

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-03 thru 2023-03 [25% 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	14,654.94	71,063.60	0.00	264,409.28	21.18
4140 - TOWN CLERK TAX COLLECTOR	235,982.01	13,178.04	57,557.79	0.00	178,424.22	24.39
4141 - ELECTIONS	9,609.73	685.41	862.11	0.00	8,747.62	8.97
4150 - FINANCIAL ADMINISTRATION	508,384.66	24,666.97	142,341.19	0.00	366,043.47	28.00
4152 - REVALUATION OF PROPERTY	105,000.00	(366.38)	116.51	0.00	104,883.49	0.11
4153 - LEGAL EXPENSES	20,000.00	5,512.82	14,265.39	0.00	5,734.61	71.33
4155 - PERSONNEL ADMINISTRATION	1,000.00	5.30	110.34	0.00	889.66	11.03
4191 - PLANNING AND ZONING	379,758.13	14,089.52	38,556.54	0.00	341,201.59	10.15
4194 - GENERAL GOVERNMENT BUILDINGS	391,308.40	21,328.78	72,356.91	0.00	318,951.49	18.49
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	46.41	1,009.75	0.00	13,759.76	6.84
4199 - OTHER GENERAL GOVERNMENT	31,979.03	6,313.91	7,660.66	0.00	24,318.37	23.96
4210 - PUBLIC SAFETY: POLICE	1,041,333.04	47,689.50	180,938.54	0.00	860,394.50	17.38
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	13,290.91	50,379.80	0.00	344,980.87	12.74
4229 - SAFETY SERVICES BUILDING	153,718.64	10,069.78	20,382.22	0.00	133,336.42	13.26
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,060,071.18	125,733.85	415,444.00	0.00	1,644,627.18	20.17
4316 - STREET LIGHTS	15,000.00	869.21	1,897.64	0.00	13,102.36	12.65
4324 - SOLID WASTE DISPOSAL	595,853.85	35,304.54	121,690.98	0.00	474,162.87	20.42
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	433.78	3,919.07	0.00	43,440.93	8.28
4520 - PARKS AND RECREATION	206,537.70	5,280.20	20,697.21	0.00	185,840.49	10.02
4550 - LIBRARY	535,987.31	21,765.24	117,522.48	0.00	418,464.83	21.93
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	5,000.00	0.00	1,500.00	76.92
4611 - CONSERVATION: ADMINISTRATION	5,300.00	425.00	710.54	0.00	4,589.46	13.41
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	48,750.00	82,483.30	0.00	11,621.70	87.65
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	8,050.88	20,257.36	0.00	20,695.64	49.46
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>417,778.61</u>	<u>1,460,847.03</u>	<u>0.00</u>	<u>6,469,507.27</u>	<u>18.42</u>
02 - HYDRO FUND						
4339 - OTHER WATER	<u>227,683.13</u>	<u>3,780.42</u>	<u>21,842.25</u>	<u>0.00</u>	<u>205,840.88</u>	<u>9.59</u>
02 - HYDRO FUND	<u>227,683.13</u>	<u>3,780.42</u>	<u>21,842.25</u>	<u>0.00</u>	<u>205,840.88</u>	<u>9.59</u>
04 - WATER DEPT						
4335 - WATER TREATMENT	<u>0.00</u>	<u>49,502.23</u>	<u>335,036.33</u>	<u>0.00</u>	<u>(335,036.33)</u>	<u>0.00</u>
04 - WATER DEPT	<u>0.00</u>	<u>49,502.23</u>	<u>335,036.33</u>	<u>0.00</u>	<u>(335,036.33)</u>	<u>0.00</u>
05 - ARPA						
4130 - GENERAL GOVERNMENT: EXECUTIVE	<u>0.00</u>	<u>10,906.93</u>	<u>16,793.70</u>	<u>0.00</u>	<u>(16,793.70)</u>	<u>0.00</u>
05 - ARPA	<u>0.00</u>	<u>10,906.93</u>	<u>16,793.70</u>	<u>0.00</u>	<u>(16,793.70)</u>	<u>0.00</u>
06 - SCHOOL						

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4800 -	0.00	535.45	2,997.22	0.00	(2,997.22)	0.00
06 - SCHOOL	0.00	535.45	2,997.22	0.00	(2,997.22)	0.00
<u>07 - SPECIAL RECREATION FUND</u>						
4520 - PARKS AND RECREATION	0.00	911.37	3,185.83	0.00	(3,185.83)	0.00
07 - SPECIAL RECREATION FUND	0.00	911.37	3,185.83	0.00	(3,185.83)	0.00
<u>15 - CONSERVATION COMISSION FUND</u>						
4611 - CONSERVATION: ADMINISTRATION	0.00	1,487.50	5,298.75	0.00	(5,298.75)	0.00
15 - CONSERVATION COMISSION FUND	0.00	1,487.50	5,298.75	0.00	(5,298.75)	0.00
<u>22 - SPECIAL DETAIL</u>						
4216 -	0.00	754.36	1,269.05	0.00	(1,269.05)	0.00
22 - SPECIAL DETAIL	0.00	754.36	1,269.05	0.00	(1,269.05)	0.00
	<u>8,158,037.43</u>	<u>485,656.87</u>	<u>1,847,270.16</u>	<u>0.00</u>	<u>6,310,767.27</u>	<u>22.64</u>