

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 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>GENERAL GOVERNMENT</b>							
<b>BOARD OF SELECTMEN</b>							
10-01-01-1000-100	FIRST SELECTMAN CEO	68925.00	0.00	68925.00	0.00	0.00	68925.00
10-01-01-1000-102	ELECTED OFFICIALS	7401.00	0.00	7401.00	0.00	0.00	7401.00
10-01-01-1000-103	REGULAR PAYROLL	50975.00	0.00	50975.00	0.00	0.00	50975.00
10-01-01-1000-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-01-1000-111	TEMPORARY PART TIME	800.00	0.00	800.00	0.00	0.00	800.00
10-01-01-1000-210	DUES	3600.00	0.00	3600.00	0.00	0.00	3600.00
10-01-01-1000-270	GENERAL LEGAL	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-01-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00
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	400.00	0.00	400.00	0.00	0.00	400.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>140901.00</b>	<b>0.00</b>	<b>140901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140901.00</b>
<b>FINANCE</b>							
10-01-02-1000-103	REGULAR PAYROLL	100428.00	0.00	100428.00	0.00	0.00	100428.00
10-01-02-1000-190	DATA PROCESSING	3170.00	0.00	3170.00	0.00	0.00	3170.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-02-1000-345	MILEAGE	311.00	0.00	311.00	0.00	0.00	311.00
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	1285.00	0.00	1285.00	0.00	0.00	1285.00
	<b>**TOTAL** FINANCE</b>	<b>105939.00</b>	<b>0.00</b>	<b>105939.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105939.00</b>
<b>TOWN OFFICE OPERATIONS</b>							
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	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-01-05-1000-385	POSTAGE	9800.00	0.00	9800.00	0.00	0.00	9800.00
10-01-05-1000-436	RENTALS	11200.00	0.00	11200.00	0.00	0.00	11200.00
10-01-05-1000-465	SERVICE CONTRACTS	38887.00	0.00	38887.00	0.00	0.00	38887.00
10-01-05-1000-485	SUPPLIES	3800.00	0.00	3800.00	0.00	0.00	3800.00
	<b>**TOTAL** TOWN OFFICE OPERATIONS</b>	<b>68887.00</b>	<b>0.00</b>	<b>68887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68887.00</b>
<b>TOWN CLERK</b>							

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Fund: GENERAL FUND

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-06-1000-102	ELECTED OFFICIALS	52767.00	0.00	52767.00	0.00	0.00	52767.00
10-01-06-1000-103	REGULAR PAYROLL	29006.00	0.00	29006.00	0.00	0.00	29006.00
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	175.00	0.00	175.00	0.00	0.00	175.00
10-01-06-1000-335	MICROFILMING & STORAGE	400.00	0.00	400.00	0.00	0.00	400.00
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	400.00	0.00	400.00	0.00	0.00	400.00
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	1436.00	0.00	1436.00	0.00	0.00	1436.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	<b>**TOTAL** TOWN CLERK</b>	<b>89969.00</b>	<b>0.00</b>	<b>89969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89969.00</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	22448.00	0.00	22448.00	0.00	0.00	22448.00
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
	<b>**TOTAL** TREASURER</b>	<b>23153.00</b>	<b>0.00</b>	<b>23153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23153.00</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	33028.00	0.00	33028.00	0.00	0.00	33028.00
10-01-10-1000-103	REGULAR PAYROLL	15429.00	0.00	15429.00	0.00	0.00	15429.00
10-01-10-1000-127	BANK FEES	240.00	0.00	240.00	0.00	0.00	240.00
10-01-10-1000-190	DATA PROCESSING	8104.00	0.00	8104.00	250.00	0.00	7854.00
10-01-10-1000-210	DUES	125.00	0.00	125.00	0.00	0.00	125.00
10-01-10-1000-345	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	400.00	0.00	400.00	0.00	0.00	400.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	800.00	0.00	800.00	0.00	0.00	800.00
10-01-10-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
	<b>**TOTAL** TAX COLLECTOR</b>	<b>58926.00</b>	<b>0.00</b>	<b>58926.00</b>	<b>250.00</b>	<b>0.00</b>	<b>58676.00</b>
<b>ASSESSOR</b>							
10-01-11-1000-103	REGULAR PAYROLL	21126.00	0.00	21126.00	0.00	0.00	21126.00
10-01-11-1000-190	DATA PROCESSING	12700.00	0.00	12700.00	0.00	0.00	12700.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	4900.00	0.00	0.00
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	51299.00	0.00	51299.00	0.00	0.00	51299.00

