

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 2015 to November 2015

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	114070.00	0.00	114070.00	46287.84	0.00	67782.16
01-02	FINANCE	101098.00	0.00	101098.00	42195.64	0.00	58902.36
01-05	TOWN OFFICE OPERATIONS	51610.00	0.00	51610.00	17712.19	0.00	33897.81
01-06	TOWN CLERK	86002.00	0.00	86002.00	33149.76	0.00	52852.24
01-09	TREASURER	22132.00	0.00	22132.00	8661.86	0.00	13470.14
01-10	TAX COLLECTOR	56331.00	0.00	56331.00	25561.44	0.00	30769.56
01-11	ASSESSOR	86915.00	0.00	86915.00	41073.06	0.00	45841.94
01-12	BD OF ASSESSMENT APPEAL	400.00	0.00	400.00	0.00	0.00	400.00
01-13	BOARD OF FINANCE	19750.00	0.00	19750.00	14815.00	0.00	4935.00
01-16	REGISTRAR OF VOTERS	16636.00	0.00	16636.00	7313.15	0.00	9322.85
01-17	BUILDING DEPARTMENT	28786.00	0.00	28786.00	11067.68	0.00	17718.32
01-18	CONSERVATION COMMISSION	1060.00	0.00	1060.00	55.00	0.00	1005.00
01-19	HARBOR MANAGEMENT	1085.00	0.00	1085.00	0.00	0.00	1085.00
01-20	PLANNING & ZONING COMMISSION	37885.00	0.00	37885.00	12743.58	0.00	25141.42
01-21	INLAND WETLANDS	12322.00	0.00	12322.00	4005.95	0.00	8316.05
01-22	ZONING BOARD OF APPEALS	1000.00	0.00	1000.00	76.66	0.00	923.34
01-23	ECON DEVELOPMENT COMM	6150.00	0.00	6150.00	0.00	0.00	6150.00
01-24	PARK & RECREATION COMMISSION	126862.00	0.00	126862.00	81983.61	0.00	44878.39
01-29	LIBRARY	137800.00	0.00	137800.00	45344.87	0.00	92455.13
	TOTAL GENERAL GOVERNMENT	907894.00	0.00	907894.00	392047.29	0.00	515846.71

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PUBLIC WORKS							
02-30	HIGHWAY	498134.00	0.00	498134.00	106702.87	0.00	391431.13
02-36	BUILDING AND GROUNDS	144175.00	0.00	144175.00	62188.02	0.00	81986.98
02-38	MUNICIPAL SERVICES	153900.00	0.00	153900.00	59787.42	0.00	94112.58
	TOTAL PUBLIC WORKS	796209.00	0.00	796209.00	228678.31	0.00	567530.69
PUBLIC SAFETY							
03-42	FIRE PROTECTION	328105.00	0.00	328105.00	126516.63	0.00	201588.37
03-45	POLICE PROTECTION	253141.00	0.00	253141.00	64132.76	0.00	189008.24
03-47	SAFETY SERVICES	209667.00	0.00	209667.00	77806.39	0.00	131860.61
03-50	ANIMAL CONTROL	17591.00	0.00	17591.00	9173.50	0.00	8417.50
	TOTAL PUBLIC SAFETY	808504.00	0.00	808504.00	277629.28	0.00	530874.72
HEALTH AND WELFARE							
04-51	HEALTH SERVICES	35150.00	0.00	35150.00	14343.43	0.00	20806.57
04-52	SANITATION DEPARMENT	22995.00	0.00	22995.00	9449.11	0.00	13545.89
04-53	HUMAN SERVICES DEPARTMENT	87578.00	0.00	87578.00	62112.16	0.00	25465.84
	TOTAL HEALTH AND WELFARE	145723.00	0.00	145723.00	85904.70	0.00	59818.30
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	442678.00	0.00	442678.00	174471.41	0.00	268206.59
05-56	RETIREMENT BOARD	231448.00	0.00	231448.00	8025.00	0.00	223423.00
05-57	MUNICIPAL INSURANCE	84180.00	0.00	84180.00	47566.10	0.00	36613.90

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05-58	PAYMENTS TO ORGANIZATION	20525.00	0.00	20525.00	19690.50	0.00	834.50
05-59	BOND EXPENSE	227795.00	0.00	227795.00	182155.94	0.00	45639.06
05-62	CAPITAL NON-RECURRING	419000.00	0.00	419000.00	0.00	0.00	419000.00
05-63	CONTINGENCY ACCOUNT	165000.00	0.00	165000.00	8943.73	0.00	156056.27
TOTAL	MISCELLANEOUS	1590626.00	0.00	1590626.00	440852.68	0.00	1149773.32
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	8658318.00	0.00	8658318.00	3385373.71	0.00	5272944.29
TOTAL	BOARDS OF EDUCATION	8658318.00	0.00	8658318.00	3385373.71	0.00	5272944.29
TOTAL	GENERAL FUND	12907274.00	0.00	12907274.00	4810485.97	0.00	8096788.03