

## 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 June 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	95436.79	0.00	1106.21
01-02	FINANCE	83241.00	0.00	83241.00	82983.36	0.00	257.64
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	52769.21	0.00	(1909.21)
01-06	TOWN CLERK	75397.00	0.00	75397.00	74297.95	0.00	1099.05
01-08	PROBATE	2085.00	0.00	2085.00	2223.45	0.00	(138.45)
01-09	TREASURER	15630.00	537.00	16167.00	15815.55	0.00	351.45
01-10	TAX COLLECTOR	51036.00	0.00	51036.00	47846.84	0.00	3189.16
01-11	ASSESSOR	92484.00	0.00	92484.00	91885.47	0.00	598.53
01-12	BD OF ASSESSMENT APPEAL	600.00	0.00	600.00	262.50	0.00	337.50
01-13	BOARD OF FINANCE	21500.00	0.00	21500.00	20036.75	0.00	1463.25
01-16	REGISTRAR OF VOTERS	13091.00	0.00	13091.00	11539.87	0.00	1551.13
01-17	BUILDING DEPARTMENT	25887.00	0.00	25887.00	25514.29	0.00	372.71
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	844.78	0.00	405.22
01-20	PLANNING & ZONING COMMISSION	37024.00	0.00	37024.00	26070.21	0.00	10953.79
01-21	INLAND WETLANDS	11247.00	0.00	11247.00	11081.01	0.00	165.99
01-22	ZONING BOARD OF APPEALS	1675.00	0.00	1675.00	1319.56	0.00	355.44
01-23	ECON DEVELOPMENT COMM	2200.00	0.00	2200.00	820.00	0.00	1380.00
01-24	PARK & RECREATION COMMISSION	93623.00	0.00	93623.00	93896.33	0.00	(273.33)
01-29	LIBRARY	104350.00	0.00	104350.00	103134.39	0.00	1215.61
	**TOTAL** GENERAL GOVERNMENT	780873.00	537.00	781410.00	757878.31	0.00	23531.69
PUBLIC WORKS							
02-30	HIGHWAY	378597.00	31201.29	409798.29	408098.07	0.00	1700.22
02-36	BUILDING AND GROUNDS	150710.00	14540.00	165250.00	175373.90	0.00	(10123.90)
02-38	MUNICIPAL SERVICES	157884.00	17000.00	174884.00	177536.72	0.00	(2652.72)
	**TOTAL** PUBLIC WORKS	687191.00	62741.29	749932.29	761008.69	0.00	(11076.40)
PUBLIC SAFETY							
03-42	FIRE PROTECTION	231092.00	0.00	231092.00	228688.14	0.00	2403.86
03-45	POLICE PROTECTION	223816.00	3300.00	227116.00	224354.05	0.00	2761.95
03-47	SAFETY SERVICES	183974.00	0.00	183974.00	169958.62	0.00	14015.38
03-50	ANIMAL CONTROL	20271.00	0.00	20271.00	17743.78	0.00	2527.22
	**TOTAL** PUBLIC SAFETY	659153.00	3300.00	662453.00	640744.59	0.00	21708.41

## 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 June 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HEALTH AND WELFARE							
04-51	HEALTH SERVICES	31300.00	538.00	31838.00	32426.34	0.00	(588.34)
04-52	SANITATION DEPARTMENT	19093.00	0.00	19093.00	18372.81	0.00	720.19
04-53	HUMAN SERVICES DEPARTMENT	75438.00	250.00	75688.00	75555.56	0.00	132.44
	**TOTAL** HEALTH AND WELFARE	125831.00	788.00	126619.00	126354.71	0.00	264.29
MISCELLANEOUS							
05-55	EMPLOYEE BENEFITS	382100.00	(17000.00)	365100.00	355677.98	0.00	9422.02
05-56	RETIREMENT BOARD	99700.00	0.00	99700.00	98015.00	0.00	1685.00
05-57	MUNICIPAL INSURANCE	80769.00	0.00	80769.00	77349.00	0.00	3420.00
05-58	PAYMENTS TO ORGANIZATION	17244.00	4000.00	21244.00	20694.00	0.00	550.00
05-59	BOND EXPENSE	475844.00	0.00	475844.00	472693.07	0.00	3150.93
05-62	CAPITAL NON-RECURRING	418000.00	50000.00	468000.00	468000.00	0.00	0.00
05-63	CONTINGENCY ACCOUNT	90000.00	(54366.29)	35633.71	28817.76	0.00	6815.95
	**TOTAL** MISCELLANEOUS	1563657.00	(17366.29)	1546290.71	1521246.81	0.00	25043.90
BOARDS OF EDUCATION							
08-90	BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	8545310.37	0.00	12666.63
	**TOTAL** BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	8545310.37	0.00	12666.63
09-99	ADDITIONAL APPROPRIATIONS	50000.00	(50000.00)	0.00	0.00	0.00	0.00
	**TOTAL** GENERAL FUND	12424682.00	0.00	12424682.00	12352543.48	0.00	72138.52