

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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	62,605	62,605	68,925	70,992	2,067	3.00
10-01-01-1000-102	ELECTED OFFICIALS	7,248	7,247	7,401	7,623	222	3.00
10-01-01-1000-103	REGULAR PAYROLL	47,677	47,677	50,975	52,504	1,529	3.00
10-01-01-1000-106	OUTSIDE CLERICAL	1,152	1,152	1,500	1,875	375	25.00
10-01-01-1000-111	TEMPORARY PART TIME	51	51	800	400	(400)	(50.00)
10-01-01-1000-210	DUES	3,524	3,524	3,600	3,600	0	0.00
10-01-01-1000-270	GENERAL LEGAL	6,989	6,989	5,000	5,000	0	0.00
10-01-01-1000-345	MILEAGE	0	0	100	100	0	0.00
10-01-01-1000-355	DISCRETIONARY FUND	489	488	700	700	0	0.00
10-01-01-1000-360	COMMUNITY EVENTS	3,923	3,923	1,500	5,000	3,500	233.33
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	588	588	400	500	100	25.00
	TOTAL BOARD OF SELECTMEN	134,246	134,244	140,901	148,294	7,393	5.25
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	98,345	98,345	100,428	103,420	2,992	2.98
10-01-02-1000-190	DATA PROCESSING	3,068	3,060	3,170	3,226	56	1.77
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	311	183	311	311	0	0.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	680	200	680	680	0	0.00
10-01-02-1000-485	SUPPLIES	1,225	463	1,285	1,285	0	0.00
	TOTAL FINANCE	103,694	102,316	105,939	108,987	3,048	2.88
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1,700	1,017	1,700	1,700	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	2,763	2,171	3,500	2,000	(1,500)	(42.86)
10-01-05-1000-385	POSTAGE	9,800	7,881	9,800	9,800	0	0.00
10-01-05-1000-436	RENTALS	10,070	10,070	11,200	10,511	(689)	(6.15)
10-01-05-1000-465	SERVICE CONTRACTS	31,750	29,398	38,887	39,077	190	0.49
10-01-05-1000-485	SUPPLIES	4,367	4,366	3,800	3,800	0	0.00
	TOTAL TOWN OFFICE OPERATIONS	60,450	54,903	68,887	66,888	(1,999)	(2.90)

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	51,678	51,678	52,767	54,350	1,583	3.00
10-01-06-1000-103	REGULAR PAYROLL	28,408	28,407	29,006	29,880	874	3.01
10-01-06-1000-190	DATA PROCESSING	5,052	5,040	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	415	415	400	400	0	0.00
10-01-06-1000-345	MILEAGE	75	71	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	400	315	400	400	0	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	306	300	580	580	0	0.00
10-01-06-1000-485	SUPPLIES	1,285	1,285	1,436	755	(681)	(47.42)
10-01-06-1000-560	VITAL STATISTICS	75	0	75	75	0	0.00
	TOTAL TOWN CLERK	87,869	87,685	89,969	91,745	1,776	1.97
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	21,985	21,985	22,448	23,122	674	3.00
10-01-09-1000-127	BANK FEES	120	40	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	223	280	386	106	37.86
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240	0	240	500	260	108.33
	TOTAL TREASURER	22,690	22,313	23,153	24,193	1,040	4.49
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	32,346	32,346	33,028	34,019	991	3.00
10-01-10-1000-103	REGULAR PAYROLL	15,054	14,910	15,429	15,889	460	2.98
10-01-10-1000-127	BANK FEES	0	0	240	240	0	0.00
10-01-10-1000-190	DATA PROCESSING	7,831	7,806	8,104	6,350	(1,754)	(21.64)
10-01-10-1000-210	DUES	95	95	125	125	0	0.00
10-01-10-1000-345	MILEAGE	464	464	200	200	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	500	339	400	500	100	25.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	800	423	800	425	(375)	(46.88)
10-01-10-1000-485	SUPPLIES	650	628	600	500	(100)	(16.67)
	TOTAL TAX COLLECTOR	57,740	57,010	58,926	58,248	(678)	(1.15)
ASSESSOR							

