

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-07 thru 2022-07 [58.33% 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          | 25,691.30         | 163,919.25          | 0.00        | 161,535.63          | 50.37        |
| 4140 - TOWN CLERK TAX COLLECTOR                             | 265,906.76          | 27,067.09         | 150,927.26          | 0.00        | 114,979.50          | 56.76        |
| 4141 - ELECTIONS  | 14,663.00           | (688.10)          | 5,558.04            | 0.00        | 9,104.96            | 37.91        |
| 4150 - FINANCIAL ADMINISTRATION                             | 357,039.81          | 35,165.65         | 187,900.79          | 0.00        | 169,139.02          | 52.63        |
| 4152 - REVALUATION OF PROPERTY                              | 101,300.56          | 13,387.92         | 34,272.23           | 0.00        | 67,028.33           | 33.83        |
| 4153 - LEGAL EXPENSES                                       | 18,000.00           | 7,923.95          | 29,166.21           | 0.00        | (11,166.21)         | 162.03       |
| 4155 - PERSONNEL ADMINISTRATION                             | 1,000.00            | 2,474.16          | 5,352.25            | 0.00        | (4,352.25)          | 535.23       |
| 4191 - PLANNING AND ZONING                                  | 290,399.34          | 9,894.93          | 56,376.31           | 0.00        | 234,023.03          | 19.41        |
| 4194 - GENERAL GOVERNMENT BUILDINGS                         | 313,903.54          | 23,175.60         | 146,850.87          | 0.00        | 167,052.67          | 46.78        |
| 4195 - CEMETERIES   | 14,392.50           | 1,211.08          | 6,133.44            | 0.00        | 8,259.06            | 42.62        |
| 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           | 2,331.69          | 5,135.14            | 0.00        | 8,754.86            | 36.97        |
| 4199 - OTHER GENERAL GOVERNMENT                             | 31,968.15           | 6,343.29          | 22,273.27           | 0.00        | 9,694.88            | 69.67        |
| 4210 - PUBLIC SAFETY: POLICE                                | 977,825.58          | 70,754.65         | 558,987.01          | 0.00        | 418,838.57          | 57.17        |
| 4215 - AMBULANCE  | 64,980.30           | 0.00              | 0.00                | 0.00        | 64,980.30           | 0.00         |
| 4220 - FIRE   | 373,948.96          | 56,735.52         | 192,842.14          | 0.00        | 181,106.82          | 51.57        |
| 4229 - SAFETY SERVICES BUILDING                             | 147,100.00          | 12,373.50         | 76,937.95           | 0.00        | 70,162.05           | 52.30        |
| 4290 - EMERGENCY MANAGEMENT                                 | 500.00              | 0.00              | 308.96              | 0.00        | 191.04              | 61.79        |
| 4312 - HIGHWAY AND STREETS                                  | 1,948,883.05        | 131,917.66        | 973,021.96          | 0.00        | 975,861.09          | 49.93        |
| 4316 - STREET LIGHTS  | 15,000.00           | 909.08            | 5,195.99            | 0.00        | 9,804.01            | 34.64        |
| 4324 - SOLID WASTE DISPOSAL                                 | 640,287.65          | 45,108.84         | 288,766.45          | 0.00        | 351,521.20          | 45.10        |
| 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           | 951.09            | 12,751.39           | 0.00        | 30,398.04           | 29.55        |
| 4520 - PARKS AND RECREATION                                 | 199,553.52          | 34,382.40         | 79,823.82           | 0.00        | 119,729.70          | 40.00        |
| 4550 - LIBRARY  | 470,813.52          | 36,139.79         | 246,327.07          | 0.00        | 224,486.45          | 52.32        |
| 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          | 9,142.70          | 497,392.70          | 0.00        | 31,907.30           | 93.97        |
| <b>01 - GENERAL FUND</b>                                    | <u>7,368,188.42</u> | <u>552,393.79</u> | <u>3,943,993.37</u> | <u>0.00</u> | <u>3,424,195.05</u> | <u>53.53</u> |
|   | 7,368,188.42        | 552,393.79        | 3,943,993.37        | 0.00        | 3,424,195.05        | 53.53        |