

FY2021 July 31, 2021	Adopted Budget	Revised Budget	Expense YTD	Balance	Encumbrance	Unexpended	% Expended	FY20
Administration	\$ 729,120.00	\$ 669,066.75	\$ 572,665.04	\$ 96,401.71	\$ 4,345.48	\$ 92,056.23	86.24%	97.00%
Board of Finance	\$ 2,200.00	\$ 2,200.00	\$ 2,064.59	\$ 135.41	\$ -	\$ 135.41	93.85%	73.32%
Financial Administration	\$ 231,238.00	\$ 231,238.00	\$ 222,973.70	\$ 8,264.30	\$ -	\$ 8,264.30	96.43%	93.95%
Auditing	\$ 26,500.00	\$ 26,500.00	\$ 26,000.00	\$ 500.00	\$ -	\$ 500.00	98.11%	98.11%
Assessor	\$ 81,034.00	\$ 81,034.00	\$ 79,115.58	\$ 1,918.42	\$ 325.00	\$ 1,593.42	98.03%	96.76%
Tax Collector	\$ 84,394.00	\$ 84,394.00	\$ 77,702.89	\$ 6,691.11	\$ 1,274.39	\$ 5,416.72	93.58%	96.42%
Fringe Benefits	\$ 974,958.00	\$ 974,958.00	\$ 831,421.31	\$ 143,536.69	\$ -	\$ 143,536.69	85.28%	95.33%
Town Clerk	\$ 137,079.00	\$ 137,079.00	\$ 133,678.52	\$ 3,400.48	\$ -	\$ 3,400.48	97.52%	98.56%
Land Use	\$ 303,709.00	\$ 303,709.00	\$ 287,199.43	\$ 16,509.57	\$ -	\$ 16,509.57	94.56%	99.41%
Planning & Zoning	\$ 7,120.00	\$ 7,120.00	\$ 2,236.40	\$ 4,883.60	\$ -	\$ 4,883.60	31.41%	15.26%
Zoning Board of Appeals	\$ 1,640.00	\$ 1,640.00	\$ 175.00	\$ 1,465.00	\$ -	\$ 1,465.00	10.67%	36.20%
Property Insurance	\$ 140,000.00	\$ 140,000.00	\$ 109,818.26	\$ 30,181.74	\$ -	\$ 30,181.74	78.44%	79.16%
Probate	\$ 5,786.00	\$ 5,786.00	\$ 5,786.00	\$ -	\$ -	\$ -	100.00%	100.00%
Inlands/Wetlands	\$ 2,235.00	\$ 2,235.00	\$ 610.00	\$ 1,625.00	\$ -	\$ 1,625.00	27.29%	40.15%
Economic Development	\$ 2,000.00	\$ 2,000.00	\$ 590.00	\$ 1,410.00	\$ -	\$ 1,410.00	29.50%	47.00%
Elections	\$ 44,931.00	\$ 44,931.00	\$ 39,099.23	\$ 5,831.77	\$ -	\$ 5,831.77	87.02%	35.13%
Parks/Town Building Ops	\$ 798,907.00	\$ 794,907.00	\$ 683,118.81	\$ 111,788.19	\$ 982.00	\$ 110,806.19	86.06%	85.73%
Police	\$ 404,927.00	\$ 404,927.00	\$ 346,459.68	\$ 58,467.32	\$ -	\$ 58,467.32	85.56%	92.81%
Fire Commission	\$ 210,797.00	\$ 250,797.00	\$ 193,513.09	\$ 57,283.91	\$ 54,048.07	\$ 3,235.84	98.71%	98.77%
Animal Control	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	100.00%	85.71%
Fire Marshal	\$ 29,500.00	\$ 29,500.00	\$ 11,694.14	\$ 17,805.86	\$ -	\$ 17,805.86	39.64%	22.05%
Emergency Management	\$ 19,293.00	\$ 19,293.00	\$ 15,992.39	\$ 3,300.61	\$ -	\$ 3,300.61	82.89%	
Highways and Streets	\$ 1,028,960.00	\$ 1,028,960.00	\$ 896,429.86	\$ 132,530.14	\$ -	\$ 132,530.14	87.12%	87.84%
Public Building Commission	\$ 540.00	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ 540.00	0.00%	0.00%
Public Health Admin	\$ 30,250.00	\$ 30,250.00	\$ 28,295.64	\$ 1,954.36	\$ -	\$ 1,954.36	93.54%	91.63%
Seniors / Social Services	\$ 180,563.00	\$ 180,563.00	\$ 144,251.02	\$ 36,311.98	\$ 600.00	\$ 35,711.98	80.22%	89.50%
Library	\$ 292,286.00	\$ 292,286.00	\$ 280,868.82	\$ 11,417.18	\$ 147.46	\$ 11,269.72	96.14%	93.07%
Conservation	\$ 1,625.00	\$ 1,625.00	\$ 1,366.71	\$ 258.29	\$ -	\$ 258.29	84.11%	90.91%
Waste Collection	\$ 510,982.00	\$ 517,035.25	\$ 515,562.41	\$ 1,472.84	\$ -	\$ 1,472.84	99.72%	91.07%
Totals	\$ 6,285,574.00	\$ 6,267,574.00	\$ 5,511,688.52	\$ 755,885.48	\$ 61,722.40	\$ 694,163.08	88.96%	93.75%