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Fund: GENERAL FUND

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-390	PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	70.00	0.00	70.00	0.00	0.00	70.00
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
	<b>**TOTAL**</b> ASSESSOR	91295.00	0.00	91295.00	4900.00	0.00	86395.00
<b>BD OF ASSESSMENT APPEAL</b>							
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	150.00	0.00	150.00	0.00	0.00	150.00
	<b>**TOTAL**</b> BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
<b>BOARD OF FINANCE</b>							
10-01-13-1000-106	OUTSIDE CLERICAL	1300.00	0.00	1300.00	0.00	0.00	1300.00
10-01-13-1000-125	GENERAL CONTINGENCY	80000.00	0.00	80000.00	0.00	0.00	80000.00
10-01-13-1000-270	GENERAL LEGAL	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	38921.00	0.00	38921.00	0.00	0.00	38921.00
10-01-13-1000-385	POSTAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
	<b>**TOTAL**</b> BOARD OF FINANCE	123221.00	0.00	123221.00	0.00	0.00	123221.00
<b>REGISTRAR OF VOTERS</b>							
10-01-16-1000-102	ELECTED OFFICIALS	7733.00	0.00	7733.00	0.00	0.00	7733.00
10-01-16-1000-107	SPECIAL SERVICES	3025.00	0.00	3025.00	0.00	0.00	3025.00
10-01-16-1000-190	DATA PROCESSING	3300.00	0.00	3300.00	0.00	0.00	3300.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	375.00	0.00	375.00	0.00	0.00	375.00
10-01-16-1000-345	MILEAGE	225.00	0.00	225.00	0.00	0.00	225.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1250.00	0.00	1250.00	0.00	0.00	1250.00
10-01-16-1000-485	SUPPLIES	1165.00	0.00	1165.00	0.00	0.00	1165.00
	<b>**TOTAL**</b> REGISTRAR OF VOTERS	17073.00	0.00	17073.00	0.00	0.00	17073.00
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	24185.00	0.00	24185.00	0.00	0.00	24185.00
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	700.00	0.00	700.00	0.00	0.00	700.00
10-01-17-1000-415	PUBLICATIONS	650.00	0.00	650.00	0.00	0.00	650.00
10-01-17-1000-485	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00

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=====							
**TOTAL**	BUILDING DEPARTMENT	25985.00	0.00	25985.00	0.00	0.00	25985.00
CONSERVATION COMMISSION							
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10-01-18-1000-210	DUES	210.00	0.00	210.00	0.00	0.00	210.00
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	500.00	0.00	500.00	0.00	0.00	500.00
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**TOTAL**	CONSERVATION COMMISSION	810.00	0.00	810.00	0.00	0.00	810.00
HARBOR MANAGEMENT							
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10-01-19-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
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**TOTAL**	HARBOR MANAGEMENT	100.00	0.00	100.00	0.00	0.00	100.00
PLANNING & ZONING COMMISSION							
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10-01-20-1000-103	REGULAR PAYROLL	26568.00	0.00	26568.00	0.00	0.00	26568.00
10-01-20-1000-106	OUTSIDE CLERICAL	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-01-20-1000-120	ADVERTISING	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-01-20-1000-270	GENERAL LEGAL	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	60000.00	0.00	60000.00	0.00	0.00	60000.00
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
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**TOTAL**	PLANNING & ZONING COMMISSION	112268.00	0.00	112268.00	0.00	0.00	112268.00
INLAND WETLANDS							
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10-01-21-1000-103	REGULAR PAYROLL	10317.00	0.00	10317.00	0.00	0.00	10317.00
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	0.00	1800.00	0.00	0.00	1800.00
10-01-21-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-21-1000-210	DUES	55.00	0.00	55.00	0.00	0.00	55.00
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	50.00	0.00	50.00	0.00	0.00	50.00
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**TOTAL**	INLAND WETLANDS	12547.00	0.00	12547.00	0.00	0.00	12547.00
ZONING BOARD OF APPEALS							
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10-01-22-1000-106	OUTSIDE CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00
10-01-22-1000-120	ADVERTISING	480.00	0.00	480.00	0.00	0.00	480.00

