

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 10-##-##-####-###
 Level of Detail = Department; Level = 9

Fund: GENERAL FUND

July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	152810.00	113329.94	152810.00	107979.51	44830.49	29.34
01-02	FINANCE	112883.00	85731.81	112883.00	81644.87	31238.13	27.67
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	65010.00	45792.25	65010.00	45673.75	19336.25	29.74
01-06	TOWN CLERK	95016.00	73071.54	95016.00	69592.88	25423.12	26.76
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24615.00	18486.83	24615.00	17517.18	7097.82	28.84
01-10	TAX COLLECTOR	62028.00	46187.19	62028.00	44238.32	17789.68	28.68
01-11	ASSESSOR	95378.00	54401.23	95378.00	53541.19	41836.81	43.86
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	300.00	100.00
01-13	BOARD OF FINANCE	76125.00	21756.25	76125.00	21518.75	54606.25	71.73
01-16	REGISTRAR OF VOTERS	18929.00	10822.33	18929.00	10507.57	8421.43	44.49
01-17	BUILDING DEPARTMENT	27668.00	20243.51	27668.00	19259.07	8408.93	30.39
01-18	CONSERVATION COMMISSION	830.00	244.06	830.00	244.06	585.94	70.60
01-19	HARBOR MANAGEMENT	100.00	161.50	100.00	161.50	(61.50)	(61.50)
01-20	PLANNING & ZONING COMMISSION	51633.00	26343.59	51633.00	22931.19	28701.81	55.59
01-21	INLAND WETLANDS	13302.00	9626.64	13302.00	9206.73	4095.27	30.79
01-22	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	1200.00	100.00
01-23	ECON DEVELOPMENT COMM	3900.00	460.00	3900.00	460.00	3440.00	88.21
01-24	PARK & RECREATION COMMISSION	137865.00	110189.74	137865.00	107220.35	30644.65	22.23
01-29	LIBRARY	156426.00	111973.01	156426.00	105738.19	50687.81	32.40
	TOTAL GENERAL GOVERNMENT	1096018.00	748821.42	1096018.00	717435.11	378582.89	34.54
PUBLIC WORKS							
02-30	HIGHWAY	512112.00	324338.68	512112.00	315965.17	196146.83	38.30
02-36	BUILDING AND GROUNDS	182900.00	123821.47	182900.00	121146.99	61753.01	33.76
02-38	MUNICIPAL SERVICES	152400.00	110218.38	152400.00	104608.27	47791.73	31.36
	TOTAL PUBLIC WORKS	847412.00	558378.53	847412.00	541720.43	305691.57	36.07
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	320031.98	390392.00	304314.96	86077.04	22.05
03-45	POLICE PROTECTION	382942.00	141030.74	382942.00	135942.36	246999.64	64.50
03-47	SAFETY SERVICES	211186.00	173178.01	211186.00	164613.45	46572.55	22.05
03-50	ANIMAL CONTROL	18600.00	13180.60	18600.00	12757.52	5842.48	31.41
	TOTAL PUBLIC SAFETY	1003120.00	647421.33	1003120.00	617628.29	385491.71	38.43

P E R I O D C O M P A R A T I V E - E X P E N D I T U R E S T O B U D G E T
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 10-##-##-####-###
 Level of Detail = Department; Level = 9

Fund: GENERAL FUND

July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	60408.00	57770.00	60408.00	50270.00	10138.00	16.78
04-52	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	91842.00	81053.72	91842.00	79421.42	12420.58	13.52
	TOTAL HEALTH AND WELFARE	152250.00	138823.72	152250.00	129691.42	22558.58	14.82
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	506150.00	373259.77	506150.00	351611.42	154538.58	30.53
05-56	RETIREMENT BOARD	202032.00	4250.00	202032.00	4250.00	197782.00	97.90
05-57	MUNICIPAL INSURANCE	79104.00	82768.00	79104.00	82768.00	(3664.00)	(4.63)
05-58	PAYMENTS TO ORGANIZATION	23184.00	23180.00	23184.00	23180.00	4.00	0.02
05-59	DEBT	83389.00	65056.14	83389.00	63798.37	19590.63	23.49
05-62	CAPITAL NON-RECURRING	660500.00	660500.00	660500.00	660500.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1554359.00	1209013.91	1554359.00	1186107.79	368251.21	23.69
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	9726561.00	7740614.10	9726561.00	7284524.84	2442036.16	25.11
	TOTAL BOARDS OF EDUCATION	9726561.00	7740614.10	9726561.00	7284524.84	2442036.16	25.11
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14379720.00	11043073.01	14379720.00	10477107.88	3902612.12	27.14
	TOTAL CONSOLIDATED FUND TOTALS	14379720.00	11043073.01	14379720.00	10477107.88	3902612.12	27.14