

January 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-01 [8.33% 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	0.00	28,614.53	28,614.53	0.00	(28,614.53)	0.00
4140 - TOWN CLERK TAX COLLECTOR	0.00	16,750.31	16,750.31	0.00	(16,750.31)	0.00
4141 - SAFETY SERVICES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
4150 - FINANCIAL ADMINISTRATION	0.00	30,721.55	30,721.55	0.00	(30,721.55)	0.00
4152 - REVALUATION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4153 - LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4155 - PERSONNEL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
4191 - PLANNING AND ZONING	0.00	803.91	803.91	0.00	(803.91)	0.00
4194 - GENERAL GOVERNMENT BUILDINGS	0.00	17,203.68	17,203.68	0.00	(17,203.68)	0.00
4195 - CEMETERIES	0.00	0.00	0.00	0.00	0.00	0.00
4196 - INSURANCE NOT OTHERWISE ALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00
4199 - OTHER GENERAL GOVERNMENT	0.00	9,034.29	9,034.29	0.00	(9,034.29)	0.00
4210 - PUBLIC SAFETY: POLICE	0.00	95,062.67	95,062.67	0.00	(95,062.67)	0.00
4215 - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
4220 - FIRE	0.00	25,846.84	25,846.84	0.00	(25,846.84)	0.00
4229 - SAFETY SERVICES BUILDING	0.00	3,478.37	3,478.37	0.00	(3,478.37)	0.00
4290 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4312 - HIGHWAY AND STREETS	0.00	101,128.92	101,128.92	0.00	(101,128.92)	0.00
4316 - STREET LIGHTS	0.00	45.49	45.49	0.00	(45.49)	0.00
4324 - SOLID WASTE DISPOSAL	0.00	40,765.17	40,765.17	0.00	(40,765.17)	0.00
4411 - HEALTH: ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
4414 - PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	0.00	0.00	0.00	0.00	0.00	0.00
4442 - DIRECT ASSISTANCE	0.00	667.92	667.92	0.00	(667.92)	0.00
4520 - PARKS AND RECREATION	0.00	4,387.46	4,387.46	0.00	(4,387.46)	0.00
4550 - LIBRARY	0.00	43,175.88	43,175.88	0.00	(43,175.88)	0.00
4583 - PATRIOTIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00
4589 - OTHER CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
4611 - CONSERVATION: ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	0.00	175,337.93	175,337.93	0.00	(175,337.93)	0.00
4721 - INTEREST - LONG-TERM BONDS AND NOTES	0.00	6,278.47	6,278.47	0.00	(6,278.47)	0.00
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
01 - GENERAL FUND	0.00	599,303.39	599,303.39	0.00	(599,303.39)	0.00
	0.00	599,303.39	599,303.39	0.00	(599,303.39)	0.00