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=====							
**TOTAL**	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
ECON DEVELOPMENT COMM							
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10-01-23-1000-106	OUTSIDE CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
10-01-23-1000-120	ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-23-1000-210	DUES	150.00	0.00	150.00	0.00	0.00	150.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-23-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
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**TOTAL**	ECON DEVELOPMENT COMM	4400.00	0.00	4400.00	0.00	0.00	4400.00
PARK & RECREATION COMMISSION							
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10-01-24-1000-103	REGULAR PAYROLL	51356.00	0.00	51356.00	0.00	0.00	51356.00
10-01-24-1000-111	TEMPORARY PART TIME	58131.00	0.00	58131.00	0.00	0.00	58131.00
10-01-24-1000-210	DUES	99.00	0.00	99.00	0.00	0.00	99.00
10-01-24-1000-328	MEDICAL	1131.00	0.00	1131.00	0.00	0.00	1131.00
10-01-24-1000-345	MILEAGE	926.00	0.00	926.00	0.00	0.00	926.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	810.00	0.00	810.00	0.00	0.00	810.00
PROGRAMS							
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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
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**TOTAL**	PROGRAMS	945.00	0.00	945.00	0.00	0.00	945.00
PARK MAINTENANCE							
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10-01-24-1112-365	OUTSIDE CONTRACTOR	5268.00	0.00	5268.00	1568.16	0.00	3699.84
10-01-24-1112-425	REFUSE DISPOSAL	800.00	0.00	800.00	0.00	0.00	800.00
10-01-24-1112-435	RENTALS	2755.00	0.00	2755.00	0.00	0.00	2755.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	0.00	0.00	1050.00
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**TOTAL**	PARK MAINTENANCE	9873.00	0.00	9873.00	1568.16	0.00	8304.84
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**TOTAL**	PARK & RECREATION COMMISSION	123271.00	0.00	123271.00	1568.16	0.00	121702.84
LIBRARY							
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10-01-29-1000-103	REGULAR PAYROLL	110358.00	0.00	110358.00	0.00	0.00	110358.00
10-01-29-1000-106	OUTSIDE CLERICAL	1250.00	0.00	1250.00	0.00	0.00	1250.00

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10-01-29-1000-130	BOOK PURCHASES	15750.00	0.00	15750.00	1312.09	0.00	14437.91
10-01-29-1000-190	DATA PROCESSING	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-01-29-1000-220	ELECTRIC	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-280	HEATING FUEL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-29-1000-345	MILEAGE	300.00	0.00	300.00	0.00	0.00	300.00
10-01-29-1000-436	RENTALS	2476.00	0.00	2476.00	0.00	0.00	2476.00
10-01-29-1000-465	SERVICE CONTRACTS	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-29-1000-485	SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
10-01-29-1000-495	TELEPHONE	2600.00	0.00	2600.00	0.00	0.00	2600.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	<b>**TOTAL** LIBRARY</b>	<b>148674.00</b>	<b>0.00</b>	<b>148674.00</b>	<b>1312.09</b>	<b>0.00</b>	<b>147361.91</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1148919.00</b>	<b>0.00</b>	<b>1148919.00</b>	<b>8030.25</b>	<b>0.00</b>	<b>1140888.75</b>

