

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
DESIGNATED FUND BALANCE							
10-70-68-0000-761	ASSIGNED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
	TOTAL DESIGNATED FUND BALANCE	0.00	0.00	200000.00	0.00	200000.00	100.00
EDUCATION							
10-70-70-0000-700	EDUCATION: EQUAL (ECS)	675408.00	0.00	675408.00	0.00	675408.00	100.00
10-70-70-0000-701	ELEM SCHOOL TRANS	3747.00	0.00	4481.00	0.00	4481.00	100.00
10-70-70-0000-719	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EDUCATION	679155.00	0.00	679889.00	0.00	679889.00	100.00
GENERAL GOVERNMENT							
10-70-71-0000-711	ELDERLY TAX REL HOMEOWNER	21939.43	0.00	20439.00	0.00	20439.00	100.00
10-70-71-0000-713	GAS TAX REFUND	2426.80	0.00	3000.00	0.00	3000.00	100.00
10-70-71-0000-714	JUDICIAL FINE REIMBURSEMENT	3270.00	0.00	4000.00	0.00	4000.00	100.00
10-70-71-0000-720	STATE OWNED PROPERTY	14715.89	0.00	13555.00	0.00	13555.00	100.00
10-70-71-0000-721	TELECOMMUNICATIONS	11979.17	0.00	9000.00	0.00	9000.00	100.00
10-70-71-0000-723	VETS TAX EXEMPTION VB	2803.38	0.00	2904.00	0.00	2904.00	100.00
10-70-71-0000-725	MISCELLANEOUS GRANTS	0.00	0.00	2500.00	0.00	2500.00	100.00
10-70-71-0000-726	LOCAL CAPITAL IMPROVE PROJ	0.00	0.00	35000.00	0.00	35000.00	100.00
10-70-71-0000-728	MASHANTUCKET PEQUOT	9944.40	0.00	14121.00	0.00	14121.00	100.00
10-70-71-0000-732	MISCELLANEOUS STATE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
10-70-71-0000-745	DUI GRANT	10572.00	0.00	10000.00	0.00	10000.00	100.00
10-70-71-0000-773	SURPLUS REVENUE SHARING	83953.00	0.00	89264.00	0.00	89264.00	100.00
10-70-71-0000-781	TOTALLY DISABLED	190.40	0.00	223.00	0.00	223.00	100.00
10-70-71-0000-784	TOWN AID ROAD	190074.79	0.00	190075.00	0.00	190075.00	100.00
	TOTAL GENERAL GOVERNMENT	351869.26	0.00	394081.00	0.00	394081.00	100.00
PROPERTY TAXES							
10-70-75-0000-750	GRAND LIST: CURRENT YEAR	10765520.31	0.00	10964454.00	0.00	10964454.00	100.00
10-70-75-0000-751	PRIOR YEARS' TAXES	118267.37	0.00	90000.00	0.00	90000.00	100.00
10-70-75-0000-753	INTEREST AND FEES	62057.37	0.00	45000.00	0.00	45000.00	100.00
	TOTAL PROPERTY TAXES	10945845.05	0.00	11099454.00	0.00	11099454.00	100.00
LICENSES AND PERMITS							

ACTUAL & ANTICIPATED REVENUES

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Account = First thru Last; Mask = 10-##-##-###-###

Level of Detail = Transaction Detail; Level = 9

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Period: July 2015 to June 2016

