%	\$ 133,917	41.4%
Salary/Health/Ins reserve	\$ (2,604,914)	-100.5%	\$ -	0.0%	\$ -	0.0%	\$ 1,079,364	19.5%
Life Insurance	\$ 3,297	17.0%	\$ 4,164	21.4%	\$ 3,019	15.5%	\$ 4,804	24.7%
TOTAL -INSURANCE, SALARY & BENEFITS F	\$ (2,159,051)	-65.6%	\$ 154,131	2.4%	\$ 146,591	2.4%	\$ 1,779,369	26.6%
State Assessments	\$ 449,309	25.0%	\$ 467,538	25.1%	\$ 475,295	24.7%	\$ 495,304	25.0%
TOTAL EXPENSES	\$ 37,324,065	33.3%	\$ 33,596,585	27.2%	\$ 31,364,708	24.1%	\$ 43,471,844	31.7%
TOTAL OFU - Transfers Out /Capital	\$ 3,302,481	100.0%	\$ 3,733,990	100.0%	\$ 950,268	80.8%	\$ 3,801,941	100.0%
FY22 OVERLAY	\$ -		\$ -		\$ -		\$ -	
TOTAL - FY22 BUDGET	\$ 40,626,546	35.0%	\$ 37,330,575	29.1%	\$ 32,314,976	24.4%	\$ 47,273,785	33.4%