

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 2014 to June 2015

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	54430.00	0.00	54430.00	0.00	0.00	54430.00
10-01-01-1000-102	ELECTED OFFICIALS	6849.00	0.00	6849.00	0.00	0.00	6849.00
10-01-01-1000-103	REGULAR PAYROLL	40909.00	0.00	40909.00	0.00	0.00	40909.00
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	900.00	0.00	900.00	0.00	0.00	900.00
10-01-01-1000-210	DUES	3509.00	0.00	3509.00	0.00	0.00	3509.00
10-01-01-1000-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
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
	TOTAL BOARD OF SELECTMEN	110797.00	0.00	110797.00	0.00	0.00	110797.00
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	92914.00	0.00	92914.00	0.00	0.00	92914.00
10-01-02-1000-190	DATA PROCESSING	2903.00	0.00	2903.00	0.00	0.00	2903.00
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
	TOTAL FINANCE	98109.00	0.00	98109.00	0.00	0.00	98109.00
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1600.00	0.00	1600.00	0.00	0.00	1600.00
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
	TOTAL TOWN OFFICE OPERATIONS	51510.00	0.00	51510.00	0.00	0.00	51510.00

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Period: July 2014 to June 2015

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	48830.00	0.00	48830.00	0.00	0.00	48830.00
10-01-06-1000-103	REGULAR PAYROLL	26851.00	0.00	26851.00	0.00	0.00	26851.00
10-01-06-1000-190	DATA PROCESSING	4695.00	0.00	4695.00	0.00	0.00	4695.00
10-01-06-1000-210	DUES	115.00	0.00	115.00	0.00	0.00	115.00
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	1293.00	0.00	1293.00	0.00	0.00	1293.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	TOTAL TOWN CLERK	83464.00	0.00	83464.00	0.00	0.00	83464.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	17074.00	0.00	17074.00	0.00	0.00	17074.00
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	300.00	0.00	300.00	0.00	0.00	300.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	680.00	0.00	680.00	0.00	0.00	680.00
	TOTAL TREASURER	18239.00	0.00	18239.00	0.00	0.00	18239.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	30564.00	0.00	30564.00	0.00	0.00	30564.00
10-01-10-1000-103	REGULAR PAYROLL	14228.00	0.00	14228.00	0.00	0.00	14228.00
10-01-10-1000-190	DATA PROCESSING	6571.00	0.00	6571.00	0.00	0.00	6571.00
10-01-10-1000-206	DMV FEES	1016.00	0.00	1016.00	0.00	0.00	1016.00
10-01-10-1000-210	DUES	95.00	0.00	95.00	0.00	0.00	95.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	800.00	0.00	800.00	0.00	0.00	800.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00
10-01-10-1000-485	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
	TOTAL TAX COLLECTOR	53924.00	0.00	53924.00	0.00	0.00	53924.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	19479.00	0.00	19479.00	0.00	0.00	19479.00
10-01-11-1000-190	DATA PROCESSING	12650.00	0.00	12650.00	0.00	0.00	12650.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	0.00	0.00	4900.00

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10-01-11-1000-345	MILEAGE	250.00	0.00	250.00	0.00	0.00	250.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	46717.00	0.00	46717.00	0.00	0.00	46717.00
10-01-11-1000-390	PRINTING	280.00	0.00	280.00	0.00	0.00	280.00
10-01-11-1000-415	PUBLICATIONS	250.00	0.00	250.00	0.00	0.00	250.00
10-01-11-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL ASSESSOR	85026.00	0.00	85026.00	0.00	0.00	85026.00

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	7156.00	0.00	7156.00	0.00	0.00	7156.00
10-01-16-1000-107	SPECIAL SERVICES	2131.00	0.00	2131.00	0.00	0.00	2131.00
10-01-16-1000-190	DATA PROCESSING	1950.00	0.00	1950.00	0.00	0.00	1950.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	400.00	0.00	400.00	0.00	0.00	400.00
10-01-16-1000-345	MILEAGE	175.00	0.00	175.00	0.00	0.00	175.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-01-16-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
	TOTAL REGISTRAR OF VOTERS	14812.00	0.00	14812.00	0.00	0.00	14812.00