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
10-70-76-0000-702	AIRCRAFT REGISTRATION	13520.00	0.00	13000.00	0.00	13000.00	100.00
10-70-76-0000-709	ENVIRONMENTAL FUND DEP	96.00	0.00	150.00	0.00	150.00	100.00
10-70-76-0000-729	FIRE MASHAL PERMITS	380.00	0.00	200.00	0.00	200.00	100.00
10-70-76-0000-760	BUILDING PERMITS	43566.70	0.00	55000.00	0.00	55000.00	100.00
10-70-76-0000-763	PISTOL PERMITS	980.00	0.00	1500.00	0.00	1500.00	100.00
10-70-76-0000-764	INLAND WETLAND PERMITS	850.00	0.00	1200.00	0.00	1200.00	100.00
10-70-76-0000-765	SOLICITORS LICENSE	560.00	0.00	300.00	0.00	300.00	100.00
10-70-76-0000-766	PLANNING AND ZONING PERMITS	7703.00	0.00	7000.00	0.00	7000.00	100.00
10-70-76-0000-767	RAFFLE PERMITS	35.00	0.00	50.00	0.00	50.00	100.00
10-70-76-0000-769	SANITATION PERMITS	1570.00	0.00	2500.00	0.00	2500.00	100.00
10-70-76-0000-770	ZBA PERMITS	1005.27	0.00	900.00	0.00	900.00	100.00
TOTAL	LICENSES AND PERMITS	70265.97	0.00	81800.00	0.00	81800.00	100.00
MISCELLANEOUS							
10-70-77-0000-342	AMBULANCE-TRANSFER IN	90000.00	0.00	205000.00	0.00	205000.00	100.00
10-70-77-0000-706	BIDS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-722	INTEREST	7070.75	0.00	8000.00	0.00	8000.00	100.00
10-70-77-0000-726	DOG FUND-TRANSFER IN	0.00	0.00	1600.00	0.00	1600.00	100.00
10-70-77-0000-743	P&R-TRANSFER IN	23866.00	0.00	27100.00	0.00	27100.00	100.00
10-70-77-0000-759	POLICE: PRIVATE DUTY	12261.50	0.00	15000.00	0.00	15000.00	100.00
10-70-77-0000-771	CONVEYANCE TAX	39466.27	0.00	50000.00	0.00	50000.00	100.00
10-70-77-0000-775	COMMUNITY INVESTMENT ACCT	0.00	0.00	2000.00	0.00	2000.00	100.00
10-70-77-0000-776	POLICE VIOLATIONS	455.00	0.00	500.00	0.00	500.00	100.00
10-70-77-0000-777	PARK PASSES	4624.00	0.00	10500.00	0.00	10500.00	100.00
10-70-77-0000-779	RENTAL: CEDAR LAKE SHACK	625.00	0.00	750.00	0.00	750.00	100.00
10-70-77-0000-780	RENTAL: MTG HSE/COMM CTR	7370.00	0.00	6000.00	0.00	6000.00	100.00
10-70-77-0000-782	TOWN CLERK FEES	27451.75	0.00	30000.00	0.00	30000.00	100.00
10-70-77-0000-785	LIBRARY FINES	1739.85	0.00	2200.00	0.00	2200.00	100.00
10-70-77-0000-786	MISCELLANEOUS INCOME	14775.30	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-787	RENTAL: 203 MIDDLESEX AVENUE	61965.75	0.00	67600.00	0.00	67600.00	100.00
10-70-77-0000-795	RENTAL: 20 WATER STREET	5000.00	0.00	5000.00	0.00	5000.00	100.00
10-70-77-0000-798	REGION #4 SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-800	SUPERVISION DISTRICT SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-840	COPIER: LIBRARY	246.99	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-843	COPIER: ASSESSOR	320.00	0.00	400.00	0.00	400.00	100.00
10-70-77-0000-844	SALE OBSOLETE ITEMS	375.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-845	MISC GRANT/REV P&Z-TRAN IN	0.00	0.00	0.00	0.00	0.00	0.00
10-70-77-0000-846	WPCA ASSESSMENT	24987.06	0.00	20000.00	0.00	20000.00	100.00
TOTAL	MISCELLANEOUS	322600.22	0.00	452050.00	0.00	452050.00	100.00
TOTAL	GENERAL FUND	12369735.50	0.00	12907274.00	0.00	12907274.00	100.00

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 = Object; Level = 9

Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							

BOARD OF SELECTMEN							

10-01-01-1000-100	FIRST SELECTMAN CEO	56142.00	0.00	56142.00	0.00	0.00	56142.00
10-01-01-1000-102	ELECTED OFFICIALS	7064.00	0.00	7064.00	0.00	0.00	7064.00
10-01-01-1000-103	REGULAR PAYROLL	42195.00	0.00	42195.00	0.00	0.00	42195.00
10-01-01-1000-106	OUTSIDE CLERICAL	1600.00	0.00	1600.00	0.00	0.00	1600.00
10-01-01-1000-111	TEMPORARY PART TIME	950.00	0.00	950.00	0.00	0.00	950.00
10-01-01-1000-210	DUES	3519.00	0.00	3519.00	0.00	0.00	3519.00
10-01-01-1000-345	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
10-01-01-1000-355	DISCRETIONARY FUND	700.00	0.00	700.00	0.00	0.00	700.00
10-01-01-1000-360	COMMUNITY EVENTS	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
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TOTAL	BOARD OF SELECTMEN	114070.00	0.00	114070.00	0.00	0.00	114070.00
FINANCE							

