

Expenditure Report Monthly BOS

ALL FUNDS Periods: 2022-01 thru 2022-12 [100% of Year] Include: - Expenditures

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	325,454.88	326,451.88	326,451.88	0.00	(997.00)	100.31
4140 - TOWN CLERK TAX COLLECTOR	265,906.76	267,779.07	267,779.07	0.00	(1,872.31)	100.70
4141 - ELECTIONS	14,663.00	10,838.62	10,838.62	0.00	3,824.38	73.92
4150 - FINANCIAL ADMINSTRATION	357,039.81	455,618.73	455,618.73	0.00	(98,578.92)	127.61
4152 - REVALUATION OF PROPERTY	101,300.56	73,043.10	73,043.10	0.00	28,257.46	72.11
4153 - LEGAL EXPENSES	18,000.00	57,781.47	57,781.47	0.00	(39,781.47)	321.01
4155 - PERSONNEL ADMINISTRATION	1,000.00	7,709.67	7,709.67	0.00	(6,709.67)	770.97
4191 - PLANNING AND ZONING	290,399.34	228,098.52	228,098.52	0.00	62,300.82	78.55
4194 - GENERAL GOVERNMENT BUILDINGS	313,903.54	303,794.35	303,794.35	0.00	10,109.19	96.78
4195 - CEMETERIES	14,392.50	11,039.88	11,039.88	0.00	3,352.62	76.71
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	6,983.42	6,983.42	0.00	1,084.58	86.56
4197 - ADVERTISING AND REGIONAL ASSOCIATION	13,890.00	12,489.79	12,489.79	0.00	1,400.21	89.92
4199 - OTHER GENERAL GOVERNMENT	31,968.15	43,156.37	43,156.37	0.00	(11,188.22)	135.00
4210 - PUBLIC SAFETY: POLICE	977,825.58	977,636.13	977,636.13	0.00	189.45	99.98
4215 - AMBULANCE	64,980.30	63,743.00	63,743.00	0.00	1,237.30	98.10
4220 - FIRE	373,948.96	316,009.77	316,009.77	0.00	57,939.19	84.51
4229 - SAFETY SERVICES BUILDING	147,100.00	145,431.25	145,431.25	0.00	1,668.75	98.87
4290 - EMERGENCY MANAGEMENT	500.00	308.96	308.96	0.00	191.04	61.79
4312 - HIGHWAY AND STREETS	1,948,883.05	1,834,972.26	1,834,972.26	0.00	113,910.79	94.16
4316 - STREET LIGHTS	15,000.00	9,526.85	9,526.85	0.00	5,473.15	63.51
4324 - SOLID WASTE DISPOSAL	640,287.65	553,307.55	553,307.55	0.00	86,980.10	86.42
4411 - HEALTH: ADMINISTRATION	462.00	818.43	818.43	0.00	(356.43)	177.15
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	15,024.00	15,024.00	0.00	152.00	99.00
4442 - DIRECT ASSISTANCE	43,149.43	26,176.60	26,176.60	0.00	16,972.83	60.66
4520 - PARKS AND RECREATION	199,553.52	194,321.72	194,321.72	0.00	5,231.80	97.38
4550 - LIBRARY	470,813.52	414,566.51	414,566.51	0.00	56,247.01	88.05
4583 - PATRIOTIC PURPOSES	300.00	49.94	49.94	0.00	250.06	16.65
4589 - OTHER CULTURE AND RECREATION	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	4,500.00	2,853.00	2,853.00	0.00	1,647.00	63.40
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	135,328.00	140,477.17	140,477.17	0.00	(5,149.17)	103.80
4721 - INTEREST - LONG-TERM BONDS AND NOTES	38,593.87	33,428.91	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	503,614.84	503,614.84	0.00	25,685.16	95.15
4931 - TAXES ASSESSED FOR COUNTY	0.00	4,276,301.00	4,276,301.00	0.00	(4,276,301.00)	0.00
01 - GENERAL FUND	<u>7,368,188.42</u>	<u>11,318,352.76</u>	<u>11,318,352.76</u>	<u>0.00</u>	<u>(3,950,164.34)</u>	<u>153.61</u>
02 - HYDRO FUND						
4339 - OTHER WATER	225,306.80	93,489.26	93,489.26	0.00	131,817.54	41.49
02 - HYDRO FUND	<u>225,306.80</u>	<u>93,489.26</u>	<u>93,489.26</u>	<u>0.00</u>	<u>131,817.54</u>	<u>41.49</u>
04 - WATER DEPT						
4335 - WATER TREATMENT	0.00	901,259.09	901,259.09	0.00	(901,259.09)	0.00
04 - WATER DEPT	<u>0.00</u>	<u>901,259.09</u>	<u>901,259.09</u>	<u>0.00</u>	<u>(901,259.09)</u>	<u>0.00</u>
05 - ARPA						
4130 - GENERAL GOVERNMENT: EXECUTIVE	0.00	12,140.10	12,140.10	0.00	(12,140.10)	0.00
05 - ARPA	<u>0.00</u>	<u>12,140.10</u>	<u>12,140.10</u>	<u>0.00</u>	<u>(12,140.10)</u>	<u>0.00</u>

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06 - SCHOOL						
4800 -	0.00	6,041.03	6,041.03	0.00	(6,041.03)	0.00
06 - SCHOOL	<u>0.00</u>	<u>6,041.03</u>	<u>6,041.03</u>	<u>0.00</u>	<u>(6,041.03)</u>	<u>0.00</u>
07 - SPECIAL RECREATION FUND						
4520 - PARKS AND RECREATION	0.00	100,831.83	100,831.83	0.00	(100,831.83)	0.00
07 - SPECIAL RECREATION FUND	<u>0.00</u>	<u>100,831.83</u>	<u>100,831.83</u>	<u>0.00</u>	<u>(100,831.83)</u>	<u>0.00</u>
12 - PISTOL PERMIT FUND						
4210 - PUBLIC SAFETY: POLICE	0.00	0.00	0.00	0.00	0.00	0.00
12 - PISTOL PERMIT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
15 - CONSERVATION COMISSION FUND						
4611 - CONSERVATION: ADMINISTRATION	0.00	8,400.00	8,400.00	0.00	(8,400.00)	0.00
15 - CONSERVATION COMISSION FUND	<u>0.00</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>0.00</u>	<u>(8,400.00)</u>	<u>0.00</u>
19 - TOWN FOREST FUND						
4520 - PARKS AND RECREATION	0.00	5,700.00	5,700.00	0.00	(5,700.00)	0.00
19 - TOWN FOREST FUND	<u>0.00</u>	<u>5,700.00</u>	<u>5,700.00</u>	<u>0.00</u>	<u>(5,700.00)</u>	<u>0.00</u>
22 - SPECIAL DETAIL						
4216 -	0.00	4,893.07	4,893.07	0.00	(4,893.07)	0.00
22 - SPECIAL DETAIL	<u>0.00</u>	<u>4,893.07</u>	<u>4,893.07</u>	<u>0.00</u>	<u>(4,893.07)</u>	<u>0.00</u>
30 - GRANTS						
4220 - FIRE	0.00	70,275.67	70,275.67	0.00	(70,275.67)	0.00
30 - GRANTS	<u>0.00</u>	<u>70,275.67</u>	<u>70,275.67</u>	<u>0.00</u>	<u>(70,275.67)</u>	<u>0.00</u>
	<u>7,593,495.22</u>	<u>12,521,382.81</u>	<u>12,521,382.81</u>	<u>0.00</u>	<u>(4,927,887.59)</u>	<u>164.90</u>