BUILDING DEPARTMENT

10-01-17-1000-103	REGULAR PAYROLL	26404.00	0.00	26404.00	0.00	0.00	26404.00
10-01-17-1000-190	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-210	DUES	300.00	0.00	300.00	0.00	0.00	300.00
10-01-17-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
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	400.00	0.00	400.00	0.00	0.00	400.00
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		27704.00	0.00	27704.00	0.00	0.00	27704.00
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
10-01-18-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL CONSERVATION COMMISSION		1060.00	0.00	1060.00	0.00	0.00	1060.00
HARBOR MANAGEMENT							
10-01-19-1000-106	OUTSIDE CLERICAL	800.00	0.00	800.00	0.00	0.00	800.00
10-01-19-1000-210	DUES	245.00	0.00	245.00	0.00	0.00	245.00
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL HARBOR MANAGEMENT		1185.00	0.00	1185.00	0.00	0.00	1185.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	29992.00	0.00	29992.00	0.00	0.00	29992.00
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
10-01-20-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-20-1000-390	PRINTING	750.00	0.00	750.00	0.00	0.00	750.00
TOTAL PLANNING & ZONING COMMISSION		36942.00	0.00	36942.00	0.00	0.00	36942.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	9547.00	0.00	9547.00	0.00	0.00	9547.00
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		12022.00	0.00	12022.00	0.00	0.00	12022.00

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ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	800.00	0.00	800.00	0.00	0.00	800.00
10-01-22-1000-120	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00
	TOTAL ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-23-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	12000.00	0.00	12000.00	0.00	0.00	12000.00
10-01-23-1000-485	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
	TOTAL ECON DEVELOPMENT COMM	14100.00	0.00	14100.00	0.00	0.00	14100.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	47525.00	0.00	47525.00	0.00	0.00	47525.00
10-01-24-1000-111	TEMPORARY PART TIME	49789.00	0.00	49789.00	0.00	0.00	49789.00
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	978.00	0.00	978.00	0.00	0.00	978.00
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	5867.00	0.00	5867.00	0.00	0.00	5867.00
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	9922.00	0.00	9922.00	0.00	0.00	9922.00
TOTAL	PARK & RECREATION COMMISSION	110819.00	0.00	110819.00	0.00	0.00	110819.00

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LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	96944.00	0.00	96944.00	0.00	0.00	96944.00
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	14500.00	0.00	14500.00	0.00	0.00	14500.00
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	2600.00	0.00	2600.00	0.00	0.00	2600.00
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	385.00	0.00	385.00	0.00	0.00	385.00
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
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL LIBRARY	126369.00	0.00	126369.00	0.00	0.00	126369.00
	TOTAL GENERAL GOVERNMENT	867432.00	0.00	867432.00	0.00	0.00	867432.00
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	174513.00	0.00	174513.00	0.00	0.00	174513.00
10-02-30-1080-104	OVERTIME PAYROLL	6700.00	0.00	6700.00	0.00	0.00	6700.00
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	3200.00	0.00	3200.00	0.00	0.00	3200.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	18000.00	0.00	18000.00	0.00	0.00	18000.00
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 DEVELPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-485	SUPPLIES	4500.00	0.00	4500.00	0.00	0.00	4500.00
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00
	TOTAL GENERAL MAINTENANCE	255713.00	0.00	255713.00	0.00	0.00	255713.00
TREE MAINTENANCE							

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10-02-30-1081-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
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
10-02-30-1130-450	ROAD SWEEPING	12000.00	0.00	12000.00	0.00	0.00	12000.00
	TOTAL ROAD MAINTENANCE	62000.00	0.00	62000.00	0.00	0.00	62000.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	26600.00	0.00	26600.00	0.00	0.00	26600.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	55000.00	0.00	55000.00	0.00	0.00	55000.00
10-02-30-1160-455	SAND/SALT	25000.00	0.00	25000.00	0.00	0.00	25000.00
10-02-30-1160-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL WINTER MAINTENANCE	111700.00	0.00	111700.00	0.00	0.00	111700.00
	TOTAL HIGHWAY	465763.00	0.00	465763.00	0.00	0.00	465763.00
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	18000.00	0.00	18000.00	0.00	0.00	18000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	75000.00	0.00	75000.00	0.00	0.00	75000.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	12000.00	0.00	12000.00	0.00	0.00	12000.00
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	24500.00	0.00	24500.00	0.00	0.00	24500.00
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	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-02-36-1080-495	TELEPHONE	11500.00	0.00	11500.00	0.00	0.00	11500.00
10-02-36-1080-570	WATER	1825.00	0.00	1825.00	0.00	0.00	1825.00

