

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 2016 to June 2017

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	62605.00	0.00	62605.00	0.00	0.00	62605.00
10-01-01-1000-102	ELECTED OFFICIALS	7248.00	0.00	7248.00	0.00	0.00	7248.00
10-01-01-1000-103	REGULAR PAYROLL	49908.00	0.00	49908.00	0.00	0.00	49908.00
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	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	200.00	0.00	200.00	0.00	0.00	200.00
		-----	-----	-----	-----	-----	-----
	TOTAL BOARD OF SELECTMEN	133261.00	0.00	133261.00	0.00	0.00	133261.00
FINANCE							

10-01-02-1000-103	REGULAR PAYROLL	98345.00	0.00	98345.00	0.00	0.00	98345.00
10-01-02-1000-190	DATA PROCESSING	3068.00	0.00	3068.00	0.00	0.00	3068.00
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	1225.00	0.00	1225.00	0.00	0.00	1225.00
		-----	-----	-----	-----	-----	-----
	TOTAL FINANCE	103694.00	0.00	103694.00	0.00	0.00	103694.00
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	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	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-01-05-1000-465	SERVICE CONTRACTS	31750.00	0.00	31750.00	0.00	0.00	31750.00
10-01-05-1000-485	SUPPLIES	3700.00	0.00	3700.00	0.00	0.00	3700.00
		-----	-----	-----	-----	-----	-----
	TOTAL TOWN OFFICE OPERATIONS	60450.00	0.00	60450.00	0.00	0.00	60450.00
TOWN CLERK							

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-06-1000-102	ELECTED OFFICIALS	51678.00	0.00	51678.00	0.00	0.00	51678.00
10-01-06-1000-103	REGULAR PAYROLL	28405.00	0.00	28405.00	0.00	0.00	28405.00
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	1026.00	0.00	1026.00	0.00	0.00	1026.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	TOTAL TOWN CLERK	87869.00	0.00	87869.00	0.00	0.00	87869.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	21985.00	0.00	21985.00	0.00	0.00	21985.00
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	22690.00	0.00	22690.00	0.00	0.00	22690.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	32346.00	0.00	32346.00	0.00	0.00	32346.00
10-01-10-1000-103	REGULAR PAYROLL	15054.00	0.00	15054.00	0.00	0.00	15054.00
10-01-10-1000-190	DATA PROCESSING	8095.00	0.00	8095.00	0.00	0.00	8095.00
10-01-10-1000-210	DUES	95.00	0.00	95.00	0.00	0.00	95.00
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	500.00	0.00	500.00	0.00	0.00	500.00
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	650.00	0.00	650.00	250.00	0.00	400.00
	TOTAL TAX COLLECTOR	57740.00	0.00	57740.00	250.00	0.00	57490.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	20611.00	0.00	20611.00	0.00	0.00	20611.00
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	49804.00	0.00	49804.00	0.00	0.00	49804.00
10-01-11-1000-390	PRINTING	200.00	0.00	200.00	0.00	0.00	200.00

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80.00	0.00	80.00	0.00	0.00	80.00
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
	TOTAL ASSESSOR	89295.00	0.00	89295.00	4900.00	0.00	84395.00

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	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
10-01-13-1000-365	OUTSIDE CONTRACTOR	38550.00	0.00	38550.00	0.00	0.00	38550.00
	TOTAL BOARD OF FINANCE	119850.00	0.00	119850.00	0.00	0.00	119850.00

REGISTRAR OF VOTERS

10-01-16-1000-102	ELECTED OFFICIALS	7574.00	0.00	7574.00	0.00	0.00	7574.00
10-01-16-1000-107	SPECIAL SERVICES	3962.00	0.00	3962.00	0.00	0.00	3962.00
10-01-16-1000-190	DATA PROCESSING	3000.00	0.00	3000.00	0.00	0.00	3000.00
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	3270.00	0.00	3270.00	0.00	0.00	3270.00
10-01-16-1000-485	SUPPLIES	2870.00	0.00	2870.00	0.00	0.00	2870.00
	TOTAL REGISTRAR OF VOTERS	21076.00	0.00	21076.00	0.00	0.00	21076.00

BUILDING DEPARTMENT

10-01-17-1000-103	REGULAR PAYROLL	23686.00	0.00	23686.00	0.00	0.00	23686.00
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
	TOTAL BUILDING DEPARTMENT	25486.00	0.00	25486.00	0.00	0.00	25486.00

CONSERVATION COMMISSION

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-18-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	260.00	0.00	260.00	0.00	0.00	260.00
10-01-18-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL	CONSERVATION COMMISSION	760.00	0.00	760.00	0.00	0.00	760.00
HARBOR MANAGEMENT							
10-01-19-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL	HARBOR MANAGEMENT	100.00	0.00	100.00	0.00	0.00	100.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	26019.00	0.00	26019.00	0.00	0.00	26019.00
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
10-01-20-1000-390	PRINTING	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL	PLANNING & ZONING COMMISSION	51469.00	0.00	51469.00	0.00	0.00	51469.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	10104.00	0.00	10104.00	0.00	0.00	10104.00
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
TOTAL	INLAND WETLANDS	12334.00	0.00	12334.00	0.00	0.00	12334.00
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

