

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 May 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	128899.98	0.00	23910.02
01-02	FINANCE	112883.00	0.00	112883.00	98187.22	0.00	14695.78
01-05	TOWN OFFICE OPERATIONS	65010.00	0.00	65010.00	60676.97	0.00	4333.03
01-06	TOWN CLERK	95016.00	0.00	95016.00	83653.32	0.00	11362.68
01-09	TREASURER	24615.00	0.00	24615.00	21228.05	0.00	3386.95
01-10	TAX COLLECTOR	62028.00	0.00	62028.00	52054.29	0.00	9973.71
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	(80000.00)	24125.00	21756.25	0.00	2368.75
01-16	REGISTRAR OF VOTERS	18929.00	0.00	18929.00	11766.61	0.00	7162.39
01-17	BUILDING DEPARTMENT	27668.00	0.00	27668.00	23196.83	0.00	4471.17
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	30272.29	0.00	21360.71
01-21	INLAND WETLANDS	13302.00	0.00	13302.00	10886.37	0.00	2415.63
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	121935.21	0.00	15929.79
01-29	LIBRARY	156426.00	0.00	156426.00	123422.79	0.00	33003.21
	TOTAL GENERAL GOVERNMENT	1124018.00	(80000.00)	1044018.00	844182.95	0.00	199835.05

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PUBLIC WORKS							
02-30	HIGHWAY	512112.00	(60000.00)	452112.00	385830.10	0.00	66281.90
02-36	BUILDING AND GROUNDS	154900.00	28000.00	182900.00	136101.32	0.00	46798.68
02-38	MUNICIPAL SERVICES	152400.00	0.00	152400.00	139928.46	0.00	12471.54
	TOTAL PUBLIC WORKS	819412.00	(32000.00)	787412.00	661859.88	0.00	125552.12
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	0.00	390392.00	350059.63	0.00	40332.37
03-45	POLICE PROTECTION	382942.00	(25000.00)	357942.00	170202.68	0.00	187739.32
03-47	SAFETY SERVICES	211186.00	0.00	211186.00	183867.39	0.00	27318.61
03-50	ANIMAL CONTROL	18600.00	0.00	18600.00	14449.84	0.00	4150.16
	TOTAL PUBLIC SAFETY	1003120.00	(25000.00)	978120.00	718579.54	0.00	259540.46
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	60408.00	0.00	60408.00	57770.00	0.00	2638.00
04-53	HUMAN SERVICES DEPARTMENT	91842.00	0.00	91842.00	85935.32	0.00	5906.68
	TOTAL HEALTH AND WELFARE	152250.00	0.00	152250.00	143705.32	0.00	8544.68
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	506150.00	(25000.00)	481150.00	404646.67	0.00	76503.33
05-56	RETIREMENT BOARD	202032.00	0.00	202032.00	8500.00	0.00	193532.00
05-57	MUNICIPAL INSURANCE	79104.00	0.00	79104.00	82768.00	0.00	(3664.00)
05-58	PAYMENTS TO ORGANIZATION	23184.00	0.00	23184.00	23180.00	0.00	4.00

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05-59 DEBT		83389.00	0.00	83389.00	72005.10	0.00	11383.90
05-62 CAPITAL NON-RECURRING		660500.00	212000.00	872500.00	872500.00	0.00	0.00
	TOTAL MISCELLANEOUS	1554359.00	187000.00	1741359.00	1463599.77	0.00	277759.23
BOARDS OF EDUCATION							
08-90 BOARDS OF EDUCATION		9726561.00	0.00	9726561.00	8784162.17	0.00	942398.83
	TOTAL BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	8784162.17	0.00	942398.83
09-99 ADDITIONAL APPROPRIATIONS		50000.00	(50000.00)	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14429720.00	0.00	14429720.00	12616089.63	0.00	1813630.37