

Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-09 [75% 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	218,157.33	218,157.33	0.00	117,315.55	65.03
4140 - TOWN CLERK TAX COLLECTOR	245,982.01	167,752.87	167,752.87	0.00	78,229.14	68.20
4141 - ELECTIONS	9,609.73	5,616.32	5,616.32	0.00	3,993.41	58.44
4150 - FINANCIAL ADMINISTRATION	534,784.66	354,406.19	354,406.19	0.00	180,378.47	66.27
4152 - REVALUATION OF PROPERTY	105,000.00	47,759.70	47,759.70	0.00	57,240.30	45.49
4153 - LEGAL EXPENSES	50,000.00	31,243.13	31,243.13	0.00	18,756.87	62.49
4155 - PERSONNEL ADMINISTRATION	1,000.00	4,981.74	4,981.74	0.00	(3,981.74)	498.17
4191 - PLANNING AND ZONING	349,758.13	208,497.26	208,497.26	0.00	141,260.87	59.61
4194 - GENERAL GOVERNMENT BUILDINGS	399,493.40	236,013.73	236,013.73	0.00	163,479.67	59.08
4195 - CEMETERIES	15,875.70	4,823.28	4,823.28	0.00	11,052.42	30.38
4196 - INSURANCE NOT OTHERWISE ALLOCATED	12,472.86	11,697.01	11,697.01	0.00	775.85	93.78
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,769.51	15,063.34	15,063.34	0.00	(293.83)	101.99
4199 - OTHER GENERAL GOVERNMENT	31,979.03	17,056.05	17,056.05	0.00	14,922.98	53.34
4210 - PUBLIC SAFETY: POLICE	1,059,500.94	657,292.71	657,292.71	0.00	402,208.23	62.04
4215 - AMBULANCE	66,300.00	66,293.00	66,293.00	0.00	7.00	99.99
4220 - FIRE	395,360.67	183,833.92	183,833.92	0.00	211,526.75	46.50
4229 - SAFETY SERVICES BUILDING	159,973.64	120,726.14	120,726.14	0.00	39,247.50	75.47
4290 - EMERGENCY MANAGEMENT	500.00	164.68	164.68	0.00	335.32	32.94
4312 - HIGHWAY AND STREETS	2,107,571.18	958,214.27	958,214.27	0.00	1,149,356.91	45.47
4316 - STREET LIGHTS	15,000.00	6,291.62	6,291.62	0.00	8,708.38	41.94
4324 - SOLID WASTE DISPOSAL	608,753.85	419,146.83	419,146.83	0.00	189,607.02	68.85
4411 - HEALTH: ADMINISTRATION	1,761.00	1,025.58	1,025.58	0.00	735.42	58.24
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	21,454.45	21,454.45	0.00	25,905.55	45.30
4520 - PARKS AND RECREATION	231,337.70	141,679.12	141,679.12	0.00	89,658.58	61.24
4550 - LIBRARY	535,987.31	355,527.82	355,527.82	0.00	180,459.49	66.33
4583 - PATRIOTIC PURPOSES	300.00	300.00	300.00	0.00	0.00	100.00
4589 - OTHER CULTURE AND RECREATION	6,500.00	5,000.00	5,000.00	0.00	1,500.00	76.92
4611 - CONSERVATION: ADMINISTRATION	5,300.00	1,608.29	1,608.29	0.00	3,691.71	30.35
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	94,105.00	94,104.10	94,104.10	0.00	0.90	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	40,953.00	31,609.45	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	463,235.50	463,235.50	0.00	346,135.50	57.23
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	8,308,633.20	4,859,799.43	4,859,799.43	0.00	3,448,833.77	58.49
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