

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN 17

Budget Year: July 2017 thru June 2018

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	56,142	56,141	62,605	68,925	6,320	10.10
10-01-01-1000-102	ELECTED OFFICIALS	7,064	7,064	7,248	7,401	153	2.11
10-01-01-1000-103	REGULAR PAYROLL	51,113	51,113	49,908	50,975	1,067	2.14
10-01-01-1000-106	OUTSIDE CLERICAL	1,600	1,138	1,600	1,500	(100)	(6.25)
10-01-01-1000-111	TEMPORARY PART TIME	950	707	800	800	0	0.00
10-01-01-1000-210	DUES	3,519	3,519	3,600	3,600	0	0.00
10-01-01-1000-270	GENERAL LEGAL	0	0	5,000	5,000	0	0.00
10-01-01-1000-345	MILEAGE	200	22	100	100	0	0.00
10-01-01-1000-355	DISCRETIONARY FUND	700	542	700	700	0	0.00
10-01-01-1000-360	COMMUNITY EVENTS	1,500	24	1,500	1,500	0	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	200	100	200	400	200	100.00
	TOTAL BOARD OF SELECTMEN	122,988	120,370	133,261	140,901	7,640	5.73
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	95,844	95,841	98,345	100,428	2,083	2.12
10-01-02-1000-190	DATA PROCESSING	2,963	2,963	3,068	3,170	102	3.32
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	426	426	311	311	0	0.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	1,218	1,218	680	680	0	0.00
10-01-02-1000-485	SUPPLIES	583	576	1,225	1,285	60	4.90
	TOTAL FINANCE	101,098	101,088	103,694	105,939	2,245	2.17
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	3,011	3,011	1,700	1,700	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	3,082	3,082	3,500	3,500	0	0.00
10-01-05-1000-385	POSTAGE	8,054	8,054	9,800	9,800	0	0.00
10-01-05-1000-436	RENTALS	9,982	9,982	10,000	11,200	1,200	12.00
10-01-05-1000-465	SERVICE CONTRACTS	28,231	28,230	31,750	38,887	7,137	22.48
10-01-05-1000-485	SUPPLIES	3,509	3,509	3,700	3,800	100	2.70
	TOTAL TOWN OFFICE OPERATIONS	55,869	55,869	60,450	68,887	8,437	13.96

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TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	50,365	50,365	51,678	52,767	1,089	2.11
10-01-06-1000-103	REGULAR PAYROLL	27,689	27,688	28,405	29,006	601	2.12
10-01-06-1000-190	DATA PROCESSING	5,150	5,140	5,055	5,055	0	0.00
10-01-06-1000-210	DUES	175	175	175	175	0	0.00
10-01-06-1000-335	MICROFILMING & STORAGE	500	393	400	400	0	0.00
10-01-06-1000-345	MILEAGE	86	86	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	450	297	400	400	0	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	485	485	580	580	0	0.00
10-01-06-1000-485	SUPPLIES	1,027	991	1,026	1,436	410	39.96
10-01-06-1000-560	VITAL STATISTICS	75	72	75	75	0	0.00
	TOTAL TOWN CLERK	86,002	85,692	87,869	89,969	2,100	2.39
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	21,427	21,426	21,985	22,448	463	2.11
10-01-09-1000-127	BANK FEES	120	64	120	120	0	0.00
10-01-09-1000-210	DUES	65	65	65	65	0	0.00
10-01-09-1000-345	MILEAGE	280	276	280	280	0	0.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240	110	240	240	0	0.00
	TOTAL TREASURER	22,132	21,941	22,690	23,153	463	2.04
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	31,524	31,524	32,346	33,028	682	2.11
10-01-10-1000-103	REGULAR PAYROLL	14,868	14,867	15,054	15,429	375	2.49
10-01-10-1000-127	BANK FEES	30	30	0	240	240	0.00
10-01-10-1000-190	DATA PROCESSING	8,263	8,263	8,095	8,104	9	0.11
10-01-10-1000-210	DUES	95	95	95	125	30	31.58
10-01-10-1000-345	MILEAGE	0	0	200	200	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	597	394	500	400	(100)	(20.00)
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	251	251	800	800	0	0.00
10-01-10-1000-485	SUPPLIES	703	703	650	600	(50)	(7.69)
	TOTAL TAX COLLECTOR	56,331	56,127	57,740	58,926	1,186	2.05
ASSESSOR							