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	193464.00	0.00	193464.00	0.00	0.00	193464.00
10-02-30-1080-104	OVERTIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	23500.00	0.00	23500.00	0.00	0.00	23500.00
10-02-30-1080-250	GAS AND OIL	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-30-1080-280	HEATING FUEL	4200.00	0.00	4200.00	0.00	0.00	4200.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-30-1080-395	PROFESSIONAL DEVELPMENT	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-02-30-1080-485	SUPPLIES	5500.00	0.00	5500.00	0.00	0.00	5500.00
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
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>267964.00</b>	<b>0.00</b>	<b>267964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267964.00</b>

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

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10-02-30-1081-365	OUTSIDE CONTRACTOR	35000.00	0.00	35000.00	0.00	0.00	35000.00
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	250.00	0.00	250.00	0.00	0.00	250.00
10-02-30-1081-485	SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	2000.00
	<b>**TOTAL** TREE MAINTENANCE</b>	<b>41100.00</b>	<b>0.00</b>	<b>41100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41100.00</b>
<b>ROAD MAINTENANCE</b>							
10-02-30-1130-265	GENERAL ENGINEERING	17000.00	0.00	17000.00	0.00	0.00	17000.00
10-02-30-1130-445	ROAD MAINTENANCE	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-02-30-1130-450	ROAD SWEEPING	14000.00	0.00	14000.00	0.00	0.00	14000.00
	<b>**TOTAL** ROAD MAINTENANCE</b>	<b>81000.00</b>	<b>0.00</b>	<b>81000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81000.00</b>
<b>WINTER MAINTENANCE</b>							
10-02-30-1160-104	OVERTIME PAYROLL	23000.00	0.00	23000.00	0.00	0.00	23000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	5500.00	0.00	5500.00	0.00	0.00	5500.00
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	65000.00	0.00	65000.00	0.00	0.00	65000.00
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
	<b>**TOTAL** WINTER MAINTENANCE</b>	<b>129600.00</b>	<b>0.00</b>	<b>129600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129600.00</b>
	<b>**TOTAL** HIGHWAY</b>	<b>519664.00</b>	<b>0.00</b>	<b>519664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519664.00</b>
<b>BUILDING AND GROUNDS</b>							
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	49000.00	0.00	49000.00	795.04	0.00	48204.96
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	8500.00	0.00	8500.00	0.00	0.00	8500.00
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-220	ELECTRIC	19500.00	0.00	19500.00	0.00	0.00	19500.00
10-02-36-1080-280	HEATING FUEL	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-36-1080-465	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1080-495	TELEPHONE	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-02-36-1080-570	WATER	3000.00	0.00	3000.00	0.00	0.00	3000.00
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>52500.00</b>	<b>0.00</b>	<b>52500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52500.00</b>

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=====							
**TOTAL**	BUILDING AND GROUNDS	140000.00	0.00	140000.00	795.04	0.00	139204.96
MUNICIPAL SERVICES							
-----							
BULKY WASTE/RECYCLING							
-----							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	0.00	70000.00	0.00	0.00	70000.00
10-02-38-1025-184	MIRA	1700.00	0.00	1700.00	0.00	0.00	1700.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	70000.00	0.00	70000.00	0.00	0.00	70000.00
-----							
**TOTAL**	BULKY WASTE/RECYCLING	141700.00	0.00	141700.00	0.00	0.00	141700.00
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	158900.00	0.00	158900.00	0.00	0.00	158900.00
-----							
**TOTAL**	PUBLIC WORKS	818564.00	0.00	818564.00	795.04	0.00	817768.96
PUBLIC SAFETY							
-----							
FIRE PROTECTION							
-----							
CHESTER HOSE COMPANY							
-----							
10-03-42-1040-103	REGULAR PAYROLL	155951.00	0.00	155951.00	0.00	0.00	155951.00
10-03-42-1040-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-42-1040-135	BUILDING MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-42-1040-190	DATA PROCESSING	4000.00	0.00	4000.00	0.00	0.00	4000.00



