

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-01 thru 2023-01 [8.33% 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	34,903.76	34,903.76	0.00	300,569.12	10.40
4140 - TOWN CLERK TAX COLLECTOR	235,982.01	18,909.71	18,909.71	0.00	217,072.30	8.01
4141 - ELECTIONS	9,609.73	176.70	176.70	0.00	9,433.03	1.84
4150 - FINANCIAL ADMINISTRATION	508,384.66	67,036.52	67,036.52	0.00	441,348.14	13.19
4152 - REVALUATION OF PROPERTY	105,000.00	258.37	258.37	0.00	104,741.63	0.25
4153 - LEGAL EXPENSES	20,000.00	5,441.07	5,441.07	0.00	14,558.93	27.21
4155 - PERSONNEL ADMINISTRATION	1,000.00	2.75	2.75	0.00	997.25	0.28
4191 - PLANNING AND ZONING	379,758.13	13,367.94	13,367.94	0.00	366,390.19	3.52
4194 - GENERAL GOVERNMENT BUILDINGS	391,308.40	25,908.94	25,908.94	0.00	365,399.46	6.62
4195 - CEMETERIES	15,875.70	254.24	254.24	0.00	15,621.46	1.60
4196 - INSURANCE NOT OTHERWISE ALLOCATED	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,769.51	197.08	197.08	0.00	14,572.43	1.33
4199 - OTHER GENERAL GOVERNMENT	31,979.03	964.45	964.45	0.00	31,014.58	3.02
4210 - PUBLIC SAFETY: POLICE	1,041,333.04	73,249.01	73,249.01	0.00	968,084.03	7.03
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	20,586.63	20,586.63	0.00	374,774.04	5.21
4229 - SAFETY SERVICES BUILDING	153,718.64	2,453.74	2,453.74	0.00	151,264.90	1.60
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,060,071.18	140,066.66	140,066.66	0.00	1,920,004.52	6.80
4316 - STREET LIGHTS	15,000.00	33.13	33.13	0.00	14,966.87	0.22
4324 - SOLID WASTE DISPOSAL	595,853.85	48,573.50	48,573.50	0.00	547,280.35	8.15
4411 - HEALTH: ADMINISTRATION	1,761.00	74.35	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	1,091.06	1,091.06	0.00	46,268.94	2.30
4520 - PARKS AND RECREATION	206,537.70	10,872.62	10,872.62	0.00	195,665.08	5.26
4550 - LIBRARY	535,987.31	45,128.25	45,128.25	0.00	490,859.06	8.42
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	6,500.00	0.00	0.00	0.00	6,500.00	0.00
4611 - CONSERVATION: ADMINISTRATION	5,300.00	0.00	0.00	0.00	5,300.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	33,733.30	33,733.30	0.00	60,371.70	35.85
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	12,206.48	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	1,597.50	1,597.50	0.00	583,702.50	0.27
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	<u>7,930,354.30</u>	<u>568,784.77</u>	<u>568,784.77</u>	<u>0.00</u>	<u>7,361,569.53</u>	<u>7.17</u>
02 - HYDRO FUND						
4339 - OTHER WATER	227,683.13	6,634.50	6,634.50	0.00	221,048.63	2.91
4912 - TRANSFERS TO THE SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
02 - HYDRO FUND	<u>227,683.13</u>	<u>6,634.50</u>	<u>6,634.50</u>	<u>0.00</u>	<u>221,048.63</u>	<u>2.91</u>
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	223,715.41	223,715.41	0.00	(223,715.41)	0.00
04 - WATER DEPT	<u>0.00</u>	<u>223,715.41</u>	<u>223,715.41</u>	<u>0.00</u>	<u>(223,715.41)</u>	<u>0.00</u>
05 - ARPA						

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4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	0.00	0.00	0.00	0.00	0.00
05 - ARPA	0.00	0.00	0.00	0.00	0.00	0.00
06 - SCHOOL						
4800 -	0.00	724.45	724.45	0.00	(724.45)	0.00
06 - SCHOOL	0.00	724.45	724.45	0.00	(724.45)	0.00
07 - SPECIAL RECREATION FUND						
4520 - PARKS AND RECREATION	0.00	989.37	989.37	0.00	(989.37)	0.00
07 - SPECIAL RECREATION FUND	0.00	989.37	989.37	0.00	(989.37)	0.00
12 - PISTOL PERMIT FUND						
4210 - PUBLIC SAFETY: POLICE	0.00	0.00	0.00	0.00	0.00	0.00
12 - PISTOL PERMIT FUND	0.00	0.00	0.00	0.00	0.00	0.00
15 - CONSERVATION COMISSION FUND						
4611 - CONSERVATION: ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
15 - CONSERVATION COMISSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
19 - TOWN FOREST FUND						
4520 - PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
19 - TOWN FOREST FUND	0.00	0.00	0.00	0.00	0.00	0.00
22 - SPECIAL DETAIL						
4216 -	0.00	0.00	0.00	0.00	0.00	0.00
22 - SPECIAL DETAIL	0.00	0.00	0.00	0.00	0.00	0.00
30 - GRANTS						
4220 - FIRE	0.00	0.00	0.00	0.00	0.00	0.00
30 - GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	8,158,037.43	800,848.50	800,848.50	0.00	7,357,188.93	9.82