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
ECON DEVELOPMENT COMM							
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	200.00	0.00	200.00	0.00	0.00	200.00
	TOTAL ECON DEVELOPMENT COMM	4350.00	0.00	4350.00	0.00	0.00	4350.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	50297.00	0.00	50297.00	0.00	0.00	50297.00
10-01-24-1000-111	TEMPORARY PART TIME	55694.00	0.00	55694.00	0.00	0.00	55694.00
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	935.00	0.00	935.00	0.00	0.00	935.00
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	5311.00	0.00	5311.00	2216.30	0.00	3094.70
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	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	9381.00	0.00	9381.00	2216.30	0.00	7164.70
TOTAL	PARK & RECREATION COMMISSION	118912.00	0.00	118912.00	2216.30	0.00	116695.70
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	108189.00	0.00	108189.00	0.00	0.00	108189.00
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	8847.00	0.00	8847.00	0.00	0.00	8847.00

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	1048.00	0.00	1048.00	0.00	0.00	1048.00
10-01-29-1000-280	HEATING FUEL	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-01-29-1000-345	MILEAGE	392.00	0.00	392.00	0.00	0.00	392.00
10-01-29-1000-385	POSTAGE	50.00	0.00	50.00	0.00	0.00	50.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-485	SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
10-01-29-1000-495	TELEPHONE	1100.00	0.00	1100.00	0.00	0.00	1100.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL LIBRARY	143566.00	0.00	143566.00	0.00	0.00	143566.00
	TOTAL GENERAL GOVERNMENT	1054302.00	0.00	1054302.00	7366.30	0.00	1046935.70

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	189416.00	0.00	189416.00	0.00	0.00	189416.00
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	188.00	0.00	188.00	0.00	0.00	188.00
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	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	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	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
	TOTAL GENERAL MAINTENANCE	273204.00	0.00	273204.00	0.00	0.00	273204.00

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

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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
TOTAL	TREE MAINTENANCE	36100.00	0.00	36100.00	0.00	0.00	36100.00
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	10000.00	0.00	10000.00	0.00	0.00	10000.00
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
TOTAL	ROAD MAINTENANCE	74000.00	0.00	74000.00	0.00	0.00	74000.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	28000.00	0.00	28000.00	0.00	0.00	28000.00
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	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	129600.00	0.00	129600.00	0.00	0.00	129600.00
TOTAL	HIGHWAY	512904.00	0.00	512904.00	0.00	0.00	512904.00
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	462.89	0.00	44537.11
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
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	22000.00	0.00	22000.00	0.00	0.00	22000.00
10-02-36-1080-280	HEATING FUEL	19000.00	0.00	19000.00	0.00	0.00	19000.00
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	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-02-36-1080-570	WATER	3000.00	0.00	3000.00	0.00	0.00	3000.00
TOTAL	GENERAL MAINTENANCE	55000.00	0.00	55000.00	0.00	0.00	55000.00
TOTAL	BUILDING AND GROUNDS	138500.00	0.00	138500.00	462.89	0.00	138037.11

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	75000.00	0.00	75000.00	0.00	0.00	75000.00
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	80000.00	0.00	80000.00	0.00	0.00	80000.00
	TOTAL BULKY WASTE/RECYCLING	156700.00	0.00	156700.00	0.00	0.00	156700.00
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	173900.00	0.00	173900.00	0.00	0.00	173900.00
	TOTAL PUBLIC WORKS	825304.00	0.00	825304.00	462.89	0.00	824841.11
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-42-1040-135	BUILDING MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	5000.00
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

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-03-42-1040-230	EQUIPMENT MAINTENANCE	34000.00	0.00	34000.00	0.00	0.00	34000.00
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	10000.00	0.00	10000.00	0.00	0.00	10000.00
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	1479.00	0.00	12521.00
10-03-42-1040-485	SUPPLIES	48000.00	0.00	48000.00	0.00	0.00	48000.00
10-03-42-1040-495	TELEPHONE	1900.00	0.00	1900.00	0.00	0.00	1900.00
10-03-42-1040-570	WATER	700.00	0.00	700.00	0.00	0.00	700.00
TOTAL	CHESTER HOSE COMPANY	322715.00	0.00	322715.00	1479.00	0.00	321236.00

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	12000.00	0.00	12000.00	0.00	0.00	12000.00
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
TOTAL	FIRE MARSHAL	14540.00	0.00	14540.00	0.00	0.00	14540.00
TOTAL	FIRE PROTECTION	337255.00	0.00	337255.00	1479.00	0.00	335776.00

