

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 2019 to April 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	152810.00	0.00	152810.00	118536.62	0.00	34273.38
01-02	FINANCE	112883.00	0.00	112883.00	90013.34	0.00	22869.66
01-05	TOWN OFFICE OPERATIONS	65010.00	0.00	65010.00	52082.83	0.00	12927.17
01-06	TOWN CLERK	95016.00	0.00	95016.00	76400.20	0.00	18615.80
01-09	TREASURER	24615.00	0.00	24615.00	19400.57	0.00	5214.43
01-10	TAX COLLECTOR	62028.00	0.00	62028.00	48190.67	0.00	13837.33
01-11	ASSESSOR	95378.00	0.00	95378.00	55381.21	0.00	39996.79
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
01-13	BOARD OF FINANCE	104125.00	(28000.00)	76125.00	21756.25	0.00	54368.75
01-16	REGISTRAR OF VOTERS	18929.00	0.00	18929.00	11137.09	0.00	7791.91
01-17	BUILDING DEPARTMENT	27668.00	0.00	27668.00	21227.95	0.00	6440.05
01-18	CONSERVATION COMMISSION	830.00	0.00	830.00	244.06	0.00	585.94
01-19	HARBOR MANAGEMENT	100.00	0.00	100.00	161.50	0.00	(61.50)
01-20	PLANNING & ZONING COMMISSION	51633.00	0.00	51633.00	27424.99	0.00	24208.01
01-21	INLAND WETLANDS	13302.00	0.00	13302.00	10046.55	0.00	3255.45
01-22	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
01-23	ECON DEVELOPMENT COMM	3900.00	0.00	3900.00	460.00	0.00	3440.00
01-24	PARK & RECREATION COMMISSION	137865.00	0.00	137865.00	112280.18	0.00	25584.82
01-29	LIBRARY	156426.00	0.00	156426.00	117288.37	0.00	39137.63
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1124018.00</b>	<b>(28000.00)</b>	<b>1096018.00</b>	<b>782032.38</b>	<b>0.00</b>	<b>313985.62</b>

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 2019 to April 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>PUBLIC WORKS</b>							
02-30	HIGHWAY	512112.00	0.00	512112.00	337819.91	0.00	174292.09
02-36	BUILDING AND GROUNDS	154900.00	28000.00	182900.00	128600.42	0.00	54299.58
02-38	MUNICIPAL SERVICES	152400.00	0.00	152400.00	130810.64	0.00	21589.36
	<b>**TOTAL** PUBLIC WORKS</b>	<b>819412.00</b>	<b>28000.00</b>	<b>847412.00</b>	<b>597230.97</b>	<b>0.00</b>	<b>250181.03</b>
<b>PUBLIC SAFETY</b>							
03-42	FIRE PROTECTION	390392.00	0.00	390392.00	328911.75	0.00	61480.25
03-45	POLICE PROTECTION	382942.00	0.00	382942.00	146542.80	0.00	236399.20
03-47	SAFETY SERVICES	211186.00	0.00	211186.00	173805.74	0.00	37380.26
03-50	ANIMAL CONTROL	18600.00	0.00	18600.00	13603.68	0.00	4996.32
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>1003120.00</b>	<b>0.00</b>	<b>1003120.00</b>	<b>662863.97</b>	<b>0.00</b>	<b>340256.03</b>
<b>HEALTH AND WELFARE</b>							
04-51	PUBLIC HEALTH & SANITATION	60408.00	0.00	60408.00	57770.00	0.00	2638.00
04-52	SANITATION DEPARMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	91842.00	0.00	91842.00	82680.92	0.00	9161.08
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>152250.00</b>	<b>0.00</b>	<b>152250.00</b>	<b>140450.92</b>	<b>0.00</b>	<b>11799.08</b>
<b>MISCELLANEOUS</b>							
05-55	EMPLOYEE BENEFITS	506150.00	0.00	506150.00	393165.48	0.00	112984.52
05-56	RETIREMENT BOARD	202032.00	0.00	202032.00	4250.00	0.00	197782.00
05-57	MUNICIPAL INSURANCE	79104.00	0.00	79104.00	82768.00	0.00	(3664.00)

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 2019 to April 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
05-58	PAYMENTS TO ORGANIZATION	23184.00	0.00	23184.00	23180.00	0.00	4.00
05-59	DEBT	83389.00	0.00	83389.00	65056.14	0.00	18332.86
05-62	CAPITAL NON-RECURRING	660500.00	0.00	660500.00	660500.00	0.00	0.00
	<b>**TOTAL**</b> MISCELLANEOUS	1554359.00	0.00	1554359.00	1228919.62	0.00	325439.38
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	8062959.69	0.00	1663601.31
	<b>**TOTAL**</b> BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	8062959.69	0.00	1663601.31
	<b>**TOTAL**</b> GENERAL FUND	14379720.00	0.00	14379720.00	11474457.55	0.00	2905262.45