### Adjustments to Budgeted Expenditures

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = 10-00-00-0000-000
Level of Detail = Object; Level = 9

**Fund: GENERAL FUND**

**Period: July 2019 to June 2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-01-1000-100</td>
<td>FIRST SELECTMAN CEO</td>
<td>73506.00</td>
<td>0.00</td>
<td>73506.00</td>
<td>0.00</td>
<td>0.00</td>
<td>73506.00</td>
</tr>
<tr>
<td>10-01-01-1000-102</td>
<td>Elected Officials</td>
<td>7892.00</td>
<td>0.00</td>
<td>7892.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7892.00</td>
</tr>
<tr>
<td>10-01-01-1000-103</td>
<td>Regular Payroll</td>
<td>54363.00</td>
<td>0.00</td>
<td>54363.00</td>
<td>0.00</td>
<td>0.00</td>
<td>54363.00</td>
</tr>
<tr>
<td>10-01-01-1000-106</td>
<td>Outside Clerical</td>
<td>1875.00</td>
<td>0.00</td>
<td>1875.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1875.00</td>
</tr>
<tr>
<td>10-01-01-1000-111</td>
<td>Temporary Part Time</td>
<td>400.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-01-01-1000-210</td>
<td>Dues</td>
<td>3574.00</td>
<td>0.00</td>
<td>3574.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3574.00</td>
</tr>
<tr>
<td>10-01-01-1000-270</td>
<td>General Legal</td>
<td>5000.00</td>
<td>0.00</td>
<td>5000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5000.00</td>
</tr>
<tr>
<td>10-01-01-1000-345</td>
<td>Mileage</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-01-01-1000-355</td>
<td>Discretionary Fund</td>
<td>700.00</td>
<td>0.00</td>
<td>700.00</td>
<td>0.00</td>
<td>0.00</td>
<td>700.00</td>
</tr>
<tr>
<td>10-01-01-1000-360</td>
<td>Community Events</td>
<td>5000.00</td>
<td>0.00</td>
<td>5000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5000.00</td>
</tr>
<tr>
<td>10-01-01-1000-395</td>
<td>Professional Development</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> BOARD OF SELECTMEN</td>
<td>152810.00</td>
<td>0.00</td>
<td>152810.00</td>
<td>0.00</td>
<td>0.00</td>
<td>152810.00</td>
<td></td>
</tr>
</tbody>
</table>

**Finance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-02-1000-103</td>
<td>Regular Payroll</td>
<td>107235.00</td>
<td>0.00</td>
<td>107235.00</td>
<td>0.00</td>
<td>0.00</td>
<td>107235.00</td>
</tr>
<tr>
<td>10-01-02-1000-190</td>
<td>Data Processing</td>
<td>3307.00</td>
<td>0.00</td>
<td>3307.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3307.00</td>
</tr>
<tr>
<td>10-01-02-1000-210</td>
<td>Dues</td>
<td>65.00</td>
<td>0.00</td>
<td>65.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65.00</td>
</tr>
<tr>
<td>10-01-02-1000-345</td>
<td>Mileage</td>
<td>311.00</td>
<td>0.00</td>
<td>311.00</td>
<td>0.00</td>
<td>0.00</td>
<td>311.00</td>
</tr>
<tr>
<td>10-01-02-1000-395</td>
<td>Professional Development</td>
<td>680.00</td>
<td>0.00</td>
<td>680.00</td>
<td>0.00</td>
<td>0.00</td>
<td>680.00</td>
</tr>
<tr>
<td>10-01-02-1000-485</td>
<td>Supplies</td>
<td>1285.00</td>
<td>0.00</td>
<td>1285.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1285.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> Finance</td>
<td>112883.00</td>
<td>0.00</td>
<td>112883.00</td>
<td>0.00</td>
<td>0.00</td>
<td>112883.00</td>
<td></td>
</tr>
</tbody>
</table>

**Town Office Operations**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-05-1000-120</td>
<td>Advertising</td>
<td>1700.00</td>
<td>0.00</td>
<td>1700.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1700.00</td>
</tr>
<tr>
<td>10-01-05-1000-230</td>
<td>Equipment Maintenance</td>
<td>1000.00</td>
<td>0.00</td>
<td>1000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1000.00</td>
</tr>
<tr>
<td>10-01-05-1000-385</td>
<td>Postage</td>
<td>9800.00</td>
<td>0.00</td>
<td>9800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9800.00</td>
</tr>
<tr>
<td>10-01-05-1000-436</td>
<td>Rents</td>
<td>10510.00</td>
<td>0.00</td>
<td>10510.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10510.00</td>
</tr>
<tr>
<td>10-01-05-1000-465</td>
<td>Service Contracts</td>
<td>38000.00</td>
<td>0.00</td>
<td>38000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>38000.00</td>
</tr>
<tr>
<td>10-01-05-1000-485</td>
<td>Supplies</td>
<td>4000.00</td>
<td>0.00</td>
<td>4000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> Town Office Operations</td>
<td>65010.00</td>
<td>0.00</td>
<td>65010.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65010.00</td>
<td></td>
</tr>
</tbody>
</table>

**Town Clerk**
## 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 2019 to June 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-06-1000-102</td>
<td>ELECTED OFFICIALS</td>
<td>56274.00</td>
<td>0.00</td>
<td>56274.00</td>
<td>0.00</td>
<td>0.00</td>
<td>56274.00</td>
</tr>
<tr>
<td>10-01-06-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>30937.00</td>
<td>0.00</td>
<td>30937.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30937.00</td>
</tr>
<tr>
<td>10-01-06-1000-190</td>
<td>DATA PROCESSING</td>
<td>5235.00</td>
<td>0.00</td>
<td>5235.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5235.00</td>
</tr>
<tr>
<td>10-01-06-1000-230</td>
<td>DUES</td>
<td>295.00</td>
<td>0.00</td>
<td>295.00</td>
<td>0.00</td>
<td>0.00</td>
<td>295.00</td>
</tr>
<tr>
<td>10-01-06-1000-335</td>
<td>MICROFILMING &amp; STORAGE</td>
<td>400.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-01-06-1000-345</td>
<td>MILEAGE</td>
<td>75.00</td>
<td>0.00</td>
<td>75.00</td>
<td>0.00</td>
<td>0.00</td>
<td>75.00</td>
</tr>
<tr>
<td>10-01-06-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>400.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-01-06-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>580.00</td>
<td>0.00</td>
<td>580.00</td>
<td>0.00</td>
<td>0.00</td>
<td>580.00</td>
</tr>
<tr>
<td>10-01-06-1000-485</td>
<td>SUPPLIES</td>
<td>790.00</td>
<td>0.00</td>
<td>790.00</td>
<td>0.00</td>
<td>0.00</td>
<td>790.00</td>
</tr>
<tr>
<td>10-01-06-1000-560</td>
<td>VITAL STATISTICS</td>
<td>30.00</td>
<td>0.00</td>
<td>30.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30.00</td>
</tr>
</tbody>
</table>