10-01-02-1000-103	REGULAR PAYROLL	95844.00	0.00	95844.00	0.00	0.00	95844.00
10-01-02-1000-190	DATA PROCESSING	2962.00	0.00	2962.00	0.00	0.00	2962.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-02-1000-345	MILEAGE	322.00	0.00	322.00	0.00	0.00	322.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	680.00	0.00	680.00	0.00	0.00	680.00
10-01-02-1000-485	SUPPLIES	1225.00	0.00	1225.00	0.00	0.00	1225.00
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TOTAL	FINANCE	101098.00	0.00	101098.00	0.00	0.00	101098.00
TOWN OFFICE OPERATIONS							

10-01-05-1000-120	ADVERTISING	1700.00	0.00	1700.00	0.00	0.00	1700.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-05-1000-385	POSTAGE	9800.00	0.00	9800.00	0.00	0.00	9800.00
10-01-05-1000-436	RENTALS	7860.00	0.00	7860.00	0.00	0.00	7860.00
10-01-05-1000-465	SERVICE CONTRACTS	23750.00	0.00	23750.00	0.00	0.00	23750.00
10-01-05-1000-485	SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	3500.00
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TOTAL	TOWN OFFICE OPERATIONS	51610.00	0.00	51610.00	0.00	0.00	51610.00
TOWN CLERK							

10-01-06-1000-102	ELECTED OFFICIALS	50365.00	0.00	50365.00	0.00	0.00	50365.00

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-06-1000-103	REGULAR PAYROLL	27689.00	0.00	27689.00	0.00	0.00	27689.00
10-01-06-1000-190	DATA PROCESSING	5055.00	0.00	5055.00	0.00	0.00	5055.00
10-01-06-1000-210	DUES	165.00	0.00	165.00	0.00	0.00	165.00
10-01-06-1000-335	MICROFILMING & STORAGE	500.00	0.00	500.00	0.00	0.00	500.00
10-01-06-1000-345	MILEAGE	75.00	0.00	75.00	0.00	0.00	75.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	450.00	0.00	450.00	0.00	0.00	450.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	580.00	0.00	580.00	0.00	0.00	580.00
10-01-06-1000-485	SUPPLIES	1048.00	0.00	1048.00	0.00	0.00	1048.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	TOTAL TOWN CLERK	86002.00	0.00	86002.00	0.00	0.00	86002.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	21427.00	0.00	21427.00	0.00	0.00	21427.00
10-01-09-1000-127	BANK FEES	120.00	0.00	120.00	0.00	0.00	120.00
10-01-09-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-09-1000-345	MILEAGE	280.00	0.00	280.00	0.00	0.00	280.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL TREASURER	22132.00	0.00	22132.00	0.00	0.00	22132.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	31524.00	0.00	31524.00	0.00	0.00	31524.00
10-01-10-1000-103	REGULAR PAYROLL	14618.00	0.00	14618.00	0.00	0.00	14618.00
10-01-10-1000-190	DATA PROCESSING	7904.00	0.00	7904.00	0.00	0.00	7904.00
10-01-10-1000-210	DUES	125.00	0.00	125.00	0.00	0.00	125.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	350.00
10-01-10-1000-485	SUPPLIES	810.00	0.00	810.00	0.00	0.00	810.00
	TOTAL TAX COLLECTOR	56331.00	0.00	56331.00	0.00	0.00	56331.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	20012.00	0.00	20012.00	0.00	0.00	20012.00
10-01-11-1000-190	DATA PROCESSING	12450.00	0.00	12450.00	0.00	0.00	12450.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	0.00	0.00	4900.00
10-01-11-1000-345	MILEAGE	150.00	0.00	150.00	0.00	0.00	150.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	48353.00	0.00	48353.00	0.00	0.00	48353.00
10-01-11-1000-390	PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-11-1000-415	PUBLICATIONS	350.00	0.00	350.00	0.00	0.00	350.00
10-01-11-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL ASSESSOR		86915.00	0.00	86915.00	0.00	0.00	86915.00
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150.00	0.00	150.00	0.00	0.00	150.00
10-01-12-1000-106	OUTSIDE CLERICAL	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL BD OF ASSESSMENT APPEAL		400.00	0.00	400.00	0.00	0.00	400.00
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	18550.00	0.00	18550.00	0.00	0.00	18550.00
TOTAL BOARD OF FINANCE		19750.00	0.00	19750.00	0.00	0.00	19750.00
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	7381.00	0.00	7381.00	0.00	0.00	7381.00
10-01-16-1000-107	SPECIAL SERVICES	3120.00	0.00	3120.00	0.00	0.00	3120.00
10-01-16-1000-190	DATA PROCESSING	3600.00	0.00	3600.00	0.00	0.00	3600.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	400.00	0.00	400.00	0.00	0.00	400.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	350.00	0.00	350.00	0.00	0.00	350.00
10-01-16-1000-485	SUPPLIES	1785.00	0.00	1785.00	0.00	0.00	1785.00
TOTAL REGISTRAR OF VOTERS		16636.00	0.00	16636.00	0.00	0.00	16636.00
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	27245.00	0.00	27245.00	0.00	0.00	27245.00
10-01-17-1000-210	DUES	300.00	0.00	300.00	0.00	0.00	300.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	450.00
10-01-17-1000-415	PUBLICATIONS	641.00	0.00	641.00	0.00	0.00	641.00
10-01-17-1000-485	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL BUILDING DEPARTMENT		28786.00	0.00	28786.00	0.00	0.00	28786.00
CONSERVATION COMMISSION							
10-01-18-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-18-1000-210	DUES	160.00	0.00	160.00	0.00	0.00	160.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-01-18-1000-485	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00

