

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 10-##-##-####-###  
 Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
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BOARD OF SELECTMEN							
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10-01-01-1000-100	FIRST SELECTMAN CEO	70992.00	0.00	70992.00	0.00	0.00	70992.00
10-01-01-1000-102	ELECTED OFFICIALS	7623.00	0.00	7623.00	0.00	0.00	7623.00
10-01-01-1000-103	REGULAR PAYROLL	52504.00	0.00	52504.00	0.00	0.00	52504.00
10-01-01-1000-106	OUTSIDE CLERICAL	1875.00	0.00	1875.00	0.00	0.00	1875.00
10-01-01-1000-111	TEMPORARY PART TIME	400.00	0.00	400.00	0.00	0.00	400.00
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	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
	**TOTAL** BOARD OF SELECTMEN	148294.00	0.00	148294.00	0.00	0.00	148294.00
FINANCE							
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10-01-02-1000-103	REGULAR PAYROLL	103420.00	0.00	103420.00	0.00	0.00	103420.00
10-01-02-1000-190	DATA PROCESSING	3226.00	0.00	3226.00	0.00	0.00	3226.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-02-1000-345	MILEAGE	311.00	0.00	311.00	0.00	0.00	311.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	680.00	0.00	680.00	0.00	0.00	680.00
10-01-02-1000-485	SUPPLIES	1285.00	0.00	1285.00	0.00	0.00	1285.00
	**TOTAL** FINANCE	108987.00	0.00	108987.00	0.00	0.00	108987.00
TOWN OFFICE OPERATIONS							
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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	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-05-1000-385	POSTAGE	9800.00	0.00	9800.00	0.00	0.00	9800.00
10-01-05-1000-436	RENTALS	10511.00	0.00	10511.00	0.00	0.00	10511.00
10-01-05-1000-465	SERVICE CONTRACTS	39077.00	0.00	39077.00	0.00	0.00	39077.00
10-01-05-1000-485	SUPPLIES	3800.00	0.00	3800.00	0.00	0.00	3800.00
	**TOTAL** TOWN OFFICE OPERATIONS	66888.00	0.00	66888.00	0.00	0.00	66888.00
TOWN CLERK							
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Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-06-1000-102	ELECTED OFFICIALS	54350.00	0.00	54350.00	0.00	0.00	54350.00
10-01-06-1000-103	REGULAR PAYROLL	29880.00	0.00	29880.00	0.00	0.00	29880.00
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	755.00	0.00	755.00	0.00	0.00	755.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	<b>**TOTAL** TOWN CLERK</b>	<b>91745.00</b>	<b>0.00</b>	<b>91745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91745.00</b>

TREASURER

10-01-09-1000-102	ELECTED OFFICIALS	23122.00	0.00	23122.00	0.00	0.00	23122.00
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	386.00	0.00	386.00	0.00	0.00	386.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
	<b>**TOTAL** TREASURER</b>	<b>24193.00</b>	<b>0.00</b>	<b>24193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24193.00</b>

TAX COLLECTOR

10-01-10-1000-102	ELECTED OFFICIALS	34019.00	0.00	34019.00	0.00	0.00	34019.00
10-01-10-1000-103	REGULAR PAYROLL	15889.00	0.00	15889.00	0.00	0.00	15889.00
10-01-10-1000-127	BANK FEES	240.00	0.00	240.00	0.00	0.00	240.00
10-01-10-1000-190	DATA PROCESSING	6350.00	0.00	6350.00	0.00	0.00	6350.00
10-01-10-1000-210	DUES	125.00	0.00	125.00	0.00	0.00	125.00
10-01-10-1000-345	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	425.00	0.00	425.00	0.00	0.00	425.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	<b>**TOTAL** TAX COLLECTOR</b>	<b>58248.00</b>	<b>0.00</b>	<b>58248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58248.00</b>

ASSESSOR

10-01-11-1000-103	REGULAR PAYROLL	21762.00	0.00	21762.00	0.00	0.00	21762.00
10-01-11-1000-190	DATA PROCESSING	13090.00	0.00	13090.00	0.00	0.00	13090.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	0.00	0.00	4900.00
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	52838.00	0.00	52838.00	0.00	0.00	52838.00

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Fund: GENERAL FUND

Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-390	PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	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
	<b>**TOTAL**</b> ASSESSOR	<b>93870.00</b>	<b>0.00</b>	<b>93870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93870.00</b>

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	150.00	0.00	150.00	0.00	0.00	150.00
	<b>**TOTAL**</b> BD OF ASSESSMENT APPEAL	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>

