

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2023-06 thru 2023-06 [50% 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	21,760.07	154,969.54	0.00	180,503.34	46.19
4140 - TOWN CLERK TAX COLLECTOR	245,982.01	16,265.02	119,014.78	0.00	126,967.23	48.38
4141 - ELECTIONS	9,609.73	0.00	5,266.32	0.00	4,343.41	54.80
4150 - FINANCIAL ADMINSTRATION	534,784.66	40,995.49	262,217.99	0.00	272,566.67	49.03
4152 - REVALUATION OF PROPERTY	105,000.00	42.70	23,641.47	0.00	81,358.53	22.52
4153 - LEGAL EXPENSES	20,000.00	4,961.00	23,358.13	0.00	(3,358.13)	116.79
4155 - PERSONNEL ADMINISTRATION	1,000.00	4,243.54	4,356.63	0.00	(3,356.63)	435.66
4191 - PLANNING AND ZONING	379,758.13	28,282.38	131,719.74	0.00	248,038.39	34.69
4194 - GENERAL GOVERNMENT BUILDINGS	399,493.40	30,070.83	139,232.09	0.00	260,261.31	34.85
4195 - CEMETERIES	15,875.70	981.47	2,244.93	0.00	13,630.77	14.14
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	1,754.51	3,734.25	0.00	11,035.26	25.28
4199 - OTHER GENERAL GOVERNMENT	31,979.03	425.92	9,284.18	0.00	22,694.85	29.03
4210 - PUBLIC SAFETY: POLICE	1,059,500.94	78,069.50	433,781.61	0.00	625,719.33	40.94
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	34,855.60	118,236.40	0.00	277,124.27	29.91
4229 - SAFETY SERVICES BUILDING	159,973.64	5,641.23	74,715.89	0.00	85,257.75	46.71
4290 - EMERGENCY MANAGEMENT	500.00	0.00	0.00	0.00	500.00	0.00
4312 - HIGHWAY AND STREETS	2,107,571.18	107,488.83	717,285.22	0.00	1,390,285.96	34.03
4316 - STREET LIGHTS	15,000.00	911.51	4,649.27	0.00	10,350.73	31.00
4324 - SOLID WASTE DISPOSAL	608,753.85	60,974.92	296,074.42	0.00	312,679.43	48.64
4411 - HEALTH: ADMINISTRATION	1,761.00	0.00	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	0.00	9,224.00	0.00	5,776.00	61.49
4442 - DIRECT ASSISTANCE	47,360.00	4,097.61	18,105.31	0.00	29,254.69	38.23
4520 - PARKS AND RECREATION	231,337.70	16,349.00	54,200.73	0.00	177,136.97	23.43
4550 - LIBRARY	535,987.31	30,779.70	246,123.57	0.00	289,863.74	45.92
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	281.25	1,608.29	0.00	3,691.71	30.35
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	11,620.80	94,104.10	0.00	0.90	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	11,352.09	31,609.45	0.00	9,343.55	77.18
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	809,371.00	3,550.00	370,447.50	0.00	438,923.50	45.77
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	8,308,633.20	515,754.97	3,366,700.91	0.00	4,941,932.29	40.52
02 - HYDRO FUND						
4339 - OTHER WATER	227,683.13	4,344.74	87,954.16	0.00	139,728.97	38.63
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	4,344.74	87,954.16	0.00	139,728.97	38.63
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	132,297.80	624,698.98	0.00	(624,698.98)	0.00
04 - WATER DEPT	0.00	132,297.80	624,698.98	0.00	(624,698.98)	0.00
05 - ARPA						

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4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	2,335.60	28,457.10	0.00	(28,457.10)	0.00
05 - ARPA	0.00	2,335.60	28,457.10	0.00	(28,457.10)	0.00
<u>06 - SCHOOL</u>						
4800 -	0.00	51.84	2,804.18	0.00	(2,804.18)	0.00
06 - SCHOOL	0.00	51.84	2,804.18	0.00	(2,804.18)	0.00
<u>07 - SPECIAL RECREATION FUND</u>						
4520 - PARKS AND RECREATION	0.00	10,939.69	28,951.24	0.00	(28,951.24)	0.00
07 - SPECIAL RECREATION FUND	0.00	10,939.69	28,951.24	0.00	(28,951.24)	0.00
<u>08 - LAND DISTURBANCE ESCROW ACCOUNT</u>						
4192 -	0.00	0.00	3.66	0.00	(3.66)	0.00
08 - LAND DISTURBANCE ESCROW ACCOUNT	0.00	0.00	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>8,536,316.33</u>	<u>665,724.64</u>	<u>4,146,138.03</u>	<u>0.00</u>	<u>4,390,178.30</u>	<u>48.57</u>