

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 = Deparment; Level = 9

Fund: GENERAL FUND

Period: July 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	154309.00	0.00	154309.00	12128.01	0.00	142180.99
01-02	FINANCE	114663.00	0.00	114663.00	10564.70	0.00	104098.30
01-05	TOWN OFFICE OPERATIONS	64615.00	0.00	64615.00	6803.38	0.00	57811.62
01-06	TOWN CLERK	105540.00	0.00	105540.00	6724.48	0.00	98815.52
01-09	TREASURER	24921.00	0.00	24921.00	1689.97	0.00	23231.03
01-10	TAX COLLECTOR	62761.00	0.00	62761.00	8734.05	0.00	54026.95
01-11	ASSESSOR	88846.00	0.00	88846.00	17900.00	0.00	70946.00
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
01-13	BOARD OF FINANCE	94100.00	0.00	94100.00	6000.00	0.00	88100.00
01-16	REGISTRAR OF VOTERS	19539.00	0.00	19539.00	1182.16	0.00	18356.84
01-17	BUILDING DEPARTMENT	35035.00	0.00	35035.00	1820.72	0.00	33214.28
01-18	CONSERVATION COMMISSION	540.00	0.00	540.00	0.00	0.00	540.00
01-19	HARBOR MANAGEMENT	200.00	0.00	200.00	0.00	0.00	200.00
01-20	PLANNING & ZONING COMMISSION	47190.00	0.00	47190.00	2980.55	0.00	44209.45
01-21	INLAND WETLANDS	13318.00	0.00	13318.00	776.63	0.00	12541.37
01-22	ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	0.00	500.00
01-23	ECON DEVELOPMENT COMM	800.00	0.00	800.00	0.00	0.00	800.00
01-24	PARK & RECREATION COMMISSION	138614.00	0.00	138614.00	17424.96	0.00	121189.04
01-29	LIBRARY	160939.00	0.00	160939.00	9982.95	0.00	150956.05
	TOTAL GENERAL GOVERNMENT	1126730.00	0.00	1126730.00	104712.56	0.00	1022017.44

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PUBLIC WORKS							
02-30	HIGHWAY	519203.00	0.00	519203.00	37483.60	0.00	481719.40
02-36	BUILDING AND GROUNDS	155100.00	0.00	155100.00	14662.35	0.00	140437.65
02-38	MUNICIPAL SERVICES	150900.00	0.00	150900.00	5185.00	0.00	145715.00
	TOTAL PUBLIC WORKS	825203.00	0.00	825203.00	57330.95	0.00	767872.05
PUBLIC SAFETY							
03-42	FIRE PROTECTION	397950.00	0.00	397950.00	28177.05	0.00	369772.95
03-45	POLICE PROTECTION	335650.00	0.00	335650.00	20853.16	0.00	314796.84
03-47	SAFETY SERVICES	223306.00	0.00	223306.00	20574.02	0.00	202731.98
03-50	ANIMAL CONTROL	18903.00	0.00	18903.00	5632.48	0.00	13270.52
	TOTAL PUBLIC SAFETY	975809.00	0.00	975809.00	75236.71	0.00	900572.29
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	59908.00	0.00	59908.00	22454.00	0.00	37454.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	0.00	93177.00	19009.31	0.00	74167.69
	TOTAL HEALTH AND WELFARE	153085.00	0.00	153085.00	41463.31	0.00	111621.69
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	37860.12	0.00	482924.88
05-56	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	0.00	213173.00
05-57	MUNICIPAL INSURANCE	79989.00	0.00	79989.00	37049.42	0.00	42939.58
05-58	PAYMENTS TO ORGANIZATION	23319.00	0.00	23319.00	16794.00	0.00	6525.00

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05-59 DEBT		83389.00	0.00	83389.00	8206.73	0.00	75182.27
05-62 CAPITAL NON-RECURRING		478000.00	0.00	478000.00	0.00	0.00	478000.00
	TOTAL MISCELLANEOUS	1398655.00	0.00	1398655.00	99910.27	0.00	1298744.73
BOARDS OF EDUCATION							
08-90 BOARDS OF EDUCATION		10072536.00	0.00	10072536.00	908097.43	0.00	9164438.57
	TOTAL BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	908097.43	0.00	9164438.57
09-99 ADDITIONAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14552018.00	0.00	14552018.00	1286751.23	0.00	13265266.77