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
10-01-13-1000-270	GENERAL LEGAL	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	19235.00	0.00	19235.00	0.00	0.00	19235.00
10-01-13-1000-385	POSTAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
	<b>**TOTAL**</b> BOARD OF FINANCE	<b>103535.00</b>	<b>0.00</b>	<b>103535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103535.00</b>

REGISTRAR OF VOTERS

10-01-16-1000-102	ELECTED OFFICIALS	7965.00	0.00	7965.00	0.00	0.00	7965.00
10-01-16-1000-107	SPECIAL SERVICES	3805.00	0.00	3805.00	0.00	0.00	3805.00
10-01-16-1000-190	DATA PROCESSING	3265.00	0.00	3265.00	0.00	0.00	3265.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	500.00	0.00	500.00	0.00	0.00	500.00
10-01-16-1000-345	MILEAGE	150.00	0.00	150.00	0.00	0.00	150.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1270.00	0.00	1270.00	0.00	0.00	1270.00
10-01-16-1000-485	SUPPLIES	1770.00	0.00	1770.00	0.00	0.00	1770.00
	<b>**TOTAL**</b> REGISTRAR OF VOTERS	<b>18725.00</b>	<b>0.00</b>	<b>18725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18725.00</b>

BUILDING DEPARTMENT

10-01-17-1000-103	REGULAR PAYROLL	24911.00	0.00	24911.00	0.00	0.00	24911.00
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	750.00	0.00	750.00	0.00	0.00	750.00
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

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

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**TOTAL**	BUILDING DEPARTMENT	26786.00	0.00	26786.00	0.00	0.00	26786.00
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	210.00	0.00	210.00	0.00	0.00	210.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	120.00	0.00	120.00	0.00	0.00	120.00
10-01-18-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	CONSERVATION COMMISSION	830.00	0.00	830.00	0.00	0.00	830.00
HARBOR MANAGEMENT							
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	27364.00	0.00	27364.00	0.00	0.00	27364.00
10-01-20-1000-106	OUTSIDE CLERICAL	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-01-20-1000-120	ADVERTISING	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-01-20-1000-270	GENERAL LEGAL	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-20-1000-390	PRINTING	1000.00	0.00	1000.00	0.00	0.00	1000.00
**TOTAL**	PLANNING & ZONING COMMISSION	58564.00	0.00	58564.00	0.00	0.00	58564.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	10626.00	0.00	10626.00	0.00	0.00	10626.00
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	100.00	0.00	100.00	0.00	0.00	100.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-01-21-1000-415	PUBLICATIONS	100.00	0.00	100.00	0.00	0.00	100.00
**TOTAL**	INLAND WETLANDS	12926.00	0.00	12926.00	0.00	0.00	12926.00
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00
10-01-22-1000-120	ADVERTISING	480.00	0.00	480.00	0.00	0.00	480.00

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**TOTAL**	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	0.00	300.00	0.00	0.00	300.00
**TOTAL**	ECON DEVELOPMENT COMM	3950.00	0.00	3950.00	0.00	0.00	3950.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	52897.00	0.00	52897.00	0.00	0.00	52897.00
10-01-24-1000-111	TEMPORARY PART TIME	60245.00	0.00	60245.00	0.00	0.00	60245.00
10-01-24-1000-210	DUES	99.00	0.00	99.00	0.00	0.00	99.00
10-01-24-1000-328	MEDICAL	1145.00	0.00	1145.00	0.00	0.00	1145.00
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	210.00	0.00	210.00	0.00	0.00	210.00
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							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	9422.00	0.00	9422.00	0.00	0.00	9422.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	5409.00	0.00	5409.00	0.00	0.00	5409.00
10-01-24-1112-425	REFUSE DISPOSAL	834.00	0.00	834.00	0.00	0.00	834.00
10-01-24-1112-435	RENTALS	3010.00	0.00	3010.00	0.00	0.00	3010.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	0.00	0.00	1050.00
**TOTAL**	PARK MAINTENANCE	19725.00	0.00	19725.00	0.00	0.00	19725.00
**TOTAL**	PARK & RECREATION COMMISSION	136201.00	0.00	136201.00	0.00	0.00	136201.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	113668.00	0.00	113668.00	0.00	0.00	113668.00