**TOTAL** TOWN CLERK 95016.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-09-1000-102</td>
<td>ELECTED OFFICIALS</td>
<td>23940.00</td>
<td>0.00</td>
<td>23940.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23940.00</td>
</tr>
<tr>
<td>10-01-09-1000-127</td>
<td>BANK FEES</td>
<td>120.00</td>
<td>0.00</td>
<td>120.00</td>
<td>0.00</td>
<td>0.00</td>
<td>120.00</td>
</tr>
<tr>
<td>10-01-09-1000-210</td>
<td>DUES</td>
<td>65.00</td>
<td>0.00</td>
<td>65.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65.00</td>
</tr>
<tr>
<td>10-01-09-1000-345</td>
<td>MILEAGE</td>
<td>250.00</td>
<td>0.00</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>250.00</td>
</tr>
<tr>
<td>10-01-09-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>240.00</td>
<td>0.00</td>
<td>240.00</td>
<td>0.00</td>
<td>0.00</td>
<td>240.00</td>
</tr>
</tbody>
</table>

**TOTAL** TREASURER 24615.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-10-1000-102</td>
<td>ELECTED OFFICIALS</td>
<td>35222.00</td>
<td>0.00</td>
<td>35222.00</td>
<td>0.00</td>
<td>0.00</td>
<td>35222.00</td>
</tr>
<tr>
<td>10-01-10-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>16577.00</td>
<td>0.00</td>
<td>16577.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16577.00</td>
</tr>
<tr>
<td>10-01-10-1000-127</td>
<td>BANK FEES</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>10-01-10-1000-190</td>
<td>DATA PROCESSING</td>
<td>8329.00</td>
<td>0.00</td>
<td>8329.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8329.00</td>
</tr>
<tr>
<td>10-01-10-1000-206</td>
<td>DMV FEES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-01-10-1000-210</td>
<td>DUES</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-01-10-1000-345</td>
<td>MILEAGE</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>10-01-10-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-01-10-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>400.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-01-10-1000-485</td>
<td>SUPPLIES</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
</tbody>
</table>

**TOTAL** TAX COLLECTOR 62028.00

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-11-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>22648.00</td>
<td>0.00</td>
<td>22648.00</td>
<td>0.00</td>
<td>0.00</td>
<td>22648.00</td>
</tr>
<tr>
<td>10-01-11-1000-190</td>
<td>DATA PROCESSING</td>
<td>13462.00</td>
<td>0.00</td>
<td>13462.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13462.00</td>
</tr>
<tr>
<td>10-01-11-1000-262</td>
<td>GEOGRAPHIC INFO SYSTEM</td>
<td>5100.00</td>
<td>0.00</td>
<td>5100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5100.00</td>
</tr>
<tr>
<td>10-01-11-1000-345</td>
<td>MILEAGE</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

**TOTAL** ASSESSOR 62028.00
### Adjustments to Budgeted Expenditures

**Account = First thru Last; Mask = 10-###-###-####-#####**

**Level of Detail = Object; Level = 9**

**Fund: GENERAL FUND**

**Period: July 2019 to June 2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-11-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>52838.00</td>
<td>0.00</td>
<td>52838.00</td>
<td>0.00</td>
<td>0.00</td>
<td>52838.00</td>
</tr>
<tr>
<td>10-01-11-1000-390</td>
<td>PRINTING</td>
<td>250.00</td>
<td>0.00</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>250.00</td>
</tr>
<tr>
<td>10-01-11-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>80.00</td>
<td>0.00</td>
<td>80.00</td>
<td>0.00</td>
<td>0.00</td>
<td>80.00</td>
</tr>
<tr>
<td>10-01-11-1000-415</td>
<td>PUBLICATIONS</td>
<td>370.00</td>
<td>0.00</td>
<td>370.00</td>
<td>0.00</td>
<td>0.00</td>
<td>370.00</td>
</tr>
<tr>
<td>10-01-11-1000-485</td>
<td>SUPPLIES</td>
<td>530.00</td>
<td>0.00</td>
<td>530.00</td>
<td>0.00</td>
<td>0.00</td>
<td>530.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> ASSESSOR</td>
<td></td>
<td>95378.00</td>
<td>0.00</td>
<td>95378.00</td>
<td>0.00</td>
<td>0.00</td>
<td>95378.00</td>
</tr>
<tr>
<td>10-01-12-1000-102</td>
<td>ELECTED OFFICIALS</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td>10-01-12-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> BD OF ASSESSMENT APPEAL</td>
<td></td>
<td>300.00</td>
<td>0.00</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-01-13-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>1600.00</td>
<td>0.00</td>
<td>1600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1600.00</td>
</tr>
<tr>
<td>10-01-13-1000-125</td>
<td>GENERAL CONTINGENCY</td>
<td>80000.00</td>
<td>0.00</td>
<td>80000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>80000.00</td>
</tr>
<tr>
<td>10-01-13-1000-270</td>
<td>GENERAL LEGAL</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-01-13-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>19525.00</td>
<td>0.00</td>
<td>19525.00</td>
<td>0.00</td>
<td>0.00</td>
<td>19525.00</td>
</tr>
<tr>
<td>10-01-13-1000-385</td>
<td>POSTAGE</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> BOARD OF FINANCE</td>
<td></td>
<td>104125.00</td>
<td>0.00</td>
<td>104125.00</td>
<td>0.00</td>
<td>0.00</td>
<td>104125.00</td>
</tr>
<tr>
<td>10-01-16-1000-102</td>
<td>ELECTED OFFICIALS</td>
<td>8247.00</td>
<td>0.00</td>
<td>8247.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8247.00</td>
</tr>
<tr>
<td>10-01-16-1000-107</td>
<td>SPECIAL SERVICES</td>
<td>3237.00</td>
<td>0.00</td>
<td>3237.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3237.00</td>
</tr>
<tr>
<td>10-01-16-1000-190</td>
<td>DATA PROCESSING</td>
<td>3185.00</td>
<td>0.00</td>
<td>3185.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3185.00</td>
</tr>
<tr>
<td>10-01-16-1000-273</td>
<td>HANDICAP TECHNOLOGY</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-01-16-1000-345</td>
<td>MILEAGE</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td>10-01-16-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>1270.00</td>
<td>0.00</td>
<td>1270.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1270.00</td>
</tr>
<tr>
<td>10-01-16-1000-485</td>
<td>SUPPLIES</td>
<td>2340.00</td>
<td>0.00</td>
<td>2340.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2340.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> REGISTRAR OF VOTERS</td>
<td></td>
<td>18929.00</td>
<td>0.00</td>
<td>18929.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18929.00</td>
</tr>
</tbody>
</table>

