

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-05 thru 2022-05 [41.67% of Year] Include: - Expenditures - Closed - CO Enc.

| (Seg1-FUND - Seg2-PRIMARY)                                  | Total Budget        | PTD Expended      | YTD Expended        | Encumbered  | Available           | % Exp.       |
|-------------------------------------------------------------|---------------------|-------------------|---------------------|-------------|---------------------|--------------|
| <b>01 - GENERAL FUND</b>                                    |                     |                   |                     |             |                     |              |
| 4130 - GENERAL GOVERNMENT: EXECUTIVE                        | 325,454.88          | 23,482.18         | 102,965.06          | 0.00        | 222,489.82          | 31.64        |
| 4140 - TOWN CLERK TAX COLLECTOR                             | 265,906.76          | 33,172.19         | 100,810.58          | 0.00        | 165,096.18          | 37.91        |
| 4141 - ELECTIONS                                            | 14,663.00           | 0.00              | 6,158.02            | 0.00        | 8,504.98            | 42.00        |
| 4150 - FINANCIAL ADMINISTRATION                             | 357,039.81          | 16,348.08         | 151,938.28          | 0.00        | 205,101.53          | 42.55        |
| 4152 - REVALUATION OF PROPERTY                              | 101,300.56          | 0.00              | 20,884.31           | 0.00        | 80,416.25           | 20.62        |
| 4153 - LEGAL EXPENSES                                       | 18,000.00           | 2,891.10          | 14,729.30           | 0.00        | 3,270.70            | 81.83        |
| 4155 - PERSONNEL ADMINISTRATION                             | 1,000.00            | 2,869.84          | 2,878.09            | 0.00        | (1,878.09)          | 287.81       |
| 4191 - PLANNING AND ZONING                                  | 290,399.34          | 4,886.84          | 32,498.86           | 0.00        | 257,900.48          | 11.19        |
| 4194 - GENERAL GOVERNMENT BUILDINGS                         | 313,903.54          | 29,919.93         | 108,847.17          | 0.00        | 205,056.37          | 34.68        |
| 4195 - CEMETERIES                                           | 14,392.50           | 2,570.49          | 3,140.29            | 0.00        | 11,252.21           | 21.82        |
| 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           | 94.23             | 1,684.96            | 0.00        | 12,205.04           | 12.13        |
| 4199 - OTHER GENERAL GOVERNMENT                             | 31,968.15           | 37.33             | 15,216.30           | 0.00        | 16,751.85           | 47.60        |
| 4210 - PUBLIC SAFETY: POLICE                                | 977,825.58          | 93,796.53         | 421,759.13          | 0.00        | 556,066.45          | 43.13        |
| 4215 - AMBULANCE                                            | 64,980.30           | 0.00              | 0.00                | 0.00        | 64,980.30           | 0.00         |
| 4220 - FIRE                                                 | 373,948.96          | 20,210.81         | 116,307.25          | 0.00        | 257,641.71          | 31.10        |
| 4229 - SAFETY SERVICES BUILDING                             | 147,100.00          | 227.51            | 57,544.11           | 0.00        | 89,555.89           | 39.12        |
| 4290 - EMERGENCY MANAGEMENT                                 | 500.00              | 0.00              | 70.98               | 0.00        | 429.02              | 14.20        |
| 4312 - HIGHWAY AND STREETS                                  | 1,948,883.05        | 108,282.26        | 569,500.67          | 0.00        | 1,379,382.38        | 29.22        |
| 4316 - STREET LIGHTS                                        | 15,000.00           | 32.93             | 331.05              | 0.00        | 14,668.95           | 2.21         |
| 4324 - SOLID WASTE DISPOSAL                                 | 640,287.65          | 41,756.14         | 191,062.97          | 0.00        | 449,224.68          | 29.84        |
| 4411 - HEALTH: ADMINISTRATION                               | 462.00              | 0.00              | 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           | 0.00              | 5,800.00            | 0.00        | 9,376.00            | 38.22        |
| 4442 - DIRECT ASSISTANCE                                    | 43,149.43           | 3,715.62          | 8,956.04            | 0.00        | 34,193.39           | 20.76        |
| 4520 - PARKS AND RECREATION                                 | 199,553.52          | 12,562.04         | 28,884.77           | 0.00        | 170,668.75          | 14.47        |
| 4550 - LIBRARY                                              | 470,813.52          | 44,324.09         | 179,546.14          | 0.00        | 291,267.38          | 38.14        |
| 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            | 0.00              | 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         |
| <b>01 - GENERAL FUND</b>                                    | <b>7,368,188.42</b> | <b>441,180.14</b> | <b>2,784,575.41</b> | <b>0.00</b> | <b>4,583,613.01</b> | <b>37.79</b> |
|                                                             | <b>7,368,188.42</b> | <b>441,180.14</b> | <b>2,784,575.41</b> | <b>0.00</b> | <b>4,583,613.01</b> | <b>37.79</b> |