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10-01-11-1000-103	REGULAR PAYROLL	20,012	17,798	20,611	21,126	515	2.50
10-01-11-1000-190	DATA PROCESSING	12,450	12,350	12,700	12,700	0	0.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4,900	4,900	4,900	4,900	0	0.00
10-01-11-1000-345	MILEAGE	217	217	150	150	0	0.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	48,353	48,352	49,804	51,299	1,495	3.00
10-01-11-1000-390	PRINTING	200	120	200	200	0	0.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	70	70	80	70	(10)	(12.50)
10-01-11-1000-415	PUBLICATIONS	350	330	350	350	0	0.00
10-01-11-1000-485	SUPPLIES	363	318	500	500	0	0.00
	TOTAL ASSESSOR	86,915	84,455	89,295	91,295	2,000	2.24
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150	150	150	150	0	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	250	0	250	150	(100)	(40.00)
	TOTAL BD OF ASSESSMENT APPEAL	400	150	400	300	(100)	(25.00)
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1,200	1,150	1,300	1,300	0	0.00
10-01-13-1000-125	GENERAL CONTINGENCY	0	0	80,000	80,000	0	0.00
10-01-13-1000-270	GENERAL LEGAL	0	0	0	1,500	1,500	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	18,550	18,550	38,550	38,921	371	0.96
10-01-13-1000-385	POSTAGE	0	0	0	1,500	1,500	0.00
	TOTAL BOARD OF FINANCE	19,750	19,700	119,850	123,221	3,371	2.81
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	7,381	7,369	7,574	7,733	159	2.10
10-01-16-1000-107	SPECIAL SERVICES	3,120	2,897	3,962	3,025	(937)	(23.65)
10-01-16-1000-190	DATA PROCESSING	2,930	2,855	3,000	3,300	300	10.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	468	468	400	375	(25)	(6.25)
10-01-16-1000-345	MILEAGE	82	82	0	225	225	0.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	870	870	3,270	1,250	(2,020)	(61.77)
10-01-16-1000-485	SUPPLIES	1,785	1,665	2,870	1,165	(1,705)	(59.41)
	TOTAL REGISTRAR OF VOTERS	16,636	16,206	21,076	17,073	(4,003)	(18.99)

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BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	27,245	27,237	23,686	24,185	499	2.11
10-01-17-1000-210	DUES	310	310	300	300	0	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	440	360	700	700	0	0.00
10-01-17-1000-415	PUBLICATIONS	641	0	650	650	0	0.00
10-01-17-1000-485	SUPPLIES	150	0	150	150	0	0.00
	TOTAL BUILDING DEPARTMENT	28,786	27,907	25,486	25,985	499	1.96
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	160	0	0	210	210	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	100	55	260	100	(160)	(61.54)
10-01-18-1000-485	SUPPLIES	800	0	500	500	0	0.00
	TOTAL CONSERVATION COMMISSION	1,060	55	760	810	50	6.58
HARBOR MANAGEMENT							
10-01-19-1000-485	SUPPLIES	300	0	100	100	0	0.00
	TOTAL HARBOR MANAGEMENT	300	0	100	100	0	0.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	30,935	29,995	26,019	26,568	549	2.11
10-01-20-1000-106	OUTSIDE CLERICAL	5,000	2,188	4,000	4,000	0	0.00
10-01-20-1000-120	ADVERTISING	1,200	729	1,200	1,200	0	0.00
10-01-20-1000-270	GENERAL LEGAL	0	0	20,000	20,000	0	0.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	0	0	0	60,000	60,000	0.00
10-01-20-1000-390	PRINTING	750	0	250	500	250	100.00
	TOTAL PLANNING & ZONING COMMISSION	37,885	32,912	51,469	112,268	60,799	118.13
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	9,847	9,846	10,104	10,317	213	2.11
10-01-21-1000-106	OUTSIDE CLERICAL	1,995	1,600	1,800	1,800	0	0.00
10-01-21-1000-120	ADVERTISING	200	56	200	200	0	0.00
10-01-21-1000-210	DUES	55	55	55	55	0	0.00