**Building Department**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-17-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>25793.00</td>
<td>0.00</td>
<td>25793.00</td>
<td>0.00</td>
<td>0.00</td>
<td>25793.00</td>
</tr>
<tr>
<td>10-01-17-1000-210</td>
<td>DUES</td>
<td>325.00</td>
<td>0.00</td>
<td>325.00</td>
<td>0.00</td>
<td>0.00</td>
<td>325.00</td>
</tr>
<tr>
<td>10-01-17-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>750.00</td>
<td>0.00</td>
<td>750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>750.00</td>
</tr>
<tr>
<td>10-01-17-1000-415</td>
<td>PUBLICATIONS</td>
<td>650.00</td>
<td>0.00</td>
<td>650.00</td>
<td>0.00</td>
<td>0.00</td>
<td>650.00</td>
</tr>
<tr>
<td>10-01-17-1000-485</td>
<td>SUPPLIES</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>
## Adjustments to Budgeted Expenditures

**Fund:** GENERAL FUND  
**Period:** July 2019 to June 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-18-1000-210</td>
<td>DUES</td>
<td>210.00</td>
<td>0.00</td>
<td>210.00</td>
<td>0.00</td>
<td>0.00</td>
<td>210.00</td>
</tr>
<tr>
<td>10-01-18-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>120.00</td>
<td>0.00</td>
<td>120.00</td>
<td>0.00</td>
<td>0.00</td>
<td>120.00</td>
</tr>
<tr>
<td>10-01-18-1000-485</td>
<td>SUPPLIES</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>BUILDING DEPARTMENT</strong></td>
<td><strong>27668.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>27668.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>27668.00</strong></td>
</tr>
</tbody>
</table>

**CONSERVATION COMMISSION**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-19-1000-485</td>
<td>SUPPLIES</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>CONSERVATION COMMISSION</strong></td>
<td><strong>830.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>830.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>830.00</strong></td>
</tr>
</tbody>
</table>

**HARBOR MANAGEMENT**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-19-1000-485</td>
<td>SUPPLIES</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>HARBOR MANAGEMENT</strong></td>
<td><strong>100.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>100.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>100.00</strong></td>
</tr>
</tbody>
</table>

**PLANNING & ZONING COMMISSION**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-20-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>28333.00</td>
<td>0.00</td>
<td>28333.00</td>
<td>0.00</td>
<td>0.00</td>
<td>28333.00</td>
</tr>
<tr>
<td>10-01-20-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>2000.00</td>
<td>0.00</td>
<td>2000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2000.00</td>
</tr>
<tr>
<td>10-01-20-1000-120</td>
<td>ADVERTISING</td>
<td>800.00</td>
<td>0.00</td>
<td>800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
</tr>
<tr>
<td>10-01-20-1000-270</td>
<td>GENERAL LEGAL</td>
<td>20000.00</td>
<td>0.00</td>
<td>20000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20000.00</td>
</tr>
<tr>
<td>10-01-20-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-01-20-1000-390</td>
<td>PRINTING</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>PLANNING &amp; ZONING COMMISSION</strong></td>
<td><strong>51633.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>51633.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>51633.00</strong></td>
</tr>
</tbody>
</table>

**INLAND WETLANDS**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-21-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>13002.00</td>
<td>0.00</td>
<td>13002.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13002.00</td>
</tr>
<tr>
<td>10-01-21-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>1800.00</td>
<td>0.00</td>
<td>1800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1800.00</td>
</tr>
<tr>
<td>10-01-21-1000-170</td>
<td>ADVERTISING</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>10-01-21-1000-210</td>
<td>DUES</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-01-21-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-01-21-1000-415</td>
<td>PUBLICATIONS</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>INLAND WETLANDS</strong></td>
<td><strong>13302.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>13302.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
<td><strong>13302.00</strong></td>
</tr>
</tbody>
</table>