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TOTAL	GENERAL MAINTENANCE	61825.00	0.00	61825.00	0.00	0.00	61825.00
TOTAL	BUILDING AND GROUNDS	174325.00	0.00	174325.00	0.00	0.00	174325.00
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	80000.00	0.00	80000.00	0.00	0.00	80000.00
TOTAL	BULKY WASTE/RECYCLING	136500.00	0.00	136500.00	0.00	0.00	136500.00
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	1800.00	0.00	1800.00	0.00	0.00	1800.00
10-02-38-1095-580	WATER TESTING	1500.00	0.00	1500.00	0.00	0.00	1500.00
TOTAL	LANDFILL CLOSURE	3600.00	0.00	3600.00	0.00	0.00	3600.00
TOTAL	MUNICIPAL SERVICES	153000.00	0.00	153000.00	0.00	0.00	153000.00
TOTAL	PUBLIC WORKS	793088.00	0.00	793088.00	0.00	0.00	793088.00
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	119952.00	0.00	119952.00	0.00	0.00	119952.00
10-03-42-1040-106	OUTSIDE CLERICAL	1000.00	0.00	1000.00	0.00	0.00	1000.00

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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	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	7700.00	0.00	7700.00	0.00	0.00	7700.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	29000.00	0.00	29000.00	0.00	0.00	29000.00
10-03-42-1040-250	GAS AND OIL	10000.00	0.00	10000.00	0.00	0.00	10000.00
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	19000.00	0.00	19000.00	0.00	0.00	19000.00
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	45000.00	0.00	45000.00	0.00	0.00	45000.00
10-03-42-1040-570	WATER	850.00	0.00	850.00	0.00	0.00	850.00
TOTAL	CHESTER HOSE COMPANY	269002.00	0.00	269002.00	0.00	0.00	269002.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1075-210	DUES	240.00	0.00	240.00	0.00	0.00	240.00
10-03-42-1075-345	MILEAGE	700.00	0.00	700.00	0.00	0.00	700.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	11050.00	0.00	11050.00	0.00	0.00	11050.00
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	13690.00	0.00	13690.00	0.00	0.00	13690.00
TOTAL	FIRE PROTECTION	282692.00	0.00	282692.00	0.00	0.00	282692.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	90628.00	0.00	90628.00	0.00	0.00	90628.00
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	94100.00	0.00	94100.00	0.00	0.00	94100.00
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	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	9500.00	0.00	9500.00	0.00	0.00	9500.00
10-03-45-1000-250	GAS AND OIL	13500.00	0.00	13500.00	0.00	0.00	13500.00
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	249528.00	0.00	249528.00	0.00	0.00	249528.00

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SAFETY SERVICES							
10-03-47-1000-475	STREET LIGHTS	48500.00	0.00	48500.00	0.00	0.00	48500.00
10-03-47-1000-575	WATER HYDRANTS	76000.00	0.00	76000.00	0.00	0.00	76000.00
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	195.00	0.00	195.00	0.00	0.00	195.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	3100.00	0.00	3100.00	0.00	0.00	3100.00
10-03-47-1045-345	MILEAGE	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	2160.00	0.00	2160.00	0.00	0.00	2160.00
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	7555.00	0.00	7555.00	0.00	0.00	7555.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	57147.00	0.00	57147.00	0.00	0.00	57147.00
10-03-47-1060-495	TELEPHONE	5400.00	0.00	5400.00	0.00	0.00	5400.00
	TOTAL EMERGENCY COMMUNICATIONS	62547.00	0.00	62547.00	0.00	0.00	62547.00
	TOTAL SAFETY SERVICES	194602.00	0.00	194602.00	0.00	0.00	194602.00
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11238.00	0.00	11238.00	0.00	0.00	11238.00
10-03-50-1000-126	BOARDING EXPENSE	3938.00	0.00	3938.00	0.00	0.00	3938.00
10-03-50-1000-345	MILEAGE	3500.00	0.00	3500.00	0.00	0.00	3500.00
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	700.00	0.00	700.00	0.00	0.00	700.00
	TOTAL ANIMAL CONTROL	19976.00	0.00	19976.00	0.00	0.00	19976.00
	TOTAL PUBLIC SAFETY	746798.00	0.00	746798.00	0.00	0.00	746798.00
HEALTH AND WELFARE							
HEALTH SERVICES							

