

pre transfer

ADJUSTMENTS TO BUDGETED EXPENDITURES

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 June 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	147623.76	0.00	5186.24
01-02	FINANCE	112883.00	0.00	112883.00	112090.06	0.00	792.94
01-05	TOWN OFFICE OPERATIONS	65010.00	0.00	65010.00	64877.92	0.00	132.08
01-06	TOWN CLERK	95016.00	0.00	95016.00	94640.35	0.00	375.65
01-09	TREASURER	24615.00	0.00	24615.00	24207.46	0.00	407.54
01-10	TAX COLLECTOR	62028.00	0.00	62028.00	60611.05	0.00	1416.95
01-11	ASSESSOR	95378.00	0.00	95378.00	73282.53	0.00	22095.47
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	22187.50	0.00	1937.50
01-16	REGISTRAR OF VOTERS	18929.00	0.00	18929.00	12957.45	0.00	5971.55
01-17	BUILDING DEPARTMENT	27668.00	0.00	27668.00	26347.04	0.00	1320.96
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	35560.38	0.00	16072.62
01-21	INLAND WETLANDS	13302.00	0.00	13302.00	12230.08	0.00	1071.92
01-22	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	617.46	0.00	582.54
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	145419.57	0.00	(7554.57)
01-29	LIBRARY	156426.00	0.00	156426.00	131902.61	0.00	24523.39
TOTAL GENERAL GOVERNMENT		1124018.00	(80000.00)	1044018.00	965420.78	0.00	78597.22

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PUBLIC WORKS							
02-30	HIGHWAY	512112.00	(60000.00)	452112.00	455268.43	0.00	(3156.43)
02-36	BUILDING AND GROUNDS	154900.00	28000.00	182900.00	171112.48	0.00	11787.52
02-38	MUNICIPAL SERVICES	152400.00	0.00	152400.00	151659.55	0.00	740.45
	TOTAL PUBLIC WORKS	819412.00	(32000.00)	787412.00	778040.46	0.00	9371.54
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	0.00	390392.00	388211.70	0.00	2180.30
03-45	POLICE PROTECTION	382942.00	(25000.00)	357942.00	380167.34	0.00	(22225.34)
03-47	SAFETY SERVICES	211186.00	0.00	211186.00	201834.00	0.00	9352.00
03-50	ANIMAL CONTROL	18600.00	0.00	18600.00	15931.63	0.00	2668.37
	TOTAL PUBLIC SAFETY	1003120.00	(25000.00)	978120.00	986144.67	0.00	(8024.67)
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	91142.36	0.00	699.64
	TOTAL HEALTH AND WELFARE	152250.00	0.00	152250.00	148912.36	0.00	3337.64
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	506150.00	(25000.00)	481150.00	448562.79	0.00	32587.21
05-56	RETIREMENT BOARD	202032.00	0.00	202032.00	196572.00	0.00	5460.00
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

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

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05-59 DEBT		83389.00	0.00	83389.00	83387.47	0.00	1.53
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	1706970.26	0.00	34388.74
BOARDS OF EDUCATION							
08-90 BOARDS OF EDUCATION		9726561.00	0.00	9726561.00	9593426.79	0.00	133134.21
TOTAL	BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	9593426.79	0.00	133134.21
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	14178915.32	0.00	250804.68

