

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN 2019

Budget Year: July 2019 thru June 2020

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	68,925	68,924	70,992	73,506	2,514	3.54
10-01-01-1000-102	ELECTED OFFICIALS	7,401	7,400	7,623	7,892	269	3.53
10-01-01-1000-103	REGULAR PAYROLL	50,975	50,975	52,504	54,363	1,859	3.54
10-01-01-1000-106	OUTSIDE CLERICAL	1,248	1,247	1,875	1,875	0	0.00
10-01-01-1000-111	TEMPORARY PART TIME	590	590	400	400	0	0.00
10-01-01-1000-210	DUES	3,534	3,534	3,600	3,574	(26)	(0.72)
10-01-01-1000-270	GENERAL LEGAL	3,678	3,677	5,000	5,000	0	0.00
10-01-01-1000-345	MILEAGE	0	0	100	0	(100)	(100.00)
10-01-01-1000-355	DISCRETIONARY FUND	560	560	700	700	0	0.00
10-01-01-1000-360	COMMUNITY EVENTS	4,179	4,179	5,000	5,000	0	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	380	379	500	500	0	0.00
TOTAL	BOARD OF SELECTMEN	141,470	141,466	148,294	152,810	4,516	3.05
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	100,428	100,409	103,420	107,235	3,815	3.69
10-01-02-1000-190	DATA PROCESSING	3,170	3,155	3,226	3,307	81	2.51
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	311	218	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	1,285	957	1,285	1,285	0	0.00
TOTAL	FINANCE	105,939	105,004	108,987	112,883	3,896	3.57
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1,700	1,477	1,700	1,700	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	3,500	120	2,000	1,000	(1,000)	(50.00)
10-01-05-1000-385	POSTAGE	9,800	7,900	9,800	9,800	0	0.00
10-01-05-1000-436	RENTALS	11,200	10,420	10,511	10,510	(1)	(0.01)
10-01-05-1000-465	SERVICE CONTRACTS	38,887	34,040	39,077	38,000	(1,077)	(2.76)
10-01-05-1000-485	SUPPLIES	3,800	3,645	3,800	4,000	200	5.26
TOTAL	TOWN OFFICE OPERATIONS	68,887	57,603	66,888	65,010	(1,878)	(2.81)

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TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	52,767	52,767	54,350	56,274	1,924	3.54
10-01-06-1000-103	REGULAR PAYROLL	29,006	29,006	29,880	30,937	1,057	3.54
10-01-06-1000-190	DATA PROCESSING	5,021	5,000	5,055	5,235	180	3.56
10-01-06-1000-210	DUES	25	25	175	295	120	68.57
10-01-06-1000-335	MICROFILMING & STORAGE	484	483	400	400	0	0.00
10-01-06-1000-345	MILEAGE	51	33	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	316	265	400	400	0	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	604	604	580	580	0	0.00
10-01-06-1000-485	SUPPLIES	1,620	1,620	755	790	35	4.64
10-01-06-1000-560	VITAL STATISTICS	75	0	75	30	(45)	(60.00)
	TOTAL TOWN CLERK	89,969	89,802	91,745	95,016	3,271	3.57
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	22,448	22,448	23,122	23,940	818	3.54
10-01-09-1000-127	BANK FEES	120	0	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	241	386	250	(136)	(35.23)
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240	50	500	240	(260)	(52.00)
	TOTAL TREASURER	23,153	22,804	24,193	24,615	422	1.74
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	33,028	33,027	34,019	35,222	1,203	3.54
10-01-10-1000-103	REGULAR PAYROLL	15,429	14,981	15,889	16,577	688	4.33
10-01-10-1000-127	BANK FEES	240	60	240	200	(40)	(16.67)
10-01-10-1000-190	DATA PROCESSING	8,329	8,328	6,350	8,329	1,979	31.17
10-01-10-1000-210	DUES	125	95	125	100	(25)	(20.00)
10-01-10-1000-345	MILEAGE	200	56	200	200	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	175	126	500	500	0	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	800	360	425	400	(25)	(5.88)
10-01-10-1000-485	SUPPLIES	600	587	500	500	0	0.00
	TOTAL TAX COLLECTOR	58,926	57,620	58,248	62,028	3,780	6.49
ASSESSOR							