BUDGET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
10-01-11-1000-103	REGULAR PAYROLL	20,611	16,603	21,126	21,762	636	3.01
10-01-11-1000-190	DATA PROCESSING	12,625	12,625	12,700	13,090	390	3.07
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	0	0	150	150	0	0.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	50,061	50,061	51,299	52,838	1,539	3.00
10-01-11-1000-390	PRINTING	168	157	200	200	0	0.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80	70	70	80	10	14.29
10-01-11-1000-415	PUBLICATIONS	350	340	350	350	0	0.00
10-01-11-1000-485	SUPPLIES	500	497	500	500	0	0.00
	TOTAL ASSESSOR	89,295	85,253	91,295	93,870	2,575	2.82
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	50	150	150	0	0.00
	TOTAL BD OF ASSESSMENT APPEAL	400	200	300	300	0	0.00
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1,300	774	1,300	1,300	0	0.00
10-01-13-1000-125	GENERAL CONTINGENCY	30,632	0	80,000	80,000	0	0.00
10-01-13-1000-270	GENERAL LEGAL	0	0	1,500	1,500	0	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	38,550	18,550	38,921	19,235	(19,686)	(50.58)
10-01-13-1000-385	POSTAGE	0	0	1,500	1,500	0	0.00
	TOTAL BOARD OF FINANCE	70,482	19,324	123,221	103,535	(19,686)	(15.98)
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	7,574	7,573	7,733	7,965	232	3.00
10-01-16-1000-107	SPECIAL SERVICES	3,962	2,480	3,025	3,805	780	25.79
10-01-16-1000-190	DATA PROCESSING	2,713	1,329	3,300	3,265	(35)	(1.06)
10-01-16-1000-273	HANDICAP TECHNOLOGY	400	0	375	500	125	33.33
10-01-16-1000-345	MILEAGE	287	287	225	150	(75)	(33.33)
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	3,270	1,615	1,250	1,270	20	1.60
10-01-16-1000-485	SUPPLIES	2,870	2,489	1,165	1,770	605	51.93
	TOTAL REGISTRAR OF VOTERS	21,076	15,773	17,073	18,725	1,652	9.68

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	23,686	23,685	24,185	24,911	726	3.00
10-01-17-1000-210	DUES	300	135	300	325	25	8.33
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	700	639	700	750	50	7.14
10-01-17-1000-415	PUBLICATIONS	650	635	650	650	0	0.00
10-01-17-1000-485	SUPPLIES	150	75	150	150	0	0.00
	TOTAL BUILDING DEPARTMENT	25,486	25,169	25,985	26,786	801	3.08
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	155	155	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	260	50	100	120	20	20.00
10-01-18-1000-485	SUPPLIES	345	75	500	500	0	0.00
	TOTAL CONSERVATION COMMISSION	760	280	810	830	20	2.47
HARBOR MANAGEMENT							
10-01-19-1000-485	SUPPLIES	100	0	100	100	0	0.00
	TOTAL HARBOR MANAGEMENT	100	0	100	100	0	0.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	26,019	26,019	26,568	27,364	796	3.00
10-01-20-1000-106	OUTSIDE CLERICAL	2,800	2,800	4,000	4,000	0	0.00
10-01-20-1000-120	ADVERTISING	1,057	1,056	1,200	1,200	0	0.00
10-01-20-1000-270	GENERAL LEGAL	21,575	21,575	20,000	20,000	0	0.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	0	0	60,000	5,000	(55,000)	(91.67)
10-01-20-1000-390	PRINTING	19	0	500	1,000	500	100.00
	TOTAL PLANNING & ZONING COMMISSION	51,469	51,449	112,268	58,564	(53,704)	(47.84)
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	10,104	10,103	10,317	10,626	309	3.00
10-01-21-1000-106	OUTSIDE CLERICAL	1,800	1,725	1,800	1,800	0	0.00
10-01-21-1000-120	ADVERTISING	200	137	200	200	0	0.00
10-01-21-1000-210	DUES	55	55	55	100	45	81.82