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TOTAL	CONSERVATION COMMISSION	1060.00	0.00	1060.00	0.00	0.00	1060.00
HARBOR MANAGEMENT							
10-01-19-1000-106	OUTSIDE CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
10-01-19-1000-210	DUES	245.00	0.00	245.00	0.00	0.00	245.00
10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	40.00	0.00	40.00	0.00	0.00	40.00
10-01-19-1000-485	SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
TOTAL	HARBOR MANAGEMENT	1085.00	0.00	1085.00	0.00	0.00	1085.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	30935.00	0.00	30935.00	0.00	0.00	30935.00
10-01-20-1000-106	OUTSIDE CLERICAL	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-20-1000-120	ADVERTISING	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-01-20-1000-390	PRINTING	750.00	0.00	750.00	0.00	0.00	750.00
TOTAL	PLANNING & ZONING COMMISSION	37885.00	0.00	37885.00	0.00	0.00	37885.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	9847.00	0.00	9847.00	0.00	0.00	9847.00
10-01-21-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-21-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-21-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	125.00	0.00	125.00	0.00	0.00	125.00
10-01-21-1000-415	PUBLICATIONS	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL	INLAND WETLANDS	12322.00	0.00	12322.00	0.00	0.00	12322.00
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
10-01-22-1000-120	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00
TOTAL	ZONING BOARD OF APPEALS	1000.00	0.00	1000.00	0.00	0.00	1000.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	450.00	0.00	450.00	0.00	0.00	450.00
10-01-23-1000-120	ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	3500.00	0.00	3500.00	0.00	0.00	3500.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Account = First thru Last; Mask = 10-##-##-###-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-23-1000-485	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
TOTAL ECON DEVELOPMENT COMM		6150.00	0.00	6150.00	0.00	0.00	6150.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	49019.00	0.00	49019.00	0.00	0.00	49019.00
10-01-24-1000-111	TEMPORARY PART TIME	57342.00	0.00	57342.00	0.00	0.00	57342.00
10-01-24-1000-210	DUES	99.00	0.00	99.00	0.00	0.00	99.00
10-01-24-1000-328	MEDICAL	1051.00	0.00	1051.00	0.00	0.00	1051.00
10-01-24-1000-345	MILEAGE	995.00	0.00	995.00	0.00	0.00	995.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	510.00	0.00	510.00	0.00	0.00	510.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	0.00	100.00	0.00	0.00	100.00
10-01-24-1110-485	SUPPLIES	845.00	0.00	845.00	0.00	0.00	845.00
TOTAL PROGRAMS		945.00	0.00	945.00	0.00	0.00	945.00
PARK MAINTENANCE							
10-01-24-1112-365	OUTSIDE CONTRACTOR	12846.00	0.00	12846.00	0.00	0.00	12846.00
10-01-24-1112-425	REFUSE DISPOSAL	785.00	0.00	785.00	0.00	0.00	785.00
10-01-24-1112-435	RENTALS	2670.00	0.00	2670.00	0.00	0.00	2670.00
10-01-24-1112-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
TOTAL PARK MAINTENANCE		16901.00	0.00	16901.00	0.00	0.00	16901.00
TOTAL PARK & RECREATION COMMISSION		126862.00	0.00	126862.00	0.00	0.00	126862.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	106122.00	0.00	106122.00	0.00	0.00	106122.00
10-01-29-1000-106	OUTSIDE CLERICAL	1250.00	0.00	1250.00	0.00	0.00	1250.00
10-01-29-1000-130	BOOK PURCHASES	15750.00	0.00	15750.00	0.00	0.00	15750.00
10-01-29-1000-190	DATA PROCESSING	5150.00	0.00	5150.00	0.00	0.00	5150.00
10-01-29-1000-220	ELECTRIC	2990.00	0.00	2990.00	0.00	0.00	2990.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	950.00	0.00	950.00	0.00	0.00	950.00
10-01-29-1000-280	HEATING FUEL	3600.00	0.00	3600.00	0.00	0.00	3600.00
10-01-29-1000-345	MILEAGE	398.00	0.00	398.00	0.00	0.00	398.00
10-01-29-1000-385	POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00
10-01-29-1000-485	SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
10-01-29-1000-495	TELEPHONE	600.00	0.00	600.00	0.00	0.00	600.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL LIBRARY	137800.00	0.00	137800.00	0.00	0.00	137800.00
	TOTAL GENERAL GOVERNMENT	907894.00	0.00	907894.00	0.00	0.00	907894.00