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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	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-01-29-1000-220	ELECTRIC	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-280	HEATING FUEL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-29-1000-345	MILEAGE	300.00	0.00	300.00	0.00	0.00	300.00
10-01-29-1000-436	RENTALS	2476.00	0.00	2476.00	0.00	0.00	2476.00
10-01-29-1000-465	SERVICE CONTRACTS	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-29-1000-485	SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
10-01-29-1000-495	TELEPHONE	2600.00	0.00	2600.00	0.00	0.00	2600.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	<b>**TOTAL** LIBRARY</b>	<b>151984.00</b>	<b>0.00</b>	<b>151984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151984.00</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1107326.00</b>	<b>0.00</b>	<b>1107326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1107326.00</b>

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	199249.00	0.00	199249.00	0.00	0.00	199249.00
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 ENVIRONMENTAL QUALITY	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-220	ELECTRIC	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	24500.00	0.00	24500.00	0.00	0.00	24500.00
10-02-30-1080-250	GAS AND OIL	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-30-1080-280	HEATING FUEL	4200.00	0.00	4200.00	0.00	0.00	4200.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-02-30-1080-485	SUPPLIES	5750.00	0.00	5750.00	0.00	0.00	5750.00
10-02-30-1080-495	TELEPHONE	700.00	0.00	700.00	0.00	0.00	700.00
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>274999.00</b>	<b>0.00</b>	<b>274999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274999.00</b>

TREE MAINTENANCE

10-02-30-1081-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
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Fund: GENERAL FUND

Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	40000.00	0.00	40000.00	0.00	0.00	40000.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WAR	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	250.00
10-02-30-1081-485	SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	2000.00
**TOTAL**	TREE MAINTENANCE	46100.00	0.00	46100.00	0.00	0.00	46100.00
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	17000.00	0.00	17000.00	0.00	0.00	17000.00
10-02-30-1130-445	ROAD MAINTENANCE	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-02-30-1130-450	ROAD SWEEPING	14000.00	0.00	14000.00	0.00	0.00	14000.00
**TOTAL**	ROAD MAINTENANCE	81000.00	0.00	81000.00	0.00	0.00	81000.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	23000.00	0.00	23000.00	0.00	0.00	23000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	5500.00	0.00	5500.00	0.00	0.00	5500.00
10-02-30-1160-315	MEAL ALLOWANCE	600.00	0.00	600.00	0.00	0.00	600.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	65000.00	0.00	65000.00	0.00	0.00	65000.00
10-02-30-1160-455	SAND/SALT	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-02-30-1160-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	WINTER MAINTENANCE	129600.00	0.00	129600.00	0.00	0.00	129600.00
**TOTAL**	HIGHWAY	531699.00	0.00	531699.00	0.00	0.00	531699.00
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	49000.00	0.00	49000.00	0.00	0.00	49000.00
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	9000.00	0.00	9000.00	0.00	0.00	9000.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	19500.00	0.00	19500.00	0.00	0.00	19500.00
10-02-36-1080-280	HEATING FUEL	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-36-1080-465	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1080-495	TELEPHONE	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-02-36-1080-570	WATER	3000.00	0.00	3000.00	0.00	0.00	3000.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Fund: GENERAL FUND

Period: July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
**TOTAL**	GENERAL MAINTENANCE	52500.00	0.00	52500.00	0.00	0.00	52500.00
**TOTAL**	BUILDING AND GROUNDS	140500.00	0.00	140500.00	0.00	0.00	140500.00
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	0.00	70000.00	0.00	0.00	70000.00
10-02-38-1025-184	MIRA	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	0.00	0.00	62000.00
**TOTAL**	BULKY WASTE/RECYCLING	133200.00	0.00	133200.00	0.00	0.00	133200.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11900.00	0.00	11900.00	0.00	0.00	11900.00
**TOTAL**	HAZARDOUS WASTE	11900.00	0.00	11900.00	0.00	0.00	11900.00
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	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-02-38-1095-580	WATER TESTING	4500.00	0.00	4500.00	0.00	0.00	4500.00
**TOTAL**	LANDFILL CLOSURE	7300.00	0.00	7300.00	0.00	0.00	7300.00
**TOTAL**	MUNICIPAL SERVICES	152400.00	0.00	152400.00	0.00	0.00	152400.00
**TOTAL**	PUBLIC WORKS	824599.00	0.00	824599.00	0.00	0.00	824599.00
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	160630.00	0.00	160630.00	0.00	0.00	160630.00
10-03-42-1040-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	0.00	0.00	1500.00



