Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-01 thru 2022-01 [8.33% 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	13,267.68	13,267.68	0.00	312,187.20	4.08
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	12,537.72	12,537.72	0.00	253,369.04	4.72
4141 - ELECTIONS	14,663.00	0.00	0.00	0.00	14,663.00	0.00
4150 - FINANCIAL ADMINSTRATION	357,039.81	21,873.66	21,873.66	0.00	335,166.15	6.13
4152 - REVALUATION OF PROPERTY	101,300.56	0.00	0.00	0.00	101,300.56	0.00
4153 - LEGAL EXPENSES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4191 - PLANNING AND ZONING	290,399.34	11,794.22	11,794.22	0.00	278,605.12	4.06
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	13,646.02	13,646.02	0.00	300,257.52	4.35
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	0.00	0.00	0.00	13,890.00	0.00
4199 - OTHER GENERAL GOVERNMENT	31,968.15	6,647.50	6,647.50	0.00	25,320.65	20.79
4210 - PUBLIC SAFETY: POLICE	977,825.58	50,216.50	50,216.50	0.00	927,609.08	5.14
4215 - AMBULANCE	64,980.30	0.00	0.00	0.00	64,980.30	0.00
4220 - FIRE	373,948.96	12,802.70	12,802.70	0.00	361,146.26	3.42
4229 - SAFETY SERVICES BUILDING	147,100.00	1,454.72	1,454.72	0.00	145,645.28	0.99
4290 - EMERGENCY MANAGEMENT	500.00	70.98	70.98	0.00	429.02	14.20
4312 - HIGHWAY AND STREETS	1,948,883.05	59,168.68	59,168.68	0.00	1,889,714.37	3.04
4316 - STREET LIGHTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4324 - SOLID WASTE DISPOSAL	640,287.65	21,584.90	21,584.90	0.00	618,702.75	3.37
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	715.84	715.84	0.00	42,433.59	1.66
4520 - PARKS AND RECREATION	199,553.52	453.43	453.43	0.00	199,100.09	0.23
4550 - LIBRARY	470,813.52	27,068.77	27,068.77	0.00	443,744.75	5.75
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	0.00	0.00	5,000.00	0.00
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	46,089.25	46,089.25	0.00	89,238.75	34.06
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	3,644.62	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	303,037.19	303,037.19	0.00	7,065,151.23	4.11
	7,368,188.42	303,037.19	303,037.19	0.00	7,065,151.23	4.11