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10-01-11-1000-103	REGULAR PAYROLL	21,126	17,698	21,762	22,648	886	4.07
10-01-11-1000-190	DATA PROCESSING	13,003	13,003	13,090	13,462	372	2.84
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4,900	4,900	4,900	5,100	200	4.08
10-01-11-1000-345	MILEAGE	150	0	150	100	(50)	(33.33)
10-01-11-1000-365	OUTSIDE CONTRACTOR	51,299	39,225	52,838	52,838	0	0.00
10-01-11-1000-390	PRINTING	200	183	200	250	50	25.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	70	70	80	80	0	0.00
10-01-11-1000-415	PUBLICATIONS	366	366	350	370	20	5.71
10-01-11-1000-485	SUPPLIES	181	20	500	530	30	6.00
	TOTAL ASSESSOR	91,295	75,464	93,870	95,378	1,508	1.61
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150	0	150	150	0	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	150	0	150	150	0	0.00
	TOTAL BD OF ASSESSMENT APPEAL	300	0	300	300	0	0.00
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1,300	1,133	1,300	1,600	300	23.08
10-01-13-1000-125	GENERAL CONTINGENCY	3,307	0	80,000	80,000	0	0.00
10-01-13-1000-270	GENERAL LEGAL	1,500	0	1,500	1,500	0	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	38,269	19,295	19,235	19,525	290	1.51
10-01-13-1000-385	POSTAGE	1,500	449	1,500	1,500	0	0.00
	TOTAL BOARD OF FINANCE	45,876	20,877	103,535	104,125	590	0.57
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	7,733	7,733	7,965	8,247	282	3.54
10-01-16-1000-107	SPECIAL SERVICES	3,025	2,647	3,805	3,237	(568)	(14.93)
10-01-16-1000-190	DATA PROCESSING	3,300	3,151	3,265	3,185	(80)	(2.45)
10-01-16-1000-273	HANDICAP TECHNOLOGY	375	250	500	500	0	0.00
10-01-16-1000-345	MILEAGE	225	178	150	150	0	0.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1,021	585	1,270	1,270	0	0.00
10-01-16-1000-485	SUPPLIES	1,394	1,393	1,770	2,340	570	32.20
	TOTAL REGISTRAR OF VOTERS	17,073	15,937	18,725	18,929	204	1.09

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BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	24,185	24,185	24,911	25,793	882	3.54
10-01-17-1000-210	DUES	300	135	325	325	0	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	700	0	750	750	0	0.00
10-01-17-1000-415	PUBLICATIONS	358	0	650	650	0	0.00
10-01-17-1000-485	SUPPLIES	442	441	150	150	0	0.00
	TOTAL BUILDING DEPARTMENT	25,985	24,761	26,786	27,668	882	3.29
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	190	160	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	120	120	120	120	0	0.00
10-01-18-1000-485	SUPPLIES	500	456	500	500	0	0.00
	TOTAL CONSERVATION COMMISSION	810	736	830	830	0	0.00
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	26,568	26,567	27,364	28,333	969	3.54
10-01-20-1000-106	OUTSIDE CLERICAL	1,594	1,594	4,000	2,000	(2,000)	(50.00)
10-01-20-1000-120	ADVERTISING	371	371	1,200	800	(400)	(33.33)
10-01-20-1000-270	GENERAL LEGAL	20,000	19,727	20,000	20,000	0	0.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	64,230	64,229	5,000	0	(5,000)	(100.00)
10-01-20-1000-390	PRINTING	157	157	1,000	500	(500)	(50.00)
	TOTAL PLANNING & ZONING COMMISSION	112,920	112,644	58,564	51,633	(6,931)	(11.83)
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	10,317	10,316	10,626	11,002	376	3.54
10-01-21-1000-106	OUTSIDE CLERICAL	1,800	1,375	1,800	1,800	0	0.00
10-01-21-1000-120	ADVERTISING	200	91	200	200	0	0.00
10-01-21-1000-210	DUES	60	60	100	100	0	0.00