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	125	0	125	100	(25)	(20.00)
10-01-21-1000-415	PUBLICATIONS	50	0	50	100	50	100.00
TOTAL INLAND WETLANDS		12,334	12,020	12,547	12,926	379	3.02
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	1,050	1,050	720	720	0	0.00
10-01-22-1000-120	ADVERTISING	662	662	480	480	0	0.00
TOTAL ZONING BOARD OF APPEALS		1,712	1,712	1,200	1,200	0	0.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	500	0	500	0	(500)	(100.00)
10-01-23-1000-120	ADVERTISING	2,000	0	2,000	2,000	0	0.00
10-01-23-1000-210	DUES	150	0	150	150	0	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1,500	0	1,500	1,500	0	0.00
10-01-23-1000-485	SUPPLIES	200	180	250	300	50	20.00
TOTAL ECON DEVELOPMENT COMM		4,350	180	4,400	3,950	(450)	(10.23)
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	50,297	50,296	51,356	52,897	1,541	3.00
10-01-24-1000-111	TEMPORARY PART TIME	55,694	55,583	58,131	60,245	2,114	3.64
10-01-24-1000-210	DUES	99	99	99	99	0	0.00
10-01-24-1000-328	MEDICAL	1,132	1,132	1,131	1,145	14	1.24
10-01-24-1000-345	MILEAGE	783	778	926	935	9	0.97
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	165	165	810	210	(600)	(74.07)
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	100	100	100	0	0.00
10-01-24-1110-485	SUPPLIES	795	795	845	845	0	0.00
TOTAL PROGRAMS		109,064	108,947	113,398	116,476	3,078	2.71
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	0	0	0	9,422	9,422	0.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	5,163	5,163	5,268	5,409	141	2.68

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
10-01-24-1112-425	REFUSE DISPOSAL	785	785	800	834	34	4.25
10-01-24-1112-435	RENTALS	2,670	2,670	2,755	3,010	255	9.26
10-01-24-1112-485	SUPPLIES	1,230	1,230	1,050	1,050	0	0.00
	TOTAL PARK MAINTENANCE	9,848	9,848	9,873	19,725	9,852	99.79
	TOTAL PARK & RECREATION COMMISSION	118,912	118,795	123,271	136,201	12,930	10.49

LIBRARY

10-01-29-1000-103	REGULAR PAYROLL	118,310	118,310	110,358	113,668	3,310	3.00
10-01-29-1000-106	OUTSIDE CLERICAL	1,588	1,588	1,250	1,250	0	0.00
10-01-29-1000-130	BOOK PURCHASES	15,297	14,803	15,750	15,750	0	0.00
10-01-29-1000-190	DATA PROCESSING	6,676	6,675	6,500	6,500	0	0.00
10-01-29-1000-220	ELECTRIC	2,162	2,158	2,500	2,500	0	0.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	78	78	0	0	0	0.00
10-01-29-1000-280	HEATING FUEL	3,000	2,973	3,000	3,000	0	0.00
10-01-29-1000-345	MILEAGE	392	378	300	300	0	0.00
10-01-29-1000-436	RENTALS	1,470	1,469	2,476	2,476	0	0.00
10-01-29-1000-465	SERVICE CONTRACTS	2,624	2,624	3,000	3,000	0	0.00
10-01-29-1000-485	SUPPLIES	700	693	700	700	0	0.00
10-01-29-1000-495	TELEPHONE	1,100	1,051	2,600	2,600	0	0.00
10-01-29-1000-570	WATER	240	177	240	240	0	0.00
	TOTAL LIBRARY	153,637	152,978	148,674	151,984	3,310	2.23
	TOTAL GENERAL GOVERNMENT	1,016,702	941,601	1,148,919	1,107,326	(41,593)	(3.62)

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	190,267	190,267	193,464	199,249	5,785	2.99
10-02-30-1080-104	OVERTIME PAYROLL	4,000	2,299	4,000	4,000	0	0.00
10-02-30-1080-155	CATCH BASIN CLEANING	14,000	13,939	14,000	14,000	0	0.00
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	188	0	200	200	0	0.00
10-02-30-1080-220	ELECTRIC	3,875	3,875	3,500	3,500	0	0.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	28,099	28,098	23,500	24,500	1,000	4.26