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10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	125	80	125	125	0	0.00
10-01-21-1000-415	PUBLICATIONS	100	0	50	50	0	0.00
	TOTAL INLAND WETLANDS	12,322	11,638	12,334	12,547	213	1.73
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	600	475	600	720	120	20.00
10-01-22-1000-120	ADVERTISING	400	374	400	480	80	20.00
	TOTAL ZONING BOARD OF APPEALS	1,000	849	1,000	1,200	200	20.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	414	400	500	500	0	0.00
10-01-23-1000-120	ADVERTISING	2,036	2,036	2,000	2,000	0	0.00
10-01-23-1000-210	DUES	0	0	150	150	0	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	3,500	515	1,500	1,500	0	0.00
10-01-23-1000-485	SUPPLIES	200	0	200	250	50	25.00
	TOTAL ECON DEVELOPMENT COMM	6,150	2,951	4,350	4,400	50	1.15
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	49,019	49,018	50,297	51,356	1,059	2.11
10-01-24-1000-111	TEMPORARY PART TIME	60,987	60,986	55,694	58,131	2,437	4.38
10-01-24-1000-210	DUES	99	99	99	99	0	0.00
10-01-24-1000-328	MEDICAL	1,310	1,310	1,051	1,131	80	7.61
10-01-24-1000-345	MILEAGE	995	752	935	926	(9)	(0.96)
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	510	395	510	810	300	58.82
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	0	100	100	0	0.00
10-01-24-1110-485	SUPPLIES	827	767	845	845	0	0.00
	TOTAL PROGRAMS	113,847	113,327	109,531	113,398	3,867	3.53
PARK MAINTENANCE							
10-01-24-1112-365	OUTSIDE CONTRACTOR	12,846	11,357	5,311	5,268	(43)	(0.81)
10-01-24-1112-425	REFUSE DISPOSAL	785	0	800	800	0	0.00

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10-01-24-1112-435	RENTALS	2,543	2,543	2,670	2,755	85	3.18
10-01-24-1112-485	SUPPLIES	487	487	600	1,050	450	75.00
	TOTAL PARK MAINTENANCE	16,660	14,386	9,381	9,873	492	5.24
	TOTAL PARK & RECREATION COMMISSION	130,507	127,713	118,912	123,271	4,359	3.67

LIBRARY

10-01-29-1000-103	REGULAR PAYROLL	106,122	100,473	108,189	110,358	2,169	2.00
10-01-29-1000-106	OUTSIDE CLERICAL	1,438	1,438	1,250	1,250	0	0.00
10-01-29-1000-130	BOOK PURCHASES	15,147	14,652	15,750	15,750	0	0.00
10-01-29-1000-190	DATA PROCESSING	5,150	4,850	8,847	6,500	(2,347)	(26.53)
10-01-29-1000-220	ELECTRIC	2,990	2,202	2,500	2,500	0	0.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	950	463	1,048	0	(1,048)	(100.00)
10-01-29-1000-280	HEATING FUEL	3,600	1,873	3,500	3,000	(500)	(14.29)
10-01-29-1000-345	MILEAGE	398	176	392	300	(92)	(23.47)
10-01-29-1000-385	POSTAGE	50	50	50	0	(50)	(100.00)
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	88	83	0	0	0	0.00
10-01-29-1000-436	RENTALS	0	0	0	2,476	2,476	0.00
10-01-29-1000-465	SERVICE CONTRACTS	0	0	0	3,000	3,000	0.00
10-01-29-1000-485	SUPPLIES	700	644	700	700	0	0.00
10-01-29-1000-495	TELEPHONE	1,001	1,000	1,100	2,600	1,500	136.36
10-01-29-1000-570	WATER	166	153	240	240	0	0.00
	TOTAL LIBRARY	137,800	128,056	143,566	148,674	5,108	3.56
	TOTAL GENERAL GOVERNMENT	923,931	893,678	1,054,302	1,148,919	94,617	8.97

