

## 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 2009 to January 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
01-01	BOARD OF SELECTMEN	96543.00	0.00	96543.00	54269.27	0.00	42273.73
01-02	FINANCE	83241.00	0.00	83241.00	47472.74	0.00	35768.26
01-04	REVENUE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
01-05	TOWN OFFICE OPERATIONS	50860.00	0.00	50860.00	36327.57	0.00	14532.43
01-06	TOWN CLERK	75397.00	0.00	75397.00	42120.24	0.00	33276.76
01-08	PROBATE	2085.00	0.00	2085.00	1559.15	0.00	525.85
01-09	TREASURER	15630.00	537.00	16167.00	9404.38	0.00	6762.62
01-10	TAX COLLECTOR	51036.00	0.00	51036.00	31112.76	0.00	19923.24
01-11	ASSESSOR	92484.00	0.00	92484.00	57965.68	0.00	34518.32
01-12	BD OF ASSESSMENT APPEAL	600.00	0.00	600.00	0.00	0.00	600.00
01-13	BOARD OF FINANCE	21500.00	0.00	21500.00	18606.25	0.00	2893.75
01-16	REGISTRAR OF VOTERS	13091.00	0.00	13091.00	7532.21	0.00	5558.79
01-17	BUILDING DEPARTMENT	25887.00	0.00	25887.00	15227.45	0.00	10659.55
01-18	CONSERVATION COMMISSION	1150.00	0.00	1150.00	100.00	0.00	1050.00
01-19	HARBOR MANAGEMENT	1250.00	0.00	1250.00	600.00	0.00	650.00
01-20	PLANNING & ZONING COMMISSION	37024.00	0.00	37024.00	14369.66	0.00	22654.34
01-21	INLAND WETLANDS	11247.00	0.00	11247.00	5850.00	0.00	5397.00
01-22	ZONING BOARD OF APPEALS	1675.00	0.00	1675.00	758.44	0.00	916.56
01-23	ECON DEVELOPMENT COMM	2200.00	0.00	2200.00	220.00	0.00	1980.00
01-24	PARK & RECREATION COMMISSION	93623.00	0.00	93623.00	58928.69	0.00	34694.31
01-29	LIBRARY	104350.00	0.00	104350.00	59325.03	0.00	45024.97
	**TOTAL** GENERAL GOVERNMENT	780873.00	537.00	781410.00	461749.52	0.00	319660.48
PUBLIC WORKS							
02-30	HIGHWAY	378597.00	0.00	378597.00	227235.39	0.00	151361.61
02-36	BUILDING AND GROUNDS	150710.00	0.00	150710.00	74274.98	0.00	76435.02
02-38	MUNICIPAL SERVICES	157884.00	0.00	157884.00	110955.55	0.00	46928.45
	**TOTAL** PUBLIC WORKS	687191.00	0.00	687191.00	412465.92	0.00	274725.08
PUBLIC SAFETY							
03-42	FIRE PROTECTION	231092.00	0.00	231092.00	119573.12	0.00	111518.88
03-45	POLICE PROTECTION	223816.00	0.00	223816.00	72532.20	0.00	151283.80
03-47	SAFETY SERVICES	183974.00	0.00	183974.00	99164.30	0.00	84809.70
03-50	ANIMAL CONTROL	20271.00	0.00	20271.00	11624.52	0.00	8646.48
	**TOTAL** PUBLIC SAFETY	659153.00	0.00	659153.00	302894.14	0.00	356258.86

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HEALTH AND WELFARE							
04-51	HEALTH SERVICES	31300.00	0.00	31300.00	18968.03	0.00	12331.97
04-52	SANITATION DEPARMENT	19093.00	0.00	19093.00	10550.56	0.00	8542.44
04-53	HUMAN SERVICES DEPARTMENT	75438.00	0.00	75438.00	61223.52	0.00	14214.48
	**TOTAL** HEALTH AND WELFARE	125831.00	0.00	125831.00	90742.11	0.00	35088.89
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	382100.00	0.00	382100.00	233249.58	0.00	148850.42
05-56	RETIREMENT BOARD	99700.00	0.00	99700.00	79550.00	0.00	20150.00
05-57	MUNICIPAL INSURANCE	80769.00	0.00	80769.00	67488.00	0.00	13281.00
05-58	PAYMENTS TO ORGANIZATION	17244.00	0.00	17244.00	14144.00	0.00	3100.00
05-59	BOND EXPENSE	475844.00	0.00	475844.00	421967.14	0.00	53876.86
05-62	CAPITAL NON-RECURRING	418000.00	0.00	418000.00	0.00	0.00	418000.00
05-63	CONTINGENCY ACCOUNT	90000.00	(537.00)	89463.00	12650.27	0.00	76812.73
	**TOTAL** MISCELLANEOUS	1563657.00	(537.00)	1563120.00	829048.99	0.00	734071.01
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	4967394.41	0.00	3590582.59
	**TOTAL** BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	4967394.41	0.00	3590582.59
09-99	ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	12374682.00	0.00	12374682.00	7064295.09	0.00	5310386.91