

Budget Report January - April 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-04 [33.33% of Year] Include: - Expenditures (Board of Selectmen Monthly Report)

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	355,055.00	108,166.62	108,166.62	0.00	246,888.38	30.46
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	65,588.49	65,588.49	0.00	168,772.51	27.99
4141 - ELECTIONS	9,061.00	5,727.22	5,727.22	0.00	3,333.78	63.21
4150 - FINANCIAL ADMINISTRATION	243,964.00	81,938.47	81,938.47	0.00	162,025.53	33.59
4152 - REVALUATION OF PROPERTY	102,000.00	14,500.61	14,500.61	0.00	87,499.39	14.22
4153 - LEGAL EXPENSES	18,000.00	2,954.20	2,954.20	0.00	15,045.80	16.41
4155 - PERSONNEL ADMINISTRATION	1,000.00	16.50	16.50	0.00	983.50	1.65
4191 - PLANNING AND ZONING	56,074.00	8,382.51	8,382.51	0.00	47,691.49	14.95
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	71,621.80	71,621.80	0.00	203,002.20	26.08
4195 - CEMETERIES	13,647.00	533.75	533.75	0.00	13,113.25	3.91
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	0.00	0.00	8,068.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,390.00	406.52	406.52	0.00	13,983.48	2.83
4199 - OTHER GENERAL GOVERNMENT	31,520.00	17,317.74	17,317.74	0.00	14,202.26	54.94
4210 - PUBLIC SAFETY: POLICE	918,523.00	279,438.14	279,438.14	0.00	639,084.86	30.42
4215 - AMBULANCE	61,886.00	0.00	0.00	0.00	61,886.00	0.00
4220 - FIRE	271,360.00	57,576.63	57,576.63	0.00	213,783.37	21.22
4229 - SAFETY SERVICES BUILDING	148,013.00	21,323.68	21,323.68	0.00	126,689.32	14.41
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	457,598.50	457,598.50	0.00	1,360,324.50	25.17
4316 - STREET LIGHTS	16,800.00	2,829.21	2,829.21	0.00	13,970.79	16.84
4324 - SOLID WASTE DISPOSAL	626,856.00	154,728.91	154,728.91	0.00	472,127.09	24.68
4411 - HEALTH: ADMINISTRATION	5,494.00	0.00	0.00	0.00	5,494.00	0.00
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	15,176.00	15,176.00	0.00	0.00	100.00
4442 - DIRECT ASSISTANCE	42,535.00	3,761.59	3,761.59	0.00	38,773.41	8.84
4520 - PARKS AND RECREATION	167,168.00	26,692.18	26,692.18	0.00	140,475.82	15.97
4550 - LIBRARY	468,005.00	144,898.47	144,898.47	0.00	323,106.53	30.96
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	950.00	950.00	0.00	2,825.00	25.17
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	238,763.93	238,763.93	0.00	25,571.07	90.33
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	23,729.94	23,729.94	0.00	20,533.06	53.61
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 - GENERAL FUND	6,240,876.00	1,809,621.61	1,809,621.61	0.00	4,431,254.39	29.00
	6,240,876.00	1,809,621.61	1,809,621.61	0.00	4,431,254.39	29.00