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
10-02-30-1080-250	GAS AND OIL	11,096	11,095	15,000	15,000	0	0.00
10-02-30-1080-280	HEATING FUEL	4,086	4,085	4,200	4,200	0	0.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	8,706	8,706	1,500	1,500	0	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	194	165	1,000	1,000	0	0.00
10-02-30-1080-485	SUPPLIES	6,038	6,038	5,500	5,750	250	4.55
10-02-30-1080-495	TELEPHONE	722	721	700	700	0	0.00
10-02-30-1080-555	UNIFORM SERVICE	1,400	1,330	1,400	1,400	0	0.00
TOTAL GENERAL MAINTENANCE		272,671	270,618	267,964	274,999	7,035	2.63
TREE MAINTENANCE							
10-02-30-1081-210	DUES	50	0	50	50	0	0.00
10-02-30-1081-345	MILEAGE	323	322	300	300	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	34,083	34,083	35,000	40,000	5,000	14.29
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	250	0	250	250	0	0.00
10-02-30-1081-485	SUPPLIES	0	0	2,000	2,000	0	0.00
TOTAL TREE MAINTENANCE		38,206	37,905	41,100	46,100	5,000	12.17
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	1,402	1,229	17,000	17,000	0	0.00
10-02-30-1130-445	ROAD MAINTENANCE	50,806	50,805	50,000	50,000	0	0.00
10-02-30-1130-450	ROAD SWEEPING	12,500	12,500	14,000	14,000	0	0.00
TOTAL ROAD MAINTENANCE		64,708	64,535	81,000	81,000	0	0.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	21,769	19,099	23,000	23,000	0	0.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	5,013	5,013	5,500	5,500	0	0.00
10-02-30-1160-315	MEAL ALLOWANCE	310	290	600	600	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	73,221	73,221	65,000	65,000	0	0.00
10-02-30-1160-455	SAND/SALT	36,881	36,881	35,000	35,000	0	0.00
10-02-30-1160-485	SUPPLIES	125	115	500	500	0	0.00
TOTAL WINTER MAINTENANCE		137,319	134,618	129,600	129,600	0	0.00
TOTAL HIGHWAY		512,904	507,675	519,664	531,699	12,035	2.32

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	15,000	12,140	15,000	15,000	0	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	45,000	42,525	49,000	49,000	0	0.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15,000	14,640	15,000	15,000	0	0.00
10-02-36-1000-485	SUPPLIES	8,583	8,582	8,500	9,000	500	5.88
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	22,000	17,645	19,500	19,500	0	0.00
10-02-36-1080-280	HEATING FUEL	19,000	11,381	14,000	14,000	0	0.00
10-02-36-1080-465	SERVICE CONTRACTS	4,307	3,761	0	0	0	0.00
10-02-36-1080-495	TELEPHONE	6,000	5,967	16,000	16,000	0	0.00
10-02-36-1080-570	WATER	3,610	3,578	3,000	3,000	0	0.00
	TOTAL GENERAL MAINTENANCE	138,500	120,220	140,000	140,500	500	0.36
	TOTAL BUILDING AND GROUNDS	138,500	120,220	140,000	140,500	500	0.36
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	75,000	70,000	70,000	70,000	0	0.00
10-02-38-1025-184	MIRA	1,700	923	1,700	1,200	(500)	(29.41)
10-02-38-1025-365	OUTSIDE CONTRACTOR	80,000	54,659	70,000	62,000	(8,000)	(11.43)
	TOTAL BULKY WASTE/RECYCLING	156,700	125,582	141,700	133,200	(8,500)	(6.00)
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	12,900	10,652	12,900	11,900	(1,000)	(7.75)
	TOTAL HAZARDOUS WASTE	12,900	10,652	12,900	11,900	(1,000)	(7.75)
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300	0	300	300	0	0.00
10-02-38-1095-265	GENERAL ENGINEERING	2,000	1,997	2,000	2,500	500	25.00
10-02-38-1095-580	WATER TESTING	2,000	1,940	2,000	4,500	2,500	125.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
=====							
	TOTAL LANDFILL CLOSURE	4,300	3,937	4,300	7,300	3,000	69.77
	TOTAL MUNICIPAL SERVICES	173,900	140,171	158,900	152,400	(6,500)	(4.09)
	TOTAL PUBLIC WORKS	825,304	768,065	818,564	824,599	6,035	0.74

