Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-02 thru 2022-02 [16.67% 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	24,281.82	37,549.50	0.00	287,905.38	11.54
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	15,971.92	28,509.64	0.00	237,397.12	10.72
4141 - ELECTIONS	14,663.00	4,596.95	4,596.95	0.00	10,066.05	31.35
4150 - FINANCIAL ADMINSTRATION	357,039.81	29,519.12	51,392.78	0.00	305,647.03	14.39
4152 - REVALUATION OF PROPERTY	101,300.56	0.00	0.00	0.00	101,300.56	0.00
4153 - LEGAL EXPENSES	18,000.00	837.69	837.69	0.00	17,162.31	4.65
4155 - PERSONNEL ADMINISTRATION	1,000.00	8.25	8.25	0.00	991.75	0.83
4191 - PLANNING AND ZONING	290,399.34	4,989.20	16,783.42	0.00	273,615.92	5.78
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	18,643.63	32,289.65	0.00	281,613.89	10.29
4195 - CEMETERIES	14,392.50	0.00	0.00	0.00	14,392.50	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	0.00	0.00	8,068.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	13,890.00	413.19	413.19	0.00	13,476.81	2.97
4199 - OTHER GENERAL GOVERNMENT	31,968.15	1,765.38	8,412.88	0.00	23,555.27	26.32
4210 - PUBLIC SAFETY: POLICE	977,825.58	91,089.05	141,305.55	0.00	836,520.03	14.45
4215 - AMBULANCE	64,980.30	0.00	0.00	0.00	64,980.30	0.00
4220 - FIRE	373,948.96	21,777.57	34,580.27	0.00	339,368.69	9.25
4229 - SAFETY SERVICES BUILDING	147,100.00	12,341.99	13,796.71	0.00	133,303.29	9.38
4290 - EMERGENCY MANAGEMENT	500.00	0.00	70.98	0.00	429.02	14.20
4312 - HIGHWAY AND STREETS	1,948,883.05	163,238.21	222,406.89	0.00	1,726,476.16	11.41
4316 - STREET LIGHTS	15,000.00	165.84	165.84	0.00	14,834.16	1.11
4324 - SOLID WASTE DISPOSAL	640,287.65	43,920.20	65,505.10	0.00	574,782.55	10.23
4411 - HEALTH: ADMINISTRATION	462.00	0.00	0.00	0.00	462.00	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	0.00	0.00	15,176.00	0.00
4442 - DIRECT ASSISTANCE	43,149.43	1,251.25	1,967.09	0.00	41,182.34	4.56
4520 - PARKS AND RECREATION	199,553.52	1,131.99	1,585.42	0.00	197,968.10	0.79
4550 - LIBRARY	470,813.52	32,624.67	59,693.44	0.00	411,120.08	12.68
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	4,500.00	0.00	0.00	0.00	4,500.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	135,328.00	0.00	46,089.25	0.00	89,238.75	34.06
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	0.00	3,644.62	0.00	34,949.25	9.44
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	0.00	0.00	529,300.00	0.00
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	473,567.92	776,605.11	0.00	6,591,583.31	10.54
	7,368,188.42	473,567.92	776,605.11	0.00	6,591,583.31	10.54