

Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2023-01 thru 2023-07 [58.33% 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	180,050.87	180,050.87	0.00	155,422.01	53.67
4140 - TOWN CLERK TAX COLLECTOR	245,982.01	135,393.68	135,393.68	0.00	110,588.33	55.04
4141 - ELECTIONS	9,609.73	5,616.32	5,616.32	0.00	3,993.41	58.44
4150 - FINANCIAL ADMINISTRATION	534,784.66	299,437.71	299,437.71	0.00	235,346.95	55.99
4152 - REVALUATION OF PROPERTY	105,000.00	47,716.94	47,716.94	0.00	57,283.06	45.44
4153 - LEGAL EXPENSES	20,000.00	29,856.13	29,856.13	0.00	(9,856.13)	149.28
4155 - PERSONNEL ADMINISTRATION	1,000.00	4,981.74	4,981.74	0.00	(3,981.74)	498.17
4191 - PLANNING AND ZONING	379,758.13	167,126.13	167,126.13	0.00	212,632.00	44.01
4194 - GENERAL GOVERNMENT BUILDINGS	399,493.40	170,666.83	170,666.83	0.00	228,826.57	42.72
4195 - CEMETERIES	15,875.70	2,794.76	2,794.76	0.00	13,080.94	17.60
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	7,369.95	7,369.95	0.00	7,399.56	49.90
4199 - OTHER GENERAL GOVERNMENT	31,979.03	16,411.45	16,411.45	0.00	15,567.58	51.32
4210 - PUBLIC SAFETY: POLICE	1,059,500.94	506,990.01	506,990.01	0.00	552,510.93	47.85
4215 - AMBULANCE	66,300.00	0.00	0.00	0.00	66,300.00	0.00
4220 - FIRE	395,360.67	146,323.35	146,323.35	0.00	249,037.32	37.01
4229 - SAFETY SERVICES BUILDING	159,973.64	79,084.33	79,084.33	0.00	80,889.31	49.44
4290 - EMERGENCY MANAGEMENT	500.00	164.68	164.68	0.00	335.32	32.94
4312 - HIGHWAY AND STREETS	2,107,571.18	815,815.40	815,815.40	0.00	1,291,755.78	38.71
4316 - STREET LIGHTS	15,000.00	5,495.79	5,495.79	0.00	9,504.21	36.64
4324 - SOLID WASTE DISPOSAL	608,763.85	349,179.16	349,179.16	0.00	259,574.69	57.36
4411 - HEALTH: ADMINISTRATION	1,761.00	414.33	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	18,740.42	18,740.42	0.00	28,619.58	39.57
4520 - PARKS AND RECREATION	231,337.70	92,060.26	92,060.26	0.00	139,277.44	39.79
4550 - LIBRARY	535,987.31	283,782.65	283,782.65	0.00	252,204.66	52.95
4583 - PATRIOTIC PURPOSES	300.00	383.76	383.76	0.00	(83.76)	127.92
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	370,447.50	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	3,889,547.00	3,889,547.00	0.00	4,419,086.20	46.81
	8,308,633.20	3,889,547.00	3,889,547.00	0.00	4,419,086.20	46.81