

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 2020 to August 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	9000.00	163309.00	23390.74	0.00	139918.26
01-02	FINANCE	114663.00	0.00	114663.00	18962.62	0.00	95700.38
01-05	TOWN OFFICE OPERATIONS	64615.00	0.00	64615.00	9077.01	0.00	55537.99
01-06	TOWN CLERK	105540.00	0.00	105540.00	15333.25	0.00	90206.75
01-09	TREASURER	24921.00	0.00	24921.00	3567.71	0.00	21353.29
01-10	TAX COLLECTOR	62761.00	0.00	62761.00	13195.99	0.00	49565.01
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	(9000.00)	85100.00	6000.00	0.00	79100.00
01-16	REGISTRAR OF VOTERS	19539.00	0.00	19539.00	4690.52	0.00	14848.48
01-17	BUILDING DEPARTMENT	35035.00	0.00	35035.00	3843.74	0.00	31191.26
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	7015.83	0.00	40174.17
01-21	INLAND WETLANDS	13318.00	0.00	13318.00	1639.55	0.00	11678.45
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	37508.08	0.00	101105.92
01-29	LIBRARY	160939.00	0.00	160939.00	19558.68	0.00	141380.32
TOTAL GENERAL GOVERNMENT		1126730.00	0.00	1126730.00	181683.72	0.00	945046.28

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PUBLIC WORKS							
02-30	HIGHWAY	519203.00	0.00	519203.00	63349.45	0.00	455853.55
02-36	BUILDING AND GROUNDS	155100.00	0.00	155100.00	25933.79	0.00	129166.21
02-38	MUNICIPAL SERVICES	150900.00	0.00	150900.00	11996.89	0.00	138903.11
	TOTAL PUBLIC WORKS	825203.00	0.00	825203.00	101280.13	0.00	723922.87
PUBLIC SAFETY							
03-42	FIRE PROTECTION	397950.00	0.00	397950.00	59887.02	0.00	338062.98
03-45	POLICE PROTECTION	335650.00	0.00	335650.00	43585.30	0.00	292064.70
03-47	SAFETY SERVICES	223306.00	0.00	223306.00	29503.35	0.00	193802.65
03-50	ANIMAL CONTROL	18903.00	0.00	18903.00	6501.90	0.00	12401.10
	TOTAL PUBLIC SAFETY	975809.00	0.00	975809.00	139477.57	0.00	836331.43
HEALTH AND WELFARE							
04-51	PUBLIC HEALTH & SANITATION	59908.00	0.00	59908.00	29954.00	0.00	29954.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	0.00	93177.00	54267.46	0.00	38909.54
	TOTAL HEALTH AND WELFARE	153085.00	0.00	153085.00	84221.46	0.00	68863.54
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	49208.00	0.00	471577.00
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	19449.50	0.00	3869.50

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05-59 DEBT		83389.00	0.00	83389.00	15155.69	0.00	68233.31
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	120862.61	0.00	1277792.39
BOARDS OF EDUCATION							
08-90 BOARDS OF EDUCATION		10072536.00	0.00	10072536.00	1432821.55	0.00	8639714.45
	TOTAL BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	1432821.55	0.00	8639714.45
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	2060347.04	0.00	12491670.96