

DATE: 05/01/2020
 TIME: 13:07:18

TOWN OF OLD SAYBROOK
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='1005'
 ACCOUNTING PERIOD: 10/20

SORTED BY: FUND,SUB DEPARTMENT
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

FUND-1005 GENERAL

SUB DEPARTM-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
411100	SELECTMEN	393,631.94	40,950.94	2,100.90	370,712.87	20,818.17	94.71
411700	FINANCIAL ADMIN	61,838.81	.00	15,900.00	38,403.47	7,535.34	87.81
412300	ACCOUNTING	299,631.01	20,515.26	.00	227,727.64	71,903.37	76.00
412500	ETHICS	950.00	265.85	.00	265.85	684.15	27.98
413100	TAX ASSESSOR	166,185.00	8,428.10	.00	104,050.22	62,134.78	62.61
413300	ASSESSMENT APPEALS	11,553.00	2,671.02	.00	11,313.77	239.23	97.93
413500	TAX COLLECTOR	213,885.00	15,009.29	.00	160,990.67	52,894.33	75.27
413700	TREASURER	8,633.60	679.06	.00	6,960.36	1,673.24	80.62
413900	LEGAL	105,000.00	11,261.50	12,911.60	82,282.90	9,805.50	90.66
414200	RETIREE HEALTH INSURANCE	277,000.00	19,236.98	.00	216,539.74	60,460.26	78.17
414300	INFORMATION TECHNOLOGY	192,067.84	14,283.76	27,977.76	141,581.81	22,508.27	88.28
414701	TOWN CLERK	256,289.11	21,312.06	.00	193,201.21	63,087.90	75.38
414702	VITAL STATISTICS	1,350.00	.00	.00	295.00	1,055.00	21.85
414900	REGISTRAR OF VOTERS	69,932.02	2,393.97	391.73	39,076.32	30,463.97	56.44
415101	LAND USE	443,682.90	32,998.02	.00	337,564.75	106,118.15	76.08
415102	ARCH REVIEW BD	3,596.00	.00	.00	372.34	3,223.66	10.35
415300	PLANNING COMMISSION	15,256.77	.00	750.00	400.39	14,106.38	7.54
415501	ZONING	34,767.68	2,185.00	777.16	15,896.65	18,093.87	47.96
415502	ZBA	13,434.00	255.27	1,268.99	5,999.55	6,165.46	54.11
415700	PROPERTY INSURANCE	388,000.00	13,009.00	325.08	361,989.92	25,685.00	93.38
415900	HISTORIC DISTRICT	5,356.33	156.48	.00	1,324.52	4,031.81	24.73
416300	INLAND/WETLANDS	8,628.10	53.96	299.31	6,099.97	2,228.82	74.17
416500	HARBOR COMMISSION	20,591.03	1,579.84	.00	13,727.02	6,864.01	66.67
417100	CONSERVATION COMMISSION	3,723.27	.00	.00	1,106.25	2,617.02	29.71
417300	ECONOMIC DEVELOPMENT	61,200.56	3,598.70	407.40	49,301.39	11,491.77	81.22
417700	POLITICAL SUB DIVISIONS	181,103.00	.00	9,711.50	170,573.05	818.45	99.55
419900	TOWN HALL	468,018.85	39,318.47	53,340.35	361,560.93	53,117.57	88.65
420101	PD - FIELD SERVICES	3,488,406.00	248,588.49	.00	2,459,804.84	1,028,601.16	70.51
420102	PD - SUPPORT SERVICES	1,019,921.00	77,162.92	.00	757,279.87	262,641.13	74.25
420103	PD GENERAL EXPENDITURES	537,878.00	45,941.23	58,200.73	444,505.35	35,171.92	93.46
420300	FIRE	598,896.00	25,353.19	11,110.18	494,700.72	93,085.10	84.46
421100	TREE WARDEN	41,959.00	.00	2,275.00	12,657.62	27,026.38	35.59
421300	BUILDING	136,081.00	8,587.12	454.67	109,999.81	25,626.52	81.17
421500	ANIMAL CONTROL	25,000.00	.00	.00	25,000.00	.00	100.00
421700	MARINE PATROL	59,108.00	160.38	.00	29,071.70	30,036.30	49.18
421900	FIRE MARSHAL	137,031.04	8,518.83	250.28	94,049.33	42,731.43	68.82
422300	EMERGENCY MANAGEMENT	203,503.14	5,332.15	47,628.41	95,869.29	60,005.44	70.51
430100	PW ADMINISTRATION	1,058,134.00	79,085.55	19,811.27	826,295.18	212,027.55	79.96
430300	HIGHWAY AND STREET	561,300.00	13,825.59	20,421.29	452,999.97	87,878.74	84.34
430500	ENGINEERING	80,000.00	14,214.67	.00	66,552.21	13,447.79	83.19
430700	SNOW AND ICE	71,000.00	.00	5,378.15	8,656.23	56,965.62	19.77
431100	STREET LIGHTING	154,000.00	13,745.65	17,460.47	128,250.16	8,289.37	94.62
431300	VEHICLE/EQUIP MAINTENANC	81,000.00	1,096.29	6,644.86	39,187.59	35,167.55	56.58
431700	WASTE COLLECTION	24,990.00	2,392.79	3,454.89	21,535.11	.00	100.00
432900	WATER HYDRANT	599,000.00	50,720.72	271,608.20	327,391.80	.00	100.00
440100	PUBLIC HEALTH ADMIN	162,000.00	.00	21,429.00	130,831.00	9,740.00	93.99

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SUB DEPARTM-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
441100	NURSING	42,653.00	715.94	.00	19,371.16	23,281.84	45.42
441900	YOUTH SERVICES - YFS	406,728.00	.00	.00	406,728.00	.00	100.00
442700	SOCIAL SERVICES	115,832.42	8,447.62	7,060.60	88,923.58	19,848.24	82.86
450100	LIBRARY-ACTON	1,006,835.86	64,115.29	25,267.12	752,982.18	228,586.56	77.30
450301	RECREATION	577,202.00	33,734.49	4,792.87	443,984.13	128,425.00	77.75
450302	MINI GOLF	65,514.00	599.87	6,155.72	40,446.17	18,912.11	71.13
450503	SAYBROOK POINT	11,000.00	814.71	1,551.47	12,475.44	-3,026.91	127.52
450505	OTHER PARKS	59,280.00	800.48	3,022.83	59,177.42	-2,920.25	104.93
451100	THE KATE	64,500.00	1,856.78	15,780.15	60,676.81	-11,956.96	118.54
470000	BOARD OF EDUCATION	26,520,747.00	1,788,313.26	.00	20,558,223.12	5,962,523.88	77.52
480100	DEBT SERVICE PRINCIPAL	3,238,104.00	.00	.00	3,238,104.21	-.21	100.00
490000	CAPITAL OUTLAY	739,591.00	.00	.00	739,553.00	38.00	99.99
821100	WPCA ADMIN & GENERAL EXP	276,779.04	16,943.51	3,189.25	181,194.22	92,395.57	66.62
840100	TRANSFER STATION OPERAT	320,009.96	27,230.17	10,558.74	262,218.63	47,232.59	85.24
840300	WASTE TRANSPORT AND DISP	335,900.00	19,888.52	65,933.90	199,778.28	70,187.82	79.10
	TOTAL GENERAL	46,525,189.28	2,808,348.74	755,601.83	36,507,792.69	9,261,794.76	80.09
TOTAL REPORT		46,525,189.28	2,808,348.74	755,601.83	36,507,792.69	9,261,794.76	80.09