

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 February 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	61482.45	0.00	35060.55
01-02	FINANCE	83241.00	0.00	83241.00	53773.64	0.00	29467.36
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	39173.17	0.00	11686.83
01-06	TOWN CLERK	75397.00	0.00	75397.00	48449.26	0.00	26947.74
01-08	PROBATE	2085.00	0.00	2085.00	1628.75	0.00	456.25
01-09	TREASURER	15630.00	537.00	16167.00	10575.84	0.00	5591.16
01-10	TAX COLLECTOR	51036.00	0.00	51036.00	33813.29	0.00	17222.71
01-11	ASSESSOR	92484.00	0.00	92484.00	63668.78	0.00	28815.22
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	8089.45	0.00	5001.55
01-17	BUILDING DEPARTMENT	25887.00	0.00	25887.00	16997.39	0.00	8889.61
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	16802.24	0.00	20221.76
01-21	INLAND WETLANDS	11247.00	0.00	11247.00	7210.37	0.00	4036.63
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	62834.33	0.00	30788.67
01-29	LIBRARY	104350.00	0.00	104350.00	66334.54	0.00	38015.46
	TOTAL GENERAL GOVERNMENT	780873.00	537.00	781410.00	511118.19	0.00	270291.81
PUBLIC WORKS							
02-30	HIGHWAY	378597.00	0.00	378597.00	276761.33	0.00	101835.67
02-36	BUILDING AND GROUNDS	150710.00	0.00	150710.00	90380.80	0.00	60329.20
02-38	MUNICIPAL SERVICES	157884.00	0.00	157884.00	115250.30	0.00	42633.70
	TOTAL PUBLIC WORKS	687191.00	0.00	687191.00	482392.43	0.00	204798.57
PUBLIC SAFETY							
03-42	FIRE PROTECTION	231092.00	0.00	231092.00	142581.27	0.00	88510.73
03-45	POLICE PROTECTION	223816.00	0.00	223816.00	79523.52	0.00	144292.48
03-47	SAFETY SERVICES	183974.00	0.00	183974.00	108909.92	0.00	75064.08
03-50	ANIMAL CONTROL	20271.00	0.00	20271.00	12706.45	0.00	7564.55
	TOTAL PUBLIC SAFETY	659153.00	0.00	659153.00	343721.16	0.00	315431.84

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HEALTH AND WELFARE							
04-51	HEALTH SERVICES	31300.00	0.00	31300.00	21134.70	0.00	10165.30
04-52	SANITATION DEPARMENT	19093.00	0.00	19093.00	11802.86	0.00	7290.14
04-53	HUMAN SERVICES DEPARTMENT	75438.00	0.00	75438.00	64110.26	0.00	11327.74
	TOTAL HEALTH AND WELFARE	125831.00	0.00	125831.00	97047.82	0.00	28783.18
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	382100.00	0.00	382100.00	256089.83	0.00	126010.17
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	4000.00	21244.00	14144.00	0.00	7100.00
05-59	BOND EXPENSE	475844.00	0.00	475844.00	427658.33	0.00	48185.67
05-62	CAPITAL NON-RECURRING	418000.00	0.00	418000.00	418000.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	90000.00	(4537.00)	85463.00	15731.27	0.00	69731.73
	TOTAL MISCELLANEOUS	1563657.00	(537.00)	1563120.00	1278661.43	0.00	284458.57
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	5591035.40	0.00	2966941.60
	TOTAL BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	5591035.40	0.00	2966941.60
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	8303976.43	0.00	4070705.57