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	182,304	176,197	189,416	193,464	4,048	2.14
10-02-30-1080-104	OVERTIME PAYROLL	6,900	1,915	4,000	4,000	0	0.00
10-02-30-1080-155	CATCH BASIN CLEANING	14,000	13,992	14,000	14,000	0	0.00
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	200	188	188	200	12	6.38
10-02-30-1080-220	ELECTRIC	3,680	3,496	3,500	3,500	0	0.00

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10-02-30-1080-230	EQUIPMENT MAINTENANCE	29,775	29,775	23,500	23,500	0	0.00
10-02-30-1080-250	GAS AND OIL	12,225	10,743	20,000	15,000	(5,000)	(25.00)
10-02-30-1080-280	HEATING FUEL	4,294	2,359	5,000	4,200	(800)	(16.00)
10-02-30-1080-365	OUTSIDE CONTRACTOR	6,221	5,186	5,000	1,500	(3,500)	(70.00)
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	906	906	1,000	1,000	0	0.00
10-02-30-1080-485	SUPPLIES	6,852	6,851	5,500	5,500	0	0.00
10-02-30-1080-495	TELEPHONE	660	659	700	700	0	0.00
10-02-30-1080-555	UNIFORM SERVICE	1,367	1,173	1,400	1,400	0	0.00
	TOTAL GENERAL MAINTENANCE	269,384	253,439	273,204	267,964	(5,240)	(1.92)
TREE MAINTENANCE							
10-02-30-1081-210	DUES	8	0	50	50	0	0.00
10-02-30-1081-345	MILEAGE	342	342	300	300	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	32,073	32,073	30,000	35,000	5,000	16.67
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WARDEN	3,500	3,500	3,500	3,500	0	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	75	75	250	250	0	0.00
10-02-30-1081-485	SUPPLIES	352	0	2,000	2,000	0	0.00
	TOTAL TREE MAINTENANCE	36,350	35,990	36,100	41,100	5,000	13.85
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	0	0	10,000	17,000	7,000	70.00
10-02-30-1130-445	ROAD MAINTENANCE	44,130	34,895	50,000	50,000	0	0.00
10-02-30-1130-450	ROAD SWEEPING	14,000	12,500	14,000	14,000	0	0.00
	TOTAL ROAD MAINTENANCE	58,130	47,395	74,000	81,000	7,000	9.46
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	18,382	16,482	28,000	23,000	(5,000)	(17.86)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	5,819	5,819	5,500	5,500	0	0.00
10-02-30-1160-315	MEAL ALLOWANCE	600	140	600	600	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	46,075	41,573	60,000	65,000	5,000	8.33
10-02-30-1160-455	SAND/SALT	34,181	32,460	35,000	35,000	0	0.00
10-02-30-1160-485	SUPPLIES	500	0	500	500	0	0.00
	TOTAL WINTER MAINTENANCE	105,557	96,474	129,600	129,600	0	0.00
	TOTAL HIGHWAY	469,421	433,296	512,904	519,664	6,760	1.32

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BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	15,000	13,470	15,000	15,000	0	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	48,336	48,336	45,000	49,000	4,000	8.89
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15,000	14,460	15,000	15,000	0	0.00
10-02-36-1000-485	SUPPLIES	11,185	11,185	8,500	8,500	0	0.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	21,279	19,456	22,000	19,500	(2,500)	(11.36)
10-02-36-1080-280	HEATING FUEL	20,000	9,466	19,000	14,000	(5,000)	(26.32)
10-02-36-1080-465	SERVICE CONTRACTS	5,000	2,502	5,000	0	(5,000)	(100.00)
10-02-36-1080-495	TELEPHONE	5,800	5,799	6,000	16,000	10,000	166.67
10-02-36-1080-570	WATER	2,575	2,391	3,000	3,000	0	0.00
TOTAL	GENERAL MAINTENANCE	144,175	127,064	138,500	140,000	1,500	1.08
TOTAL	BUILDING AND GROUNDS	144,175	127,064	138,500	140,000	1,500	1.08
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	55,000	55,000	75,000	70,000	(5,000)	(6.67)
10-02-38-1025-184	MIRA	1,700	844	1,700	1,700	0	0.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	80,000	71,157	80,000	70,000	(10,000)	(12.50)
TOTAL	BULKY WASTE/RECYCLING	136,700	127,001	156,700	141,700	(15,000)	(9.57)
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11,829	8,330	12,900	12,900	0	0.00
TOTAL	HAZARDOUS WASTE	11,829	8,330	12,900	12,900	0	0.00
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300	0	300	300	0	0.00
10-02-38-1095-265	GENERAL ENGINEERING	3,071	3,071	2,000	2,000	0	0.00
10-02-38-1095-580	WATER TESTING	2,000	1,930	2,000	2,000	0	0.00

