

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-11 thru 2022-11 [91.67% of Year] Include: - Expenditures

(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	28,552.90	290,098.21	0.00	35,356.67	89.14
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	16,230.40	241,074.92	0.00	24,831.84	90.66
4141 - ELECTIONS	14,663.00	482.86	9,602.86	0.00	5,060.14	65.49
4150 - FINANCIAL ADMINSTRATION	357,039.81	41,864.36	362,196.40	0.00	(5,156.59)	101.44
4152 - REVALUATION OF PROPERTY	101,300.56	359.15	50,623.78	0.00	50,676.78	49.97
4153 - LEGAL EXPENSES	18,000.00	7,122.94	55,802.97	0.00	(37,802.97)	310.02
4155 - PERSONNEL ADMINISTRATION	1,000.00	4.35	6,559.36	0.00	(5,559.36)	655.94
4191 - PLANNING AND ZONING	290,399.34	16,015.94	113,932.25	0.00	176,467.09	39.23
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	29,079.65	235,057.43	0.00	78,846.11	74.88
4195 - CEMETERIES	14,392.50	928.51	9,915.03	0.00	4,477.47	68.89
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	678.08	12,246.32	0.00	1,643.68	88.17
4199 - OTHER GENERAL GOVERNMENT	31,968.15	93.43	41,705.15	0.00	(9,737.00)	130.46
4210 - PUBLIC SAFETY: POLICE	977,825.58	67,933.13	843,372.08	0.00	134,453.50	86.25
4215 - AMBULANCE	64,980.30	0.00	63,743.00	0.00	1,237.30	98.10
4220 - FIRE	373,948.96	29,524.65	283,262.69	0.00	90,686.27	75.75
4229 - SAFETY SERVICES BUILDING	147,100.00	4,281.09	129,444.94	0.00	17,655.06	88.00
4290 - EMERGENCY MANAGEMENT	500.00	0.00	308.96	0.00	191.04	61.79
4312 - HIGHWAY AND STREETS	1,948,883.05	81,005.38	1,564,018.66	0.00	384,864.39	80.25
4316 - STREET LIGHTS	15,000.00	827.04	8,553.29	0.00	6,446.71	57.02
4324 - SOLID WASTE DISPOSAL	640,287.65	60,669.53	482,534.91	0.00	157,752.74	75.36
4411 - HEALTH: ADMINISTRATION	462.00	0.00	549.30	0.00	(87.30)	118.90
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	15,024.00	0.00	152.00	99.00
4442 - DIRECT ASSISTANCE	43,149.43	3,430.78	23,546.45	0.00	19,602.98	54.57
4520 - PARKS AND RECREATION	199,553.52	12,355.15	142,412.27	0.00	57,141.25	71.37
4550 - LIBRARY	470,813.52	35,562.51	376,590.61	0.00	94,222.91	79.99
4583 - PATRIOTIC PURPOSES	300.00	0.00	49.94	0.00	250.06	16.65
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	978.75	2,309.25	0.00	2,190.75	51.32
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	135,328.00	0.00	140,477.17	0.00	(5,149.17)	103.80
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	0.00	33,428.91	0.00	5,164.96	86.62
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 - WARRANT ARTICLES	529,300.00	641.25	503,614.84	0.00	25,685.16	95.15
<b>01 - GENERAL FUND</b>	<b>7,368,188.42</b>	<b>438,621.83</b>	<b>6,054,039.37</b>	<b>0.00</b>	<b>1,314,149.05</b>	<b>82.16</b>
	<u>7,368,188.42</u>	<u>438,621.83</u>	<u>6,054,039.37</u>	<u>0.00</u>	<u>1,314,149.05</u>	<u>82.16</u>