**ZONING BOARD OF APPEALS**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-22-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>720.00</td>
<td>0.00</td>
<td>720.00</td>
<td>0.00</td>
<td>0.00</td>
<td>720.00</td>
</tr>
<tr>
<td>10-01-22-1000-120</td>
<td>ADVERTISING</td>
<td>480.00</td>
<td>0.00</td>
<td>480.00</td>
<td>0.00</td>
<td>0.00</td>
<td>480.00</td>
</tr>
</tbody>
</table>
### 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 2019 to June 2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>TOTAL</strong> ZONING BOARD OF APPEALS</td>
<td>1200.00</td>
<td>0.00</td>
<td>1200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1200.00</td>
</tr>
<tr>
<td>10-01-23-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-01-23-1000-120</td>
<td>ADVERTISING</td>
<td>2000.00</td>
<td>0.00</td>
<td>2000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2000.00</td>
</tr>
<tr>
<td>10-01-23-1000-210</td>
<td>DUES</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td>10-01-23-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-01-23-1000-485</td>
<td>SUPPLIES</td>
<td>250.00</td>
<td>0.00</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>250.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> ECON DEVELOPMENT COMM</td>
<td>3900.00</td>
<td>0.00</td>
<td>3900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3900.00</td>
</tr>
<tr>
<td>10-01-24-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>54770.00</td>
<td>0.00</td>
<td>54770.00</td>
<td>0.00</td>
<td>0.00</td>
<td>54770.00</td>
</tr>
<tr>
<td>10-01-24-1000-111</td>
<td>TEMPORARY PART TIME</td>
<td>63269.00</td>
<td>0.00</td>
<td>63269.00</td>
<td>0.00</td>
<td>0.00</td>
<td>63269.00</td>
</tr>
<tr>
<td>10-01-24-1000-210</td>
<td>DUES</td>
<td>99.00</td>
<td>0.00</td>
<td>99.00</td>
<td>0.00</td>
<td>0.00</td>
<td>99.00</td>
</tr>
<tr>
<td>10-01-24-1000-328</td>
<td>MEDICAL</td>
<td>1145.00</td>
<td>0.00</td>
<td>1145.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1145.00</td>
</tr>
<tr>
<td>10-01-24-1000-345</td>
<td>MILEAGE</td>
<td>935.00</td>
<td>0.00</td>
<td>935.00</td>
<td>0.00</td>
<td>0.00</td>
<td>935.00</td>
</tr>
<tr>
<td>10-01-24-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>210.00</td>
<td>0.00</td>
<td>210.00</td>
<td>0.00</td>
<td>0.00</td>
<td>210.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> PROGRAMS</td>
<td>1015.00</td>
<td>0.00</td>
<td>1015.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1015.00</td>
</tr>
<tr>
<td>10-01-24-1110-431</td>
<td>REGIONAL SPONSORED PROGRAMS</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-01-24-1110-485</td>
<td>SUPPLIES</td>
<td>915.00</td>
<td>0.00</td>
<td>915.00</td>
<td>0.00</td>
<td>0.00</td>
<td>915.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> PROGRAMS</td>
<td>1015.00</td>
<td>0.00</td>
<td>1015.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1015.00</td>
</tr>
<tr>
<td>10-01-24-1112-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>6056.00</td>
<td>0.00</td>
<td>6056.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6056.00</td>
</tr>
<tr>
<td>10 01 24 1112 365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>5409.00</td>
<td>0.00</td>
<td>5409.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5409.00</td>
</tr>
<tr>
<td>10-01-24-1112-425</td>
<td>REFUSE DISPOSAL</td>
<td>897.00</td>
<td>0.00</td>
<td>897.00</td>
<td>0.00</td>
<td>0.00</td>
<td>897.00</td>
</tr>
<tr>
<td>10-01-24-1112-435</td>
<td>RENTALS</td>
<td>3010.00</td>
<td>0.00</td>
<td>3010.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3010.00</td>
</tr>
<tr>
<td>10-01-24-1112-485</td>
<td>SUPPLIES</td>
<td>1050.00</td>
<td>0.00</td>
<td>1050.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1050.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> PARK MAINTENANCE</td>
<td>16422.00</td>
<td>0.00</td>
<td>16422.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16422.00</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong> PARK &amp; RECREATION COMMISSION</td>
<td>137865.00</td>
<td>0.00</td>
<td>137865.00</td>
<td>0.00</td>
<td>0.00</td>
<td>137865.00</td>
</tr>
<tr>
<td>10-01-29-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>117366.00</td>
<td>0.00</td>
<td>117366.00</td>
<td>0.00</td>
<td>0.00</td>
<td>117366.00</td>
</tr>
</tbody>
</table>
## 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 2019 to June 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-01-29-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>1250.00</td>
<td>0.00</td>
<td>1250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1250.00</td>
</tr>
<tr>
<td>10-01-29-1000-130</td>
<td>BOOK PURCHASES</td>
<td>16250.00</td>
<td>0.00</td>
<td>16250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16250.00</td>
</tr>
<tr>
<td>10-01-29-1000-190</td>
<td>DATA PROCESSING</td>
<td>4500.00</td>
<td>0.00</td>
<td>4500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4500.00</td>
</tr>
<tr>
<td>10-01-29-1000-220</td>
<td>ELECTRIC</td>
<td>2800.00</td>
<td>0.00</td>
<td>2800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2800.00</td>
</tr>
<tr>
<td>10-01-29-1000-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-01-29-1000-280</td>
<td>HEATING FUEL</td>
<td>3000.00</td>
<td>0.00</td>
<td>3000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3000.00</td>
</tr>
<tr>
<td>10-01-29-1000-345</td>
<td>MILEAGE</td>
<td>300.00</td>
<td>0.00</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-01-29-1000-436</td>
<td>RENTALS</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
<tr>
<td>10-01-29-1000-465</td>
<td>SERVICE CONTRACTS</td>
<td>4020.00</td>
<td>0.00</td>
<td>4020.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4020.00</td>
</tr>
<tr>
<td>10-01-29-1000-485</td>
<td>SUPPLIES</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-01-29-1000-495</td>
<td>TELEPHONE</td>
<td>2700.00</td>
<td>0.00</td>
<td>2700.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2700.00</td>
</tr>
<tr>
<td>10-01-29-1000-570</td>
<td>WATER</td>
<td>240.00</td>
<td>0.00</td>
<td>240.00</td>
<td>0.00</td>
<td>0.00</td>
<td>240.00</td>
</tr>
</tbody>
</table>

**TOTAL** LIBRARY 156426.00  

**TOTAL** GENERAL GOVERNMENT 1124018.00

### PUBLIC WORKS

### HIGHWAY

### GENERAL MAINTENANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-30-1080-103</td>
<td>REGULAR PAYROLL</td>
<td>206237.00</td>
<td>0.00</td>
<td>206237.00</td>
<td>0.00</td>
<td>0.00</td>
<td>206237.00</td>
</tr>
<tr>
<td>10-02-30-1080-104</td>
<td>OVERTIME PAYROLL</td>
<td>4000.00</td>
<td>0.00</td>
<td>4000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4000.00</td>
</tr>
<tr>
<td>10-02-30-1080-155</td>
<td>CATCH BASIN CLEANING</td>
<td>20625.00</td>
<td>0.00</td>
<td>20625.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20625.00</td>
</tr>
<tr>
<td>10-02-30-1080-202</td>
<td>DEP ENVIRONMENTAL QUALITY</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>10-02-30-1080-220</td>
<td>ELECTRIC</td>
<td>4500.00</td>
<td>0.00</td>
<td>4500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4500.00</td>
</tr>
<tr>
<td>10-02-30-1080-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>26500.00</td>
<td>0.00</td>
<td>26500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>26500.00</td>
</tr>
<tr>
<td>10-02-30-1080-250</td>
<td>GAS AND OIL</td>
<td>14000.00</td>
<td>0.00</td>
<td>14000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14000.00</td>
</tr>
<tr>
<td>10-02-30-1080-280</td>
<td>HEATING FUEL</td>
<td>4200.00</td>
<td>0.00</td>
<td>4200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4200.00</td>
</tr>
<tr>
<td>10-02-30-1080-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-02-30-1080-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>1000.00</td>
<td>0.00</td>
<td>1000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1000.00</td>
</tr>
<tr>
<td>10-02-30-1080-485</td>
<td>SUPPLIES</td>
<td>6250.00</td>
<td>0.00</td>
<td>6250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6250.00</td>
</tr>
<tr>
<td>10-02-30-1080-495</td>
<td>TELEPHONE</td>
<td>1400.00</td>
<td>0.00</td>
<td>1400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1400.00</td>
</tr>
<tr>
<td>10-02-30-1080-555</td>
<td>UNIFORM SERVICE</td>
<td>1400.00</td>
<td>0.00</td>
<td>1400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1400.00</td>
</tr>
</tbody>
</table>

**TOTAL** GENERAL MAINTENANCE 291812.00

### TREE MAINTENANCE

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-30-1081-210</td>
<td>DUES</td>
<td>50.00</td>
<td>0.00</td>
<td>50.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
</tr>
</tbody>
</table>
# 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**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-30-1081-345</td>
<td>MILEAGE</td>
<td>300.00</td>
<td>0.00</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-02-30-1081-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-02-30-1081-367</td>
<td>OUTSIDE CONTRACTOR-TREE WAR</td>
<td>3500.00</td>
<td>0.00</td>
<td>3500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3500.00</td>
</tr>
<tr>
<td>10-02-30-1081-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>250.00</td>
<td>0.00</td>
<td>250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>250.00</td>
</tr>
<tr>
<td>10-02-30-1081-485</td>
<td>SUPPLIES</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
</tbody>
</table>

