Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-04 thru 2022-04 [33.33% of Year] Include: - Expenditures - Closed - CO Enc.

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	325,454.88	22,063.85	79,482.88	0.00	245,972.00	24.42
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	21,565.43	67,638.39	0.00	198,268.37	25.44
4141 - ELECTIONS	14,663.00	23.55	6,158.02	0.00	8,504.98	42.00
4150 - FINANCIAL ADMINSTRATION	357,039.81	40,325.14	135,590.20	0.00	221,449.61	37.98
4152 - REVALUATION OF PROPERTY	101,300.56	20,884.31	20,884.31	0.00	80,416.25	20.62
4153 - LEGAL EXPENSES	18,000.00	2,257.03	11,838.20	0.00	6,161.80	65.77
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	8.25	0.00	991.75	0.83
4191 - PLANNING AND ZONING	290,399.34	7,606.66	27,612.02	0.00	262,787.32	9.51
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	26,700.93	78,927.24	0.00	234,976.30	25.14
4195 - CEMETERIES	14,392.50	569.80	569.80	0.00	13,822.70	3.96
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	6,983.42	0.00	1,084.58	86.56
4197 - ADVERTISING AND REGIONAL ASSOCIATION	13,890.00	539.00	1,590.73	0.00	12,299.27	11.45
4199 - OTHER GENERAL GOVERNMENT	31,968.15	1,241.32	15,178.97	0.00	16,789.18	47.48
4210 - PUBLIC SAFETY: POLICE	977,825.58	96,672.56	327,962.60	0.00	649,862.98	33.54
4215 - AMBULANCE	64,980.30	0.00	0.00	0.00	64,980.30	0.00
4220 - FIRE	373,948.96	36,110.60	96,096.44	0.00	277,852.52	25.70
4229 - SAFETY SERVICES BUILDING	147,100.00	2,978.53	57,316.60	0.00	89,783.40	38.96
4290 - EMERGENCY MANAGEMENT	500.00	0.00	70.98	0.00	429.02	14.20
4312 - HIGHWAY AND STREETS	1,948,883.05	127,498.58	461,218.41	0.00	1,487,664.64	23.67
4316 - STREET LIGHTS	15,000.00	49.57	298.12	0.00	14,701.88	1.99
4324 - SOLID WASTE DISPOSAL	640,287.65	48,034.71	149,306.83	0.00	490,980.82	23.32
4411 - HEALTH: ADMINISTRATION	462.00	280.18	280.18	0.00	181.82	60.65
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	5,800.00	5,800.00	0.00	9,376.00	38.22
4442 - DIRECT ASSISTANCE	43,149.43	816.05	5,240.42	0.00	37,909.01	12.14
4520 - PARKS AND RECREATION	199,553.52	9,449.39	16,322.73	0.00	183,230.79	8.18
4550 - LIBRARY	470,813.52	41,488.89	135,222.05	0.00	335,591.47	28.72
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	4,500.00	481.25	840.50	0.00	3,659.50	18.68
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	135,328.00	0.00	129,340.57	0.00	5,987.43	95.58
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	0.00	12,366.41	0.00	26,227.46	32.04
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 -	529,300.00	0.00	488,250.00	0.00	41,050.00	92.24
4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	7,368,188.42	513,437.33	2,343,395.27	0.00	5,024,793.15	31.80
	7,368,188.42	513,437.33	2,343,395.27	0.00	5,024,793.15	31.80