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10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	8500.00	0.00	8500.00	0.00	0.00	8500.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	35000.00	0.00	35000.00	0.00	0.00	35000.00
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	8500.00	0.00	8500.00	0.00	0.00	8500.00
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	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	0.00	0.00	50000.00
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
<b>**TOTAL**</b>	<b>CHESTER HOSE COMPANY</b>	<b>330201.00</b>	<b>0.00</b>	<b>330201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330201.00</b>
<b>FIRE MARSHAL</b>							
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	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	240.00	0.00	240.00	0.00	0.00	240.00
10-03-42-1075-345	MILEAGE	1385.00	0.00	1385.00	0.00	0.00	1385.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	18634.00	0.00	18634.00	0.00	0.00	18634.00
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	800.00	0.00	800.00	0.00	0.00	800.00
<b>**TOTAL**</b>	<b>FIRE MARSHAL</b>	<b>21659.00</b>	<b>0.00</b>	<b>21659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21659.00</b>
<b>**TOTAL**</b>	<b>FIRE PROTECTION</b>	<b>351860.00</b>	<b>0.00</b>	<b>351860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351860.00</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	78000.00	0.00	78000.00	0.00	0.00	78000.00
10-03-45-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-45-1000-117	RESIDENT TROOPER	205867.00	0.00	205867.00	0.00	0.00	205867.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	7500.00	0.00	7500.00	0.00	0.00	7500.00
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	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-555	UNIFORMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
<b>**TOTAL**</b>	<b>POLICE PROTECTION</b>	<b>329867.00</b>	<b>0.00</b>	<b>329867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329867.00</b>

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SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-475	STREET LIGHTS	42000.00	0.00	42000.00	0.00	0.00	42000.00
10-03-47-1030-575	WATER HYDRANTS	85000.00	0.00	85000.00	0.00	0.00	85000.00
	<b>**TOTAL**</b> LIGHTS/WATER	127000.00	0.00	127000.00	0.00	0.00	127000.00
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
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	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	30.00	0.00	30.00	0.00	0.00	30.00
10-03-47-1045-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
	<b>**TOTAL**</b> EMERGENCY MANAGEMENT	5030.00	0.00	5030.00	0.00	0.00	5030.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	71235.00	0.00	71235.00	0.00	0.00	71235.00
10-03-47-1060-495	TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	5000.00
	<b>**TOTAL**</b> EMERGENCY COMMUNICATIONS	76235.00	0.00	76235.00	0.00	0.00	76235.00
	<b>**TOTAL**</b> SAFETY SERVICES	208265.00	0.00	208265.00	0.00	0.00	208265.00
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	12144.00	0.00	12144.00	0.00	0.00	12144.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-03-50-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
	<b>**TOTAL**</b> ANIMAL CONTROL	17844.00	0.00	17844.00	0.00	0.00	17844.00
	<b>**TOTAL**</b> PUBLIC SAFETY	907836.00	0.00	907836.00	0.00	0.00	907836.00
HEALTH AND WELFARE							

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<b>HEALTH SERVICES</b>							
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	15000.00	0.00	15000.00	0.00	0.00	15000.00
	<b>**TOTAL** HEALTH SERVICES</b>	<b>21550.00</b>	<b>0.00</b>	<b>21550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21550.00</b>
<b>SANITATION DEPARMENT</b>							
10-04-52-1000-103	REGULAR PAYROLL	21629.00	0.00	21629.00	0.00	0.00	21629.00
10-04-52-1000-345	MILEAGE	735.00	0.00	735.00	0.00	0.00	735.00
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	1687.00	0.00	1687.00	0.00	0.00	1687.00
	<b>**TOTAL** SANITATION DEPARTMENT</b>	<b>24251.00</b>	<b>0.00</b>	<b>24251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24251.00</b>
<b>HUMAN SERVICES DEPARTMENT</b>							
10-04-53-1000-103	REGULAR PAYROLL	39986.00	0.00	39986.00	0.00	0.00	39986.00
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	0.00	16537.00	0.00	0.00	16537.00
10-04-53-1000-261	WELFARE EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
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 DEVELPMENT	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
	<b>**TOTAL** HUMAN SERVICES DEPARTMENT</b>	<b>88695.00</b>	<b>0.00</b>	<b>88695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88695.00</b>
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>134496.00</b>	<b>0.00</b>	<b>134496.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134496.00</b>
<b>MISCELLANEOUS</b>							
<b>EMPLOYEE BENEFITS</b>							
10-05-55-1000-245	FICA	95500.00	0.00	95500.00	0.00	0.00	95500.00
10-05-55-1000-325	MEDICAL INSURANCE	284000.00	0.00	284000.00	15366.32	0.00	268633.68
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-05-55-1000-550	UNEMPLOYMENT	10450.00	0.00	10450.00	0.00	0.00	10450.00
10-05-55-1000-590	WORKMENS COMPENSATION	50500.00	0.00	50500.00	0.00	0.00	50500.00

