

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-05 thru 2023-05 [41.67% 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	28,536.00	133,209.47	0.00	202,263.41	39.71
4140 - TOWN CLERK TAX COLLECTOR	235,982.01	22,968.69	102,749.76	0.00	133,232.25	43.54
4141 - ELECTIONS	9,609.73	0.00	5,266.32	0.00	4,343.41	54.80
4150 - FINANCIAL ADMINISTRATION	508,384.66	25,432.84	221,222.50	0.00	287,162.16	43.51
4152 - REVALUATION OF PROPERTY	105,000.00	42.70	23,598.77	0.00	81,401.23	22.48
4153 - LEGAL EXPENSES	20,000.00	1,750.04	18,397.13	0.00	1,602.87	91.99
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	113.09	0.00	886.91	11.31
4191 - PLANNING AND ZONING	379,758.13	41,640.21	103,437.36	0.00	276,320.77	27.24
4194 - GENERAL GOVERNMENT BUILDINGS	391,308.40	4,287.89	109,161.26	0.00	282,147.14	27.90
4195 - CEMETERIES	15,875.70	1,009.22	1,263.46	0.00	14,612.24	7.96
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	785.08	1,979.74	0.00	12,789.77	13.40
4199 - OTHER GENERAL GOVERNMENT	31,979.03	441.93	8,858.26	0.00	23,120.77	27.70
4210 - PUBLIC SAFETY: POLICE	1,041,333.04	78,061.54	355,712.11	0.00	685,620.93	34.16
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	15,717.98	83,380.80	0.00	311,979.87	21.09
4229 - SAFETY SERVICES BUILDING	153,718.64	4,345.63	69,074.66	0.00	84,643.98	44.94
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,060,071.18	97,245.89	609,796.39	0.00	1,450,274.79	29.60
4316 - STREET LIGHTS	15,000.00	866.65	3,737.76	0.00	11,262.24	24.92
4324 - SOLID WASTE DISPOSAL	595,853.85	59,620.78	235,099.50	0.00	360,754.35	39.46
4411 - HEALTH: ADMINISTRATION	1,761.00	288.23	414.33	0.00	1,346.67	23.53
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,000.00	9,224.00	9,224.00	0.00	5,776.00	61.49
4442 - DIRECT ASSISTANCE	47,360.00	7,027.61	14,007.70	0.00	33,352.30	29.58
4520 - PARKS AND RECREATION	206,537.70	8,134.99	37,851.73	0.00	168,685.97	18.33
4550 - LIBRARY	535,987.31	47,970.42	215,343.87	0.00	320,643.44	40.18
4583 - PATRIOTIC PURPOSES	300.00	0.00	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	112.50	1,327.04	0.00	3,972.96	25.04
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	1,500.00	366,897.50	0.00	(1,597.50)	100.44
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	7,710,354.30	457,010.82	2,850,945.94	0.00	4,859,408.36	36.98
02 - HYDRO FUND						
4339 - OTHER WATER	227,683.13	13,977.71	83,609.42	0.00	144,073.71	36.72
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	13,977.71	83,609.42	0.00	144,073.71	36.72
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	73,220.74	492,401.18	0.00	(492,401.18)	0.00
04 - WATER DEPT	0.00	73,220.74	492,401.18	0.00	(492,401.18)	0.00
05 - ARPA						

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-05 thru 2023-05 [41.67% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	4,226.80	26,121.50	0.00	(26,121.50)	0.00
05 - ARPA	0.00	4,226.80	26,121.50	0.00	(26,121.50)	0.00
<u>06 - SCHOOL</u>						
4800 -	0.00	38.88	2,752.34	0.00	(2,752.34)	0.00
06 - SCHOOL	0.00	38.88	2,752.34	0.00	(2,752.34)	0.00
<u>07 - SPECIAL RECREATION FUND</u>						
4520 - PARKS AND RECREATION	0.00	8,765.43	18,011.55	0.00	(18,011.55)	0.00
07 - SPECIAL RECREATION FUND	0.00	8,765.43	18,011.55	0.00	(18,011.55)	0.00
<u>08 - LAND DISTURBANCE ESCROW ACCOUNT</u>						
4192 -	0.00	3.66	3.66	0.00	(3.66)	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT	0.00	3.66	3.66	0.00	(3.66)	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>557,244.04</u>	<u>3,480,413.39</u>	<u>0.00</u>	<u>4,457,624.04</u>	<u>43.84</u>