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	182304.00	0.00	182304.00	0.00	0.00	182304.00
10-02-30-1080-104	OVERTIME PAYROLL	6900.00	0.00	6900.00	0.00	0.00	6900.00
10-02-30-1080-155	CATCH BASIN CLEANING	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-220	ELECTRIC	3680.00	0.00	3680.00	0.00	0.00	3680.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	22000.00	0.00	22000.00	0.00	0.00	22000.00
10-02-30-1080-250	GAS AND OIL	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-02-30-1080-280	HEATING FUEL	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-485	SUPPLIES	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-02-30-1080-495	TELEPHONE	700.00	0.00	700.00	0.00	0.00	700.00
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00
	TOTAL GENERAL MAINTENANCE	269384.00	0.00	269384.00	0.00	0.00	269384.00

TREE MAINTENANCE

10-02-30-1081-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-02-30-1081-345	MILEAGE	300.00	0.00	300.00	0.00	0.00	300.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-02-30-1081-367	OUTSIDE CONTRACTOR--TREE WAR	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-02-30-1081-485	SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	2000.00
	TOTAL TREE MAINTENANCE	36350.00	0.00	36350.00	0.00	0.00	36350.00

ROAD MAINTENANCE

10-02-30-1130-445	ROAD MAINTENANCE	50000.00	0.00	50000.00	0.00	0.00	50000.00
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ADJUSTMENTS TO BUDGETED EXPENDITURES

