

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
114 - Moderator
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
01	Personnel					
5110	Hourly Wages	102.00	0.00	102.00	903.04	(801.04)
Total 01	Personnel	102.00	0.00	102.00	903.04	(801.04)
02	Non-Personnel					
5700	Other Charges & Expense	3,200.00	0.00	3,200.00	2,449.55	750.45
Total 02	Non-Personnel	3,200.00	0.00	3,200.00	2,449.55	750.45
	Total 114 - Moderator	3,302.00	0.00	3,302.00	3,352.59	(50.59)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
122 - Selectmen
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5111	Elected Salaries	12,000.00	0.00	12,000.00	10,833.23	1,166.77
5114	Assistant Town Administrator	33,434.00	0.00	33,434.00	16,103.19	17,330.81
5115	Office Salaries	77,000.00	0.00	77,000.00	77,000.00	0.00
5119	Stipend	0.00	0.00	0.00	1,250.00	(1,250.00)
5131	Overtime Pay	0.00	0.00	0.00	66.12	(66.12)
Total 01	Personnel	122,434.00	0.00	122,434.00	105,252.54	17,181.46
02	Non-Personnel					
5270	Weights & Measures	2,000.00	0.00	2,000.00	2,000.00	0.00
5350	Town Telephone	3,000.00	0.00	3,000.00	1,554.94	1,445.06
5407	Postage	0.00	0.00	0.00	6.92	(6.92)
5420	Office Supplies	4,000.00	0.00	4,000.00	4,000.60	(0.60)
5700	Other Charges & Expense	0.00	0.00	0.00	4,038.08	(4,038.08)
5711	Misc Travel Exp	100.00	0.00	100.00	0.00	100.00
5731	Dues,Prof Organizations	1,500.00	0.00	1,500.00	2,207.75	(707.75)
Total 02	Non-Personnel	10,600.00	0.00	10,600.00	13,808.29	(3,208.29)
	Total 122 - Selectmen	133,034.00	0.00	133,034.00	119,060.83	13,973.17

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
135 - Accounting
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5113	Asst Office Wages	25,000.00	0.00	25,000.00	16,220.60	8,779.40
5115	Office Salaries	59,500.00	5,500.00	65,000.00	65,000.00	0.00
Total 01	Personnel	84,500.00	5,500.00	90,000.00	81,220.60	8,779.40
02	Non-Personnel					
5301	Professional Services	5,000.00	0.00	5,000.00	6,500.00	(1,500.00)
5316	Audit	29,000.00	0.00	29,000.00	24,000.00	5,000.00
5407	Postage	100.00	0.00	100.00	0.00	100.00
5420	Office Supplies	750.00	0.00	750.00	558.98	191.02
5711	Misc Travel Exp	100.00	0.00	100.00	492.74	(392.74)
5713	Seminars/Conf Exp	1,500.00	0.00	1,500.00	2,828.50	(1,328.50)
5731	Dues,Prof Organizations	150.00	0.00	150.00	165.00	(15.00)
Total 02	Non-Personnel	36,600.00	0.00	36,600.00	34,545.22	2,054.78
	Total 135 - Accounting	121,100.00	5,500.00	126,600.00	115,765.82	10,834.18

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
145 - Treasurer
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5110	Hourly Wages	23,000.00	0.00	23,000.00	13,200.32	9,799.68
5111	Elected Salaries	35,198.00	0.00	35,198.00	35,198.00	0.00
5113	Asst Office Wages	27,342.00	0.00	27,342.00	30,618.02	(3,276.02)
5119	Stipend	1,000.00	0.00	1,000.00	0.00	1,000.00
Total 01	Personnel	86,540.00	0.00	86,540.00	79,016.34	7,523.66
02	Non-Personnel					
5407	Postage	4,000.00	0.00	4,000.00	55.20	3,944.80
5420	Office Supplies	1,200.00	0.00	1,200.00	912.43	287.57
5700	Other Charges & Expense	5,000.00	0.00	5,000.00	10,422.07	(5,422.07)
Total 02	Non-Personnel	10,200.00	0.00	10,200.00	11,389.70	(1,189.70)
	Total 145 - Treasurer	96,740.00	0.00	96,740.00	90,406.04	6,333.96

