

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-09 thru 2022-09 [75% 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	39,379.25	228,689.00	0.00	96,765.88	70.27
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	16,381.21	208,500.05	0.00	57,406.71	78.41
4141 - ELECTIONS	14,663.00	2,406.74	8,106.04	0.00	6,556.96	55.28
4150 - FINANCIAL ADMINISTRATION	357,039.81	45,066.99	282,311.14	0.00	74,728.67	79.07
4152 - REVALUATION OF PROPERTY	101,300.56	0.00	34,272.23	0.00	67,028.33	33.83
4153 - LEGAL EXPENSES	18,000.00	13,339.00	45,457.52	0.00	(27,457.52)	252.54
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	6,057.68	0.00	(5,057.68)	605.77
4191 - PLANNING AND ZONING	290,399.34	11,424.27	78,861.00	0.00	211,538.34	27.16
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	19,616.91	188,711.58	0.00	125,191.96	60.12
4195 - CEMETERIES	14,392.50	464.25	7,672.43	0.00	6,720.07	53.31
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	1,793.37	10,658.03	0.00	3,231.97	76.73
4199 - OTHER GENERAL GOVERNMENT	31,968.15	296.76	40,394.13	0.00	(8,425.98)	126.36
4210 - PUBLIC SAFETY: POLICE	977,825.58	64,339.14	715,639.36	0.00	262,186.22	73.19
4215 - AMBULANCE	64,980.30	63,743.00	63,743.00	0.00	1,237.30	98.10
4220 - FIRE	373,948.96	24,113.56	231,956.98	0.00	141,991.98	62.03
4229 - SAFETY SERVICES BUILDING	147,100.00	4,612.43	117,097.58	0.00	30,002.42	79.60
4290 - EMERGENCY MANAGEMENT	500.00	0.00	308.96	0.00	191.04	61.79
4312 - HIGHWAY AND STREETS	1,948,883.05	114,246.00	1,381,237.95	0.00	567,645.10	70.87
4316 - STREET LIGHTS	15,000.00	85.48	5,369.36	0.00	9,630.64	35.80
4324 - SOLID WASTE DISPOSAL	640,287.65	39,211.73	371,430.11	0.00	268,857.54	58.01
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	907.94	14,861.65	0.00	28,287.78	34.44
4520 - PARKS AND RECREATION	199,553.52	12,098.13	121,396.84	0.00	78,156.68	60.83
4550 - LIBRARY	470,813.52	33,581.06	308,552.00	0.00	162,261.52	65.54
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	(3,010.00)	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	8,080.37	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	44,739.00	545,965.59	0.00	(16,665.59)	103.15
<b>01 - GENERAL FUND</b>	<u>7,368,188.42</u>	<u>556,916.59</u>	<u>5,220,093.45</u>	<u>0.00</u>	<u>2,148,094.97</u>	<u>70.85</u>
	7,368,188.42	556,916.59	5,220,093.45	0.00	2,148,094.97	70.85