Budget Report September 2021

Fund: GENERAL FUND Periods: 2021-09 thru 2021-09 [75% of Year] Include: - Expenditures - Closed

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
01 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	355,055.00	14,122.92	234,598.39	0.00	120,456.61	66.07
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	11,644.42	143,115.67	0.00	91,245.33	61.07
4141 - ELECTIONS	9,061.00	80.00	6,853.22	0.00	2,207.78	75.63
4150 - FINANCIAL ADMINSTRATION	243,964.00	24,287.09	179,563.99	0.00	64,400.01	73.60
4152 - REVALUATION OF PROPERTY	102,000.00	0.00	35,147.24	0.00	66,852.76	34.46
4153 - LEGAL EXPENSES	18,000.00	0.00	12,363.28	0.00	5,636.72	68.68
4155 - PERSONNEL ADMINISTRATION	1,000.00	5.50	129.12	0.00	870.88	12.91
4191 - PLANNING AND ZONING	56,074.00	6,978.06	28,158.68	0.00	27,915.32	50.22
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	15,583.37	171,822.45	0.00	102,801.55	62.57
4195 - CEMETERIES	13,647.00	1,086.92	7,174.61	0.00	6,472.39	52.57
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	1,658.90	10,409.90	0.00	3,980.10	72.34
4199 - OTHER GENERAL GOVERNMENT	31,520.00	189.00	24,817.54	0.00	6,702.46	78.74
4210 - PUBLIC SAFETY: POLICE	918,523.00	49,132.54	625,514.52	0.00	293,008.48	68.10
4215 - AMBULANCE	61,886.00	0.00	61,886.00	0.00	0.00	100.00
4220 - FIRE	271,360.00	21,509.85	133,650.47	0.00	137,709.53	49.25
4229 - SAFETY SERVICES BUILDING	148,013.00	71,705.27	110,649.42	0.00	37,363.58	74.76
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	54,264.68	1,130,972.92	0.00	686,950.08	62.21
4316 - STREET LIGHTS	16,800.00	840.85	7,037.99	0.00	9,762.01	41.89
4324 - SOLID WASTE DISPOSAL	626,856.00	33,748.15	360,329.77	0.00	266,526.23	57.48
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	15,176.00	0.00	0.00	100.00
4442 - DIRECT ASSISTANCE	42,535.00	729.43	13,900.83	0.00	28,634.17	32.68
4520 - PARKS AND RECREATION	167,168.00	15,033.73	164,257.38	0.00	2,910.62	98.26
4550 - LIBRARY	468,005.00	16,348.20	283,878.91	0.00	184,126.09	60.66
4583 - PATRIOTIC PURPOSES	300.00	0.00	49.94	0.00	250.06	16.65
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	5,000.00	0.00	0.00	100.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	145.45	3,775.00	0.00	0.00	100.00
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	0.00	249,658.43	0.00	14,676.57	94.45
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	0.00	27,596.77	0.00	16,666.23	62.35
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4900 -	829,785.00	117,250.00	190,299.80	0.00	639,485.20	22.93
4901 - CAPITAL OUTLAY: LAND AND IMPROVEMENTS	0.00	0.00	17,474.88	0.00	(17,474.88)	0.00
01 - GENERAL FUND	7,070,661.00	456,344.33	4,255,263.12	0.00	2,815,397.88	60.18
	7,070,661.00	456,344.33	4,255,263.12	0.00	2,815,397.88	60.18