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
146 - Tax Collector
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5111	Elected Salaries	35,198.00	0.00	35,198.00	35,198.00	0.00
5115	Office Salaries	26,500.00	0.00	26,500.00	29,030.70	(2,530.70)
5119	Stipend	1,000.00	0.00	1,000.00	1,000.00	0.00
5131	Overtime Pay	0.00	0.00	0.00	788.89	(788.89)
Total 01	Personnel	62,698.00	0.00	62,698.00	66,017.59	(3,319.59)
02	Non-Personnel					
5407	Postage	10,000.00	0.00	10,000.00	12,091.17	(2,091.17)
5420	Office Supplies	1,500.00	0.00	1,500.00	763.02	736.98
5700	Other Charges & Expense	4,000.00	0.00	4,000.00	5,704.22	(1,704.22)
5711	Misc Travel Exp	1,000.00	0.00	1,000.00	0.00	1,000.00
Total 02	Non-Personnel	16,500.00	0.00	16,500.00	18,558.41	(2,058.41)
	Total 146 - Tax Collector	79,198.00	0.00	79,198.00	84,576.00	(5,378.00)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
152 - Data Processing
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
02	Non-Personnel					
5250	Contractor Assist	4,724.00	0.00	4,724.00	4,520.90	203.10
5273	POSTAGE METER	3,000.00	0.00	3,000.00	2,231.79	768.21
5275	Data Processing Cost	42,794.00	0.00	42,794.00	56,280.13	(13,486.13)
5303	Computer Expense/ INTERNET	10,800.00	0.00	10,800.00	9,387.03	1,412.97
5340	R&M WEB PAGE	4,300.00	0.00	4,300.00	2,394.19	1,905.81
5350	Town Telephone	10,000.00	0.00	10,000.00	10,998.77	(998.77)
5491	Outside Services	18,000.00	0.00	18,000.00	18,134.80	(134.80)
Total 02	Non-Personnel	93,618.00	0.00	93,618.00	103,947.61	(10,329.61)
03	Capital					
5800	Capital Outlay	5,000.00	0.00	5,000.00	0.00	5,000.00
Total 03	Capital	5,000.00	0.00	5,000.00	0.00	5,000.00
	Total 152 - Data Processing	98,618.00	0.00	98,618.00	103,947.61	(5,329.61)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
161 - Town Clerk
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5110	Hourly Wages	27,100.00	0.00	27,100.00	29,046.50	(1,946.50)
5111	Elected Salaries	35,198.00	0.00	35,198.00	35,198.00	0.00
5119	Stipend	250.00	0.00	250.00	500.00	(250.00)
5131	Overtime Pay	0.00	0.00	0.00	18.10	(18.10)
Total 01	Personnel	62,548.00	0.00	62,548.00	64,762.60	(2,214.60)
02	Non-Personnel					
5407	Postage	1,000.00	0.00	1,000.00	0.00	1,000.00
5426	Bookbinding	1,450.00	0.00	1,450.00	0.00	1,450.00
5700	Other Charges & Expense	1,500.00	0.00	1,500.00	2,877.72	(1,377.72)
5703	Federal Census	3,400.00	0.00	3,400.00	3,337.02	62.98
5731	Dues,Prof Organizations	650.00	0.00	650.00	365.00	285.00
Total 02	Non-Personnel	8,000.00	0.00	8,000.00	6,579.74	1,420.26
	Total 161 - Town Clerk	70,548.00	0.00	70,548.00	71,342.34	(794.34)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
163 - Registrations
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
02	Non-Personnel					
5700	Other Charges & Expense	2,100.00	0.00	2,100.00	2,632.44	(532.44)
Total 02	Non-Personnel	2,100.00	0.00	2,100.00	2,632.44	(532.44)
	Total 163 - Registrations	2,100.00	0.00	2,100.00	2,632.44	(532.44)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
192 - Municipal Bldg Maintenance
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
01	Personnel					
5110	Hourly Wages	18,305.00	0.00	18,305.00	14,580.82	3,724.18
Total 01	Personnel	18,305.00	0.00	18,305.00	14,580.82	3,724.18
02	Non-Personnel					
5211	Electricity	16,260.00	0.00	16,260.00	14,794.41	1,465.59
5251	Pest Control	1,500.00	0.00	1,500.00	1,951.92	(451.92)
5700	Other Charges & Expense	12,000.00	7,983.09	19,983.09	19,513.33	469.76
Total 02	Non-Personnel	29,760.00	7,983.09	37,743.09	36,259.66	1,483.43
	Total 192 - Municipal Bldg Maintenance	48,065.00	7,983.09	56,048.09	50,840.48	5,207.61

