

## A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Department; Level = 9

Fund: GENERAL FUND

Period: July 2011 to December 2011

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	100343.00	0.00	100343.00	45833.24	0.00	54509.76
01-02	FINANCE	91229.00	0.00	91229.00	44556.83	0.00	46672.17
01-05	TOWN OFFICE OPERATIONS	55960.00	0.00	55960.00	23308.35	0.00	32651.65
01-06	TOWN CLERK	82585.00	0.00	82585.00	39896.45	0.00	42688.55
01-09	TREASURER	16762.00	0.00	16762.00	7870.30	0.00	8891.70
01-10	TAX COLLECTOR	52921.00	0.00	52921.00	26394.13	0.00	26526.87
01-11	ASSESSOR	80960.00	0.00	80960.00	46564.13	0.00	34395.87
01-12	BD OF ASSESSMENT APPEAL	600.00	0.00	600.00	0.00	0.00	600.00
01-13	BOARD OF FINANCE	20000.00	0.00	20000.00	14550.00	0.00	5450.00
01-16	REGISTRAR OF VOTERS	13696.00	0.00	13696.00	7344.58	0.00	6351.42
01-17	BUILDING DEPARTMENT	27779.00	0.00	27779.00	14013.43	0.00	13765.57
01-18	CONSERVATION COMMISSION	650.00	0.00	650.00	0.00	0.00	650.00
01-19	HARBOR MANAGEMENT	1145.00	0.00	1145.00	0.00	0.00	1145.00
01-20	PLANNING & ZONING COMMISSION	38187.00	0.00	38187.00	17314.28	0.00	20872.72
01-21	INLAND WETLANDS	11469.00	0.00	11469.00	4445.91	0.00	7023.09
01-22	ZONING BOARD OF APPEALS	1675.00	0.00	1675.00	428.20	0.00	1246.80
01-23	ECON DEVELOPMENT COMM	1200.00	0.00	1200.00	487.50	0.00	712.50
01-24	PARK & RECREATION COMMISSION	100472.00	0.00	100472.00	59386.97	0.00	41085.03
01-29	LIBRARY	118197.00	0.00	118197.00	56855.98	0.00	61341.02
	**TOTAL** GENERAL GOVERNMENT	815830.00	0.00	815830.00	409250.28	0.00	406579.72
PUBLIC WORKS							
02-30	HIGHWAY	405238.00	0.00	405238.00	194217.05	0.00	211020.95
02-36	BUILDING AND GROUNDS	122535.00	20000.00	142535.00	82691.20	0.00	59843.80
02-38	MUNICIPAL SERVICES	167264.00	0.00	167264.00	87556.49	0.00	79707.51
	**TOTAL** PUBLIC WORKS	695037.00	20000.00	715037.00	364464.74	0.00	350572.26
PUBLIC SAFETY							
03-42	FIRE PROTECTION	255916.00	0.00	255916.00	106591.55	0.00	149324.45
03-45	POLICE PROTECTION	208524.00	0.00	208524.00	62140.30	0.00	146383.70
03-47	SAFETY SERVICES	173304.00	0.00	173304.00	91742.64	0.00	81561.36
03-50	ANIMAL CONTROL	20524.00	0.00	20524.00	11596.42	0.00	8927.58
	**TOTAL** PUBLIC SAFETY	658268.00	0.00	658268.00	272070.91	0.00	386197.09
HEALTH AND WELFARE							

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04-51	HEALTH SERVICES	31300.00	0.00	31300.00	15625.02	0.00	15674.98
04-52	SANITATION DEPARMENT	19788.00	0.00	19788.00	9328.54	0.00	10459.46
04-53	HUMAN SERVICES DEPARTMENT	81628.00	0.00	81628.00	60499.52	0.00	21128.48
**TOTAL** HEALTH AND WELFARE		132716.00	0.00	132716.00	85453.08	0.00	47262.92
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	407075.00	0.00	407075.00	185532.78	0.00	221542.22
05-56	RETIREMENT BOARD	146700.00	0.00	146700.00	131735.00	0.00	14965.00
05-57	MUNICIPAL INSURANCE	78606.00	0.00	78606.00	66395.00	0.00	12211.00
05-58	PAYMENTS TO ORGANIZATION	19325.00	0.00	19325.00	15038.00	0.00	4287.00
05-59	BOND EXPENSE	250161.00	0.00	250161.00	198867.14	0.00	51293.86
05-62	CAPITAL NON-RECURRING	345000.00	0.00	345000.00	0.00	0.00	345000.00
05-63	CONTINGENCY ACCOUNT	120000.00	(20000.00)	100000.00	12692.83	0.00	87307.17
**TOTAL** MISCELLANEOUS		1366867.00	(20000.00)	1346867.00	610260.75	0.00	736606.25
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	8887135.00	0.00	8887135.00	4292289.45	0.00	4594845.55
**TOTAL** BOARDS OF EDUCATION		8887135.00	0.00	8887135.00	4292289.45	0.00	4594845.55
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL** GENERAL FUND		12555853.00	0.00	12555853.00	6033789.21	0.00	6522063.79