**TOTAL** TREE MAINTENANCE 6600.00

**Road Maintenance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-30-1130-265</td>
<td>GENERAL ENGINEERING</td>
<td>17000.00</td>
<td>0.00</td>
<td>17000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>17000.00</td>
</tr>
<tr>
<td>10-02-30-1130-445</td>
<td>ROAD MAINTENANCE</td>
<td>52500.00</td>
<td>0.00</td>
<td>52500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>52500.00</td>
</tr>
<tr>
<td>10-02-30-1130-450</td>
<td>ROAD SWEEPING</td>
<td>13500.00</td>
<td>0.00</td>
<td>13500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>13500.00</td>
</tr>
</tbody>
</table>

**TOTAL** ROAD MAINTENANCE 83000.00

**Winter Maintenance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-30-1160-104</td>
<td>OVERTIME PAYROLL</td>
<td>23000.00</td>
<td>0.00</td>
<td>23000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23000.00</td>
</tr>
<tr>
<td>10-02-30-1160-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>6500.00</td>
<td>0.00</td>
<td>6500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6500.00</td>
</tr>
<tr>
<td>10-02-30-1160-315</td>
<td>MEAL ALLOWANCE</td>
<td>600.00</td>
<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
<tr>
<td>10-02-30-1160-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>65000.00</td>
<td>0.00</td>
<td>65000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>65000.00</td>
</tr>
<tr>
<td>10-02-30-1160-455</td>
<td>SAND/SALT</td>
<td>35000.00</td>
<td>0.00</td>
<td>35000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>35000.00</td>
</tr>
<tr>
<td>10-02-30-1160-485</td>
<td>SUPPLIES</td>
<td>600.00</td>
<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
</tbody>
</table>

**TOTAL** WINTER MAINTENANCE 130700.00

**TOTAL** HIGHWAY 512112.00

**Building and Grounds**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-36-1000-350</td>
<td>MOWING</td>
<td>14000.00</td>
<td>0.00</td>
<td>14000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14000.00</td>
</tr>
<tr>
<td>10-02-36-1000-365</td>
<td>OUTSIDE CONTRACTOR OTHER</td>
<td>60000.00</td>
<td>0.00</td>
<td>60000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>60000.00</td>
</tr>
<tr>
<td>10-02-36-1000-366</td>
<td>OUTSIDE CONTRACTOR CLEANING</td>
<td>15000.00</td>
<td>0.00</td>
<td>15000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15000.00</td>
</tr>
<tr>
<td>10-02-36-1000-485</td>
<td>SUPPLIES</td>
<td>9000.00</td>
<td>0.00</td>
<td>9000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9000.00</td>
</tr>
</tbody>
</table>

**General Maintenance**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-36-1080-220</td>
<td>ELECTRIC</td>
<td>23300.00</td>
<td>0.00</td>
<td>23300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>23300.00</td>
</tr>
<tr>
<td>10-02-36-1080-280</td>
<td>HEATING FUEL</td>
<td>14000.00</td>
<td>0.00</td>
<td>14000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14000.00</td>
</tr>
<tr>
<td>10-02-36-1080-465</td>
<td>SERVICE CONTRACTS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-02-36-1080-495</td>
<td>TELEPHONE</td>
<td>16000.00</td>
<td>0.00</td>
<td>16000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16000.00</td>
</tr>
<tr>
<td>10-02-36-1080-570</td>
<td>WATER</td>
<td>3600.00</td>
<td>0.00</td>
<td>3600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3600.00</td>
</tr>
</tbody>
</table>
### Adjustments to Budgeted Expenditures

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

**Fund: GENERAL FUND**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>GENERAL MAINTENANCE</strong></td>
<td>56900.00</td>
<td>0.00</td>
<td>59000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>59000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>BUILDING AND GROUNDS</strong></td>
<td>154900.00</td>
<td>0.00</td>
<td>154900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>154900.00</td>
</tr>
</tbody>
</table>

**MUNICIPAL SERVICES**

**BULKY WASTE/RECYCLING**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-38-1025-107</td>
<td>SPECIAL SERVICES</td>
<td>70000.00</td>
<td>0.00</td>
<td>70000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>70000.00</td>
</tr>
<tr>
<td>10-02-38-1025-184</td>
<td>MIRA</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-02-38-1025-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>62000.00</td>
<td>0.00</td>
<td>62000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>62000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>BULKY WASTE/RECYCLING</strong></td>
<td>133500.00</td>
<td>0.00</td>
<td>133500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>133500.00</td>
</tr>
</tbody>
</table>

**HAZARDOUS WASTE**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-38-1084-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>11900.00</td>
<td>0.00</td>
<td>11900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11900.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>HAZARDOUS WASTE</strong></td>
<td>11900.00</td>
<td>0.00</td>
<td>11900.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11900.00</td>
</tr>
</tbody>
</table>

**LANDFILL CLOSURE**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-02-38-1095-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-02-38-1095-265</td>
<td>GENERAL ENGINEERING</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
<tr>
<td>10-02-38-1095-580</td>
<td>WATER TESTING</td>
<td>4500.00</td>
<td>0.00</td>
<td>4500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>LANDFILL CLOSURE</strong></td>
<td>7000.00</td>
<td>0.00</td>
<td>7000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7000.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>MUNICIPAL SERVICES</strong></td>
<td>152400.00</td>
<td>0.00</td>
<td>152400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>152400.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>PUBLIC WORKS</strong></td>
<td>819412.00</td>
<td>0.00</td>
<td>819412.00</td>
<td>0.00</td>
<td>0.00</td>
<td>819412.00</td>
</tr>
</tbody>
</table>

**PUBLIC SAFETY**

**FIRE PROTECTION**

**CHESTER HOSE COMPANY**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-42-1040-103</td>
<td>REGULAR PAYROLL</td>
<td>175000.00</td>
<td>0.00</td>
<td>175000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>175000.00</td>
</tr>
<tr>
<td>10-03-42-1040-106</td>
<td>OUTSIDE CLERICAL</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
</tbody>
</table>
# Adjustments to Budgeted Expenditures