PUBLIC SAFETY							

FIRE PROTECTION							

CHESTER HOSE COMPANY							

10-03-42-1040-103	REGULAR PAYROLL	148,328	148,328	155,951	160,630	4,679	3.00
10-03-42-1040-106	OUTSIDE CLERICAL	1,338	1,194	1,500	1,500	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	1,633	1,633	6,000	6,000	0	0.00
10-03-42-1040-190	DATA PROCESSING	360	360	4,000	6,000	2,000	50.00
10-03-42-1040-210	DUES	315	315	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	8,181	8,180	8,500	9,000	500	5.88
10-03-42-1040-230	EQUIPMENT MAINTENANCE	63,377	63,376	35,000	35,000	0	0.00
10-03-42-1040-250	GAS AND OIL	8,728	8,728	11,000	12,400	1,400	12.73
10-03-42-1040-280	HEATING FUEL	8,024	8,024	8,500	8,500	0	0.00
10-03-42-1040-326	MEDICAL EXAMS	1,826	1,125	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30,705	30,704	30,000	30,000	0	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	13,295	13,091	14,000	15,000	1,000	7.14
10-03-42-1040-485	SUPPLIES	59,929	59,929	50,000	50,000	0	0.00
10-03-42-1040-495	TELEPHONE	2,062	2,062	1,900	1,900	0	0.00
10-03-42-1040-570	WATER	614	591	850	850	0	0.00
	TOTAL CHESTER HOSE COMPANY	348,715	347,638	330,201	339,780	9,579	2.90

FIRE MARSHAL							

10-03-42-1075-103	REGULAR PAYROLL	0	0	0	0	0	0.00
10-03-42-1075-201	DEPUTIES	100	0	0	0	0	0.00
10-03-42-1075-210	DUES	240	175	240	240	0	0.00
10-03-42-1075-345	MILEAGE	1,622	1,622	1,385	1,622	237	17.11
10-03-42-1075-365	OUTSIDE CONTRACTOR	23,543	23,543	18,634	23,780	5,146	27.62
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0	0	600	600	0	0.00
10-03-42-1075-485	SUPPLIES	578	440	800	800	0	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)

	TOTAL FIRE MARSHAL	26,083	25,779	21,659	27,042	5,383	24.85
	TOTAL FIRE PROTECTION	374,798	373,417	351,860	366,822	14,962	4.25
POLICE PROTECTION							

10-03-45-1000-103	REGULAR PAYROLL	95,443	53,269	78,000	82,120	4,120	5.28
10-03-45-1000-106	OUTSIDE CLERICAL	100	100	0	0	0	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	9,155	9,154	10,000	10,000	0	0.00
10-03-45-1000-117	RESIDENT TROOPER	180,015	159,836	205,867	207,867	2,000	0.97
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	23,127	23,126	7,500	7,500	0	0.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	9,000	3,761	8,000	8,000	0	0.00
10-03-45-1000-124	DUI	0	0	0	34,900	34,900	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	9,466	9,466	8,000	8,000	0	0.00
10-03-45-1000-250	GAS AND OIL	2,883	2,651	6,000	6,000	0	0.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1,500	437	1,500	1,500	0	0.00
10-03-45-1000-485	SUPPLIES	2,400	2,058	2,500	2,500	0	0.00
10-03-45-1000-555	UNIFORMS	869	352	2,500	2,500	0	0.00
	TOTAL POLICE PROTECTION	333,958	264,210	329,867	370,887	41,020	12.44
SAFETY SERVICES							