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10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	125	0	100	100	0	0.00
10-01-21-1000-415	PUBLICATIONS	45	0	100	100	0	0.00
	TOTAL INLAND WETLANDS	12,547	11,842	12,926	13,302	376	2.91
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	688	688	720	720	0	0.00
10-01-22-1000-120	ADVERTISING	528	527	480	480	0	0.00
	TOTAL ZONING BOARD OF APPEALS	1,216	1,215	1,200	1,200	0	0.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	500	0	0	0	0	0.00
10-01-23-1000-120	ADVERTISING	2,000	500	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	500	1,500	1,500	0	0.00
10-01-23-1000-485	SUPPLIES	250	0	300	250	(50)	(16.67)
	TOTAL ECON DEVELOPMENT COMM	4,400	1,000	3,950	3,900	(50)	(1.27)
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	51,356	51,356	52,897	54,770	1,873	3.54
10-01-24-1000-111	TEMPORARY PART TIME	58,131	57,072	60,245	63,269	3,024	5.02
10-01-24-1000-210	DUES	99	99	99	99	0	0.00
10-01-24-1000-328	MEDICAL	1,014	956	1,014	1,145	131	12.88
10-01-24-1000-345	MILEAGE	926	787	935	935	0	0.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	810	756	341	210	(131)	(38.35)
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	100	100	100	0	0.00
10-01-24-1110-485	SUPPLIES	846	846	845	915	70	8.28
	TOTAL PROGRAMS	113,282	111,972	116,476	121,443	4,967	4.26
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	0	0	9,422	6,056	(3,366)	(35.72)
10-01-24-1112-365	OUTSIDE CONTRACTOR	3,956	3,955	5,409	5,409	0	0.00

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10-01-24-1112-425	REFUSE DISPOSAL	834	834	834	897	63	7.55
10-01-24-1112-435	RENTALS	2,840	2,840	3,010	3,010	0	0.00
10-01-24-1112-485	SUPPLIES	2,359	2,358	1,050	1,050	0	0.00
	TOTAL PARK MAINTENANCE	9,989	9,986	19,725	16,422	(3,303)	(16.75)
	TOTAL PARK & RECREATION COMMISSION	123,271	121,959	136,201	137,865	1,664	1.22

LIBRARY

10-01-29-1000-103	REGULAR PAYROLL	110,358	104,755	113,668	117,366	3,698	3.25
10-01-29-1000-106	OUTSIDE CLERICAL	1,250	1,150	1,250	1,250	0	0.00
10-01-29-1000-130	BOOK PURCHASES	14,998	14,948	15,750	16,250	500	3.17
10-01-29-1000-190	DATA PROCESSING	6,040	4,902	6,500	4,500	(2,000)	(30.77)
10-01-29-1000-220	ELECTRIC	2,500	2,362	2,500	2,800	300	12.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0	0	0	0	0	0.00
10-01-29-1000-280	HEATING FUEL	3,000	2,907	3,000	3,000	0	0.00
10-01-29-1000-345	MILEAGE	476	476	300	300	0	0.00
10-01-29-1000-436	RENTALS	2,476	1,993	2,476	2,500	24	0.97
10-01-29-1000-465	SERVICE CONTRACTS	3,495	3,495	3,000	4,020	1,020	34.00
10-01-29-1000-485	SUPPLIES	1,197	1,197	700	1,500	800	114.29
10-01-29-1000-495	TELEPHONE	2,644	2,644	2,600	2,700	100	3.85
10-01-29-1000-570	WATER	240	233	240	240	0	0.00
	TOTAL LIBRARY	148,674	141,060	151,984	156,426	4,442	2.92
	TOTAL GENERAL GOVERNMENT	1,072,811	1,001,794	1,107,326	1,124,018	16,692	1.51