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Budget Year: July 2017 thru June 2018

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TOTAL	LANDFILL CLOSURE	5,371	5,001	4,300	4,300	0	0.00
TOTAL	MUNICIPAL SERVICES	153,900	140,331	173,900	158,900	(15,000)	(8.63)
TOTAL	PUBLIC WORKS	767,496	700,692	825,304	818,564	(6,740)	(0.82)

PUBLIC SAFETY

FIRE PROTECTION

CHESTER HOSE COMPANY

10-03-42-1040-103	REGULAR PAYROLL	150,760	145,274	150,760	155,951	5,191	3.44
10-03-42-1040-106	OUTSIDE CLERICAL	1,182	1,181	1,500	1,500	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	3,034	3,034	5,000	6,000	1,000	20.00
10-03-42-1040-190	DATA PROCESSING	4,000	360	4,000	4,000	0	0.00
10-03-42-1040-210	DUES	500	325	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	8,855	7,977	8,855	8,500	(355)	(4.01)
10-03-42-1040-230	EQUIPMENT MAINTENANCE	34,775	34,775	34,000	35,000	1,000	2.94
10-03-42-1040-250	GAS AND OIL	11,000	6,440	11,000	11,000	0	0.00
10-03-42-1040-280	HEATING FUEL	7,406	5,119	10,000	8,500	(1,500)	(15.00)
10-03-42-1040-326	MEDICAL EXAMS	2,500	1,759	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	26,000	24,926	30,000	30,000	0	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	13,000	12,259	14,000	14,000	0	0.00
10-03-42-1040-485	SUPPLIES	48,603	48,603	48,000	50,000	2,000	4.17
10-03-42-1040-495	TELEPHONE	1,900	1,890	1,900	1,900	0	0.00
10-03-42-1040-570	WATER	850	491	700	850	150	21.43
TOTAL	CHESTER HOSE COMPANY	314,365	294,413	322,715	330,201	7,486	2.32

FIRE MARSHAL

10-03-42-1075-103	REGULAR PAYROLL	0	0	0	0	0	0.00
10-03-42-1075-201	DEPUTIES	0	0	100	0	(100)	(100.00)
10-03-42-1075-210	DUES	165	165	240	240	0	0.00
10-03-42-1075-345	MILEAGE	1,318	1,317	800	1,385	585	73.13
10-03-42-1075-365	OUTSIDE CONTRACTOR	18,278	18,278	12,000	18,634	6,634	55.28
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0	0	600	600	0	0.00
10-03-42-1075-485	SUPPLIES	0	0	800	800	0	0.00

