Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-03 thru 2022-03 [25% 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	19,869.53	57,419.03	0.00	268,035.85	17.64
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	17,563.32	46,072.96	0.00	219,833.80	17.33
4141 - ELECTIONS	14,663.00	1,537.52	6,134.47	0.00	8,528.53	41.84
4150 - FINANCIAL ADMINSTRATION	357,039.81	43,872.28	95,265.06	0.00	261,774.75	26.68
4152 - REVALUATION OF PROPERTY	101,300.56	0.00	0.00	0.00	101,300.56	0.00
4153 - LEGAL EXPENSES	18,000.00	8,743.48	9,581.17	0.00	8,418.83	53.23
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	8.25	0.00	991.75	0.83
4191 - PLANNING AND ZONING	290,399.34	3,221.94	20,005.36	0.00	270,393.98	6.89
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	19,936.66	52,226.31	0.00	261,677.23	16.64
4195 - CEMETERIES	14,392.50	0.00	0.00	0.00	14,392.50	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	6,983.42	6,983.42	0.00	1,084.58	86.56
4197 - ADVERTISING AND REGIONAL ASSOCIATION	13,890.00	638.54	1,051.73	0.00	12,838.27	7.57
4199 - OTHER GENERAL GOVERNMENT	31,968.15	5,524.77	13,937.65	0.00	18,030.50	43.60
4210 - PUBLIC SAFETY: POLICE	977,825.58	89,984.49	231,290.04	0.00	746,535.54	23.65
4215 - AMBULANCE	64,980.30	0.00	0.00	0.00	64,980.30	0.00
4220 - FIRE	373,948.96	25,405.57	59,985.84	0.00	313,963.12	16.04
4229 - SAFETY SERVICES BUILDING	147,100.00	40,541.36	54,338.07	0.00	92,761.93	36.94
4290 - EMERGENCY MANAGEMENT	500.00	0.00	70.98	0.00	429.02	14.20
4312 - HIGHWAY AND STREETS	1,948,883.05	111,312.94	333,719.83	0.00	1,615,163.22	17.12
4316 - STREET LIGHTS	15,000.00	82.71	248.55	0.00	14,751.45	1.66
4324 - SOLID WASTE DISPOSAL	640,287.65	35,767.02	101,272.12	0.00	539,015.53	15.82
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	2,457.28	4,424.37	0.00	38,725.06	10.25
4520 - PARKS AND RECREATION	199,553.52	5,287.92	6,873.34	0.00	192,680.18	3.44
4550 - LIBRARY	470,813.52	34,039.72	93,733.16	0.00	377,080.36	19.91
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	359.25	359.25	0.00	4,140.75	7.98
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	135,328.00	83,251.32	129,340.57	0.00	5,987.43	95.58
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	8,721.79	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	488,250.00	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	1,053,352.83	1,829,957.94	0.00	5,538,230.48	24.84
	7,368,188.42	1,053,352.83	1,829,957.94	0.00	5,538,230.48	24.84