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	200,677	200,677	199,249	206,237	6,988	3.51
10-02-30-1080-104	OVERTIME PAYROLL	757	757	4,000	4,000	0	0.00
10-02-30-1080-155	CATCH BASIN CLEANING	14,000	13,970	14,000	20,625	6,625	47.32
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	200	188	200	200	0	0.00
10-02-30-1080-220	ELECTRIC	4,517	4,516	3,500	4,500	1,000	28.57
10-02-30-1080-230	EQUIPMENT MAINTENANCE	27,352	27,351	24,500	26,500	2,000	8.16

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10-02-30-1080-250	GAS AND OIL	13,765	13,694	15,000	14,000	(1,000)	(6.67)
10-02-30-1080-280	HEATING FUEL	5,435	5,435	4,200	4,200	0	0.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	1,500	1,150	1,500	1,500	0	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	309	245	1,000	1,000	0	0.00
10-02-30-1080-485	SUPPLIES	6,352	6,351	5,750	6,250	500	8.70
10-02-30-1080-495	TELEPHONE	808	807	700	1,400	700	100.00
10-02-30-1080-555	UNIFORM SERVICE	1,400	1,220	1,400	1,400	0	0.00
TOTAL	GENERAL MAINTENANCE	277,072	276,361	274,999	291,812	16,813	6.11
TREE MAINTENANCE							
10-02-30-1081-210	DUES	50	0	50	50	0	0.00
10-02-30-1081-345	MILEAGE	331	330	300	300	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	51,925	51,925	40,000	0	(40,000)	(100.00)
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	219	0	250	250	0	0.00
10-02-30-1081-485	SUPPLIES	0	0	2,000	2,500	500	25.00
TOTAL	TREE MAINTENANCE	56,025	55,755	46,100	6,600	(39,500)	(85.68)
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	15,643	15,642	17,000	17,000	0	0.00
10-02-30-1130-445	ROAD MAINTENANCE	39,943	39,943	50,000	52,500	2,500	5.00
10-02-30-1130-450	ROAD SWEEPING	12,530	12,500	14,000	13,500	(500)	(3.57)
TOTAL	ROAD MAINTENANCE	68,116	68,085	81,000	83,000	2,000	2.47
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	26,832	26,831	23,000	23,000	0	0.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	4,755	4,755	5,500	6,500	1,000	18.18
10-02-30-1160-315	MEAL ALLOWANCE	513	513	600	600	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	106,381	106,381	65,000	65,000	0	0.00
10-02-30-1160-455	SAND/SALT	43,790	43,790	35,000	35,000	0	0.00
10-02-30-1160-485	SUPPLIES	288	287	500	600	100	20.00
TOTAL	WINTER MAINTENANCE	182,559	182,556	129,600	130,700	1,100	0.85
TOTAL	HIGHWAY	583,772	582,757	531,699	512,112	(19,587)	(3.68)

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BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	15,000	13,560	15,000	14,000	(1,000)	(6.67)
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	74,129	74,128	49,000	60,000	11,000	22.45
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	17,393	17,392	15,000	15,000	0	0.00
10-02-36-1000-485	SUPPLIES	9,665	9,665	9,000	9,000	0	0.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	19,439	18,859	19,500	23,300	3,800	19.49
10-02-36-1080-280	HEATING FUEL	13,933	13,663	14,000	14,000	0	0.00
10-02-36-1080-465	SERVICE CONTRACTS	0	0	0	0	0	0.00
10-02-36-1080-495	TELEPHONE	12,334	11,572	16,000	16,000	0	0.00
10-02-36-1080-570	WATER	3,236	3,182	3,000	3,600	600	20.00
TOTAL	GENERAL MAINTENANCE	165,129	162,021	140,500	154,900	14,400	10.25
TOTAL	BUILDING AND GROUNDS	165,129	162,021	140,500	154,900	14,400	10.25
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	70,000	70,000	70,000	70,000	0	0.00
10-02-38-1025-184	MIRA	1,700	1,054	1,200	1,500	300	25.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	70,000	44,342	62,000	62,000	0	0.00
TOTAL	BULKY WASTE/RECYCLING	141,700	115,396	133,200	133,500	300	0.23
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	12,900	10,219	11,900	11,900	0	0.00
TOTAL	HAZARDOUS WASTE	12,900	10,219	11,900	11,900	0	0.00
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	18	0	300	0	(300)	(100.00)
10-02-38-1095-265	GENERAL ENGINEERING	2,282	2,281	2,500	2,500	0	0.00
10-02-38-1095-580	WATER TESTING	2,000	1,225	4,500	4,500	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 - GEN 2019