LIGHTS/WATER							

10-03-47-1030-230	EQUIPMENT MAINTENANCE	0	0	0	7,000	7,000	0.00
10-03-47-1030-475	STREET LIGHTS	48,263	46,439	42,000	28,000	(14,000)	(33.33)
10-03-47-1030-575	WATER HYDRANTS	83,237	83,236	85,000	86,500	1,500	1.76
	TOTAL LIGHTS/WATER	131,500	129,676	127,000	121,500	(5,500)	(4.33)
EMERGENCY MANAGEMENT							

10-03-47-1045-210	DUES	175	175	250	150	(100)	(40.00)
10-03-47-1045-230	EQUIPMENT MAINTENANCE	3,532	3,532	1,500	4,350	2,850	190.00
10-03-47-1045-345	MILEAGE	0	0	1,000	0	(1,000)	(100.00)
10-03-47-1045-365	OUTSIDE CONTRACTOR	1,250	1,250	2,000	2,500	500	25.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0	0	30	0	(30)	(100.00)
10-03-47-1045-485	SUPPLIES	80	79	250	0	(250)	(100.00)

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
=====							
	TOTAL EMERGENCY MANAGEMENT	5,037	5,036	5,030	7,000	1,970	39.17
EMERGENCY COMMUNICATIONS							

10-03-47-1060-200	EMERGENCY COMM SERVICE	69,428	69,428	71,235	73,000	1,765	2.48
10-03-47-1060-495	TELEPHONE	5,000	4,261	5,000	5,000	0	0.00
	TOTAL EMERGENCY COMMUNICATIONS	74,428	73,689	76,235	78,000	1,765	2.32
	TOTAL SAFETY SERVICES	210,965	208,401	208,265	206,500	(1,765)	(0.85)
ANIMAL CONTROL							

10-03-50-1000-103	REGULAR PAYROLL	11,893	11,892	12,144	12,508	364	3.00
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	500	158	500	500	0	0.00
10-03-50-1000-485	SUPPLIES	600	51	600	600	0	0.00
	TOTAL ANIMAL CONTROL	17,593	16,701	17,844	18,208	364	2.04
	TOTAL PUBLIC SAFETY	937,314	862,730	907,836	962,417	54,581	6.01
HEALTH AND WELFARE							

HEALTH SERVICES							

10-04-51-1000-205	DIRECTOR OF HEALTH	6,477	6,000	6,500	42,770	36,270	558.00
10-04-51-1000-210	DUES	73	72	50	0	(50)	(100.00)
10-04-51-1000-410	PUBLIC HEALTH NURSING	15,000	15,000	15,000	15,000	0	0.00
	TOTAL HEALTH SERVICES	21,550	21,072	21,550	57,770	36,220	168.07
SANITATION DEPARMENT							

10-04-52-1000-103	REGULAR PAYROLL	21,183	21,182	21,629	0	(21,629)	(100.00)
10-04-52-1000-345	MILEAGE	735	729	735	0	(735)	(100.00)
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	100	0	100	0	(100)	(100.00)
10-04-52-1000-485	SUPPLIES	100	0	100	0	(100)	(100.00)
10-04-52-1000-580	WATER TESTING	1,687	1,513	1,687	1,687	0	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
=====							
	TOTAL SANITATION DEPARTMENT	23,805	23,424	24,251	1,687	(22,564)	(93.04)
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	39,150	39,150	39,986	41,172	1,186	2.97
10-04-53-1000-240	ESTUARY COUNCIL	15,750	15,750	16,537	16,537	0	0.00
10-04-53-1000-261	WELFARE EMERGENCY	500	0	0	0	0	0.00
10-04-53-1000-329	MENTAL HEALTH	204	204	204	204	0	0.00
10-04-53-1000-345	MILEAGE	650	550	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500	390	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	87,572	86,862	88,695	89,881	1,186	1.34
	TOTAL HEALTH AND WELFARE	132,927	131,359	134,496	149,338	14,842	11.04
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	94,400	90,785	95,500	97,800	2,300	2.41
10-05-55-1000-325	MEDICAL INSURANCE	293,000	243,571	284,000	329,500	45,500	16.02
10-05-55-1000-481	SUBSTANCE ABUSE	1,000	615	1,200	1,200	0	0.00
10-05-55-1000-550	UNEMPLOYMENT	10,000	9,811	10,450	10,450	0	0.00
10-05-55-1000-590	WORKMENS COMPENSATION	48,385	46,923	50,500	51,000	500	0.99
	TOTAL EMPLOYEE BENEFITS	446,785	391,705	441,650	489,950	48,300	10.94
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200	50	200	200	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	35,827	35,827	35,827	30,187	(5,640)	(15.74)
10-05-56-1000-365	OUTSIDE CONTRACTOR	37,100	32,421	36,000	36,000	0	0.00
10-05-56-1000-375	PENSION FUND	146,669	146,669	137,578	139,255	1,677	1.22
	TOTAL RETIREMENT BOARD	219,796	214,967	209,605	205,642	(3,963)	(1.89)
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	36,783	35,845	37,680	39,142	1,462	3.88

