

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund+DEPARTMENT
 Account = First thru Last; Mask = #-###-###
 Level of Detail = DEPARTMENT; Level = 9

Fund: General Fund

Period: January 2020 to December 2020

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
1310 ***	UNDEFINED SUBACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT							
4130	SELECTMEN'S OFFICE	165596.00	60638.24	60638.24	0.00	104957.76	63.38
4132	TOWN CLERK/TAX COLLECTOR'S OFFICE	117507.00	18293.25	18293.25	0.00	99213.75	84.43
4140	ELECTION AND REGISTRATION	2810.00	475.46	475.46	0.00	2334.54	83.08
4150	AUDITORS FOR TOWN BOOKS	13500.00	0.00	0.00	0.00	13500.00	100.00
4153	JUDICIAL AND LEGAL	12500.00	1590.00	1590.00	0.00	10910.00	87.28
4155	HISTORICAL SOCIETY	850.00	39.00	39.00	0.00	811.00	95.41
4191	PLANNING BOARD	6404.00	313.71	313.71	0.00	6090.29	95.10
4192	ZONING BOARD OF ADJUSTMENT	242.00	0.00	0.00	0.00	242.00	100.00
4193	KIMBALL HALL	5795.00	1222.18	1222.18	0.00	4572.82	78.91
4194	TOWN HALL	19783.00	6174.31	6174.31	0.00	13608.69	68.79
4195	CEMETERY DEPARTMENT	30414.00	1606.87	1606.87	0.00	28807.13	94.72
4196	CHESHIRE RAILROAD DEPOT	3625.00	120.92	120.92	0.00	3504.08	96.66
4197	REGIONAL ASSOCIATIONS	2345.00	0.00	0.00	0.00	2345.00	100.00
4199	OTHER GENERAL GOVERNMENT	0.00	3786.82	3786.82	0.00	(3786.82)	0.00
4210	POLICE DEPARTMENT	315667.00	68571.94	68571.94	0.00	247095.06	78.28
4212	POLICE REVENUE OFFSET	15500.00	2234.44	2234.44	0.00	13265.56	85.58
4215	TROY AMBULANCE, INC	18498.00	8115.18	8115.18	0.00	10382.82	56.13
4216	EMERGENCY SERVICES BUILDING	6854.00	1514.81	1514.81	0.00	5339.19	77.90
4220	FIRE DEPARTMENT	85749.00	11814.81	11814.81	0.00	73934.19	86.22
4225	FOREST FIRE SUPPRESSION	2346.00	53.91	53.91	0.00	2292.09	97.70
4290	EMERGENCY MANAGEMENT	5095.00	1148.10	1148.10	0.00	3946.90	77.47
4312	HIGHWAY DEPARTMENT	236245.00	58594.73	58594.73	0.00	177650.27	75.20
4316	STREET LIGHTING	18000.00	1528.23	1528.23	0.00	16471.77	91.51
4319	HIGHWAY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4321	TRANSFER STATION/RECYCLING CENTER	154146.00	34272.33	34272.33	0.00	119873.67	77.77
4414	ANIMAL CONTROL	1890.00	10.00	10.00	0.00	1880.00	99.47
4415	HEALTH ADMINISTRATION	6323.00	0.00	0.00	0.00	6323.00	100.00
4441	WELFARE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
4442	WELFARE GENERAL ASSISTANCE	30304.00	2550.89	2550.89	0.00	27753.11	91.58
4445	SUPPORT FOR PUBLIC SERVICES	5947.00	0.00	0.00	0.00	5947.00	100.00
4500	TOWN COMMON	2600.00	70.21	70.21	0.00	2529.79	97.30
4520	WAR MEMORIAL RECREATION PROGRAM	21733.00	2243.71	2243.71	0.00	19489.29	89.68
4530	RECREATION PROGRAM	30402.00	3975.40	3975.40	0.00	26426.60	86.92
4550	LIBRARY	100104.00	16128.02	16128.02	0.00	83975.98	83.89
4583	PATRIOTIC PURPOSES	700.00	0.00	0.00	0.00	700.00	100.00
4589	TROYFEST	0.00	0.00	0.00	0.00	0.00	0.00
4611	CONSERVATION COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
4619	HERITAGE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
4652	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4711	LONG TERM BONDS & NOTES	0.00	96053.32	96053.32	0.00	(96053.32)	0.00

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4723	TAX ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4901	CAPITAL OUTLAY-LAND	0.00	0.00	0.00	0.00	0.00	0.00
4902	CAPITAL OUTLAY-MACH/VEH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
4903	CAPITAL OUTLAY-BUILDINGS	0.00	2800.00	2800.00	0.00	(2800.00)	0.00
4909	CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
4912	Rec Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
4915	TRANS TO CAPITAL RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4916	TRANS TO EXPENDABLE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4917	CEMETERY PERPETUAL CARE TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
4931	COUNTY TAX PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
4933	SCHOOL DISTRICT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT	1439474.00	405940.79	405940.79	0.00	1033533.21	71.80
9999	*** UNDEFINED SUBACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL General Fund	1439474.00	405940.79	405940.79	0.00	1033533.21	71.80

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Fund: **** Undefined Fund ****

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4100	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**** Undefined Fund ****	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	CONSOLIDATED FUND TOTALS	1439474.00	405940.79	405940.79	0.00	1033533.21	71.80