

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-04 thru 2023-04 [33.33% 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	29,221.92	104,673.47	0.00	230,799.41	31.20
4140 - TOWN CLERK TAX COLLECTOR	235,982.01	17,841.24	79,781.07	0.00	156,200.94	33.81
4141 - ELECTIONS	9,609.73	3,965.02	5,266.32	0.00	4,343.41	54.80
4150 - FINANCIAL ADMINISTRATION	508,384.66	48,587.40	195,789.66	0.00	312,595.00	38.51
4152 - REVALUATION OF PROPERTY	105,000.00	23,439.56	23,556.07	0.00	81,443.93	22.43
4153 - LEGAL EXPENSES	20,000.00	2,381.70	16,647.09	0.00	3,352.91	83.24
4155 - PERSONNEL ADMINISTRATION	1,000.00	2.75	113.09	0.00	886.91	11.31
4191 - PLANNING AND ZONING	379,758.13	21,390.46	61,797.15	0.00	317,960.98	16.27
4194 - GENERAL GOVERNMENT BUILDINGS	391,308.40	28,420.33	104,873.37	0.00	286,435.03	26.80
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	184.91	1,194.66	0.00	13,574.85	8.09
4199 - OTHER GENERAL GOVERNMENT	31,979.03	755.67	8,416.33	0.00	23,562.70	26.32
4210 - PUBLIC SAFETY: POLICE	1,041,333.04	85,516.76	277,650.57	0.00	763,682.47	26.66
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	15,324.80	67,662.82	0.00	327,697.85	17.11
4229 - SAFETY SERVICES BUILDING	153,718.64	42,331.93	64,729.03	0.00	88,989.61	42.11
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,060,071.18	84,358.31	512,550.50	0.00	1,547,520.68	24.88
4316 - STREET LIGHTS	15,000.00	920.23	2,871.11	0.00	12,128.89	19.14
4324 - SOLID WASTE DISPOSAL	595,853.85	46,292.02	175,478.72	0.00	420,375.13	29.45
4411 - HEALTH: ADMINISTRATION	1,761.00	51.75	126.10	0.00	1,634.90	7.16
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	1,091.85	6,980.09	0.00	40,379.91	14.74
4520 - PARKS AND RECREATION	206,537.70	8,481.95	29,716.74	0.00	176,820.96	14.39
4550 - LIBRARY	535,987.31	43,697.91	167,373.45	0.00	368,613.86	31.23
4583 - PATRIOTIC PURPOSES	300.00	383.76	383.76	0.00	(83.76)	127.92
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	504.00	1,214.54	0.00	4,085.46	22.92
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	0.00	82,483.30	0.00	11,621.70	87.65
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	0.00	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	365,300.00	363,800.00	365,397.50	0.00	(97.50)	100.03
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	7,710,354.30	868,946.23	2,393,935.12	0.00	5,316,419.18	31.05
02 - HYDRO FUND						
4339 - OTHER WATER	227,683.13	47,107.96	69,631.71	0.00	158,051.42	30.58
4912 - TRANSFERS TO THE SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
02 - HYDRO FUND	227,683.13	47,107.96	69,631.71	0.00	158,051.42	30.58
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	72,234.20	419,180.44	0.00	(419,180.44)	0.00
04 - WATER DEPT	0.00	72,234.20	419,180.44	0.00	(419,180.44)	0.00
05 - ARPA						

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4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	5,101.00	21,894.70	0.00	(21,894.70)	0.00
05 - ARPA	0.00	5,101.00	21,894.70	0.00	(21,894.70)	0.00
<u>06 - SCHOOL</u>						
4800 -	0.00	(283.76)	2,713.46	0.00	(2,713.46)	0.00
06 - SCHOOL	0.00	(283.76)	2,713.46	0.00	(2,713.46)	0.00
<u>07 - SPECIAL RECREATION FUND</u>						
4520 - PARKS AND RECREATION	0.00	5,232.00	9,246.12	0.00	(9,246.12)	0.00
07 - SPECIAL RECREATION FUND	0.00	5,232.00	9,246.12	0.00	(9,246.12)	0.00
<u>08 - LAND DISTURBANCE ESCROW ACCOUNT</u>						
4192 -	0.00	0.00	0.00	0.00	0.00	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
<u>09 - PLANNING AND ZONING ESCROW FUND</u>						
4100 - PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00
09 - PLANNING AND ZONING ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00
<u>10 - BANDSTAND/BEN MERE FUND</u>						
4911 - INTERFUND TRANSFER TO THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
10 - BANDSTAND/BEN MERE FUND	0.00	0.00	0.00	0.00	0.00	0.00
<u>12 - PISTOL PERMIT FUND</u>						
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
<u>15 - CONSERVATION COMISSION FUND</u>						
4611 - CONSERVATION: ADMINISTRATION	0.00	0.00	5,298.75	0.00	(5,298.75)	0.00
15 - CONSERVATION COMISSION FUND	0.00	0.00	5,298.75	0.00	(5,298.75)	0.00
<u>19 - TOWN FOREST FUND</u>						
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
<u>22 - SPECIAL DETAIL</u>						
4216 -	0.00	0.00	1,269.05	0.00	(1,269.05)	0.00
22 - SPECIAL DETAIL	0.00	0.00	1,269.05	0.00	(1,269.05)	0.00
<u>30 - GRANTS</u>						
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
	<u>7,938,037.43</u>	<u>998,337.63</u>	<u>2,923,169.35</u>	<u>0.00</u>	<u>5,014,868.08</u>	<u>36.82</u>