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

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-42-1040-135</td>
<td>Building Maintenance</td>
<td>7500.00</td>
<td>0.00</td>
<td>7500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7500.00</td>
</tr>
<tr>
<td>10-03-42-1040-190</td>
<td>Data Processing</td>
<td>7500.00</td>
<td>0.00</td>
<td>7500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7500.00</td>
</tr>
<tr>
<td>10-03-42-1040-210</td>
<td>Dues</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-03-42-1040-220</td>
<td>Electric</td>
<td>10500.00</td>
<td>0.00</td>
<td>10500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10500.00</td>
</tr>
<tr>
<td>10-03-42-1040-230</td>
<td>Equipment Maintenance</td>
<td>37000.00</td>
<td>0.00</td>
<td>37000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>37000.00</td>
</tr>
<tr>
<td>10-03-42-1040-250</td>
<td>Gas and Oil</td>
<td>12400.00</td>
<td>0.00</td>
<td>12400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>12400.00</td>
</tr>
<tr>
<td>10-03-42-1040-280</td>
<td>Heating Fuel</td>
<td>8500.00</td>
<td>0.00</td>
<td>8500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8500.00</td>
</tr>
<tr>
<td>10-03-42-1040-326</td>
<td>Medical Exams</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
<tr>
<td>10-03-42-1040-365</td>
<td>Outside Contractor</td>
<td>30000.00</td>
<td>0.00</td>
<td>30000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30000.00</td>
</tr>
<tr>
<td>10-03-42-1040-395</td>
<td>Professional Development</td>
<td>15000.00</td>
<td>0.00</td>
<td>15000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15000.00</td>
</tr>
<tr>
<td>10-03-42-1040-485</td>
<td>Supplies</td>
<td>50000.00</td>
<td>0.00</td>
<td>50000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50000.00</td>
</tr>
<tr>
<td>10-03-42-1040-495</td>
<td>Telephone</td>
<td>2600.00</td>
<td>0.00</td>
<td>2600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2600.00</td>
</tr>
<tr>
<td>10-03-42-1040-570</td>
<td>Water</td>
<td>850.00</td>
<td>0.00</td>
<td>850.00</td>
<td>0.00</td>
<td>0.00</td>
<td>850.00</td>
</tr>
</tbody>
</table>

**TOTAL** Chester Hose Company 361350.00 0.00 361350.00 0.00 0.00 361350.00

### FIRE MARSHAL

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-42-1075-103</td>
<td>Regular Payroll</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-03-42-1075-201</td>
<td>Deputies</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-03-42-1075-210</td>
<td>Dues</td>
<td>240.00</td>
<td>0.00</td>
<td>240.00</td>
<td>0.00</td>
<td>0.00</td>
<td>240.00</td>
</tr>
<tr>
<td>10-03-42-1075-345</td>
<td>Mileage</td>
<td>1622.00</td>
<td>0.00</td>
<td>1622.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1622.00</td>
</tr>
<tr>
<td>10-03-42-1075-365</td>
<td>Outside Contractor</td>
<td>25780.00</td>
<td>0.00</td>
<td>25780.00</td>
<td>0.00</td>
<td>0.00</td>
<td>25780.00</td>
</tr>
<tr>
<td>10-03-42-1075-395</td>
<td>Professional Development</td>
<td>600.00</td>
<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
<tr>
<td>10-03-42-1075-485</td>
<td>Supplies</td>
<td>800.00</td>
<td>0.00</td>
<td>800.00</td>
<td>0.00</td>
<td>0.00</td>
<td>800.00</td>
</tr>
</tbody>
</table>

**TOTAL** FIRE MARSHAL 29042.00 0.00 29042.00 0.00 0.00 29042.00

### FIRE PROTECTION

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-45-1000-103</td>
<td>Regular Payroll</td>
<td>84342.00</td>
<td>0.00</td>
<td>84342.00</td>
<td>0.00</td>
<td>0.00</td>
<td>84342.00</td>
</tr>
<tr>
<td>10-03-45-1000-106</td>
<td>Outside Clerical</td>
<td>100.00</td>
<td>0.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>10-03-45-1000-112</td>
<td>Res Trooper Private Duty</td>
<td>10000.00</td>
<td>0.00</td>
<td>10000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10000.00</td>
</tr>
<tr>
<td>10-03-45-1000-117</td>
<td>Resident Trooper</td>
<td>222500.00</td>
<td>0.00</td>
<td>222500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>222500.00</td>
</tr>
<tr>
<td>10-03-45-1000-119</td>
<td>Resident Trooper Overtime</td>
<td>7500.00</td>
<td>0.00</td>
<td>7500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7500.00</td>
</tr>
<tr>
<td>10-03-45-1000-123</td>
<td>Constable Private Duty</td>
<td>8000.00</td>
<td>0.00</td>
<td>8000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8000.00</td>
</tr>
<tr>
<td>10-03-45-1000-124</td>
<td>DUI</td>
<td>30000.00</td>
<td>0.00</td>
<td>30000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30000.00</td>
</tr>
<tr>
<td>10-03-45-1000-230</td>
<td>Equipment Maintenance</td>
<td>8000.00</td>
<td>0.00</td>
<td>8000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8000.00</td>
</tr>
<tr>
<td>10-03-45-1000-250</td>
<td>Gas and Oil</td>
<td>6000.00</td>
<td>0.00</td>
<td>6000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6000.00</td>
</tr>
<tr>
<td>10-03-45-1000-395</td>
<td>Professional Development</td>
<td>1500.00</td>
<td>0.00</td>
<td>1500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1500.00</td>
</tr>
<tr>
<td>10-03-45-1000-485</td>
<td>Supplies</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
<tr>
<td>10-03-45-1000-555</td>
<td>Uniforms</td>
<td>2500.00</td>
<td>0.00</td>
<td>2500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2500.00</td>
</tr>
</tbody>
</table>

**TOTAL** FIRE PROTECTION 390392.00 0.00 390392.00 0.00 0.00 390392.00

Period: July 2019 to June 2020
# Adjustments to Budgeted Expenditures

**Town of Chester, CT**  
**Fund: GENERAL FUND**  
**Period: July 2019 to June 2020**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong> POLICE PROTECTION</td>
<td>382942.00</td>
<td>0.00</td>
<td>382942.00</td>
<td>0.00</td>
<td>0.00</td>
<td>382942.00</td>
<td></td>
</tr>
</tbody>
</table>

**SAFETY SERVICES**

**LIGHTS/WATER**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-47-1030-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>7000.00</td>
<td>0.00</td>
<td>7000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7000.00</td>
</tr>
<tr>
<td>10-03-47-1030-475</td>
<td>STREET LIGHTS</td>
<td>20000.00</td>
<td>0.00</td>
<td>20000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>20000.00</td>
</tr>
<tr>
<td>10-03-47-1030-575</td>
<td>WATER HYDRANTS</td>
<td>90500.00</td>
<td>0.00</td>
<td>90500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>90500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> LIGHTS/WATER</td>
<td>117500.00</td>
<td>0.00</td>
<td>117500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>117500.00</td>
<td></td>
</tr>
</tbody>
</table>

**EMERGENCY MANAGEMENT**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-47-1045-210</td>
<td>DUES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-03-47-1045-230</td>
<td>EQUIPMENT MAINTENANCE</td>
<td>3500.00</td>
<td>0.00</td>
<td>3500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3500.00</td>
</tr>
<tr>
<td>10-03-47-1045-345</td>
<td>MILEAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-03-47-1045-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>7407.00</td>
<td>0.00</td>
<td>7407.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7407.00</td>
</tr>
<tr>
<td>10-03-47-1045-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-03-47-1045-485</td>
<td>SUPPLIES</td>
<td>150.00</td>
<td>0.00</td>
<td>150.00</td>
<td>0.00</td>
<td>0.00</td>
<td>150.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> EMERGENCY MANAGEMENT</td>
<td>11057.00</td>
<td>0.00</td>
<td>11057.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11057.00</td>
<td></td>
</tr>
</tbody>
</table>

