

pre transfer

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 June 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	147623.76	152810.00	147623.76	5186.24	3.39
01-02	FINANCE	112883.00	112090.06	112883.00	112090.06	792.94	0.70
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	65010.00	64877.92	65010.00	64877.92	132.08	0.20
01-06	TOWN CLERK	95016.00	94640.35	95016.00	94640.35	375.65	0.40
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24615.00	24207.46	24615.00	24207.46	407.54	1.66
01-10	TAX COLLECTOR	62028.00	60611.05	62028.00	60611.05	1416.95	2.28
01-11	ASSESSOR	95378.00	73282.53	95378.00	73282.53	22095.47	23.17
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	300.00	100.00
01-13	BOARD OF FINANCE	24125.00	22187.50	24125.00	22187.50	1937.50	8.03
01-16	REGISTRAR OF VOTERS	18929.00	12957.45	18929.00	12957.45	5971.55	31.55
01-17	BUILDING DEPARTMENT	27668.00	26347.04	27668.00	26347.04	1320.96	4.77
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	35560.38	51633.00	35560.38	16072.62	31.13
01-21	INLAND WETLANDS	13302.00	12230.08	13302.00	12230.08	1071.92	8.06
01-22	ZONING BOARD OF APPEALS	1200.00	617.46	1200.00	617.46	582.54	48.55
01-23	ECON DEVELOPMENT COMM	3900.00	460.00	3900.00	460.00	3440.00	88.21
01-24	PARK & RECREATION COMMISSION	137865.00	145419.57	137865.00	145419.57	(7554.57)	(5.48)
01-29	LIBRARY	156426.00	131902.61	156426.00	131902.61	24523.39	15.68
	TOTAL GENERAL GOVERNMENT	1044018.00	965420.78	1044018.00	965420.78	78597.22	7.53
PUBLIC WORKS							
02-30	HIGHWAY	452112.00	455268.43	452112.00	455268.43	(3156.43)	(0.70)
02-36	BUILDING AND GROUNDS	182900.00	171112.48	182900.00	171112.48	11787.52	6.44
02-38	MUNICIPAL SERVICES	152400.00	151659.55	152400.00	151659.55	740.45	0.49
	TOTAL PUBLIC WORKS	787412.00	778040.46	787412.00	778040.46	9371.54	1.19
PUBLIC SAFETY							
03-42	FIRE PROTECTION	390392.00	388211.70	390392.00	388211.70	2180.30	0.56
03-45	POLICE PROTECTION	357942.00	380167.34	357942.00	380167.34	(22225.34)	(6.21)
03-47	SAFETY SERVICES	211186.00	201834.00	211186.00	201834.00	9352.00	4.43
03-50	ANIMAL CONTROL	18600.00	15931.63	18600.00	15931.63	2668.37	14.35
	TOTAL PUBLIC SAFETY	978120.00	986144.67	978120.00	986144.67	(8024.67)	(0.82)

PERIOD COMPARATIVE - EXPENDITURES TO BUDGET

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Fund: GENERAL FUND

July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Current Year Expenditures	Period Budgeted	Period Expenditures	Period Variance	Percent Variance
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	91142.36	91842.00	91142.36	699.64	0.76
	TOTAL HEALTH AND WELFARE	152250.00	148912.36	152250.00	148912.36	3337.64	2.19
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	481150.00	448562.79	481150.00	448562.79	32587.21	6.77
05-56	RETIREMENT BOARD	202032.00	196572.00	202032.00	196572.00	5460.00	2.70
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	83387.47	83389.00	83387.47	1.53	0.00
05-62	CAPITAL NON-RECURRING	872500.00	872500.00	872500.00	872500.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	1741359.00	1706970.26	1741359.00	1706970.26	34388.74	1.97
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	9726561.00	9593426.79	9726561.00	9593426.79	133134.21	1.37
	TOTAL BOARDS OF EDUCATION	9726561.00	9593426.79	9726561.00	9593426.79	133134.21	1.37
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	14429720.00	14178915.32	14429720.00	14178915.32	250804.68	1.74
	TOTAL CONSOLIDATED FUND TOTALS	14429720.00	14178915.32	14429720.00	14178915.32	250804.68	1.74