

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 August 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	163309.00	29024.91	163309.00	23390.74	139918.26	85.68
01-02	FINANCE	114663.00	23161.58	114663.00	18962.62	95700.38	83.46
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	64615.00	10403.48	64615.00	9077.01	55537.99	85.95
01-06	TOWN CLERK	105540.00	18778.38	105540.00	15333.25	90206.75	85.47
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24921.00	4506.58	24921.00	3567.71	21353.29	85.68
01-10	TAX COLLECTOR	62761.00	15213.60	62761.00	13195.99	49565.01	78.97
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	85100.00	6150.00	85100.00	6000.00	79100.00	92.95
01-16	REGISTRAR OF VOTERS	19539.00	5013.94	19539.00	4690.52	14848.48	75.99
01-17	BUILDING DEPARTMENT	35035.00	4855.25	35035.00	3843.74	31191.26	89.03
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	8126.97	47190.00	7015.83	40174.17	85.13
01-21	INLAND WETLANDS	13318.00	2071.01	13318.00	1639.55	11678.45	87.69
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	44106.06	138614.00	37508.08	101105.92	72.94
01-29	LIBRARY	160939.00	25151.66	160939.00	19558.68	141380.32	87.85
	TOTAL GENERAL GOVERNMENT	1126730.00	214463.42	1126730.00	181683.72	945046.28	83.88
PUBLIC WORKS							
02-30	HIGHWAY	519203.00	77956.69	519203.00	63349.45	455853.55	87.80
02-36	BUILDING AND GROUNDS	155100.00	33287.97	155100.00	25933.79	129166.21	83.28
02-38	MUNICIPAL SERVICES	150900.00	11996.89	150900.00	11996.89	138903.11	92.05
	TOTAL PUBLIC WORKS	825203.00	123241.55	825203.00	101280.13	723922.87	87.73
PUBLIC SAFETY							
03-42	FIRE PROTECTION	397950.00	70583.58	397950.00	59887.02	338062.98	84.95
03-45	POLICE PROTECTION	335650.00	57012.14	335650.00	43585.30	292064.70	87.01
03-47	SAFETY SERVICES	223306.00	30159.60	223306.00	29503.35	193802.65	86.79
03-50	ANIMAL CONTROL	18903.00	6936.61	18903.00	6501.90	12401.10	65.60
	TOTAL PUBLIC SAFETY	975809.00	164691.93	975809.00	139477.57	836331.43	85.71

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 August 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	59908.00	29954.00	59908.00	29954.00	29954.00	50.00
04-52	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	55939.30	93177.00	54267.46	38909.54	41.76
	TOTAL HEALTH AND WELFARE	153085.00	85893.30	153085.00	84221.46	68863.54	44.98
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	520785.00	96349.18	520785.00	49208.00	471577.00	90.55
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	19449.50	23319.00	19449.50	3869.50	16.59
05-59	DEBT	83389.00	15155.69	83389.00	15155.69	68233.31	81.83
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
	TOTAL MISCELLANEOUS	1398655.00	168003.79	1398655.00	120862.61	1277792.39	91.36
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	10072536.00	1910689.06	10072536.00	1432821.55	8639714.45	85.77
	TOTAL BOARDS OF EDUCATION	10072536.00	1910689.06	10072536.00	1432821.55	8639714.45	85.77
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14552018.00	2666983.05	14552018.00	2060347.04	12491670.96	85.84
	TOTAL CONSOLIDATED FUND TOTALS	14552018.00	2666983.05	14552018.00	2060347.04	12491670.96	85.84