

Budget December 31, 2020 Not Final

Fund: GENERAL FUND Periods: 2020-01 thru 2020-12 [100% 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	332,502.00	318,512.52	318,512.52	0.00	13,989.48	95.79
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS	219,088.00	195,075.67	195,075.67	0.00	24,012.33	89.04
4141 -	16,898.00	12,441.84	12,441.84	0.00	4,456.16	73.63
4150 - FINANCIAL ADMINISTRATION	228,848.00	211,787.41	211,787.41	0.00	17,060.59	92.55
4152 - REVALUATION OF PROPERTY	116,644.00	52,318.73	52,318.73	0.00	64,325.27	44.85
4153 - LEGAL EXPENSES	18,000.00	10,961.24	10,961.24	0.00	7,038.76	60.90
4155 - PERSONNEL ADMINISTRATION	1,000.00	60.50	60.50	0.00	939.50	6.05
4191 - PLANNING AND ZONING	57,839.00	39,741.29	39,741.29	0.00	18,097.71	68.71
4194 - GENERAL GOVERNMENT BUILDINGS	262,206.00	202,290.64	202,290.64	0.00	59,915.36	77.15
4195 - CEMETERIES	13,636.00	10,913.39	10,913.39	0.00	2,722.61	80.03
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	6,526.53	6,526.53	0.00	1,541.47	80.89
4197 - ADVERTISING AND REGIONAL ASSOCIATION	28,544.00	7,638.16	7,638.16	0.00	20,905.84	26.76
4199 - OTHER GENERAL GOVERNMENT	31,128.00	20,271.41	20,271.41	0.00	10,856.59	65.12
4210 - PUBLIC SAFETY: POLICE	886,577.00	868,515.30	868,515.30	0.00	18,061.70	97.96
4215 - AMBULANCE	61,886.00	61,886.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	236,998.00	196,767.31	196,767.31	0.00	40,230.69	83.02
4229 -	149,955.00	137,838.27	137,838.27	0.00	12,116.73	91.92
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,750,762.00	1,624,656.59	1,624,656.59	0.00	126,105.41	92.80
4316 - STREET LIGHTS	16,800.00	14,979.92	14,979.92	0.00	1,820.08	89.17
4324 - SOLID WASTE DISPOSAL	558,246.00	507,482.10	507,482.10	0.00	50,763.90	90.91
4411 - HEALTH: ADMINISTRATION	5,323.00	405.58	405.58	0.00	4,917.42	7.62
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	42,354.00	21,154.28	21,154.28	0.00	21,199.72	49.95
4520 - PARKS AND RECREATION	164,297.00	136,413.19	136,413.19	0.00	27,883.81	83.03
4550 - LIBRARY	405,202.00	368,720.45	368,720.45	0.00	36,481.55	91.00
4583 - PATRIOTIC PURPOSES	200.00	234.65	234.65	0.00	(34.65)	117.33
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	3,775.00	3,775.00	0.00	0.00	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	263,609.00	263,608.13	263,608.13	0.00	0.87	100.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	51,520.00	51,681.34	51,681.34	0.00	(161.34)	100.31
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	5,953,781.00	5,366,833.44	5,366,833.44	0.00	586,947.56	90.14
	5,953,781.00	5,366,833.44	5,366,833.44	0.00	586,947.56	90.14