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Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-30-1130-450	ROAD SWEEPING	14000.00	0.00	14000.00	0.00	0.00	14000.00
TOTAL	ROAD MAINTENANCE	64000.00	0.00	64000.00	0.00	0.00	64000.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	27300.00	0.00	27300.00	0.00	0.00	27300.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-02-30-1160-315	MEAL ALLOWANCE	600.00	0.00	600.00	0.00	0.00	600.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	60000.00	0.00	60000.00	0.00	0.00	60000.00
10-02-30-1160-455	SAND/SALT	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-02-30-1160-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL	WINTER MAINTENANCE	128400.00	0.00	128400.00	0.00	0.00	128400.00
TOTAL	HIGHWAY	498134.00	0.00	498134.00	0.00	0.00	498134.00
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	45000.00	0.00	45000.00	0.00	0.00	45000.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-36-1000-485	SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	7500.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	28175.00	0.00	28175.00	0.00	0.00	28175.00
10-02-36-1080-280	HEATING FUEL	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-02-36-1080-465	SERVICE CONTRACTS	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-02-36-1080-495	TELEPHONE	5500.00	0.00	5500.00	0.00	0.00	5500.00
10-02-36-1080-570	WATER	3000.00	0.00	3000.00	0.00	0.00	3000.00
TOTAL	GENERAL MAINTENANCE	61675.00	0.00	61675.00	0.00	0.00	61675.00
TOTAL	BUILDING AND GROUNDS	144175.00	0.00	144175.00	0.00	0.00	144175.00
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	55000.00	0.00	55000.00	0.00	0.00	55000.00
10-02-38-1025-184	CRRA	1700.00	0.00	1700.00	0.00	0.00	1700.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	80000.00	0.00	80000.00	0.00	0.00	80000.00

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TOTAL	BULKY WASTE/RECYCLING	136700.00	0.00	136700.00	0.00	0.00	136700.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	12900.00	0.00	12900.00	0.00	0.00	12900.00
TOTAL	HAZARDOUS WASTE	12900.00	0.00	12900.00	0.00	0.00	12900.00
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300.00	0.00	300.00	0.00	0.00	300.00
10-02-38-1095-265	GENERAL ENGINEERING	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-02-38-1095-580	WATER TESTING	2000.00	0.00	2000.00	0.00	0.00	2000.00
TOTAL	LANDFILL CLOSURE	4300.00	0.00	4300.00	0.00	0.00	4300.00
TOTAL	MUNICIPAL SERVICES	153900.00	0.00	153900.00	0.00	0.00	153900.00
TOTAL	PUBLIC WORKS	796209.00	0.00	796209.00	0.00	0.00	796209.00
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	150760.00	0.00	150760.00	0.00	0.00	150760.00
10-03-42-1040-106	OUTSIDE CLERICAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-03-42-1040-135	BUILDING MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-03-42-1040-190	DATA PROCESSING	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	8855.00	0.00	8855.00	0.00	0.00	8855.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-03-42-1040-250	GAS AND OIL	11000.00	0.00	11000.00	0.00	0.00	11000.00
10-03-42-1040-280	HEATING FUEL	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	26000.00	0.00	26000.00	0.00	0.00	26000.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	13000.00	0.00	13000.00	0.00	0.00	13000.00
10-03-42-1040-485	SUPPLIES	46000.00	0.00	46000.00	0.00	0.00	46000.00
10-03-42-1040-495	TELEPHONE	1900.00	0.00	1900.00	0.00	0.00	1900.00
10-03-42-1040-570	WATER	850.00	0.00	850.00	0.00	0.00	850.00

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

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TOTAL	CHESTER HOSE COMPANY	314365.00	0.00	314365.00	0.00	0.00	314365.00
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-201	DEPUTIES	100.00	0.00	100.00	0.00	0.00	100.00
10-03-42-1075-210	DUES	240.00	0.00	240.00	0.00	0.00	240.00
10-03-42-1075-345	MILEAGE	800.00	0.00	800.00	0.00	0.00	800.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	11400.00	0.00	11400.00	0.00	0.00	11400.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	600.00
10-03-42-1075-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
TOTAL	FIRE MARSHAL	13740.00	0.00	13740.00	0.00	0.00	13740.00
TOTAL	FIRE PROTECTION	328105.00	0.00	328105.00	0.00	0.00	328105.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	93130.00	0.00	93130.00	0.00	0.00	93130.00
10-03-45-1000-106	OUTSIDE CLERICAL	300.00	0.00	300.00	0.00	0.00	300.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	7000.00	0.00	7000.00	0.00	0.00	7000.00
10-03-45-1000-117	RESIDENT TROOPER	98315.00	0.00	98315.00	0.00	0.00	98315.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	20896.00	0.00	20896.00	0.00	0.00	20896.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-250	GAS AND OIL	11000.00	0.00	11000.00	0.00	0.00	11000.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-555	UNIFORMS	1500.00	0.00	1500.00	0.00	0.00	1500.00
TOTAL	POLICE PROTECTION	253141.00	0.00	253141.00	0.00	0.00	253141.00
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-475	STREET LIGHTS	55775.00	0.00	55775.00	0.00	0.00	55775.00
10-03-47-1030-575	WATER HYDRANTS	77020.00	0.00	77020.00	0.00	0.00	77020.00
TOTAL	LIGHTS/WATER	132795.00	0.00	132795.00	0.00	0.00	132795.00