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<b>**TOTAL** EMPLOYEE BENEFITS</b>		441650.00	0.00	441650.00	15366.32	0.00	426283.68
<b>RETIREMENT BOARD</b>							
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	35827.00	0.00	35827.00	0.00	0.00	35827.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	36000.00	0.00	36000.00	0.00	0.00	36000.00
10-05-56-1000-375	PENSION FUND	137578.00	0.00	137578.00	0.00	0.00	137578.00
<b>**TOTAL** RETIREMENT BOARD</b>		209605.00	0.00	209605.00	0.00	0.00	209605.00
<b>MUNICIPAL INSURANCE</b>							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	37680.00	0.00	37680.00	0.00	0.00	37680.00
10-05-57-1000-285	COMMERCIAL CRIME	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2700.00	0.00	2700.00	2512.00	0.00	188.00
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	30400.00	0.00	30400.00	2408.00	0.00	27992.00
<b>**TOTAL** MUNICIPAL INSURANCE</b>		81080.00	0.00	81080.00	11420.00	0.00	69660.00
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETERY 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	7683.00	0.00	7683.00	0.00	0.00	7683.00
10-05-58-1000-510	TRANSIT DISTRICT	7165.00	0.00	7165.00	0.00	0.00	7165.00
<b>**TOTAL** PAYMENTS TO ORGANIZATION</b>		21673.00	0.00	21673.00	0.00	0.00	21673.00
<b>BOND EXPENSE</b>							
<b>SEWER BOND ISSUE 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	14157.00	0.00	14157.00	0.00	0.00	14157.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	54138.00	0.00	54138.00	0.00	0.00	54138.00

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 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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**TOTAL**	SEWER BOND ISSUE 2009	68295.00	0.00	68295.00	0.00	0.00	68295.00
TOB 2002 BOND ISSUE							
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10-05-59-1140-290	INTEREST PAYMENTS	2900.00	0.00	2900.00	0.00	0.00	2900.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	145000.00	0.00	145000.00	0.00	0.00	145000.00
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**TOTAL**	TOB 2002 BOND ISSUE	147900.00	0.00	147900.00	0.00	0.00	147900.00
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**TOTAL**	BOND EXPENSE	216195.00	0.00	216195.00	0.00	0.00	216195.00
CAPITAL NON-RECURRING							
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10-05-62-1000-150	CAPITAL NON-RECURRING	458000.00	0.00	458000.00	0.00	0.00	458000.00
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**TOTAL**	CAPITAL NON-RECURRING	458000.00	0.00	458000.00	0.00	0.00	458000.00
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**TOTAL**	MISCELLANEOUS	1428203.00	0.00	1428203.00	26786.32	0.00	1401416.68
BOARDS OF EDUCATION							
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BOARDS OF EDUCATION							
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10-08-90-1000-901	REGION #4	4260762.00	0.00	4260762.00	0.00	0.00	4260762.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4550958.00	0.00	4550958.00	0.00	0.00	4550958.00
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**TOTAL**	BOARDS OF EDUCATION	8811720.00	0.00	8811720.00	0.00	0.00	8811720.00
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**TOTAL**	BOARDS OF EDUCATION	8811720.00	0.00	8811720.00	0.00	0.00	8811720.00
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**TOTAL**	GENERAL FUND	13249738.00	0.00	13249738.00	35611.61	0.00	13214126.39