ADJUSTMENTS TO BUDGETED EXPENDITURES

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-03-42-1040-135	BUILDING MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-42-1040-190	DATA PROCESSING	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-03-42-1040-250	GAS AND OIL	12400.00	0.00	12400.00	0.00	0.00	12400.00
10-03-42-1040-280	HEATING FUEL	8500.00	0.00	8500.00	0.00	0.00	8500.00
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-03-42-1040-495	TELEPHONE	1900.00	0.00	1900.00	0.00	0.00	1900.00
10-03-42-1040-570	WATER	850.00	0.00	850.00	0.00	0.00	850.00
**TOTAL**	CHESTER HOSE COMPANY	339780.00	0.00	339780.00	0.00	0.00	339780.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	240.00	0.00	240.00	0.00	0.00	240.00
10-03-42-1075-345	MILEAGE	1622.00	0.00	1622.00	0.00	0.00	1622.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	23780.00	0.00	23780.00	0.00	0.00	23780.00
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	27042.00	0.00	27042.00	0.00	0.00	27042.00
**TOTAL**	FIRE PROTECTION	366822.00	0.00	366822.00	0.00	0.00	366822.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	82120.00	0.00	82120.00	0.00	0.00	82120.00
10-03-45-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-45-1000-117	RESIDENT TROOPER	207867.00	0.00	207867.00	0.00	0.00	207867.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-124	DUI	34900.00	0.00	34900.00	0.00	0.00	34900.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-250	GAS AND OIL	6000.00	0.00	6000.00	0.00	0.00	6000.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-555	UNIFORMS	2500.00	0.00	2500.00	0.00	0.00	2500.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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**TOTAL**	POLICE PROTECTION	370887.00	0.00	370887.00	0.00	0.00	370887.00
SAFETY SERVICES							
-----							
LIGHTS/WATER							
-----							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	7000.00	0.00	7000.00	0.00	0.00	7000.00
10-03-47-1030-475	STREET LIGHTS	28000.00	0.00	28000.00	0.00	0.00	28000.00
10-03-47-1030-575	WATER HYDRANTS	86500.00	0.00	86500.00	0.00	0.00	86500.00
**TOTAL**	LIGHTS/WATER	121500.00	0.00	121500.00	0.00	0.00	121500.00
EMERGENCY MANAGEMENT							
-----							
10-03-47-1045-210	DUES	150.00	0.00	150.00	0.00	0.00	150.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	4350.00	0.00	4350.00	0.00	0.00	4350.00
10-03-47-1045-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	2500.00	0.00	2500.00	0.00	0.00	2500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	EMERGENCY MANAGEMENT	7000.00	0.00	7000.00	0.00	0.00	7000.00
EMERGENCY COMMUNICATIONS							
-----							
10-03-47-1060-200	EMERGENCY COMM SERVICE	73000.00	0.00	73000.00	0.00	0.00	73000.00
10-03-47-1060-495	TELEPHONE	5000.00	0.00	5000.00	0.00	0.00	5000.00
**TOTAL**	EMERGENCY COMMUNICATIONS	78000.00	0.00	78000.00	0.00	0.00	78000.00
**TOTAL**	SAFETY SERVICES	206500.00	0.00	206500.00	0.00	0.00	206500.00
ANIMAL CONTROL							
-----							
10-03-50-1000-103	REGULAR PAYROLL	12508.00	0.00	12508.00	0.00	0.00	12508.00
10-03-50-1000-126	BOARDING EXPENSE	4600.00	0.00	4600.00	0.00	0.00	4600.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-03-50-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
**TOTAL**	ANIMAL CONTROL	18208.00	0.00	18208.00	0.00	0.00	18208.00
**TOTAL**	PUBLIC SAFETY	962417.00	0.00	962417.00	0.00	0.00	962417.00

