

Budget Report January - June 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-06 [50% 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	160,450.56	160,450.56	0.00	194,604.44	45.19
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	99,812.60	99,812.60	0.00	134,548.40	42.59
4141 - ELECTIONS	9,061.00	6,473.22	6,473.22	0.00	2,587.78	71.44
4150 - FINANCIAL ADMINISTRATION	243,964.00	117,556.42	117,556.42	0.00	126,407.58	48.19
4152 - REVALUATION OF PROPERTY	102,000.00	14,500.61	14,500.61	0.00	87,499.39	14.22
4153 - LEGAL EXPENSES	18,000.00	6,233.50	6,233.50	0.00	11,766.50	34.63
4155 - PERSONNEL ADMINISTRATION	1,000.00	27.50	27.50	0.00	972.50	2.75
4191 - PLANNING AND ZONING	56,074.00	11,219.09	11,219.09	0.00	44,854.91	20.01
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	111,304.22	111,304.22	0.00	163,319.78	40.53
4195 - CEMETERIES	13,647.00	3,802.89	3,802.89	0.00	9,844.11	27.87
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	2,731.99	2,731.99	0.00	11,658.01	18.99
4199 - OTHER GENERAL GOVERNMENT	31,520.00	17,947.31	17,947.31	0.00	13,572.69	56.94
4210 - PUBLIC SAFETY: POLICE	918,523.00	415,323.59	415,323.59	0.00	503,199.41	45.22
4215 - AMBULANCE	61,886.00	61,886.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	271,360.00	97,750.83	97,750.83	0.00	173,609.17	36.02
4229 - SAFETY SERVICES BUILDING	148,013.00	30,751.30	30,751.30	0.00	117,261.70	20.78
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	709,981.35	709,981.35	0.00	1,107,941.65	39.05
4316 - STREET LIGHTS	16,800.00	4,566.96	4,566.96	0.00	12,233.04	27.18
4324 - SOLID WASTE DISPOSAL	626,856.00	229,389.06	229,389.06	0.00	397,466.94	36.59
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	12,141.32	12,141.32	0.00	30,393.68	28.54
4520 - PARKS AND RECREATION	167,168.00	69,001.03	69,001.03	0.00	98,166.97	41.28
4550 - LIBRARY	468,005.00	192,559.33	192,559.33	0.00	275,445.67	41.14
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	2,300.00	2,300.00	0.00	1,475.00	60.93
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	2,674,732.55	2,674,732.55	0.00	3,566,143.45	42.86
	6,240,876.00	2,674,732.55	2,674,732.55	0.00	3,566,143.45	42.86