POLICE PROTECTION

10-03-45-1000-103	REGULAR PAYROLL	95443.00	0.00	95443.00	0.00	0.00	95443.00
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	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-45-1000-117	RESIDENT TROOPER	180015.00	0.00	180015.00	0.00	0.00	180015.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	9000.00	0.00	9000.00	0.00	0.00	9000.00
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	8000.00	0.00	8000.00	0.00	0.00	8000.00
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	3500.00	0.00	3500.00	0.00	0.00	3500.00
TOTAL	POLICE PROTECTION	333958.00	0.00	333958.00	0.00	0.00	333958.00

SAFETY SERVICES

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
LIGHTS/WATER							
10-03-47-1030-475	STREET LIGHTS	53500.00	0.00	53500.00	0.00	0.00	53500.00
10-03-47-1030-575	WATER HYDRANTS	78000.00	0.00	78000.00	0.00	0.00	78000.00
	TOTAL	LIGHTS/WATER	131500.00	0.00	131500.00	0.00	131500.00
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
	TOTAL	EMERGENCY MANAGEMENT	5030.00	0.00	5030.00	0.00	5030.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	69428.00	0.00	69428.00	0.00	0.00	69428.00
10-03-47-1060-495	TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	5000.00
	TOTAL	EMERGENCY COMMUNICATIONS	74428.00	0.00	74428.00	0.00	74428.00
	TOTAL	SAFETY SERVICES	210958.00	0.00	210958.00	0.00	210958.00
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11893.00	0.00	11893.00	0.00	0.00	11893.00
10-03-50-1000-126	BOARDING EXPENSE	4600.00	0.00	4600.00	0.00	0.00	4600.00
10-03-50-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
	TOTAL	ANIMAL CONTROL	17593.00	0.00	17593.00	0.00	17593.00
	TOTAL	PUBLIC SAFETY	899764.00	0.00	899764.00	1479.00	898285.00
HEALTH AND WELFARE							

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	15000.00	0.00	15000.00	0.00	0.00	15000.00
	TOTAL HEALTH SERVICES	21550.00	0.00	21550.00	0.00	0.00	21550.00
SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	21183.00	0.00	21183.00	0.00	0.00	21183.00
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
	TOTAL SANITATION DEPARTMENT	23805.00	0.00	23805.00	0.00	0.00	23805.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	39150.00	0.00	39150.00	0.00	0.00	39150.00
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	500.00	0.00	500.00	0.00	0.00	500.00
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	87572.00	0.00	87572.00	0.00	0.00	87572.00
	TOTAL HEALTH AND WELFARE	132927.00	0.00	132927.00	0.00	0.00	132927.00
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	94400.00	0.00	94400.00	0.00	0.00	94400.00
10-05-55-1000-310	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-05-55-1000-325	MEDICAL INSURANCE	293000.00	0.00	293000.00	16320.33	0.00	276679.67
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	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-05-55-1000-590	WORKMENS COMPENSATION	48385.00	0.00	48385.00	0.00	0.00	48385.00

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
TOTAL	EMPLOYEE BENEFITS	446785.00	0.00	446785.00	16320.33	0.00	430464.67
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	35827.00	0.00	35827.00	0.00	0.00	35827.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	37100.00	0.00	37100.00	0.00	0.00	37100.00
10-05-56-1000-375	PENSION FUND	146669.00	0.00	146669.00	0.00	0.00	146669.00

TOTAL	RETIREMENT BOARD	219796.00	0.00	219796.00	0.00	0.00	219796.00
MUNICIPAL INSURANCE							

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	1400.00	0.00	1400.00	0.00	0.00	1400.00
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	2900.00	0.00	2900.00	2512.00	0.00	388.00
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	2605.00	0.00	95.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30700.00	0.00	30700.00	2478.00	0.00	28222.00

TOTAL	MUNICIPAL INSURANCE	82980.00	0.00	82980.00	14095.00	0.00	68885.00
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	7516.00	0.00	7516.00	0.00	0.00	7516.00
10-05-58-1000-510	TRANSIT DISTRICT	6821.00	0.00	6821.00	0.00	0.00	6821.00

TOTAL	PAYMENTS TO ORGANIZATION	21162.00	0.00	21162.00	0.00	0.00	21162.00
BOND EXPENSE							

SEWER BOND ISSUE 2009							

10-05-59-1113-290	INTEREST PAYMENTS	15228.00	0.00	15228.00	0.00	0.00	15228.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	53067.00	0.00	53067.00	0.00	0.00	53067.00

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 2016 to June 2017

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MISCELLANEOUS	1490814.00	0.00	1490814.00	30415.33	0.00	1460398.67
BOARDS OF EDUCATION							

BOARDS OF EDUCATION							

10-08-90-1000-901	REGION #4	4347225.00	0.00	4347225.00	388420.00	0.00	3958805.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4379332.00	0.00	4379332.00	9486.52	0.00	4369845.48
TOTAL	BOARDS OF EDUCATION	8726557.00	0.00	8726557.00	397906.52	0.00	8328650.48
TOTAL	BOARDS OF EDUCATION	8726557.00	0.00	8726557.00	397906.52	0.00	8328650.48
TOTAL	GENERAL FUND	13129668.00	0.00	13129668.00	437630.04	0.00	12692037.96