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
241 - Inspection Dept
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5110	Hourly Wages	24,440.00	0.00	24,440.00	24,440.00	0.00
5115	Office Salaries	22,400.00	0.00	22,400.00	24,537.85	(2,137.85)
5170	Mileage	1,500.00	0.00	1,500.00	1,080.00	420.00
Total 01	Personnel	48,340.00	0.00	48,340.00	50,057.85	(1,717.85)
02	Non-Personnel					
5407	Postage	0.00	0.00	0.00	9.64	(9.64)
5420	Office Supplies	820.00	0.00	820.00	0.00	820.00
5700	Other Charges & Expense	1,000.00	0.00	1,000.00	1,460.00	(460.00)
5715	Training	800.00	0.00	800.00	0.00	800.00
5731	Dues,Prof Organizations	170.00	0.00	170.00	0.00	170.00
Total 02	Non-Personnel	2,790.00	0.00	2,790.00	1,469.64	1,320.36
	Total 241 - Inspection Dept	51,130.00	0.00	51,130.00	51,527.49	(397.49)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
425 - Street Lighting
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
02	Non-Personnel					
5211	Electricity	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,128.38</u>	<u>(128.38)</u>
Total 02	Non-Personnel	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,128.38</u>	<u>(128.38)</u>
	Total 425 - Street Lighting	4,000.00	0.00	4,000.00	4,128.38	(128.38)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
491 - Cemetery
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
01	Personnel					
5111	Elected Salaries	600.00	0.00	600.00	600.00	0.00
Total 01	Personnel	600.00	0.00	600.00	600.00	0.00
02	Non-Personnel					
5700	Other Charges & Expense	8,500.00	0.00	8,500.00	8,700.00	(200.00)
Total 02	Non-Personnel	8,500.00	0.00	8,500.00	8,700.00	(200.00)
	Total 491 - Cemetery	9,100.00	0.00	9,100.00	9,300.00	(200.00)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
610 - Library
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
01	Personnel					
5110	Hourly Wages	76,252.00	0.00	76,252.00	75,882.91	369.09
5111	Elected Salaries	0.00	0.00	0.00	900.00	(900.00)
5115	Office Salaries	<u>57,900.00</u>	<u>0.00</u>	<u>57,900.00</u>	<u>57,900.00</u>	<u>0.00</u>
Total 01	Personnel	134,152.00	0.00	134,152.00	134,682.91	(530.91)
02	Non-Personnel					
5211	Electricity	2,050.00	0.00	2,050.00	1,468.70	581.30
5242	R&M, Equipment	1,200.00	0.00	1,200.00	1,292.28	(92.28)
5244	R&M - Buildings	950.00	0.00	950.00	1,124.85	(174.85)
5255	Computer Expense	1,142.00	0.00	1,142.00	1,142.00	0.00
5342	Telephone	1,450.00	0.00	1,450.00	1,719.89	(269.89)
5420	Office Supplies	1,520.00	0.00	1,520.00	1,440.65	79.35
5491	Outside Services	9,250.00	0.00	9,250.00	9,108.48	141.52
5520	Books & Subscriptions	22,000.00	0.00	22,000.00	22,936.95	(936.95)
5711	Misc Travel Exp	220.00	0.00	220.00	0.00	220.00
5716	Educational Assist	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>
Total 02	Non-Personnel	<u>40,132.00</u>	<u>0.00</u>	<u>40,132.00</u>	<u>40,233.80</u>	<u>(101.80)</u>
	Total 610 - Library	174,284.00	0.00	174,284.00	174,916.71	(632.71)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
711 - Maturing Debt
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
04	Principal					
5904	TOWN HALL DEBT	170,000.00	0.00	170,000.00	170,000.00	0.00
5910	DEBT EXCLUSION 9/26/22 (P)	250,000.00	0.00	250,000.00	250,000.00	0.00
5918	SBRHS DEBT	354,634.00	0.00	354,634.00	354,732.00	(98.00)
5922	BPDEBT-P	<u>20,434.00</u>	<u>0.00</u>	<u>20,434.00</u>	<u>20,435.00</u>	<u>(1.00)</u>
Total 04	Principal	795,068.00	0.00	795,068.00	795,167.00	(99.00)
05	Interest					
5901	TOWN HALL INT.	69,600.00	0.00	69,600.00	34,800.00	34,800.00
5909	DEBT EXCLUSION 9/26/22 (I)	14,963.00	0.00	14,963.00	49,762.50	(34,799.50)
5919	SBRHS INT	169,585.00	0.00	169,585.00	169,606.00	(21.00)
5923	BPDEBT-I	<u>219,348.00</u>	<u>0.00</u>	<u>219,348.00</u>	<u>219,348.00</u>	<u>0.00</u>
Total 05	Interest	473,496.00	0.00	473,496.00	473,516.50	(20.50)
	Total 711 - Maturing Debt	1,268,564.00	0.00	1,268,564.00	1,268,683.50	(119.50)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
830 - County Association
From 7/1/2024 Through 6/30/2025

