

## Expenditure Report Monthly BOS

Fund: GENERAL FUND Periods: 2022-06 thru 2022-06 [50% 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          | 27,000.48         | 138,227.95          | 0.00        | 187,226.93          | 42.47        |
| 4140 - TOWN CLERK TAX COLLECTOR                             | 265,906.76          | 17,837.55         | 123,860.17          | 0.00        | 142,046.59          | 46.58        |
| 4141 - ELECTIONS  | 14,663.00           | 88.12             | 6,246.14            | 0.00        | 8,416.86            | 42.60        |
| 4150 - FINANCIAL ADMINISTRATION                             | 357,039.81          | 18,729.94         | 152,735.14          | 0.00        | 204,304.67          | 42.78        |
| 4152 - REVALUATION OF PROPERTY                              | 101,300.56          | 0.00              | 20,884.31           | 0.00        | 80,416.25           | 20.62        |
| 4153 - LEGAL EXPENSES                                       | 18,000.00           | 6,512.96          | 21,242.26           | 0.00        | (3,242.26)          | 118.01       |
| 4155 - PERSONNEL ADMINISTRATION                             | 1,000.00            | 0.00              | 2,878.09            | 0.00        | (1,878.09)          | 287.81       |
| 4191 - PLANNING AND ZONING                                  | 290,399.34          | 4,885.08          | 46,481.38           | 0.00        | 243,917.96          | 16.01        |
| 4194 - GENERAL GOVERNMENT BUILDINGS                         | 313,903.54          | 14,667.09         | 123,675.27          | 0.00        | 190,228.27          | 39.40        |
| 4195 - CEMETERIES   | 14,392.50           | 1,782.07          | 4,922.36            | 0.00        | 9,470.14            | 34.20        |
| 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           | 1,118.49          | 2,803.45            | 0.00        | 11,086.55           | 20.18        |
| 4199 - OTHER GENERAL GOVERNMENT                             | 31,968.15           | 379.31            | 15,929.98           | 0.00        | 16,038.17           | 49.83        |
| 4210 - PUBLIC SAFETY: POLICE                                | 977,825.58          | 51,889.12         | 488,232.36          | 0.00        | 489,593.22          | 49.93        |
| 4215 - AMBULANCE  | 64,980.30           | 0.00              | 0.00                | 0.00        | 64,980.30           | 0.00         |
| 4220 - FIRE   | 373,948.96          | 15,847.11         | 136,106.62          | 0.00        | 237,842.34          | 36.40        |
| 4229 - SAFETY SERVICES BUILDING                             | 147,100.00          | 2,798.85          | 64,564.45           | 0.00        | 82,535.55           | 43.89        |
| 4290 - EMERGENCY MANAGEMENT                                 | 500.00              | 237.98            | 308.96              | 0.00        | 191.04              | 61.79        |
| 4312 - HIGHWAY AND STREETS                                  | 1,948,883.05        | 265,922.88        | 841,104.30          | 0.00        | 1,107,778.75        | 43.16        |
| 4316 - STREET LIGHTS  | 15,000.00           | 16.36             | 4,286.91            | 0.00        | 10,713.09           | 28.58        |
| 4324 - SOLID WASTE DISPOSAL                                 | 640,287.65          | 49,819.11         | 243,657.61          | 0.00        | 396,630.04          | 38.05        |
| 4411 - HEALTH: ADMINISTRATION                               | 462.00              | 269.12            | 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           | 2,446.76          | 11,800.30           | 0.00        | 31,349.13           | 27.35        |
| 4520 - PARKS AND RECREATION                                 | 199,553.52          | 15,609.30         | 45,441.42           | 0.00        | 154,112.10          | 22.77        |
| 4550 - LIBRARY  | 470,813.52          | 28,374.68         | 210,187.28          | 0.00        | 260,626.24          | 44.64        |
| 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          | 11,136.60         | 140,477.17          | 0.00        | (5,149.17)          | 103.80       |
| 4721 - INTEREST - LONG-TERM BONDS AND NOTES                 | 38,593.87           | 12,982.13         | 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          | 0.00              | 488,250.00          | 0.00        | 41,050.00           | 92.24        |
| <b>01 - GENERAL FUND</b>                                    | <u>7,368,188.42</u> | <u>550,351.09</u> | <u>3,391,599.58</u> | <u>0.00</u> | <u>3,976,588.84</u> | <u>46.03</u> |
|   | 7,368,188.42        | 550,351.09        | 3,391,599.58        | 0.00        | 3,976,588.84        | 46.03        |