

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

\*\*\* Not a Closed Period \*\*\*

July 2020 to September 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	163309.00	41479.80	163309.00	36155.63	127153.37	77.86
01-02	FINANCE	114663.00	31624.50	114663.00	27425.54	87237.46	76.08
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	64615.00	16870.53	64615.00	13821.98	50793.02	78.61
01-06	TOWN CLERK	105540.00	26729.76	105540.00	22823.12	82716.88	78.37
01-08	PROBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-09	TREASURER	24921.00	6425.15	24921.00	5486.28	19434.72	77.99
01-10	TAX COLLECTOR	62761.00	19218.76	62761.00	17171.09	45589.91	72.64
01-11	ASSESSOR	88846.00	17900.00	88846.00	17900.00	70946.00	79.85
01-12	BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	300.00	100.00
01-13	BOARD OF FINANCE	85100.00	11150.00	85100.00	11150.00	73950.00	86.90
01-16	REGISTRAR OF VOTERS	19539.00	8438.98	19539.00	8115.56	11423.44	58.46
01-17	BUILDING DEPARTMENT	35035.00	6893.27	35035.00	5881.76	29153.24	83.21
01-18	CONSERVATION COMMISSION	540.00	120.00	540.00	0.00	540.00	100.00
01-19	HARBOR MANAGEMENT	200.00	0.00	200.00	0.00	200.00	100.00
01-20	PLANNING & ZONING COMMISSION	47190.00	8571.43	47190.00	8571.43	38618.57	81.84
01-21	INLAND WETLANDS	13318.00	2933.93	13318.00	2502.47	10815.53	81.21
01-22	ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	500.00	100.00
01-23	ECON DEVELOPMENT COMM	800.00	0.00	800.00	0.00	800.00	100.00
01-24	PARK & RECREATION COMMISSION	138614.00	52259.21	138614.00	49607.78	89006.22	64.21
01-29	LIBRARY	160939.00	37061.70	160939.00	31659.78	129279.22	80.33
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1126730.00</b>	<b>287677.02</b>	<b>1126730.00</b>	<b>258272.42</b>	<b>868457.58</b>	<b>77.08</b>
PUBLIC WORKS							
02-30	HIGHWAY	519203.00	107122.28	519203.00	98117.58	421085.42	81.10
02-36	BUILDING AND GROUNDS	155100.00	43808.07	155100.00	38975.82	116124.18	74.87
02-38	MUNICIPAL SERVICES	150900.00	39603.95	150900.00	37877.17	113022.83	74.90
	<b>**TOTAL** PUBLIC WORKS</b>	<b>825203.00</b>	<b>190534.30</b>	<b>825203.00</b>	<b>174970.57</b>	<b>650232.43</b>	<b>78.80</b>
PUBLIC SAFETY							
03-42	FIRE PROTECTION	397950.00	101721.77	397950.00	90036.23	307913.77	77.37
03-45	POLICE PROTECTION	335650.00	71777.36	335650.00	64637.98	271012.02	80.74
03-47	SAFETY SERVICES	223306.00	67358.28	223306.00	58718.07	164587.93	73.71
03-50	ANIMAL CONTROL	18903.00	7806.03	18903.00	7371.32	11531.68	61.00
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>975809.00</b>	<b>248663.44</b>	<b>975809.00</b>	<b>220763.60</b>	<b>755045.40</b>	<b>77.38</b>

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July 2020 to September 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	59908.00	29954.00	59908.00	29954.00	29954.00	50.00
04-52	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
04-53	HUMAN SERVICES DEPARTMENT	93177.00	59282.98	93177.00	57611.14	35565.86	38.17
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>153085.00</b>	<b>89236.98</b>	<b>153085.00</b>	<b>87565.14</b>	<b>65519.86</b>	<b>42.80</b>
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	520785.00	139087.18	520785.00	135288.18	385496.82	74.02
05-56	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	213173.00	100.00
05-57	MUNICIPAL INSURANCE	79989.00	48528.28	79989.00	48528.28	31460.72	39.33
05-58	PAYMENTS TO ORGANIZATION	23319.00	22449.50	23319.00	22449.50	869.50	3.73
05-59	DEBT	83389.00	22104.65	83389.00	22104.65	61284.35	73.49
05-62	CAPITAL NON-RECURRING	478000.00	0.00	478000.00	0.00	478000.00	100.00
05-63	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** MISCELLANEOUS</b>	<b>1398655.00</b>	<b>232169.61</b>	<b>1398655.00</b>	<b>228370.61</b>	<b>1170284.39</b>	<b>83.67</b>
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	10072536.00	2920456.01	10072536.00	2238101.98	7834434.02	77.78
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>10072536.00</b>	<b>2920456.01</b>	<b>10072536.00</b>	<b>2238101.98</b>	<b>7834434.02</b>	<b>77.78</b>
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** GENERAL FUND</b>	<b>14552018.00</b>	<b>3968737.36</b>	<b>14552018.00</b>	<b>3208044.32</b>	<b>11343973.68</b>	<b>77.95</b>
	<b>**TOTAL** CONSOLIDATED FUND TOTALS</b>	<b>14552018.00</b>	<b>3968737.36</b>	<b>14552018.00</b>	<b>3208044.32</b>	<b>11343973.68</b>	<b>77.95</b>