

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-02 thru 2023-02 [16.67% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	335,472.88	21,504.90	56,408.66	0.00	279,064.22	16.81
4140 - TOWN CLERK TAX COLLECTOR	235,982.01	25,470.04	44,379.75	0.00	191,602.26	18.81
4141 - ELECTIONS	9,609.73	0.00	176.70	0.00	9,433.03	1.84
4150 - FINANCIAL ADMINSTRATION	508,384.66	50,637.70	117,674.22	0.00	390,710.44	23.15
4152 - REVALUATION OF PROPERTY	105,000.00	224.52	482.89	0.00	104,517.11	0.46
4153 - LEGAL EXPENSES	20,000.00	3,311.50	8,752.57	0.00	11,247.43	43.76
4155 - PERSONNEL ADMINISTRATION	1,000.00	102.29	105.04	0.00	894.96	10.50
4191 - PLANNING AND ZONING	379,758.13	11,099.08	24,467.02	0.00	355,291.11	6.44
4194 - GENERAL GOVERNMENT BUILDINGS	391,308.40	25,119.19	51,028.13	0.00	340,280.27	13.04
4195 - CEMETERIES	15,875.70	0.00	254.24	0.00	15,621.46	1.60
4196 - INSURANCE NOT OTHERWISE ALLOCATED	12,472.86	0.00	11,697.01	0.00	775.85	93.78
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,769.51	766.26	963.34	0.00	13,806.17	6.52
4199 - OTHER GENERAL GOVERNMENT	31,979.03	382.30	1,346.75	0.00	30,632.28	4.21
4210 - PUBLIC SAFETY: POLICE	1,041,333.04	60,000.03	133,249.04	0.00	908,084.00	12.80
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	16,502.26	37,088.89	0.00	358,271.78	9.38
4229 - SAFETY SERVICES BUILDING	153,718.64	7,858.70	10,312.44	0.00	143,406.20	6.71
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,060,071.18	149,643.49	289,710.15	0.00	1,770,361.03	14.06
4316 - STREET LIGHTS	15,000.00	995.30	1,028.43	0.00	13,971.57	6.86
4324 - SOLID WASTE DISPOSAL	595,853.85	37,812.94	86,386.44	0.00	509,467.41	14.50
4411 - HEALTH: ADMINISTRATION	1,761.00	0.00	74.35	0.00	1,686.65	4.22
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4442 - DIRECT ASSISTANCE	47,360.00	2,394.23	3,485.29	0.00	43,874.71	7.36
4520 - PARKS AND RECREATION	206,537.70	4,544.39	15,417.01	0.00	191,120.69	7.46
4550 - LIBRARY	535,987.31	50,628.99	95,757.24	0.00	440,230.07	17.87
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4611 - CONSERVATION: ADMINISTRATION	5,300.00	285.54	285.54	0.00	5,014.46	5.39
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	0.00	33,733.30	0.00	60,371.70	35.85
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	0.00	12,206.48	0.00	28,746.52	29.81
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 - WARRANT ARTICLES	585,300.00	0.00	1,597.50	0.00	583,702.50	0.27
01 - GENERAL FUND	<u>7,930,354.30</u>	<u>474,283.65</u>	<u>1,043,068.42</u>	<u>0.00</u>	<u>6,887,285.88</u>	<u>13.15</u>
02 - HYDRO FUND						
4339 - OTHER WATER	227,683.13	11,427.33	18,061.83	0.00	209,621.30	7.93
02 - HYDRO FUND	<u>227,683.13</u>	<u>11,427.33</u>	<u>18,061.83</u>	<u>0.00</u>	<u>209,621.30</u>	<u>7.93</u>
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	61,818.69	285,534.10	0.00	(285,534.10)	0.00
04 - WATER DEPT	<u>0.00</u>	<u>61,818.69</u>	<u>285,534.10</u>	<u>0.00</u>	<u>(285,534.10)</u>	<u>0.00</u>
05 - ARPA						
4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	5,886.77	5,886.77	0.00	(5,886.77)	0.00
05 - ARPA	<u>0.00</u>	<u>5,886.77</u>	<u>5,886.77</u>	<u>0.00</u>	<u>(5,886.77)</u>	<u>0.00</u>
06 - SCHOOL						

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4800 -	0.00	1,737.32	2,461.77	0.00	(2,461.77)	0.00
06 - SCHOOL	0.00	1,737.32	2,461.77	0.00	(2,461.77)	0.00
07 - SPECIAL RECREATION FUND						
4520 - PARKS AND RECREATION	0.00	1,285.09	2,274.46	0.00	(2,274.46)	0.00
07 - SPECIAL RECREATION FUND	0.00	1,285.09	2,274.46	0.00	(2,274.46)	0.00
15 - CONSERVATION COMISSION FUND						
4611 - CONSERVATION: ADMINISTRATION	0.00	3,811.25	3,811.25	0.00	(3,811.25)	0.00
15 - CONSERVATION COMISSION FUND	0.00	3,811.25	3,811.25	0.00	(3,811.25)	0.00
22 - SPECIAL DETAIL						
4216 -	0.00	514.69	514.69	0.00	(514.69)	0.00
22 - SPECIAL DETAIL	0.00	514.69	514.69	0.00	(514.69)	0.00
	8,158,037.43	560,764.79	1,361,613.29	0.00	6,796,424.14	16.69