Budget Year: July 2019 thru June 2020

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TOTAL	LANDFILL CLOSURE	4,300	3,506	7,300	7,000	(300)	(4.11)
TOTAL	MUNICIPAL SERVICES	158,900	129,121	152,400	152,400	0	0.00
TOTAL	PUBLIC WORKS	907,801	873,899	824,599	819,412	(5,187)	(0.63)

PUBLIC SAFETY

FIRE PROTECTION

CHESTER HOSE COMPANY

10-03-42-1040-103	REGULAR PAYROLL	155,951	135,271	160,630	175,000	14,370	8.95
10-03-42-1040-106	OUTSIDE CLERICAL	1,500	713	1,500	1,500	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	3,968	3,233	6,000	7,500	1,500	25.00
10-03-42-1040-190	DATA PROCESSING	5,684	5,684	6,000	7,500	1,500	25.00
10-03-42-1040-210	DUES	500	165	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	8,848	8,847	9,000	10,500	1,500	16.67
10-03-42-1040-230	EQUIPMENT MAINTENANCE	44,917	44,749	35,000	37,000	2,000	5.71
10-03-42-1040-250	GAS AND OIL	11,078	11,078	12,400	12,400	0	0.00
10-03-42-1040-280	HEATING FUEL	8,981	8,980	8,500	8,500	0	0.00
10-03-42-1040-326	MEDICAL EXAMS	1,668	1,310	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	25,952	25,125	30,000	30,000	0	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	8,131	8,130	15,000	15,000	0	0.00
10-03-42-1040-485	SUPPLIES	50,000	44,303	50,000	50,000	0	0.00
10-03-42-1040-495	TELEPHONE	2,173	2,173	1,900	2,600	700	36.84
10-03-42-1040-570	WATER	850	613	850	850	0	0.00
TOTAL	CHESTER HOSE COMPANY	330,201	300,373	339,780	361,350	21,570	6.35

FIRE MARSHAL

10-03-42-1075-103	REGULAR PAYROLL	0	0	0	0	0	0.00
10-03-42-1075-201	DEPUTIES	0	0	0	0	0	0.00
10-03-42-1075-210	DUES	215	0	240	240	0	0.00
10-03-42-1075-345	MILEAGE	2,597	2,596	1,622	1,622	0	0.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	31,349	31,349	23,780	25,780	2,000	8.41
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0	0	600	600	0	0.00
10-03-42-1075-485	SUPPLIES	213	213	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 - GEN 2019

