

Range of Accounts: 85- - - - to 85-99-999-999-999 Include Cap Accounts: Yes As Of: 06/30/24  
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year X.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year X have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
85-70-001-700-001	PS BUILDING ROOF - 8/4/21 TMTG	200,000.00	0.00	0.00	198,264.02	0.00	1,735.98	99
85-70-002-700-004	VIRTUAL MEETING PACKAGE	14,428.00	0.00	0.00	14,428.00	0.00	0.00	100
85-70-002-700-005	Microwave Dishes for Emerg PS Mgmt	132,000.00	0.00	68,628.52	63,371.48	0.00	0.00	100
85-70-002-700-006	Security Cameras	44,000.00	0.00	0.00	43,179.42	0.00	820.58	98
85-70-002-700-007	wellness/Prevention Coordinator YS	55,000.00	0.00	0.00	55,000.00	0.00	0.00	100
85-70-002-700-008	Clinical Therapist/Counselor Youth Serv	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
85-70-002-700-009	Shoreline Kitchen and Food Pantry	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
85-70-003-700-003	VARIOUS SERVICE AGENCIES - 10/6/21 TMTG	113,553.00	0.00	0.00	113,553.00	0.00	0.00	100
85-70-004-700-004	WELL5/MainSt/TC - 12/1/21 TMTG	1,007,708.90	0.00	39,645.00	962,092.25	0.00	5,971.65	99
85-70-005-700-005	NOVAtime T & A System - TMTg 1/5/22	67,392.00	0.00	0.00	67,392.00	0.00	0.00	100
85-70-006-700-601	Small Business/Nonprofit	461,945.00	0.00	0.00	461,945.00	0.00	0.00	100
85-70-006-700-602	PWD Garbage Truck	293,620.00	0.00	0.00	293,619.47	0.00	0.53	100
85-70-006-700-603	PWD Air Handler ELTH	150,000.00	0.00	0.00	144,475.00	0.00	5,525.00	96
85-70-006-700-604	PS Emergency Mgt Software	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0
85-70-006-700-605	P&R Darrow Pond Master Plan Rec Area	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
85-70-006-700-606	ELTH Drop Box	2,659.90	0.00	0.00	2,659.90	0.00	0.00	100
85-70-006-700-607	PS Fire Safety Equipment FM	5,225.00	0.00	0.00	3,971.08	0.00	1,253.92	76
85-70-006-700-608	Library Zoom Meeting Space	5,865.00	0.00	0.00	5,274.00	0.00	591.00	90
85-70-006-700-609	Contingency Admin Costs/Attorney Fees	4,699.00	0.00	0.00	4,699.00	0.00	0.00	100
85-70-006-700-610	Contingency Emergency Mgt Pandemic Needs	12,497.50	0.00	0.00	12,497.50	0.00	0.00	100
85-70-007-700-701	PWD Upgrade HVAC FSB	270,000.00	20,000.00	0.00	290,000.00	0.00	0.00	100
85-70-007-700-702	PS Police State Radio Communications Sys	466,161.34	0.00	57,068.72	409,092.62	0.00	0.00	100
85-70-007-700-703	P&R PT Prevention Mentoring Coordinator	55,000.00	0.00	0.00	55,000.00	0.00	0.00	100
85-70-007-700-704	P&R PT Counselor YS	20,000.00	0.00	8,718.00	11,282.00	0.00	0.00	100
85-70-007-700-705	P&R Playscape Improvements McCook/Peretz	150,000.00	0.00	180.00	149,769.96	0.00	50.04	100
85-70-007-700-706	P&R Water Fountains in Parks	75,000.00	0.00	0.00	75,000.00	0.00	0.00	100
85-70-007-700-707	P&R Restroom Enhancements Parks	165,000.00	0.00	500.00	42,953.73	0.00	121,546.27	26
85-70-007-700-708	COA FT Social Worker	59,475.00	0.00	58.79	43,773.20	0.00	15,643.01	74
85-70-007-700-709	ELCC Feasibility Study	38,000.00	0.00	0.00	38,000.00	0.00	0.00	100
85-70-007-700-710	W&S Sewer NPS Upgrade	775,000.00	0.00	63,979.95	709,981.07	0.00	1,038.98	100
85-70-007-700-711	W&S Recoat BP Road Water Tank	562,892.46	0.00	0.00	562,892.46	0.00	0.00	100
85-70-007-700-714	SCBA Cylinders for Niantic Fire	8,700.00	0.00	0.00	8,700.00	0.00	0.00	100
85-70-007-700-715	Upfitting Engine 3	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
85-70-007-700-716	Turn out Gear and Other Fire Marshal Equ	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100
85-70-007-700-717	Various Sidewalk Repairs throughout Town	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
85-70-007-700-718	Various Roof Repairs throughout Town	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
85-70-007-700-719	HVAC Pump Replacements Throughout Town	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
85-70-007-700-720	Fire Marshal Gas Meters	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
85-70-008-700-801	Grand Street Boat Launch Ladder	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100
85-70-008-700-802	McCooks Beach Seawall	25,000.00	0.00	0.00	25,000.00	0.00	0.00	100
85-70-009-700-901	EV Chargers	50,222.00	0.00	0.00	0.00	0.00	50,222.00	0
85-70-009-700-902	Well 4 and Well 1A/6 PFAS Removal Projec	195,000.00	0.00	0.00	61,025.39	0.00	133,974.61	31
85-99-999-999-999	Budget Account (Trans In, Trans Out)	20,000.00	20,000.00-	0.00	0.00	0.00	0.00	0
Fund: 85	Budgeted Total	5,662,844.10	0.00	238,778.98	4,997,891.55	0.00	426,173.57	92
Fund: 85	Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 85	Total	5,662,844.10	0.00	238,778.98	4,997,891.55	0.00	426,173.57	92
	Final Budgeted	5,662,844.10	0.00	238,778.98	4,997,891.55	0.00	426,173.57	92
	Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0
	Final Total	5,662,844.10	0.00	238,778.98	4,997,891.55	0.00	426,173.57	92