FY2022 July 31, 2021	Expense YTD	Encumbrance	Unexpended
Administration	\$ 25,873.00	\$ -	\$ 25,873.00
Board of Finance	\$ 67.00	\$ -	\$ 67.00
Financial Administration	\$ 13,648.11	\$ -	\$ 13,648.11
Auditing	\$ -	\$ -	\$ -
Assessor	\$ 4,507.05	\$ -	\$ 4,507.05
Tax Collector	\$ 6,998.34	\$ -	\$ 6,998.34
Fringe Benefits	\$ 55,112.85	\$ -	\$ 55,112.85
Town Clerk	\$ 8,552.65	\$ -	\$ 8,552.65
Land Use	\$ 12,496.10	\$ -	\$ 12,496.10
Planning & Zoning	\$ -	\$ -	\$ -
Zoning Board of Appeals	\$ -	\$ -	\$ -
Property Insurance	\$ 38,114.85	\$ -	\$ 38,114.85
Probate	\$ -	\$ -	\$ -
Inlands/Wetlands	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -
Elections	\$ 3,353.89	\$ -	\$ 3,353.89
Parks/Town Building Ops	\$ 31,351.38	\$ 1,500.00	\$ 32,851.38
Police	\$ -	\$ -	\$ -
Fire Commission	\$ 2,263.82	\$ -	\$ 2,263.82
Animal Control	\$ -	\$ -	\$ -
Fire Marshal	\$ -	\$ -	\$ -
Emergency Management	\$ 1,184.62	\$ -	\$ 1,184.62
Highways and Streets	\$ 19,776.56	\$ 94,284.55	\$ 114,061.11
Public Building Commission	\$ -	\$ -	\$ -
Public Health Admin	\$ -	\$ -	\$ -
Seniors / Social Services	\$ 7,985.04	\$ -	\$ 7,985.04
Library	\$ 35,922.02	\$ -	\$ 35,922.02
Conservation	\$ 87.00	\$ -	\$ 87.00
Waste Collection	\$ 29,988.73	\$ -	\$ 29,988.73
Totals	\$ 297,283.01	\$ 95,784.55	\$ 393,067.56

FY 2021 Transfers made between 7/1/21-8/4/21

\$	1,100.00	From	Overtime-Highway	To	Regular Payroll-Highway	<i>Rationale: To cover salaries because employee returned back from W/C earlier than expected</i>
\$	37.95	From	Office Oper. Supplies-Town Clerk	To	Regular Payroll-Town Clerk	<i>Rationale: to cover additional hours worked by Asst. Town Clerk</i>
\$	75.87	From	Prof. Educational Training-Town Clerk	To	Regular Payroll-Town Clerk	<i>Rationale: to cover additional hours worked by Asst. Town Clerk</i>
\$	16.55	From	Reguar Payroll-Admin.	To	Other Payroll-Admin	<i>Rationale: to cover accrued payroll</i>