

Budget Report January - July 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-07 [58.33% 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	196,659.36	196,659.36	0.00	158,395.64	55.39
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	118,769.90	118,769.90	0.00	115,591.10	50.68
4141 - ELECTIONS	9,061.00	6,773.22	6,773.22	0.00	2,287.78	74.75
4150 - FINANCIAL ADMINISTRATION	243,964.00	136,379.61	136,379.61	0.00	107,584.39	55.90
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	10,495.00	10,495.00	0.00	7,505.00	58.31
4155 - PERSONNEL ADMINISTRATION	1,000.00	118.12	118.12	0.00	881.88	11.81
4191 - PLANNING AND ZONING	56,074.00	12,431.78	12,431.78	0.00	43,642.22	22.17
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	134,090.54	134,090.54	0.00	140,533.46	48.83
4195 - CEMETERIES	13,647.00	4,811.35	4,811.35	0.00	8,835.65	35.26
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	5,445.81	5,445.81	0.00	8,944.19	37.84
4199 - OTHER GENERAL GOVERNMENT	31,520.00	24,307.29	24,307.29	0.00	7,212.71	77.12
4210 - PUBLIC SAFETY: POLICE	918,523.00	497,208.55	497,208.55	0.00	421,314.45	54.13
4215 - AMBULANCE	61,886.00	61,886.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	271,360.00	93,861.02	93,861.02	0.00	177,498.98	34.59
4229 - SAFETY SERVICES BUILDING	148,013.00	32,872.39	32,872.39	0.00	115,140.61	22.21
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	986,674.35	986,674.35	0.00	831,248.65	54.27
4316 - STREET LIGHTS	16,800.00	5,386.84	5,386.84	0.00	11,413.16	32.06
4324 - SOLID WASTE DISPOSAL	626,856.00	279,101.36	279,101.36	0.00	347,754.64	44.52
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	12,643.08	12,643.08	0.00	29,891.92	29.72
4520 - PARKS AND RECREATION	167,168.00	106,426.52	106,426.52	0.00	60,741.48	63.66
4550 - LIBRARY	468,005.00	223,924.22	223,924.22	0.00	244,080.78	47.85
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	2,712.50	2,712.50	0.00	1,062.50	71.85
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	27,137.50	27,137.50	0.00	17,125.50	61.31
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	6,240,876.00	3,285,147.92	3,285,147.92	0.00	2,955,728.08	52.64
	6,240,876.00	3,285,147.92	3,285,147.92	0.00	2,955,728.08	52.64