<u>Account Code</u>	<u>Account Title</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Total Budget</u>	<u>YTD Actual</u>	<u>Budget Remaining</u>
02	Non-Personnel					
5600	Assessments	0.00	0.00	0.00	103,268.30	(103,268.30)
5622	Bristol County Retirement	891,595.00	0.00	891,595.00	876,063.00	15,532.00
5623	S.E. Regional Planning	1,399.00	0.00	1,399.00	1,433.97	(34.97)
Total 02	Non-Personnel	892,994.00	0.00	892,994.00	980,765.27	(87,771.27)
	Total 830 - County Association	892,994.00	0.00	892,994.00	980,765.27	(87,771.27)

Town of Berkley
Summary Budget Comparison - FY2025 Summary Budget Expense Report - Unposted Transactions Included In Report
940 - Miscellaneous
From 7/1/2024 Through 6/30/2025

Account Code	Account Title	Original Budget	Revised Budget	Total Budget	YTD Actual	Budget Remaining
01	Personnel					
5110	Hourly Wages	20,000.00	(20,000.00)	0.00	0.00	0.00
5163	Injury-Special	3,000.00	0.00	3,000.00	0.00	3,000.00
5190	Workers Compensation	20,000.00	0.00	20,000.00	25,004.00	(5,004.00)
Total 01	Personnel	43,000.00	(20,000.00)	23,000.00	25,004.00	(2,004.00)
02	Non-Personnel					
5351	Town Fuel	100,000.00	0.00	100,000.00	104,209.80	(4,209.80)
5407	Postage	0.00	0.00	0.00	5,649.97	(5,649.97)
5500	STORMWATER REPORTING	1,000.00	0.00	1,000.00	0.00	1,000.00
5740	Insurance Premiums	84,545.00	0.00	84,545.00	81,552.00	2,993.00
5748	Law Enforce Liability	67,556.00	0.00	67,556.00	67,556.00	0.00
Total 02	Non-Personnel	253,101.00	0.00	253,101.00	258,967.77	(5,866.77)
	Total 940 - Miscellaneous	296,101.00	(20,000.00)	276,101.00	283,971.77	(7,870.77)
Report Difference		3,348,878.00	(6,516.91)	3,342,361.09	3,415,217.27	(72,856.18)