Budget Year: July 2019 thru June 2020

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****TOTAL** FIRE MARSHAL		34,374	34,158	27,042	29,042	2,000	7.40
****TOTAL** FIRE PROTECTION		364,575	334,531	366,822	390,392	23,570	6.43
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	78,000	68,378	82,120	84,342	2,222	2.71
10-03-45-1000-106	OUTSIDE CLERICAL	63	63	0	100	100	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10,000	8,000	10,000	10,000	0	0.00
10-03-45-1000-117	RESIDENT TROOPER	181,191	176,459	207,867	222,500	14,633	7.04
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	13,836	13,835	7,500	7,500	0	0.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	26,340	26,339	8,000	8,000	0	0.00
10-03-45-1000-124	DUI	0	0	34,900	30,000	(4,900)	(14.04)
10-03-45-1000-230	EQUIPMENT MAINTENANCE	7,987	7,960	8,000	8,000	0	0.00
10-03-45-1000-250	GAS AND OIL	3,667	3,326	6,000	6,000	0	0.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1,750	1,750	1,500	1,500	0	0.00
10-03-45-1000-485	SUPPLIES	3,639	3,638	2,500	2,500	0	0.00
10-03-45-1000-555	UNIFORMS	3,394	3,393	2,500	2,500	0	0.00
****TOTAL** POLICE PROTECTION		329,867	313,141	370,887	382,942	12,055	3.25
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	0	0	7,000	7,000	0	0.00
10-03-47-1030-475	STREET LIGHTS	32,644	23,801	28,000	20,000	(8,000)	(28.57)
10-03-47-1030-575	WATER HYDRANTS	85,000	84,126	86,500	90,500	4,000	4.62
****TOTAL** LIGHTS/WATER		117,644	107,927	121,500	117,500	(4,000)	(3.29)
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0	0	150	0	(150)	(100.00)
10-03-47-1045-230	EQUIPMENT MAINTENANCE	2,843	2,843	4,350	3,500	(850)	(19.54)
10-03-47-1045-345	MILEAGE	26	26	0	0	0	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	5,024	5,023	2,500	7,407	4,907	196.28
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	11	0	0	0	0	0.00
10-03-47-1045-485	SUPPLIES	150	150	0	150	150	0.00

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 - GEN 2019

Budget Year: July 2019 thru June 2020

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TOTAL	EMERGENCY MANAGEMENT	8,054	8,042	7,000	11,057	4,057	57.96
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	71,235	71,235	73,000	77,129	4,129	5.66
10-03-47-1060-495	TELEPHONE	5,043	5,043	5,000	5,500	500	10.00
TOTAL	EMERGENCY COMMUNICATIONS	76,278	76,278	78,000	82,629	4,629	5.93
TOTAL	SAFETY SERVICES	201,976	192,247	206,500	211,186	4,686	2.27
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	12,144	12,143	12,508	11,000	(1,508)	(12.06)
10-03-50-1000-126	BOARDING EXPENSE	4,600	4,600	4,600	5,000	400	8.70
10-03-50-1000-365	OUTSIDE CONTRACTOR	500	0	500	2,000	1,500	300.00
10-03-50-1000-485	SUPPLIES	600	55	600	600	0	0.00
TOTAL	ANIMAL CONTROL	17,844	16,798	18,208	18,600	392	2.15
TOTAL	PUBLIC SAFETY	914,262	856,717	962,417	1,003,120	40,703	4.23
HEALTH AND WELFARE							
PUBLIC HEALTH & SANITATION							
10-04-51-1000-205	HEALTH DISTRICT	6,500	6,000	42,770	44,908	2,138	5.00
10-04-51-1000-210	DUES	50	0	0	0	0	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15,000	15,000	15,000	15,000	0	0.00
10-04-51-1000-580	WATER TESTING	0	0	0	500	500	0.00
TOTAL	PUBLIC HEALTH & SANITATION	21,550	21,000	57,770	60,408	2,638	4.57
SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	21,629	21,629	0	0	0	0.00
10-04-52-1000-345	MILEAGE	735	721	0	0	0	0.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	100	0	0	0	0	0.00
10-04-52-1000-485	SUPPLIES	100	0	0	0	0	0.00
10-04-52-1000-580	WATER TESTING	1,687	1,376	1,687	0	(1,687)	(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 - GEN 2019

Budget Year: July 2019 thru June 2020

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TOTAL	SANITATION DEPARTMENT	24,251	23,726	1,687	0	(1,687)	(100.00)
HUMAN SERVICES DEPARTMENT							

10-04-53-1000-103	REGULAR PAYROLL	39,986	39,973	41,172	42,633	1,461	3.55
10-04-53-1000-240	ESTUARY COUNCIL	16,537	16,537	16,537	16,537	0	0.00
10-04-53-1000-261	WELFARE EMERGENCY	0	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	565	545	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	585	585	500	500	0	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	30,818	30,818	30,818	31,318	500	1.62
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TOTAL	HUMAN SERVICES DEPARTMENT	88,695	88,662	89,881	91,842	1,961	2.18
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TOTAL	HEALTH AND WELFARE	134,496	133,387	149,338	152,250	2,912	1.95
MISCELLANEOUS							

