

Budget Report January - August 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-08 [66.67% 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	220,475.47	220,475.47	0.00	134,579.53	62.10
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	131,421.25	131,421.25	0.00	102,939.75	56.08
4141 - ELECTIONS	9,061.00	6,773.22	6,773.22	0.00	2,287.78	74.75
4150 - FINANCIAL ADMINISTRATION	243,964.00	155,276.90	155,276.90	0.00	88,687.10	63.65
4152 - REVALUATION OF PROPERTY	102,000.00	35,147.24	35,147.24	0.00	66,852.76	34.46
4153 - LEGAL EXPENSES	18,000.00	12,363.28	12,363.28	0.00	5,636.72	68.68
4155 - PERSONNEL ADMINISTRATION	1,000.00	123.62	123.62	0.00	876.38	12.36
4191 - PLANNING AND ZONING	56,074.00	21,180.62	21,180.62	0.00	34,893.38	37.77
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	156,239.08	156,239.08	0.00	118,384.92	56.89
4195 - CEMETERIES	13,647.00	6,087.69	6,087.69	0.00	7,559.31	44.61
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	8,751.00	8,751.00	0.00	5,639.00	60.81
4199 - OTHER GENERAL GOVERNMENT	31,520.00	24,628.54	24,628.54	0.00	6,891.46	78.14
4210 - PUBLIC SAFETY: POLICE	918,523.00	576,381.98	576,381.98	0.00	342,141.02	62.75
4215 - AMBULANCE	61,886.00	61,886.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	271,360.00	112,140.62	112,140.62	0.00	159,219.38	41.33
4229 - SAFETY SERVICES BUILDING	148,013.00	38,944.15	38,944.15	0.00	109,068.85	26.31
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	1,082,213.30	1,082,213.30	0.00	735,709.70	59.53
4316 - STREET LIGHTS	16,800.00	6,197.14	6,197.14	0.00	10,602.86	36.89
4324 - SOLID WASTE DISPOSAL	626,856.00	326,581.62	326,581.62	0.00	300,274.38	52.10
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	13,171.40	13,171.40	0.00	29,363.60	30.97
4520 - PARKS AND RECREATION	167,168.00	149,223.65	149,223.65	0.00	17,944.35	89.27
4550 - LIBRARY	468,005.00	267,530.71	267,530.71	0.00	200,474.29	57.16
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	3,775.00	3,629.55	3,629.55	0.00	145.45	96.15
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	249,658.43	249,658.43	0.00	14,676.57	94.45
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	27,596.77	27,596.77	0.00	16,666.23	62.35
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	3,713,849.17	3,713,849.17	0.00	2,527,026.83	59.51
	6,240,876.00	3,713,849.17	3,713,849.17	0.00	2,527,026.83	59.51