Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2021-10 thru 2021-10 [83.33% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	355,055.00	13,063.24	249,888.81	0.00	105,166.19	70.38
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	5,263.29	149,435.99	0.00	84,925.01	63.76
4141 - ELECTIONS	9,061.00	0.00	6,853.22	0.00	2,207.78	75.63
4150 - FINANCIAL ADMINSTRATION	243,964.00	17,691.17	198,212.93	0.00	45,751.07	81.25
4152 - REVALUATION OF PROPERTY	102,000.00	22,031.15	57,178.39	0.00	44,821.61	56.06
4153 - LEGAL EXPENSES	18,000.00	1,932.52	14,295.80	0.00	3,704.20	79.42
4155 - PERSONNEL ADMINISTRATION	1,000.00	5.50	134.62	0.00	865.38	13.46
4191 - PLANNING AND ZONING	56,074.00	2,242.28	31,098.72	0.00	24,975.28	55.46
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	13,885.95	187,083.15	0.00	87,540.85	68.12
4195 - CEMETERIES	13,647.00	523.10	7,697.71	0.00	5,949.29	56.41
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	0.00	0.00	8,068.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,390.00	344.53	10,754.43	0.00	3,635.57	74.74
4199 - OTHER GENERAL GOVERNMENT	31,520.00	1,296.15	26,113.69	0.00	5,406.31	82.85
4210 - PUBLIC SAFETY: POLICE	918,523.00	28,323.12	670,290.25	0.00	248,232.75	72.97
4215 - AMBULANCE	61,886.00	0.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	271,360.00	4,151.83	137,802.30	0.00	133,557.70	50.78
4229 - SAFETY SERVICES BUILDING	148,013.00	5,115.43	115,764.85	0.00	32,248.15	78.21
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	126,898.22	1,264,470.94	0.00	553,452.06	69.56
4316 - STREET LIGHTS	16,800.00	862.43	7,900.42	0.00	8,899.58	47.03
4324 - SOLID WASTE DISPOSAL	626,856.00	26,292.58	389,340.06	0.00	237,515.94	62.11
4411 - HEALTH: ADMINISTRATION	5,494.00	0.00	0.00	0.00	5,494.00	0.00
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	0.00	15,176.00	0.00	0.00	100.00
4442 - DIRECT ASSISTANCE	42,535.00	208.01	14,108.84	0.00	28,426.16	33.17
4520 - PARKS AND RECREATION	167,168.00	2,981.10	167,238.48	0.00	(70.48)	100.04
4550 - LIBRARY	468,005.00	25,514.58	310,958.93	0.00	157,046.07	66.44
4583 - PATRIOTIC PURPOSES	300.00	0.00	49.94	0.00	250.06	16.65
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	0.00	3,879.55	0.00	(104.55)	102.77
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	0.00	249,658.43	0.00	14,676.57	94.45
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	8,762.34	36,359.11	0.00	7,903.89	82.14
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 -	829,785.00	7,914.58	198,214.38	0.00	631,570.62	23.89
4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS	0.00	0.00	17,474.88	0.00	(17,474.88)	0.00
4931 - TAXES ASSESSED FOR COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	7,070,661.00	315,303.10	4,604,320.82	0.00	2,466,340.18	65.12
	7,070,661.00	315,303.10	4,604,320.82	0.00	2,466,340.18	65.12