**EMERGENCY COMMUNICATIONS**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-47-1060-200</td>
<td>EMERGENCY COMM SERVICE</td>
<td>77129.00</td>
<td>0.00</td>
<td>77129.00</td>
<td>0.00</td>
<td>0.00</td>
<td>77129.00</td>
</tr>
<tr>
<td>10-03-47-1060-495</td>
<td>TELEPHONE</td>
<td>5500.00</td>
<td>0.00</td>
<td>5500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> EMERGENCY COMMUNICATIONS</td>
<td>82629.00</td>
<td>0.00</td>
<td>82629.00</td>
<td>0.00</td>
<td>0.00</td>
<td>82629.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong> SAFETY SERVICES</td>
<td>211186.00</td>
<td>0.00</td>
<td>211186.00</td>
<td>0.00</td>
<td>0.00</td>
<td>211186.00</td>
<td></td>
</tr>
</tbody>
</table>

**ANIMAL CONTROL**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-03-50-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>11000.00</td>
<td>0.00</td>
<td>11000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11000.00</td>
</tr>
<tr>
<td>10-03-50-1000-126</td>
<td>BOARDING EXPENSE</td>
<td>5000.00</td>
<td>0.00</td>
<td>5000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5000.00</td>
</tr>
<tr>
<td>10-03-50-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>2000.00</td>
<td>0.00</td>
<td>2000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2000.00</td>
</tr>
<tr>
<td>10-03-50-1000-485</td>
<td>SUPPLIES</td>
<td>600.00</td>
<td>0.00</td>
<td>600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>600.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> ANIMAL CONTROL</td>
<td>18600.00</td>
<td>0.00</td>
<td>18600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>18600.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong> PUBLIC SAFETY</td>
<td>1003120.00</td>
<td>0.00</td>
<td>1003120.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1003120.00</td>
<td></td>
</tr>
</tbody>
</table>
### Adjustments to Budgeted Expenditures

**Town of Chester, CT**

*Fund: GENERAL FUND*  
*Period: July 2019 to June 2020*

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-04-51-1000-205</td>
<td>HEALTH DISTRICT</td>
<td>44908.00</td>
<td>0.00</td>
<td>44908.00</td>
<td>0.00</td>
<td>0.00</td>
<td>44908.00</td>
</tr>
<tr>
<td>10-04-51-1000-210</td>
<td>DUES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-51-1000-410</td>
<td>PUBLIC HEALTH NURSING</td>
<td>15000.00</td>
<td>0.00</td>
<td>15000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15000.00</td>
</tr>
<tr>
<td>10-04-51-1000-580</td>
<td>WATER TESTING</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> PUBLIC HEALTH &amp; SANITATION</td>
<td>60408.00</td>
<td>0.00</td>
<td>60408.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>60408.00</td>
</tr>
<tr>
<td>10-04-52-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-52-1000-345</td>
<td>MILEAGE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-52-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-52-1000-485</td>
<td>SUPPLIES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-52-1000-580</td>
<td>WATER TESTING</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> SANITATION DEPARTMENT</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-53-1000-103</td>
<td>REGULAR PAYROLL</td>
<td>42633.00</td>
<td>0.00</td>
<td>42633.00</td>
<td>0.00</td>
<td>0.00</td>
<td>42633.00</td>
</tr>
<tr>
<td>10-04-53-1000-240</td>
<td>ESTUARY COUNCIL</td>
<td>16537.00</td>
<td>0.00</td>
<td>16537.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16537.00</td>
</tr>
<tr>
<td>10-04-53-1000-261</td>
<td>WELFARE EMERGENCY</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-04-53-1000-329</td>
<td>MENTAL HEALTH</td>
<td>204.00</td>
<td>0.00</td>
<td>204.00</td>
<td>0.00</td>
<td>0.00</td>
<td>204.00</td>
</tr>
<tr>
<td>10-04-53-1000-345</td>
<td>MILEAGE</td>
<td>650.00</td>
<td>0.00</td>
<td>650.00</td>
<td>0.00</td>
<td>0.00</td>
<td>650.00</td>
</tr>
<tr>
<td>10-04-53-1000-395</td>
<td>PROFESSIONAL DEVELOPMENT</td>
<td>500.00</td>
<td>0.00</td>
<td>500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
</tr>
<tr>
<td>10-04-53-1000-540</td>
<td>TRI-TOWN YOUTH SERVICES</td>
<td>31318.00</td>
<td>0.00</td>
<td>31318.00</td>
<td>0.00</td>
<td>0.00</td>
<td>31318.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> HUMAN SERVICES DEPARTMENT</td>
<td>91842.00</td>
<td>0.00</td>
<td>91842.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>91842.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong> HEALTH AND WELFARE</td>
<td>152250.00</td>
<td>0.00</td>
<td>152250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>152250.00</td>
</tr>
</tbody>
</table>

### Miscellaneous

**Employee Benefits**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-55-1000-245</td>
<td>FICA</td>
<td>100500.00</td>
<td>0.00</td>
<td>100500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100500.00</td>
</tr>
<tr>
<td>10-05-55-1000-325</td>
<td>MEDICAL INSURANCE</td>
<td>344000.00</td>
<td>0.00</td>
<td>344000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>344000.00</td>
</tr>
</tbody>
</table>
### 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 2019 to June 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-55-1000-481</td>
<td>SUBSTANCE ABUSE</td>
<td>1200.00</td>
<td>0.00</td>
<td>1200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1200.00</td>
</tr>
<tr>
<td>10-05-55-1000-550</td>
<td>UNEMPLOYMENT</td>
<td>10450.00</td>
<td>0.00</td>
<td>10450.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10450.00</td>
</tr>
<tr>
<td>10-05-55-1000-590</td>
<td>WORKMEN'S COMPENSATION</td>
<td>50000.00</td>
<td>0.00</td>
<td>50000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>50000.00</td>
</tr>
</tbody>
</table>

**TOTAL** EMPLOYEE BENEFITS 506150.00  
0.00 506150.00  
0.00 0.00  
506150.00

#### Retirement Board

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-56-1000-106</td>
<td>OUTSIDE CLERICAL</td>
<td>200.00</td>
<td>0.00</td>
<td>200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
</tr>
<tr>
<td>10-05-56-1000-246</td>
<td>FIRE VOLUNTEER SERV AWARD P</td>
<td>32000.00</td>
<td>0.00</td>
<td>32000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>32000.00</td>
</tr>
<tr>
<td>10-05-56-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>36000.00</td>
<td>0.00</td>
<td>36000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>36000.00</td>
</tr>
<tr>
<td>10-05-56-1000-375</td>
<td>PENSION FUND</td>
<td>133832.00</td>
<td>0.00</td>
<td>133832.00</td>
<td>0.00</td>
<td>0.00</td>
<td>133832.00</td>
</tr>
</tbody>
</table>

