

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 April 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	152810.00	128899.98	152810.00	118536.62	34273.38	22.43
01-02	FINANCE	112883.00	98187.22	112883.00	90013.34	22869.66	20.26
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	65010.00	52927.61	65010.00	52082.83	12927.17	19.88
01-06	TOWN CLERK	95016.00	83653.32	95016.00	76400.20	18615.80	19.59
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24615.00	21228.05	24615.00	19400.57	5214.43	21.18
01-10	TAX COLLECTOR	62028.00	52054.29	62028.00	48190.67	13837.33	22.31
01-11	ASSESSOR	95378.00	55381.21	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	76125.00	21756.25	76125.00	21756.25	54368.75	71.42
01-16	REGISTRAR OF VOTERS	18929.00	11766.61	18929.00	11137.09	7791.91	41.16
01-17	BUILDING DEPARTMENT	27668.00	23196.83	27668.00	21227.95	6440.05	23.28
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	30272.29	51633.00	27424.99	24208.01	46.88
01-21	INLAND WETLANDS	13302.00	10886.37	13302.00	10046.55	3255.45	24.47
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	119869.90	137865.00	112280.18	25584.82	18.56
01-29	LIBRARY	156426.00	123050.86	156426.00	117288.37	39137.63	25.02
	TOTAL GENERAL GOVERNMENT	1096018.00	833996.35	1096018.00	782032.38	313985.62	28.65
PUBLIC WORKS							
02-30	HIGHWAY	512112.00	364894.36	512112.00	337819.91	174292.09	34.03
02-36	BUILDING AND GROUNDS	182900.00	130946.05	182900.00	128600.42	54299.58	29.69
02-38	MUNICIPAL SERVICES	152400.00	135006.91	152400.00	130810.64	21589.36	14.17
	TOTAL PUBLIC WORKS	847412.00	630847.32	847412.00	597230.97	250181.03	29.52
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	347675.07	390392.00	328911.75	61480.25	15.75
03-45	POLICE PROTECTION	382942.00	164735.20	382942.00	146542.80	236399.20	61.73
03-47	SAFETY SERVICES	211186.00	182771.60	211186.00	173805.74	37380.26	17.70
03-50	ANIMAL CONTROL	18600.00	14449.84	18600.00	13603.68	4996.32	26.86
	TOTAL PUBLIC SAFETY	1003120.00	709631.71	1003120.00	662863.97	340256.03	33.92

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HEALTH AND WELFARE							
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	85935.32	91842.00	82680.92	9161.08	9.97
	TOTAL HEALTH AND WELFARE	152250.00	143705.32	152250.00	140450.92	11799.08	7.75
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	506150.00	400734.92	506150.00	393165.48	112984.52	22.32
05-56	RETIREMENT BOARD	202032.00	4250.00	202032.00	4250.00	197782.00	97.90
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	65056.14	18332.86	21.98
05-62	CAPITAL NON-RECURRING	660500.00	660500.00	660500.00	660500.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1554359.00	1243438.02	1554359.00	1228919.62	325439.38	20.94
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	9726561.00	8518358.69	9726561.00	8062959.69	1663601.31	17.10
	TOTAL BOARDS OF EDUCATION	9726561.00	8518358.69	9726561.00	8062959.69	1663601.31	17.10
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14379720.00	12079977.41	14379720.00	11474457.55	2905262.45	20.20
	TOTAL CONSOLIDATED FUND TOTALS	14379720.00	12079977.41	14379720.00	11474457.55	2905262.45	20.20