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>HEALTH AND WELFARE</b>							
<b>HEALTH SERVICES</b>							
10-04-51-1000-205	DIRECTOR OF HEALTH	42770.00	0.00	42770.00	0.00	0.00	42770.00
10-04-51-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	0.00	15000.00	0.00	0.00	15000.00
	<b>**TOTAL** HEALTH SERVICES</b>	<b>57770.00</b>	<b>0.00</b>	<b>57770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57770.00</b>
<b>SANITATION DEPARTMENT</b>							
10-04-52-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-52-1000-580	WATER TESTING	1687.00	0.00	1687.00	0.00	0.00	1687.00
	<b>**TOTAL** SANITATION DEPARTMENT</b>	<b>1687.00</b>	<b>0.00</b>	<b>1687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1687.00</b>
<b>HUMAN SERVICES DEPARTMENT</b>							
10-04-53-1000-103	REGULAR PAYROLL	41172.00	0.00	41172.00	0.00	0.00	41172.00
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	0.00	16537.00	0.00	0.00	16537.00
10-04-53-1000-261	WELFARE EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-329	MENTAL HEALTH	204.00	0.00	204.00	0.00	0.00	204.00
10-04-53-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-53-1000-395	PROFESSIONAL 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
	<b>**TOTAL** HUMAN SERVICES DEPARTMENT</b>	<b>89881.00</b>	<b>0.00</b>	<b>89881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89881.00</b>
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>149338.00</b>	<b>0.00</b>	<b>149338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149338.00</b>
<b>MISCELLANEOUS</b>							
<b>EMPLOYEE BENEFITS</b>							
10-05-55-1000-245	FICA	97800.00	0.00	97800.00	0.00	0.00	97800.00
10-05-55-1000-325	MEDICAL INSURANCE	329500.00	0.00	329500.00	0.00	0.00	329500.00
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	0.00	0.00	1200.00

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10-05-55-1000-550	UNEMPLOYMENT	10450.00	0.00	10450.00	0.00	0.00	10450.00
10-05-55-1000-590	WORKMENS COMPENSATION	51000.00	0.00	51000.00	0.00	0.00	51000.00
**TOTAL**	EMPLOYEE BENEFITS	489950.00	0.00	489950.00	0.00	0.00	489950.00
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	30187.00	0.00	30187.00	0.00	0.00	30187.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	36000.00	0.00	36000.00	0.00	0.00	36000.00
10-05-56-1000-375	PENSION FUND	139255.00	0.00	139255.00	0.00	0.00	139255.00
**TOTAL**	RETIREMENT BOARD	205642.00	0.00	205642.00	0.00	0.00	205642.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39142.00	0.00	39142.00	0.00	0.00	39142.00
10-05-57-1000-285	COMMERCIAL CRIME	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2700.00	0.00	2700.00	0.00	0.00	2700.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30400.00	0.00	30400.00	0.00	0.00	30400.00
**TOTAL**	MUNICIPAL INSURANCE	79842.00	0.00	79842.00	0.00	0.00	79842.00
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300.00	0.00	300.00	0.00	0.00	300.00
10-05-58-1000-330	AMERICAN LEGION	400.00	0.00	400.00	0.00	0.00	400.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	0.00	0.00	1525.00
10-05-58-1000-427	SAYBROOK DIST, PROBATE COUR	1600.00	0.00	1600.00	0.00	0.00	1600.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8438.00	0.00	8438.00	0.00	0.00	8438.00
10-05-58-1000-510	TRANSIT DISTRICT	7345.00	0.00	7345.00	0.00	0.00	7345.00
**TOTAL**	PAYMENTS TO ORGANIZATION	22608.00	0.00	22608.00	0.00	0.00	22608.00
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	13064.00	0.00	13064.00	0.00	0.00	13064.00

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10-05-59-1113-389	PRINCIPAL PAYMENTS	55231.00	0.00	55231.00	0.00	0.00	55231.00
	**TOTAL** SEWER LOAN 2009	68295.00	0.00	68295.00	0.00	0.00	68295.00
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	0.00	15094.00	0.00	0.00	15094.00
	**TOTAL** STREET LIGHT LOAN 2018	15094.00	0.00	15094.00	0.00	0.00	15094.00
TOB 2002 BOND ISSUE							
10-05-59-1140-290	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** TOB 2002 BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** DEBT	83389.00	0.00	83389.00	0.00	0.00	83389.00
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	663761.00	0.00	663761.00	0.00	0.00	663761.00
	**TOTAL** CAPITAL NON-RECURRING	663761.00	0.00	663761.00	0.00	0.00	663761.00
	**TOTAL** MISCELLANEOUS	1545192.00	0.00	1545192.00	0.00	0.00	1545192.00
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4469581.00	0.00	4469581.00	0.00	0.00	4469581.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4663549.00	0.00	4663549.00	0.00	0.00	4663549.00
	**TOTAL** BOARDS OF EDUCATION	9133130.00	0.00	9133130.00	0.00	0.00	9133130.00
	**TOTAL** BOARDS OF EDUCATION	9133130.00	0.00	9133130.00	0.00	0.00	9133130.00
	**TOTAL** GENERAL FUND	13722002.00	0.00	13722002.00	0.00	0.00	13722002.00