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	TOTAL FIRE MARSHAL	19,761	19,760	14,540	21,659	7,119	48.96
	TOTAL FIRE PROTECTION	334,126	314,173	337,255	351,860	14,605	4.33
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	71,161	71,161	95,443	78,000	(17,443)	(18.28)
10-03-45-1000-106	OUTSIDE CLERICAL	94	94	0	0	0	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	4,056	3,890	6,000	10,000	4,000	66.67
10-03-45-1000-117	RESIDENT TROOPER	131,490	131,489	180,015	205,867	25,852	14.36
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	25,965	25,964	20,000	7,500	(12,500)	(62.50)
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	10,944	10,943	9,000	8,000	(1,000)	(11.11)
10-03-45-1000-230	EQUIPMENT MAINTENANCE	6,850	6,820	8,000	8,000	0	0.00
10-03-45-1000-250	GAS AND OIL	4,063	4,063	8,000	6,000	(2,000)	(25.00)
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	142	142	1,500	1,500	0	0.00
10-03-45-1000-485	SUPPLIES	2,943	2,942	2,500	2,500	0	0.00
10-03-45-1000-555	UNIFORMS	1,303	1,303	3,500	2,500	(1,000)	(28.57)
	TOTAL POLICE PROTECTION	259,011	258,810	333,958	329,867	(4,091)	(1.23)
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-475	STREET LIGHTS	54,733	50,286	53,500	42,000	(11,500)	(21.50)
10-03-47-1030-575	WATER HYDRANTS	78,062	78,062	78,000	85,000	7,000	8.97
	TOTAL LIGHTS/WATER	132,795	128,348	131,500	127,000	(4,500)	(3.42)
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	100	100	250	250	0	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	2,494	2,494	1,500	1,500	0	0.00
10-03-47-1045-345	MILEAGE	620	618	1,000	1,000	0	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	2,771	2,771	2,000	2,000	0	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0	0	30	30	0	0.00
10-03-47-1045-485	SUPPLIES	280	280	250	250	0	0.00
	TOTAL EMERGENCY MANAGEMENT	6,265	6,263	5,030	5,030	0	0.00

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EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	65,607	65,607	69,428	71,235	1,807	2.60
10-03-47-1060-495	TELEPHONE	5,000	4,736	5,000	5,000	0	0.00
	TOTAL EMERGENCY COMMUNICATIONS	70,607	70,343	74,428	76,235	1,807	2.43
	TOTAL SAFETY SERVICES	209,667	204,954	210,958	208,265	(2,693)	(1.28)
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11,591	11,590	11,893	12,144	251	2.11
10-03-50-1000-126	BOARDING EXPENSE	4,600	4,600	4,600	4,600	0	0.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	817	816	500	500	0	0.00
10-03-50-1000-485	SUPPLIES	583	62	600	600	0	0.00
	TOTAL ANIMAL CONTROL	17,591	17,069	17,593	17,844	251	1.43
	TOTAL PUBLIC SAFETY	820,395	795,006	899,764	907,836	8,072	0.90
HEALTH AND WELFARE							
HEALTH SERVICES							
10-04-51-1000-205	DIRECTOR OF HEALTH	6,500	5,425	6,500	6,500	0	0.00
10-04-51-1000-210	DUES	50	43	50	50	0	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	28,600	28,600	15,000	15,000	0	0.00
	TOTAL HEALTH SERVICES	35,150	34,068	21,550	21,550	0	0.00
SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	20,645	20,644	21,183	21,629	446	2.11
10-04-52-1000-345	MILEAGE	812	811	735	735	0	0.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	100	40	100	100	0	0.00
10-04-52-1000-485	SUPPLIES	100	0	100	100	0	0.00
10-04-52-1000-580	WATER TESTING	1,338	1,277	1,687	1,687	0	0.00
	TOTAL SANITATION DEPARTMENT	22,995	22,773	23,805	24,251	446	1.87