**TOTAL** RETIREMENT BOARD 202032.00  
0.00 202032.00  
0.00 0.00  
202032.00

#### Municipal Insurance

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-57-1000-175</td>
<td>COMPREHENSIVE BUS POLICY</td>
<td>39004.00</td>
<td>0.00</td>
<td>39004.00</td>
<td>0.00</td>
<td>0.00</td>
<td>39004.00</td>
</tr>
<tr>
<td>10-05-57-1000-285</td>
<td>COMMERCIAL CRIME</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-05-57-1000-365</td>
<td>OUTSIDE CONTRACTOR</td>
<td>6500.00</td>
<td>0.00</td>
<td>6500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>6500.00</td>
</tr>
<tr>
<td>10-05-57-1000-370</td>
<td>M&amp;R ACCIDENT POLICY</td>
<td>2200.00</td>
<td>0.00</td>
<td>2200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2200.00</td>
</tr>
<tr>
<td>10-05-57-1000-491</td>
<td>TAX COLLECTOR BOND</td>
<td>1000.00</td>
<td>0.00</td>
<td>1000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1000.00</td>
</tr>
<tr>
<td>10-05-57-1000-500</td>
<td>TOWN CLERK E&amp;O</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-05-57-1000-565</td>
<td>VOLUNTEER ACCIDENT POLICY</td>
<td>30400.00</td>
<td>0.00</td>
<td>30400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>30400.00</td>
</tr>
</tbody>
</table>

**TOTAL** MUNICIPAL INSURANCE 79104.00  
0.00 79104.00  
0.00 0.00  
79104.00

#### Payments to Organization

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-58-1000-157</td>
<td>CEMETARY ASSOC.</td>
<td>3000.00</td>
<td>0.00</td>
<td>3000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>3000.00</td>
</tr>
<tr>
<td>10-05-58-1000-159</td>
<td>CHESTER GARDEN CLUB</td>
<td>300.00</td>
<td>0.00</td>
<td>300.00</td>
<td>0.00</td>
<td>0.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10-05-58-1000-330</td>
<td>AMERICAN LEGION</td>
<td>400.00</td>
<td>0.00</td>
<td>400.00</td>
<td>0.00</td>
<td>0.00</td>
<td>400.00</td>
</tr>
<tr>
<td>10-05-58-1000-340</td>
<td>CT RIVER COASTAL CONS DIST</td>
<td>1525.00</td>
<td>0.00</td>
<td>1525.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1525.00</td>
</tr>
<tr>
<td>10-05-58-1000-427</td>
<td>SAYBROOK DIST, PROBATE COUR</td>
<td>1600.00</td>
<td>0.00</td>
<td>1600.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1600.00</td>
</tr>
<tr>
<td>10-05-58-1000-430</td>
<td>COUNCIL OF GOVERNMENT</td>
<td>8859.00</td>
<td>0.00</td>
<td>8859.00</td>
<td>0.00</td>
<td>0.00</td>
<td>8859.00</td>
</tr>
<tr>
<td>10-05-58-1000-510</td>
<td>TRANSIT DISTRICT</td>
<td>7500.00</td>
<td>0.00</td>
<td>7500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>7500.00</td>
</tr>
</tbody>
</table>

**TOTAL** PAYMENTS TO ORGANIZATION 23184.00  
0.00 23184.00  
0.00 0.00  
23184.00

#### Debt

**SEWER LOAN 2009**
### 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 2019 to June 2020

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-59-1113-290</td>
<td>INTEREST PAYMENTS</td>
<td>11949.00</td>
<td>0.00</td>
<td>11949.00</td>
<td>0.00</td>
<td>0.00</td>
<td>11949.00</td>
</tr>
<tr>
<td>10-05-59-1113-389</td>
<td>PRINCIPAL PAYMENTS</td>
<td>56346.00</td>
<td>0.00</td>
<td>56346.00</td>
<td>0.00</td>
<td>0.00</td>
<td>56346.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>SEWER LOAN 2009</td>
<td>68295.00</td>
<td>0.00</td>
<td>68295.00</td>
<td>0.00</td>
<td>0.00</td>
<td>68295.00</td>
</tr>
</tbody>
</table>

**STREET LIGHT LOAN 2018**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-59-1114-389</td>
<td>PRINCIPAL PAYMENTS</td>
<td>15094.00</td>
<td>0.00</td>
<td>15094.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15094.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>STREET LIGHT LOAN 2018</td>
<td>15094.00</td>
<td>0.00</td>
<td>15094.00</td>
<td>0.00</td>
<td>0.00</td>
<td>15094.00</td>
</tr>
</tbody>
</table>

**TOR 2002 BOND ISSUE**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-59-1140-290</td>
<td>INTEREST PAYMENTS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>10-05-59-1140-389</td>
<td>PRINCIPAL PAYMENTS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>TOR 2002 BOND ISSUE</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>DEBT</td>
<td>83389.00</td>
<td>0.00</td>
<td>83389.00</td>
<td>0.00</td>
<td>0.00</td>
<td>83389.00</td>
</tr>
</tbody>
</table>

**CAPITAL NON-RECURRING**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-05-62-1000-150</td>
<td>CAPITAL NON-RECURRING</td>
<td>660500.00</td>
<td>0.00</td>
<td>660500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>660500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>CAPITAL NON-RECURRING</td>
<td>660500.00</td>
<td>0.00</td>
<td>660500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>660500.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>MISCELLANEOUS</td>
<td>1554359.00</td>
<td>0.00</td>
<td>1554359.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1554359.00</td>
</tr>
</tbody>
</table>

**BOARDS OF EDUCATION**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Current Year Budgeted</th>
<th>Adjustments</th>
<th>Net Working Budget</th>
<th>Current Year Expenditures</th>
<th>Encumbrances</th>
<th>Balance Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>10-08-90-1000-901</td>
<td>REGION #4</td>
<td>4857584.00</td>
<td>0.00</td>
<td>4857584.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4857584.00</td>
</tr>
<tr>
<td>10-08-90-1000-902</td>
<td>CHESTER ELEMENTARY SCHOOL</td>
<td>486897.00</td>
<td>0.00</td>
<td>486897.00</td>
<td>0.00</td>
<td>0.00</td>
<td>486897.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>BOARDS OF EDUCATION</td>
<td>9726561.00</td>
<td>0.00</td>
<td>9726561.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9726561.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>BOARDS OF EDUCATION</td>
<td>9726561.00</td>
<td>0.00</td>
<td>9726561.00</td>
<td>0.00</td>
<td>0.00</td>
<td>9726561.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>GENERAL FUND</td>
<td>14379720.00</td>
<td>0.00</td>
<td>14379720.00</td>
<td>0.00</td>
<td>0.00</td>
<td>14379720.00</td>
</tr>
</tbody>
</table>