

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 May 2020

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
<b>GENERAL GOVERNMENT</b>							
01-01	BOARD OF SELECTMEN	152810.00	139807.40	152810.00	128899.98	23910.02	15.65
01-02	FINANCE	112883.00	106796.00	112883.00	98187.22	14695.78	13.02
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	65010.00	62326.75	65010.00	60676.97	4333.03	6.67
01-06	TOWN CLERK	95016.00	90764.17	95016.00	83653.32	11362.68	11.96
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24615.00	23055.53	24615.00	21228.05	3386.95	13.76
01-10	TAX COLLECTOR	62028.00	56255.24	62028.00	52054.29	9973.71	16.08
01-11	ASSESSOR	95378.00	69070.49	95378.00	55381.21	39996.79	41.94
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	300.00	100.00
01-13	BOARD OF FINANCE	24125.00	22137.50	24125.00	21756.25	2368.75	9.82
01-16	REGISTRAR OF VOTERS	18929.00	12459.73	18929.00	11766.61	7162.39	37.84
01-17	BUILDING DEPARTMENT	27668.00	25165.71	27668.00	23196.83	4471.17	16.16
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	32435.09	51633.00	30272.29	21360.71	41.37
01-21	INLAND WETLANDS	13302.00	11726.19	13302.00	10886.37	2415.63	18.16
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	131872.13	137865.00	121935.21	15929.79	11.55
01-29	LIBRARY	156426.00	128560.17	156426.00	123422.79	33003.21	21.10
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1044018.00</b>	<b>913297.66</b>	<b>1044018.00</b>	<b>844182.95</b>	<b>199835.05</b>	<b>19.14</b>
<b>PUBLIC WORKS</b>							
02-30	HIGHWAY	452112.00	403698.06	452112.00	385830.10	66281.90	14.66
02-36	BUILDING AND GROUNDS	182900.00	145187.65	182900.00	136101.32	46798.68	25.59
02-38	MUNICIPAL SERVICES	152400.00	141800.16	152400.00	139928.46	12471.54	8.18
	<b>**TOTAL** PUBLIC WORKS</b>	<b>787412.00</b>	<b>690685.87</b>	<b>787412.00</b>	<b>661859.88</b>	<b>125552.12</b>	<b>15.94</b>
<b>PUBLIC SAFETY</b>							
03-42	FIRE PROTECTION	390392.00	371049.47	390392.00	350059.63	40332.37	10.33
03-45	POLICE PROTECTION	357942.00	358721.25	357942.00	170202.68	187739.32	52.45
03-47	SAFETY SERVICES	211186.00	192588.33	211186.00	183867.39	27318.61	12.94
03-50	ANIMAL CONTROL	18600.00	15296.00	18600.00	14449.84	4150.16	22.31
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>978120.00</b>	<b>937655.05</b>	<b>978120.00</b>	<b>718579.54</b>	<b>259540.46</b>	<b>26.53</b>

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<b>HEALTH AND WELFARE</b>							
04-51	PUBLIC HEALTH & SANITATION	60408.00	57770.00	60408.00	57770.00	2638.00	4.37
04-52	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	91842.00	89189.72	91842.00	85935.32	5906.68	6.43
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>152250.00</b>	<b>146959.72</b>	<b>152250.00</b>	<b>143705.32</b>	<b>8544.68</b>	<b>5.61</b>
<b>MISCELLANEOUS</b>							
05-55	EMPLOYEE BENEFITS	481150.00	413721.96	481150.00	404646.67	76503.33	15.90
05-56	RETIREMENT BOARD	202032.00	174332.00	202032.00	8500.00	193532.00	95.79
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	72005.10	83389.00	72005.10	11383.90	13.65
05-62	CAPITAL NON-RECURRING	872500.00	872500.00	872500.00	872500.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** MISCELLANEOUS</b>	<b>1741359.00</b>	<b>1638507.06</b>	<b>1741359.00</b>	<b>1463599.77</b>	<b>277759.23</b>	<b>15.95</b>
<b>BOARDS OF EDUCATION</b>							
08-90	BOARDS OF EDUCATION	9726561.00	9249031.97	9726561.00	8784162.17	942398.83	9.69
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>9726561.00</b>	<b>9249031.97</b>	<b>9726561.00</b>	<b>8784162.17</b>	<b>942398.83</b>	<b>9.69</b>
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** GENERAL FUND</b>	<b>14429720.00</b>	<b>13576137.33</b>	<b>14429720.00</b>	<b>12616089.63</b>	<b>1813630.37</b>	<b>12.57</b>
	<b>**TOTAL** CONSOLIDATED FUND TOTALS</b>	<b>14429720.00</b>	<b>13576137.33</b>	<b>14429720.00</b>	<b>12616089.63</b>	<b>1813630.37</b>	<b>12.57</b>