

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 \*\*\* Not a Closed Period \*\*\* July 2020 to July 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	154309.00	17452.18	154309.00	12128.01	142180.99	92.14
01-02	FINANCE	114663.00	14763.66	114663.00	10564.70	104098.30	90.79
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	64615.00	8062.21	64615.00	6803.38	57811.62	89.47
01-06	TOWN CLERK	105540.00	11543.75	105540.00	6724.48	98815.52	93.63
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24921.00	2628.84	24921.00	1689.97	23231.03	93.22
01-10	TAX COLLECTOR	62761.00	10879.94	62761.00	8734.05	54026.95	86.08
01-11	ASSESSOR	88846.00	17900.00	88846.00	17900.00	70946.00	79.85
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	300.00	100.00
01-13	BOARD OF FINANCE	94100.00	6000.00	94100.00	6000.00	88100.00	93.62
01-16	REGISTRAR OF VOTERS	19539.00	1505.58	19539.00	1182.16	18356.84	93.95
01-17	BUILDING DEPARTMENT	35035.00	2832.23	35035.00	1820.72	33214.28	94.80
01-18	CONSERVATION COMMISSION	540.00	0.00	540.00	0.00	540.00	100.00
01-19	HARBOR MANAGEMENT	200.00	0.00	200.00	0.00	200.00	100.00
01-20	PLANNING & ZONING COMMISSION	47190.00	4091.69	47190.00	2980.55	44209.45	93.68
01-21	INLAND WETLANDS	13318.00	1208.09	13318.00	776.63	12541.37	94.17
01-22	ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	500.00	100.00
01-23	ECON DEVELOPMENT COMM	800.00	0.00	800.00	0.00	800.00	100.00
01-24	PARK & RECREATION COMMISSION	138614.00	26751.10	138614.00	17424.96	121189.04	87.43
01-29	LIBRARY	160939.00	14172.37	160939.00	9982.95	150956.05	93.80
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1126730.00</b>	<b>139791.64</b>	<b>1126730.00</b>	<b>104712.56</b>	<b>1022017.44</b>	<b>90.71</b>
<b>PUBLIC WORKS</b>							
02-30	HIGHWAY	519203.00	49905.87	519203.00	37483.60	481719.40	92.78
02-36	BUILDING AND GROUNDS	155100.00	17998.04	155100.00	14662.35	140437.65	90.55
02-38	MUNICIPAL SERVICES	150900.00	5740.00	150900.00	5185.00	145715.00	96.56
	<b>**TOTAL** PUBLIC WORKS</b>	<b>825203.00</b>	<b>73643.91</b>	<b>825203.00</b>	<b>57330.95</b>	<b>767872.05</b>	<b>93.05</b>
<b>PUBLIC SAFETY</b>							
03-42	FIRE PROTECTION	397950.00	36653.58	397950.00	28177.05	369772.95	92.92
03-45	POLICE PROTECTION	335650.00	33438.86	335650.00	20853.16	314796.84	93.79
03-47	SAFETY SERVICES	223306.00	20574.02	223306.00	20574.02	202731.98	90.79
03-50	ANIMAL CONTROL	18903.00	6067.19	18903.00	5632.48	13270.52	70.20
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>975809.00</b>	<b>96733.65</b>	<b>975809.00</b>	<b>75236.71</b>	<b>900572.29</b>	<b>92.29</b>

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<b>HEALTH AND WELFARE</b>							
04-51	PUBLIC HEALTH & SANITATION	59908.00	22454.00	59908.00	22454.00	37454.00	62.52
04-52	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	20697.62	93177.00	19009.31	74167.69	79.60
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>153085.00</b>	<b>43151.62</b>	<b>153085.00</b>	<b>41463.31</b>	<b>111621.69</b>	<b>72.91</b>
<b>MISCELLANEOUS</b>							
05-55	EMPLOYEE BENEFITS	520785.00	43604.99	520785.00	37860.12	482924.88	92.73
05-56	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	213173.00	100.00
05-57	MUNICIPAL INSURANCE	79989.00	37049.42	79989.00	37049.42	42939.58	53.68
05-58	PAYMENTS TO ORGANIZATION	23319.00	18719.00	23319.00	16794.00	6525.00	27.98
05-59	DEBT	83389.00	8206.73	83389.00	8206.73	75182.27	90.16
05-62	CAPITAL NON-RECURRING	478000.00	0.00	478000.00	0.00	478000.00	100.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** MISCELLANEOUS</b>	<b>1398655.00</b>	<b>107580.14</b>	<b>1398655.00</b>	<b>99910.27</b>	<b>1298744.73</b>	<b>92.86</b>
<b>BOARDS OF EDUCATION</b>							
08-90	BOARDS OF EDUCATION	10072536.00	1320307.55	10072536.00	908097.43	9164438.57	90.98
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>10072536.00</b>	<b>1320307.55</b>	<b>10072536.00</b>	<b>908097.43</b>	<b>9164438.57</b>	<b>90.98</b>
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** GENERAL FUND</b>	<b>14552018.00</b>	<b>1781208.51</b>	<b>14552018.00</b>	<b>1286751.23</b>	<b>13265266.77</b>	<b>91.16</b>
	<b>**TOTAL** CONSOLIDATED FUND TOTALS</b>	<b>14552018.00</b>	<b>1781208.51</b>	<b>14552018.00</b>	<b>1286751.23</b>	<b>13265266.77</b>	<b>91.16</b>