

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-08 thru 2022-08 [66.67% 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	25,390.50	189,309.75	0.00	136,145.13	58.17
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	40,871.58	191,798.84	0.00	74,107.92	72.13
4141 - ELECTIONS	14,663.00	141.26	5,699.30	0.00	8,963.70	38.87
4150 - FINANCIAL ADMINSTRATION	357,039.81	49,293.36	237,194.15	0.00	119,845.66	66.43
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	2,952.31	32,118.52	0.00	(14,118.52)	178.44
4155 - PERSONNEL ADMINISTRATION	1,000.00	705.43	6,057.68	0.00	(5,057.68)	605.77
4191 - PLANNING AND ZONING	290,399.34	11,060.42	67,436.73	0.00	222,962.61	23.22
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	22,243.80	169,094.67	0.00	144,808.87	53.87
4195 - CEMETERIES	14,392.50	1,074.74	7,208.18	0.00	7,184.32	50.08
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	3,729.52	8,864.66	0.00	5,025.34	63.82
4199 - OTHER GENERAL GOVERNMENT	31,968.15	17,824.10	40,097.37	0.00	(8,129.22)	125.43
4210 - PUBLIC SAFETY: POLICE	977,825.58	92,313.21	651,300.22	0.00	326,525.36	66.61
4215 - AMBULANCE	64,980.30	0.00	0.00	0.00	64,980.30	0.00
4220 - FIRE	373,948.96	15,001.28	207,843.42	0.00	166,105.54	55.58
4229 - SAFETY SERVICES BUILDING	147,100.00	35,547.20	112,485.15	0.00	34,614.85	76.47
4290 - EMERGENCY MANAGEMENT	500.00	0.00	308.96	0.00	191.04	61.79
4312 - HIGHWAY AND STREETS	1,948,883.05	293,969.99	1,266,991.95	0.00	681,891.10	65.01
4316 - STREET LIGHTS	15,000.00	87.89	5,283.88	0.00	9,716.12	35.23
4324 - SOLID WASTE DISPOSAL	640,287.65	43,451.93	332,218.38	0.00	308,069.27	51.89
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	1,202.32	13,953.71	0.00	29,195.72	32.34
4520 - PARKS AND RECREATION	199,553.52	29,474.89	109,298.71	0.00	90,254.81	54.77
4550 - LIBRARY	470,813.52	28,643.87	274,970.94	0.00	195,842.58	58.40
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	4,340.50	0.00	159.50	96.46
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	25,348.54	0.00	13,245.33	65.68
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	3,833.89	501,226.59	0.00	28,073.41	94.70
<b>01 - GENERAL FUND</b>	<u>7,368,188.42</u>	<u>718,813.49</u>	<u>4,662,806.86</u>	<u>0.00</u>	<u>2,705,381.56</u>	<u>63.28</u>
	7,368,188.42	718,813.49	4,662,806.86	0.00	2,705,381.56	63.28