

Expenditure January through March 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [25% 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	84,114.94	84,114.94	0.00	270,940.06	23.69
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	48,623.81	48,623.81	0.00	185,737.19	20.75
4141 - ELECTIONS	9,061.00	1,617.41	1,617.41	0.00	7,443.59	17.85
4150 - FINANCIAL ADMINISTRATION	243,964.00	65,645.68	65,645.68	0.00	178,318.32	26.91
4152 - REVALUATION OF PROPERTY	102,000.00	0.00	0.00	0.00	102,000.00	0.00
4153 - LEGAL EXPENSES	18,000.00	2,550.00	2,550.00	0.00	15,450.00	14.17
4155 - PERSONNEL ADMINISTRATION	1,000.00	11.00	11.00	0.00	989.00	1.10
4191 - PLANNING AND ZONING	56,074.00	6,501.64	6,501.64	0.00	49,572.36	11.59
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	55,024.35	55,024.35	0.00	219,599.65	20.04
4195 - CEMETERIES	13,647.00	126.16	126.16	0.00	13,520.84	0.92
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	313.02	313.02	0.00	14,076.98	2.18
4199 - OTHER GENERAL GOVERNMENT	31,520.00	15,790.98	15,790.98	0.00	15,729.02	50.10
4210 - PUBLIC SAFETY: POLICE	918,523.00	223,652.18	223,652.18	0.00	694,870.82	24.35
4215 - AMBULANCE	61,886.00	0.00	0.00	0.00	61,886.00	0.00
4220 - FIRE	271,360.00	46,214.48	46,214.48	0.00	225,145.52	17.03
4229 - SAFETY SERVICES BUILDING	148,013.00	13,814.25	13,814.25	0.00	134,198.75	9.33
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	365,582.13	365,582.13	0.00	1,452,340.87	20.11
4316 - STREET LIGHTS	16,800.00	1,924.12	1,924.12	0.00	14,875.88	11.45
4324 - SOLID WASTE DISPOSAL	626,856.00	113,680.51	113,680.51	0.00	513,175.49	18.14
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	0.00	0.00	0.00	15,176.00	0.00
4442 - DIRECT ASSISTANCE	42,535.00	2,054.71	2,054.71	0.00	40,480.29	4.83
4520 - PARKS AND RECREATION	167,168.00	17,035.35	17,035.35	0.00	150,132.65	10.19
4550 - LIBRARY	468,005.00	114,990.79	114,990.79	0.00	353,014.21	24.57
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	950.00	950.00	0.00	2,825.00	25.17
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	224,087.93	224,087.93	0.00	40,247.07	84.77
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	15,658.19	15,658.19	0.00	28,604.81	35.38
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	1,419,963.63	1,419,963.63	0.00	4,820,912.37	22.75
	6,240,876.00	1,419,963.63	1,419,963.63	0.00	4,820,912.37	22.75