FEBRUARY BUDGET REPORT

Fund: GENERAL FUND Periods: 2021-02 thru 2021-02 [16.67% of Year] Include: - Expenditures (Board of Selectmen Monthly Report)

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Available	% Exp.
01 - GENERAL FUND					
4130 - GENERAL GOVERNMENT: EXECUTIVE	355,055.00	23,056.99	51,671.52	303,383.48	14.55
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	14,525.11	31,275.42	203,085.58	13.34
4141 - ELECTIONS	9,061.00	468.90	468.90	8,592.10	5.17
4150 - FINANCIAL ADMINSTRATION	243,964.00	13,525.63	44,247.18	199,716.82	18.14
4152 - REVALUATION OF PROPERTY	102,000.00	0.00	0.00	102,000.00	0.00
4153 - LEGAL EXPENSES	18,000.00	430.00	430.00	17,570.00	2.39
4155 - PERSONNEL ADMINISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
4191 - PLANNING AND ZONING	56,074.00	3,627.85	4,431.76	51,642.24	7.90
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	17,738.64	34,942.32	239,681.68	12.72
4195 - CEMETERIES	13,647.00	123.01	123.01	13,523.99	0.90
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	0.00	8,068.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,390.00	119.06	119.06	14,270.94	0.83
4199 - OTHER GENERAL GOVERNMENT	31,520.00	414.28	9,448.57	22,071.43	29.98
4210 - PUBLIC SAFETY: POLICE	918,523.00	62,577.16	157,639.83	760,883.17	17.16
4215 - AMBULANCE	61,886.00	0.00	0.00	61,886.00	0.00
4220 - FIRE	271,360.00	10,601.49	36,448.33	234,911.67	13.43
4229 - SAFETY SERVICES BUILDING	148,013.00	4,019.58	7,428.00	140,585.00	5.02
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	139,329.48	240,458.40	1,577,464.60	13.23
4316 - STREET LIGHTS	16,800.00	906.86	952.35	15,847.65	5.67
4324 - SOLID WASTE DISPOSAL	626,856.00	35,042.77	75,807.94	551,048.06	12.09
4411 - HEALTH: ADMINISTRATION	5,494.00	0.00	0.00	5,494.00	0.00
4414 - PEST CONTROL	500.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	0.00	0.00	15,176.00	0.00
4442 - DIRECT ASSISTANCE	42,535.00	556.34	1,224.26	41,310.74	2.88
4520 - PARKS AND RECREATION	167,168.00	7,546.29	11,933.75	155,234.25	7.14
4550 - LIBRARY	468,005.00	33,816.46	76,992.34	391,012.66	16.45
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	0.00	5,000.00	0.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	75.00	75.00	3,700.00	1.99
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	0.00	175,337.93	88,997.07	66.33
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	0.00	6,278.47	37,984.53	14.18
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	1,000.00	0.00
01 - GENERAL FUND	6,240,876.00	368,500.90	967,734.34	5,273,141.66	15.51
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