

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-10 thru 2022-10 [83.33% 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	31,628.47	261,537.99	0.00	63,916.89	80.36
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	15,412.99	224,341.41	0.00	41,565.35	84.37
4141 - ELECTIONS	14,663.00	1,013.96	9,120.00	0.00	5,543.00	62.20
4150 - FINANCIAL ADMINISTRATION	357,039.81	37,927.19	321,525.92	0.00	35,513.89	90.05
4152 - REVALUATION OF PROPERTY	101,300.56	15,992.40	50,264.63	0.00	51,035.93	49.62
4153 - LEGAL EXPENSES	18,000.00	3,222.51	48,680.03	0.00	(30,680.03)	270.44
4155 - PERSONNEL ADMINISTRATION	1,000.00	497.33	6,555.01	0.00	(5,555.01)	655.50
4191 - PLANNING AND ZONING	290,399.34	16,602.72	97,602.53	0.00	192,495.81	33.71
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	17,266.20	205,977.78	0.00	107,925.76	65.62
4195 - CEMETERIES	14,392.50	1,314.09	8,986.52	0.00	5,405.98	62.44
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	910.21	11,568.24	0.00	2,321.76	83.28
4199 - OTHER GENERAL GOVERNMENT	31,968.15	1,217.59	41,611.72	0.00	(9,643.57)	130.17
4210 - PUBLIC SAFETY: POLICE	977,825.58	59,667.18	775,362.46	0.00	202,463.12	79.29
4215 - AMBULANCE	64,980.30	0.00	63,743.00	0.00	1,237.30	98.10
4220 - FIRE	373,948.96	22,198.96	254,637.94	0.00	119,311.02	68.09
4229 - SAFETY SERVICES BUILDING	147,100.00	8,066.27	125,163.85	0.00	21,936.15	85.09
4290 - EMERGENCY MANAGEMENT	500.00	0.00	308.96	0.00	191.04	61.79
4312 - HIGHWAY AND STREETS	1,948,883.05	104,940.32	1,483,013.28	0.00	465,869.77	76.10
4316 - STREET LIGHTS	15,000.00	85.23	7,726.25	0.00	7,273.75	51.51
4324 - SOLID WASTE DISPOSAL	640,287.65	50,282.10	421,865.38	0.00	218,422.27	65.89
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	5,254.02	20,115.67	0.00	23,033.76	46.62
4520 - PARKS AND RECREATION	199,553.52	9,108.26	130,057.12	0.00	69,496.40	65.17
4550 - LIBRARY	470,813.52	32,453.30	341,017.27	0.00	129,796.25	72.43
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	0.00	1,330.50	0.00	3,169.50	29.57
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 -	529,300.00	0.00	545,965.59	0.00	(16,665.59)	103.15
<b>01 - GENERAL FUND</b>	<b>7,368,188.42</b>	<b>435,061.30</b>	<b>5,659,892.79</b>	<b>0.00</b>	<b>1,708,295.63</b>	<b>76.82</b>
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