

	<u>February 2021 EXPENDITURES</u>						Prior Year
	<u>BOF SUMMARY</u>		<u>3/8/2021</u>		<u>AVAILABLE</u>	<u>2020-21</u>	<u>2019-20</u>
<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>YTD EXPENDED</u>	<u>ENCUMBRANCE</u>		<u>BUDGET</u>	<u>% USED</u>	<u>% USED</u>
Total 1101 BOARD OF FINANCE	27,398	25,218.00	613.75		1,566	94%	91%
Total 1102 BOARD OF SELECTMEN	30,012	18,421.74	0.00		11,590	61%	77%
Total 1103 TREASURER	8,405	4,941.91	0.00		3,463	59%	64%
Total 1104 TAX COLLECTOR	122,191	77,178.77	0.00		45,012	63%	78%
Total 1105 TOWN CLERK	133,315	71,831.65	5,681.52		55,802	58%	64%
Total 1106 VITAL STATISTICS	400	259.93	118.07		22	95%	97%
Total 1107 REGISTRARS	32,813	17,962.57	560.00		14,290	56%	63%
Total 1108 ELECTIONS	21,217	27,618.12	1,578.44		-7,980	138%	58%
Total 1109 BOARD OF TAX REVIEW	650	84.00	0.00		566	13%	21%
Total 1201 FINANCE DEPARTMENT	229,559	120,476.42	10,607.31		98,475	57%	65%
Total 1301 TAX ASSESSMENT DEPARTME	130,167	61,568.29	0.00		68,599	47%	74%
Total 1401 PLANNING & ZONING	21,000	12,279.16	1,654.40		7,066	66%	49%
Total 1402 WETLANDS	4,500	1,341.44	1,813.56		1,345	70%	46%
Total 1403 ZONING BOARD OF APPEALS	4,000	459.36	2,540.64		1,000	75%	75%
Total 1405 LAND USE ADMINISTRATION	124,528	72,906.45	568.29		51,053	59%	70%
Total 1501 BUILDING DEPARTMENT	147,742	83,293.00	288.27		64,161	57%	67%
Total 1502 COMPUTER EQUIPMENT	96,174	68,530.07	17,836.34		9,808	90%	98%
Total 1601 PROBATE	7,869	7,869.00	0.00		0	100%	100%
Total 1701 BUILDING & GROUNDS MAIN	287,000	183,243.36	87,824.04		15,933	94%	90%
Total 1801 LEGAL	77,000	26,080.01	0.00		50,920	34%	78%
Total 1802 MUNICIPAL LIABILTY INSUR	105,040	61,451.33	6,176.74		37,412	64%	82%
Total 1803 CENTRAL SERVICES	17,575	14,747.16	2,066.20		762	96%	42%
Total 1804 MUNICIPAL MANAGEMENT	207,340	117,676.15	0.00		89,664	57%	63%
Total 1903 CONTINGENCY	61,933	0.00	0.00		61,933	0%	0%
Total 2101 POLICE	184,038	753.06	161,572.07		21,713	88%	0%
Total 2102 PATROL	157,734	73,238.65	673.29		83,822	47%	64%
Total 2201 FIRE MARSHALL	61,487	22,954.02	269.11		38,264	38%	51%
Total 2202 FIRE PROTECTION	405,718	371,268.38	16,539.12		17,911	96%	95%
Total 2301 E911	92,079	92,078.91	0.00		0	100%	100%
Total 2401 EMERGENCY MANAGEMENT	16,999	15,494.53	82.32		1,422	92%	52%
Total 3101 SUPERVISION	24,641	16,885.38	2,270.47		5,485	78%	104%
Total 3102 OPERATIONS	1,331,254	749,275.87	0.00		581,978	56%	65%
Total 3103 HIGHWAYS	814,295	286,098.34	314,445.52		213,751	74%	87%
Total 3104 EQUIPMENT	223,040	132,306.69	27,734.60		62,999	72%	87%
Total 3105 BUILDING & GROUNDS	115,400	61,558.92	38,298.48		15,543	87%	128%
Total 3106 SOLID WASTE & RECYCLING	569,476	312,610.89	225,742.12		31,123	95%	99%
Total 3107 ENGINEERING	122,268	68,116.59	0.00		54,151	56%	67%
Total 4101 SOCIAL SERVICES	79,844	26,273.77	267.11		53,303	33%	81%
Total 4201 AMBULANCE	63,734	63,734.00	0.00		0	100%	100%
Total 4301 CO-OP PROGRAMS-OTHER CC	75,461	74,561.76	0.00		899	99%	100%
Total 4401 OSHA	1,000	983.00	0.00		17	98%	22%
Total 4601 CEMETERIES	22,800	22,800.00	0.00		0	100%	100%
Total 5101 LIBRARIES	390,738	298,545.57	92,192.43		0	100%	100%
Total 5201 RECREATION	110,895	52,900.89	2,961.37		55,033	50%	63%
Total 5301 CO-OP PROGRAMS	98,462	84,319.25	15,292.75		-1,150	101%	96%
Total 6101 ECONOMIC DEVELOPMENT CC	1,000	0.00	0.00		1,000	0%	0%
Total 6201 BEAUTIFICATION COMMISSIO	1,500	121.92	0.00		1,378	8%	61%
Total 7101 DEBT SERVICE	4,198,648	4,045,497.21	0.00		153,151	96%	97%
Total 8101 FRINGE BENEFITS	1,485,738	702,100.16	3,868.50		779,769	48%	92%
Total 9101 BOARD OF EDUCATION	19,277,500	9,756,231.51	0.00		9,521,268	51%	63%
Total 9501 CAPITAL OUTLAYS	65,000	0.00	0.00		65,000	0%	0%
TOTAL EXPENDITURES	31,888,577	18,406,147	1,042,137		12,440,293	61%	71%
BOS	8,347,429	4,604,418	1,042,137		2,700,874	68%	79%
BOE	19,277,500	9,756,231.51	0.00		9,521,268	51%	63%
DEBT SERVICE	4,198,648	4,045,497.21	0.00		153,151	96%	97%
CAPITAL OUTLAY	65,000	0.00	0.00		65,000	0%	0%
TOTAL EXPENDITURES	31,888,577	18,406,147	1,042,137		12,440,293		