EMPLOYEE BENEFITS							

10-05-55-1000-245	FICA	95,500	93,366	97,800	100,500	2,700	2.76
10-05-55-1000-325	MEDICAL INSURANCE	258,156	236,873	329,500	344,000	14,500	4.40
10-05-55-1000-481	SUBSTANCE ABUSE	1,200	1,057	1,200	1,200	0	0.00
10-05-55-1000-550	UNEMPLOYMENT	10,450	10,024	10,450	10,450	0	0.00
10-05-55-1000-590	WORKMENS COMPENSATION	50,500	49,343	51,000	50,000	(1,000)	(1.96)
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TOTAL	EMPLOYEE BENEFITS	415,806	390,663	489,950	506,150	16,200	3.31
RETIREMENT BOARD							

10-05-56-1000-106	OUTSIDE CLERICAL	200	0	200	200	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	35,827	35,827	30,187	32,000	1,813	6.01
10-05-56-1000-365	OUTSIDE CONTRACTOR	36,000	28,485	36,000	36,000	0	0.00
10-05-56-1000-375	PENSION FUND	137,578	137,578	139,255	133,832	(5,423)	(3.89)
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TOTAL	RETIREMENT BOARD	209,605	201,890	205,642	202,032	(3,610)	(1.76)
MUNICIPAL INSURANCE							

10-05-57-1000-175	COMPREHENSIVE BUS POLICY	38,841	38,841	39,142	39,004	(138)	(0.35)

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN 2019

Budget Year: July 2019 thru June 2020

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10-05-57-1000-285	COMMERCIAL CRIME	0	0	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	2,700	2,608	2,700	2,200	(500)	(18.52)
10-05-57-1000-491	TAX COLLECTOR BOND	1,100	1,000	1,100	1,000	(100)	(9.09)
10-05-57-1000-500	TOWN CLERK E&O	2,700	0	0	0	0	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	29,239	28,894	30,400	30,400	0	0.00
TOTAL	MUNICIPAL INSURANCE	81,080	77,843	79,842	79,104	(738)	(0.92)
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	7,683	7,683	8,438	8,859	421	4.99
10-05-58-1000-510	TRANSIT DISTRICT	7,165	7,165	7,345	7,500	155	2.11
TOTAL	PAYMENTS TO ORGANIZATION	21,673	21,669	22,608	23,184	576	2.55
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	14,157	14,156	13,064	11,949	(1,115)	(8.53)
10-05-59-1113-389	PRINCIPAL PAYMENTS	54,138	54,138	55,231	56,346	1,115	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	6,289	6,289	15,094	15,094	0	0.00
TOTAL	STREET LIGHT LOAN 2018	6,289	6,289	15,094	15,094	0	0.00
TOB 2002 BOND ISSUE							
10-05-59-1140-290	INTEREST PAYMENTS	2,900	2,900	0	0	0	0.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	145,000	145,000	0	0	0	0.00

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 - GEN 2019

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	TOTAL TOB 2002 BOND ISSUE	147,900	147,900	0	0	0	0.00
	TOTAL DEBT	222,484	222,483	83,389	83,389	0	0.00

CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	458,000	458,000	663,761	660,500	(3,261)	(0.49)
	TOTAL CAPITAL NON-RECURRING	458,000	458,000	663,761	660,500	(3,261)	(0.49)
	TOTAL MISCELLANEOUS	1,408,648	1,372,548	1,545,192	1,554,359	9,167	0.59

BOARDS OF EDUCATION							

BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4,260,762	4,260,762	4,469,581	4,857,584	388,003	8.68
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,550,958	4,540,502	4,663,549	4,868,977	205,428	4.40
	TOTAL BOARDS OF EDUCATION	8,811,720	8,801,264	9,133,130	9,726,561	593,431	6.50
	TOTAL BOARDS OF EDUCATION	8,811,720	8,801,264	9,133,130	9,726,561	593,431	6.50
	TOTAL BUDGET TOTAL	13,249,738	13,039,609	13,722,002	14,379,720	657,718	4.79