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HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	38,156	38,156	39,150	39,986	836	2.14
10-04-53-1000-240	ESTUARY COUNCIL	15,750	15,750	15,750	16,537	787	5.00
10-04-53-1000-261	WELFARE EMERGENCY	1,500	400	500	0	(500)	(100.00)
10-04-53-1000-329	MENTAL HEALTH	204	204	204	204	0	0.00
10-04-53-1000-345	MILEAGE	650	557	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500	356	500	500	0	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	30,818	30,818	30,818	30,818	0	0.00
	TOTAL HUMAN SERVICES DEPARTMENT	87,578	86,241	87,572	88,695	1,123	1.28
	TOTAL HEALTH AND WELFARE	145,723	143,082	132,927	134,496	1,569	1.18
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	94,500	89,743	94,400	95,500	1,100	1.17
10-05-55-1000-310	LONGEVITY	0	0	0	0	0	0.00
10-05-55-1000-325	MEDICAL INSURANCE	287,500	274,027	293,000	284,000	(9,000)	(3.07)
10-05-55-1000-481	SUBSTANCE ABUSE	1,567	1,567	1,000	1,200	200	20.00
10-05-55-1000-550	UNEMPLOYMENT	14,678	10,008	10,000	10,450	450	4.50
10-05-55-1000-590	WORKMENS COMPENSATION	44,433	43,165	48,385	50,500	2,115	4.37
	TOTAL EMPLOYEE BENEFITS	442,678	418,509	446,785	441,650	(5,135)	(1.15)
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200	125	200	200	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	34,044	34,044	35,827	35,827	0	0.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	35,400	28,205	37,100	36,000	(1,100)	(2.96)
10-05-56-1000-375	PENSION FUND	161,804	161,804	146,669	137,578	(9,091)	(6.20)
	TOTAL RETIREMENT BOARD	231,448	224,178	219,796	209,605	(10,191)	(4.64)
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39,500	38,352	37,680	37,680	0	0.00
10-05-57-1000-285	COMMERCIAL CRIME	1,280	0	1,400	0	(1,400)	(100.00)

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10-05-57-1000-365	OUTSIDE CONTRACTOR	6,500	6,500	6,500	6,500	0	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2,900	2,894	2,900	2,700	(200)	(6.90)
10-05-57-1000-491	TAX COLLECTOR BOND	1,100	1,000	1,100	1,100	0	0.00
10-05-57-1000-500	TOWN CLERK E&O	2,700	2,605	2,700	2,700	0	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30,200	29,487	30,700	30,400	(300)	(0.98)
	TOTAL MUNICIPAL INSURANCE	84,180	80,838	82,980	81,080	(1,900)	(2.29)
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3,000	3,000	3,000	3,000	0	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300	300	300	300	0	0.00
10-05-58-1000-330	AMERICAN LEGION	400	400	400	400	0	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1,525	1,525	1,525	1,525	0	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1,600	1,596	1,600	1,600	0	0.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	7,200	7,172	7,516	7,683	167	2.22
10-05-58-1000-510	TRANSIT DISTRICT	6,500	6,496	6,821	7,165	344	5.04
	TOTAL PAYMENTS TO ORGANIZATION	20,525	20,489	21,162	21,673	511	2.41
BOND EXPENSE							
SEWER BOND ISSUE 2009							
10-05-59-1113-290	INTEREST PAYMENTS	16,278	16,277	15,228	14,157	(1,071)	(7.03)
10-05-59-1113-389	PRINCIPAL PAYMENTS	52,017	52,017	53,067	54,138	1,071	2.02
	TOTAL SEWER BOND ISSUE 2009	68,295	68,294	68,295	68,295	0	0.00
TOB 2002 BOND ISSUE							
10-05-59-1140-290	INTEREST PAYMENTS	14,500	14,500	8,700	2,900	(5,800)	(66.67)
10-05-59-1140-389	PRINCIPAL PAYMENTS	145,000	145,000	145,000	145,000	0	0.00
	TOTAL TOB 2002 BOND ISSUE	159,500	159,500	153,700	147,900	(5,800)	(3.77)
	TOTAL BOND EXPENSE	227,795	227,794	221,995	216,195	(5,800)	(2.61)
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	542,500	542,500	498,096	458,000	(40,096)	(8.05)

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TOTAL	CAPITAL NON-RECURRING	542,500	542,500	498,096	458,000	(40,096)	(8.05)
TOTAL	MISCELLANEOUS	1,549,126	1,514,308	1,490,814	1,428,203	(62,611)	(4.20)
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4,433,332	4,433,332	4,347,225	4,260,762	(86,463)	(1.99)
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,224,986	4,140,663	4,379,332	4,550,958	171,626	3.92
TOTAL	BOARDS OF EDUCATION	8,658,318	8,573,995	8,726,557	8,811,720	85,163	0.98
TOTAL	BOARDS OF EDUCATION	8,658,318	8,573,995	8,726,557	8,811,720	85,163	0.98
TOTAL	BUDGET TOTAL	12,864,989	12,620,761	13,129,668	13,249,738	120,070	0.91