

Budget Report January - May 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-05 [41.67% 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	128,447.00	128,447.00	0.00	226,608.00	36.18
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	80,949.38	80,949.38	0.00	153,411.62	34.54
4141 - ELECTIONS	9,061.00	5,871.22	5,871.22	0.00	3,189.78	64.80
4150 - FINANCIAL ADMINISTRATION	243,964.00	96,521.42	96,521.42	0.00	147,442.58	39.56
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	4,586.90	4,586.90	0.00	13,413.10	25.48
4155 - PERSONNEL ADMINISTRATION	1,000.00	22.00	22.00	0.00	978.00	2.20
4191 - PLANNING AND ZONING	56,074.00	10,157.52	10,157.52	0.00	45,916.48	18.11
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	90,099.59	90,099.59	0.00	184,524.41	32.81
4195 - CEMETERIES	13,647.00	1,267.94	1,267.94	0.00	12,379.06	9.29
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	928.30	928.30	0.00	13,461.70	6.45
4199 - OTHER GENERAL GOVERNMENT	31,520.00	17,671.15	17,671.15	0.00	13,848.85	56.06
4210 - PUBLIC SAFETY: POLICE	918,523.00	338,001.49	338,001.49	0.00	580,521.51	36.80
4215 - AMBULANCE	61,886.00	0.00	0.00	0.00	61,886.00	0.00
4220 - FIRE	271,360.00	77,658.10	77,658.10	0.00	193,701.90	28.62
4229 - SAFETY SERVICES BUILDING	148,013.00	27,209.91	27,209.91	0.00	120,803.09	18.38
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	523,767.73	523,767.73	0.00	1,294,155.27	28.81
4316 - STREET LIGHTS	16,800.00	3,666.02	3,666.02	0.00	13,133.98	21.82
4324 - SOLID WASTE DISPOSAL	626,856.00	182,057.77	182,057.77	0.00	444,798.23	29.04
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	6,404.93	6,404.93	0.00	36,130.07	15.06
4520 - PARKS AND RECREATION	167,168.00	35,188.30	35,188.30	0.00	131,979.70	21.05
4550 - LIBRARY	468,005.00	169,758.64	169,758.64	0.00	298,246.36	36.27
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
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	238,763.93	238,763.93	0.00	25,571.07	90.33
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	23,729.94	23,729.94	0.00	20,533.06	53.61
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	2,099,705.79	2,099,705.79	0.00	4,141,170.21	33.64
	6,240,876.00	2,099,705.79	2,099,705.79	0.00	4,141,170.21	33.64