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EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	250.00	0.00	250.00	0.00	0.00	250.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-03-47-1045-345	MILEAGE	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	1915.00	0.00	1915.00	0.00	0.00	1915.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL	EMERGENCY MANAGEMENT	6265.00	0.00	6265.00	0.00	0.00	6265.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	65607.00	0.00	65607.00	0.00	0.00	65607.00
10-03-47-1060-495	TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	5000.00
TOTAL	EMERGENCY COMMUNICATIONS	70607.00	0.00	70607.00	0.00	0.00	70607.00
TOTAL	SAFETY SERVICES	209667.00	0.00	209667.00	0.00	0.00	209667.00
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11591.00	0.00	11591.00	0.00	0.00	11591.00
10-03-50-1000-126	BOARDING EXPENSE	4600.00	0.00	4600.00	0.00	0.00	4600.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	600.00
10-03-50-1000-485	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
TOTAL	ANIMAL CONTROL	17591.00	0.00	17591.00	0.00	0.00	17591.00
TOTAL	PUBLIC SAFETY	808504.00	0.00	808504.00	0.00	0.00	808504.00
HEALTH AND WELFARE							
HEALTH SERVICES							
10-04-51-1000-205	DIRECTOR OF HEALTH	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-04-51-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	28600.00	0.00	28600.00	0.00	0.00	28600.00
TOTAL	HEALTH SERVICES	35150.00	0.00	35150.00	0.00	0.00	35150.00