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
10-05-57-1000-285	COMMERCIAL CRIME	2,297	2,297	0	0	0	0.00
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	2,512	2,700	2,700	0	0.00
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	0	(2,700)	(100.00)
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30,700	29,479	30,400	30,400	0	0.00
TOTAL	MUNICIPAL INSURANCE	82,980	80,238	81,080	79,842	(1,238)	(1.53)

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	7,516	7,516	7,683	8,438	755	9.83
10-05-58-1000-510	TRANSIT DISTRICT	6,821	6,821	7,165	7,345	180	2.51
TOTAL	PAYMENTS TO ORGANIZATION	21,162	21,158	21,673	22,608	935	4.31

DEBT

SEWER LOAN 2009

10-05-59-1113-290	INTEREST PAYMENTS	15,228	15,227	14,157	13,064	(1,093)	(7.72)
10-05-59-1113-389	PRINCIPAL PAYMENTS	53,067	53,067	54,138	55,231	1,093	2.02
TOTAL	SEWER LOAN 2009	68,295	68,294	68,295	68,295	0	0.00

STREET LIGHT LOAN 2018

10-05-59-1114-389	PRINCIPAL PAYMENTS	0	0	0	15,094	15,094	0.00
TOTAL	STREET LIGHT LOAN 2018	0	0	0	15,094	15,094	0.00

TOB 2002 BOND ISSUE

10-05-59-1140-290	INTEREST PAYMENTS	8,700	8,700	2,900	0	(2,900)	(100.00)
10-05-59-1140-389	PRINCIPAL PAYMENTS	145,000	145,000	145,000	0	(145,000)	(100.00)

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-####-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2018

Budget Year: July 2018 thru June 2019

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)
=====							
	TOTAL TOB 2002 BOND ISSUE	153,700	153,700	147,900	0	(147,900)	(100.00)
	TOTAL DEBT	221,995	221,994	216,195	83,389	(132,806)	(61.43)
CAPITAL NON-RECURRING							

10-05-62-1000-150	CAPITAL NON-RECURRING	498,096	498,096	458,000	663,761	205,761	44.93
	TOTAL CAPITAL NON-RECURRING	498,096	498,096	458,000	663,761	205,761	44.93
	TOTAL MISCELLANEOUS	1,490,814	1,428,159	1,428,203	1,545,192	116,989	8.19
BOARDS OF EDUCATION							

BOARDS OF EDUCATION							

10-08-90-1000-901	REGION #4	4,347,225	4,347,225	4,260,762	4,469,581	208,819	4.90
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,379,332	4,332,470	4,550,958	4,663,549	112,591	2.47
	TOTAL BOARDS OF EDUCATION	8,726,557	8,679,695	8,811,720	9,133,130	321,410	3.65
	TOTAL BOARDS OF EDUCATION	8,726,557	8,679,695	8,811,720	9,133,130	321,410	3.65
	TOTAL BUDGET TOTAL	13,129,618	12,811,608	13,249,738	13,722,002	472,264	3.56