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10-04-51-1000-205	DIRECTOR OF HEALTH	5250.00	0.00	5250.00	0.00	0.00	5250.00
10-04-51-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-04-51-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	28600.00	0.00	28600.00	0.00	0.00	28600.00
	TOTAL HEALTH SERVICES	33900.00	0.00	33900.00	0.00	0.00	33900.00
SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	18580.00	0.00	18580.00	0.00	0.00	18580.00
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	20930.00	0.00	20930.00	0.00	0.00	20930.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	36996.00	0.00	36996.00	0.00	0.00	36996.00
10-04-53-1000-240	ESTUARY COUNCIL	14725.00	0.00	14725.00	0.00	0.00	14725.00
10-04-53-1000-261	WELFARE EMERGENCY	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	87893.00	0.00	87893.00	0.00	0.00	87893.00
	TOTAL HEALTH AND WELFARE	142723.00	0.00	142723.00	0.00	0.00	142723.00
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	86000.00	0.00	86000.00	0.00	0.00	86000.00
10-05-55-1000-310	LONGEVITY	200.00	0.00	200.00	0.00	0.00	200.00
10-05-55-1000-325	MEDICAL INSURANCE	263000.00	0.00	263000.00	0.00	0.00	263000.00
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	14285.00	0.00	14285.00	0.00	0.00	14285.00
10-05-55-1000-590	WORKMENS COMPENSATION	48300.00	0.00	48300.00	0.00	0.00	48300.00
	TOTAL EMPLOYEE BENEFITS	412785.00	0.00	412785.00	0.00	0.00	412785.00

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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	28526.00	0.00	28526.00	0.00	0.00	28526.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-05-56-1000-375	PENSION FUND	155733.00	0.00	155733.00	0.00	0.00	155733.00
	TOTAL RETIREMENT BOARD	214459.00	0.00	214459.00	0.00	0.00	214459.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39230.00	0.00	39230.00	0.00	0.00	39230.00
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	1000.00	0.00	1000.00	0.00	0.00	1000.00
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	83810.00	0.00	83810.00	0.00	0.00	83810.00
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
10-05-58-1000-160	CHESTER HOSE COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
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	7123.00	0.00	7123.00	0.00	0.00	7123.00
10-05-58-1000-510	TRANSIT DISTRICT	6043.00	0.00	6043.00	0.00	0.00	6043.00
	TOTAL PAYMENTS TO ORGANIZATION	19991.00	0.00	19991.00	0.00	0.00	19991.00
BOND EXPENSE							
SEWER BOND ISSUE 2009							
10-05-59-1113-290	INTEREST PAYMENTS	17307.00	0.00	17307.00	0.00	0.00	17307.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	50988.00	0.00	50988.00	0.00	0.00	50988.00
	TOTAL SEWER BOND ISSUE 2009	68295.00	0.00	68295.00	0.00	0.00	68295.00

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=====							
TOB 2002 BOND ISSUE							

10-05-59-1140-290	INTEREST PAYMENTS	20300.00	0.00	20300.00	0.00	0.00	20300.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	145000.00	0.00	145000.00	0.00	0.00	145000.00
	TOTAL TOB 2002 BOND ISSUE	165300.00	0.00	165300.00	0.00	0.00	165300.00
	TOTAL BOND EXPENSE	233595.00	0.00	233595.00	0.00	0.00	233595.00
CAPITAL NON-RECURRING							

10-05-62-1000-150	CAPITAL NON-RECURRING	342870.00	0.00	342870.00	0.00	0.00	342870.00
	TOTAL CAPITAL NON-RECURRING	342870.00	0.00	342870.00	0.00	0.00	342870.00
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	80000.00	0.00	80000.00	0.00	0.00	80000.00
	TOTAL GENERAL CONTINGENCY	80000.00	0.00	80000.00	0.00	0.00	80000.00
	TOTAL CONTINGENCY ACCOUNT	135000.00	0.00	135000.00	0.00	0.00	135000.00

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=====							
	TOTAL MISCELLANEOUS	1442510.00	0.00	1442510.00	0.00	0.00	1442510.00
BOARDS OF EDUCATION							

BOARDS OF EDUCATION							

10-08-90-1000-901	REGION #4	4364508.00	0.00	4364508.00	0.00	0.00	4364508.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4150677.00	0.00	4150677.00	0.00	0.00	4150677.00
	TOTAL BOARDS OF EDUCATION	8515185.00	0.00	8515185.00	0.00	0.00	8515185.00
	TOTAL BOARDS OF EDUCATION	8515185.00	0.00	8515185.00	0.00	0.00	8515185.00
ADDITIONAL APPROPRIATIONS							

10-09-99-1000-950	ADDL APPROP CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-951	ADDL APPROP CHESTER ELEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADDITIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND	12507736.00	0.00	12507736.00	0.00	0.00	12507736.00