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SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	20645.00	0.00	20645.00	0.00	0.00	20645.00
10-04-52-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-04-52-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
10-04-52-1000-580	WATER TESTING	1500.00	0.00	1500.00	0.00	0.00	1500.00
TOTAL	SANITATION DEPARTMENT	22995.00	0.00	22995.00	0.00	0.00	22995.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	38156.00	0.00	38156.00	0.00	0.00	38156.00
10-04-53-1000-240	ESTUARY COUNCIL	15750.00	0.00	15750.00	0.00	0.00	15750.00
10-04-53-1000-261	WELFARE EMERGENCY	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-04-53-1000-329	MENTAL HEALTH	204.00	0.00	204.00	0.00	0.00	204.00
10-04-53-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	30818.00	0.00	30818.00	0.00	0.00	30818.00
TOTAL	HUMAN SERVICES DEPARTMENT	87578.00	0.00	87578.00	0.00	0.00	87578.00
TOTAL	HEALTH AND WELFARE	145723.00	0.00	145723.00	0.00	0.00	145723.00
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	94500.00	0.00	94500.00	0.00	0.00	94500.00
10-05-55-1000-325	MEDICAL INSURANCE	287500.00	0.00	287500.00	0.00	0.00	287500.00
10-05-55-1000-481	SUBSTANCE ABUSE	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-05-55-1000-550	UNEMPLOYMENT	14678.00	0.00	14678.00	0.00	0.00	14678.00
10-05-55-1000-590	WORKMENS COMPENSATION	45000.00	0.00	45000.00	0.00	0.00	45000.00
TOTAL	EMPLOYEE BENEFITS	442678.00	0.00	442678.00	0.00	0.00	442678.00
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200.00	0.00	200.00	0.00	0.00	200.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD P	34044.00	0.00	34044.00	0.00	0.00	34044.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	35400.00	0.00	35400.00	0.00	0.00	35400.00
10-05-56-1000-375	PENSION FUND	161804.00	0.00	161804.00	0.00	0.00	161804.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	RETIREMENT BOARD	231448.00	0.00	231448.00	0.00	0.00	231448.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39500.00	0.00	39500.00	0.00	0.00	39500.00
10-05-57-1000-285	COMMERCIAL CRIME	1280.00	0.00	1280.00	0.00	0.00	1280.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2900.00	0.00	2900.00	0.00	0.00	2900.00
10-05-57-1000-491	TAX COLLECTOR BOND	1100.00	0.00	1100.00	0.00	0.00	1100.00
10-05-57-1000-500	TOWN CLERK E&O	2700.00	0.00	2700.00	0.00	0.00	2700.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30200.00	0.00	30200.00	0.00	0.00	30200.00
TOTAL	MUNICIPAL INSURANCE	84180.00	0.00	84180.00	0.00	0.00	84180.00
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETARY ASSOCIATION	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300.00	0.00	300.00	0.00	0.00	300.00
10-05-58-1000-330	AMERICAN LEGION	400.00	0.00	400.00	0.00	0.00	400.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	0.00	0.00	1525.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COUR	1600.00	0.00	1600.00	0.00	0.00	1600.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	7200.00	0.00	7200.00	0.00	0.00	7200.00
10-05-58-1000-510	TRANSIT DISTRICT	6500.00	0.00	6500.00	0.00	0.00	6500.00
TOTAL	PAYMENTS TO ORGANIZATION	20525.00	0.00	20525.00	0.00	0.00	20525.00
BOND EXPENSE							
SEWER BOND ISSUE 2009							
10-05-59-1113-290	INTEREST PAYMENTS	16278.00	0.00	16278.00	0.00	0.00	16278.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	52017.00	0.00	52017.00	0.00	0.00	52017.00
TOTAL	SEWER BOND ISSUE 2009	68295.00	0.00	68295.00	0.00	0.00	68295.00
TOB 2002 BOND ISSUE							
10-05-59-1140-290	INTEREST PAYMENTS	14500.00	0.00	14500.00	0.00	0.00	14500.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	145000.00	0.00	145000.00	0.00	0.00	145000.00
TOTAL	TOB 2002 BOND ISSUE	159500.00	0.00	159500.00	0.00	0.00	159500.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL BOND EXPENSE		227795.00	0.00	227795.00	0.00	0.00	227795.00
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	419000.00	0.00	419000.00	0.00	0.00	419000.00
TOTAL CAPITAL NON-RECURRING		419000.00	0.00	419000.00	0.00	0.00	419000.00
CONTINGENCY ACCOUNT							
ENGINEERING CONTINGENCY							
10-05-63-1065-265	GENERAL ENGINEERING	10000.00	0.00	10000.00	0.00	0.00	10000.00
TOTAL ENGINEERING CONTINGENCY		10000.00	0.00	10000.00	0.00	0.00	10000.00
LEGAL CONTINGENCY							
10-05-63-1105-270	GENERAL LEGAL	25000.00	0.00	25000.00	0.00	0.00	25000.00
TOTAL LEGAL CONTINGENCY		25000.00	0.00	25000.00	0.00	0.00	25000.00
WINTER MAINTENANCE							
10-05-63-1160-585	WINTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
TOTAL WINTER MAINTENANCE		20000.00	0.00	20000.00	0.00	0.00	20000.00
GENERAL CONTINGENCY							
10-05-63-1165-125	BOARD OF FINANCE	110000.00	0.00	110000.00	0.00	0.00	110000.00
TOTAL GENERAL CONTINGENCY		110000.00	0.00	110000.00	0.00	0.00	110000.00
TOTAL CONTINGENCY ACCOUNT		165000.00	0.00	165000.00	0.00	0.00	165000.00
TOTAL MISCELLANEOUS		1590626.00	0.00	1590626.00	0.00	0.00	1590626.00

BOARDS OF EDUCATION

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-##-##-####-###
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Fund: GENERAL FUND

Period: July 2015 to June 2016

Account Number	Account Name	Current Year Budgeted	Adjustments	Net working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4433332.00	0.00	4433332.00	0.00	0.00	4433332.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4224986.00	0.00	4224986.00	0.00	0.00	4224986.00
	TOTAL BOARDS OF EDUCATION	8658318.00	0.00	8658318.00	0.00	0.00	8658318.00
	TOTAL BOARDS OF EDUCATION	8658318.00	0.00	8658318.00	0.00	0.00	8658318.00
	TOTAL GENERAL FUND	12907274.00	0.00	12907274.00	0.00	0.00	12907274.00