

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 2020 to September 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	154309.00	9000.00	163309.00	36155.63	0.00	127153.37
01-02	FINANCE	114663.00	0.00	114663.00	27425.54	0.00	87237.46
01-05	TOWN OFFICE OPERATIONS	64615.00	0.00	64615.00	13821.98	0.00	50793.02
01-06	TOWN CLERK	105540.00	0.00	105540.00	22823.12	0.00	82716.88
01-09	TREASURER	24921.00	0.00	24921.00	5486.28	0.00	19434.72
01-10	TAX COLLECTOR	62761.00	0.00	62761.00	17171.09	0.00	45589.91
01-11	ASSESSOR	88846.00	0.00	88846.00	17900.00	0.00	70946.00
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
01-13	BOARD OF FINANCE	94100.00	(9000.00)	85100.00	11150.00	0.00	73950.00
01-16	REGISTRAR OF VOTERS	19539.00	0.00	19539.00	8115.56	0.00	11423.44
01-17	BUILDING DEPARTMENT	35035.00	0.00	35035.00	5881.76	0.00	29153.24
01-18	CONSERVATION COMMISSION	540.00	0.00	540.00	0.00	0.00	540.00
01-19	HARBOR MANAGEMENT	200.00	0.00	200.00	0.00	0.00	200.00
01-20	PLANNING & ZONING COMMISSION	47190.00	0.00	47190.00	8571.43	0.00	38618.57
01-21	INLAND WETLANDS	13318.00	0.00	13318.00	2502.47	0.00	10815.53
01-22	ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	0.00	500.00
01-23	ECON DEVELOPMENT COMM	800.00	0.00	800.00	0.00	0.00	800.00
01-24	PARK & RECREATION COMMISSION	138614.00	0.00	138614.00	49607.78	0.00	89006.22
01-29	LIBRARY	160939.00	0.00	160939.00	31659.78	0.00	129279.22
	TOTAL GENERAL GOVERNMENT	1126730.00	0.00	1126730.00	258272.42	0.00	868457.58

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 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
PUBLIC WORKS							
02-30	HIGHWAY	519203.00	0.00	519203.00	98117.58	0.00	421085.42
02-36	BUILDING AND GROUNDS	155100.00	0.00	155100.00	38975.82	0.00	116124.18
02-38	MUNICIPAL SERVICES	150900.00	0.00	150900.00	37877.17	0.00	113022.83
	TOTAL PUBLIC WORKS	825203.00	0.00	825203.00	174970.57	0.00	650232.43
PUBLIC SAFETY							
03-42	FIRE PROTECTION	397950.00	0.00	397950.00	90036.23	0.00	307913.77
03-45	POLICE PROTECTION	335650.00	0.00	335650.00	64637.98	0.00	271012.02
03-47	SAFETY SERVICES	223306.00	0.00	223306.00	58718.07	0.00	164587.93
03-50	ANIMAL CONTROL	18903.00	0.00	18903.00	7371.32	0.00	11531.68
	TOTAL PUBLIC SAFETY	975809.00	0.00	975809.00	220763.60	0.00	755045.40
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	59908.00	0.00	59908.00	29954.00	0.00	29954.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	0.00	93177.00	57611.14	0.00	35565.86
	TOTAL HEALTH AND WELFARE	153085.00	0.00	153085.00	87565.14	0.00	65519.86
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	135288.18	0.00	385496.82
05-56	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	0.00	213173.00
05-57	MUNICIPAL INSURANCE	79989.00	0.00	79989.00	48528.28	0.00	31460.72
05-58	PAYMENTS TO ORGANIZATION	23319.00	0.00	23319.00	22449.50	0.00	869.50

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 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
05-59 DEBT		83389.00	0.00	83389.00	22104.65	0.00	61284.35
05-62 CAPITAL NON-RECURRING		478000.00	0.00	478000.00	0.00	0.00	478000.00
	TOTAL MISCELLANEOUS	1398655.00	0.00	1398655.00	228370.61	0.00	1170284.39
BOARDS OF EDUCATION							
08-90 BOARDS OF EDUCATION		10072536.00	0.00	10072536.00	2238101.98	0.00	7834434.02
	TOTAL BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	2238101.98	0.00	7834434.02
09-99 ADDITIONAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14552018.00	0.00	14552018.00	3208044.32	0.00	11343973.68