

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 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	152810.00	0.00	152810.00	107979.51	0.00	44830.49
01-02	FINANCE	112883.00	0.00	112883.00	81644.87	0.00	31238.13
01-05	TOWN OFFICE OPERATIONS	65010.00	0.00	65010.00	45673.75	0.00	19336.25
01-06	TOWN CLERK	95016.00	0.00	95016.00	69592.88	0.00	25423.12
01-09	TREASURER	24615.00	0.00	24615.00	17517.18	0.00	7097.82
01-10	TAX COLLECTOR	62028.00	0.00	62028.00	44238.32	0.00	17789.68
01-11	ASSESSOR	95378.00	0.00	95378.00	53541.19	0.00	41836.81
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
01-13	BOARD OF FINANCE	104125.00	(28000.00)	76125.00	21518.75	0.00	54606.25
01-16	REGISTRAR OF VOTERS	18929.00	0.00	18929.00	10507.57	0.00	8421.43
01-17	BUILDING DEPARTMENT	27668.00	0.00	27668.00	19259.07	0.00	8408.93
01-18	CONSERVATION COMMISSION	830.00	0.00	830.00	244.06	0.00	585.94
01-19	HARBOR MANAGEMENT	100.00	0.00	100.00	161.50	0.00	(61.50)
01-20	PLANNING & ZONING COMMISSION	51633.00	0.00	51633.00	22931.19	0.00	28701.81
01-21	INLAND WETLANDS	13302.00	0.00	13302.00	9206.73	0.00	4095.27
01-22	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
01-23	ECON DEVELOPMENT COMM	3900.00	0.00	3900.00	460.00	0.00	3440.00
01-24	PARK & RECREATION COMMISSION	137865.00	0.00	137865.00	107220.35	0.00	30644.65
01-29	LIBRARY	156426.00	0.00	156426.00	105738.19	0.00	50687.81
	TOTAL GENERAL GOVERNMENT	1124018.00	(28000.00)	1096018.00	717435.11	0.00	378582.89

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PUBLIC WORKS							
02-30	HIGHWAY	512112.00	0.00	512112.00	315965.17	0.00	196146.83
02-36	BUILDING AND GROUNDS	154900.00	28000.00	182900.00	121146.99	0.00	61753.01
02-38	MUNICIPAL SERVICES	152400.00	0.00	152400.00	104608.27	0.00	47791.73
	TOTAL PUBLIC WORKS	819412.00	28000.00	847412.00	541720.43	0.00	305691.57
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	0.00	390392.00	304314.96	0.00	86077.04
03-45	POLICE PROTECTION	382942.00	0.00	382942.00	135942.36	0.00	246999.64
03-47	SAFETY SERVICES	211186.00	0.00	211186.00	164613.45	0.00	46572.55
03-50	ANIMAL CONTROL	18600.00	0.00	18600.00	12757.52	0.00	5842.48
	TOTAL PUBLIC SAFETY	1003120.00	0.00	1003120.00	617628.29	0.00	385491.71
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	60408.00	0.00	60408.00	50270.00	0.00	10138.00
04-52	SANITATION DEPARMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	91842.00	0.00	91842.00	79421.42	0.00	12420.58
	TOTAL HEALTH AND WELFARE	152250.00	0.00	152250.00	129691.42	0.00	22558.58
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	506150.00	0.00	506150.00	351611.42	0.00	154538.58
05-56	RETIREMENT BOARD	202032.00	0.00	202032.00	4250.00	0.00	197782.00
05-57	MUNICIPAL INSURANCE	79104.00	0.00	79104.00	82768.00	0.00	(3664.00)

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05-58	PAYMENTS TO ORGANIZATION	23184.00	0.00	23184.00	23180.00	0.00	4.00
05-59	DEBT	83389.00	0.00	83389.00	63798.37	0.00	19590.63
05-62	CAPITAL NON-RECURRING	660500.00	0.00	660500.00	660500.00	0.00	0.00
	TOTAL MISCELLANEOUS	1554359.00	0.00	1554359.00	1186107.79	0.00	368251.21
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	7284524.84	0.00	2442036.16
	TOTAL BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	7284524.84	0.00	2442036.16
	TOTAL GENERAL FUND	14379720.00	0.00	14379720.00	10477107.88	0.00	3902612.12