

A D J U S T M E N T S T O B U D G E T E D E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							

BOARD OF SELECTMEN							

10-01-01-1000-100	FIRST SELECTMAN CEO	73506.00	0.00	73506.00	0.00	0.00	73506.00
10-01-01-1000-102	ELECTED OFFICIALS	7892.00	0.00	7892.00	0.00	0.00	7892.00
10-01-01-1000-103	REGULAR PAYROLL	54363.00	0.00	54363.00	0.00	0.00	54363.00
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	3574.00	0.00	3574.00	0.00	0.00	3574.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	152810.00	0.00	152810.00	0.00	0.00	152810.00
FINANCE							

10-01-02-1000-103	REGULAR PAYROLL	107235.00	0.00	107235.00	0.00	0.00	107235.00
10-01-02-1000-190	DATA PROCESSING	3307.00	0.00	3307.00	0.00	0.00	3307.00
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	112883.00	0.00	112883.00	0.00	0.00	112883.00
TOWN OFFICE OPERATIONS							

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	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-05-1000-385	POSTAGE	9800.00	0.00	9800.00	0.00	0.00	9800.00
10-01-05-1000-436	RENTALS	10510.00	0.00	10510.00	0.00	0.00	10510.00
10-01-05-1000-465	SERVICE CONTRACTS	38000.00	0.00	38000.00	0.00	0.00	38000.00
10-01-05-1000-485	SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	4000.00
	TOTAL TOWN OFFICE OPERATIONS	65010.00	0.00	65010.00	0.00	0.00	65010.00
TOWN CLERK							

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Fund: GENERAL FUND

Period: July 2019 to June 2020

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10-01-06-1000-102	ELECTED OFFICIALS	56274.00	0.00	56274.00	0.00	0.00	56274.00
10-01-06-1000-103	REGULAR PAYROLL	30937.00	0.00	30937.00	0.00	0.00	30937.00
10-01-06-1000-190	DATA PROCESSING	5235.00	0.00	5235.00	0.00	0.00	5235.00
10-01-06-1000-210	DUES	295.00	0.00	295.00	0.00	0.00	295.00
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	790.00	0.00	790.00	0.00	0.00	790.00
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	TOTAL TOWN CLERK	95016.00	0.00	95016.00	0.00	0.00	95016.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	23940.00	0.00	23940.00	0.00	0.00	23940.00
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	250.00	0.00	250.00	0.00	0.00	250.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL TREASURER	24615.00	0.00	24615.00	0.00	0.00	24615.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	35222.00	0.00	35222.00	0.00	0.00	35222.00
10-01-10-1000-103	REGULAR PAYROLL	16577.00	0.00	16577.00	0.00	0.00	16577.00
10-01-10-1000-127	BANK FEES	200.00	0.00	200.00	0.00	0.00	200.00
10-01-10-1000-190	DATA PROCESSING	8329.00	0.00	8329.00	0.00	0.00	8329.00
10-01-10-1000-206	DMV FEES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-10-1000-210	DUES	100.00	0.00	100.00	0.00	0.00	100.00
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	400.00	0.00	400.00	0.00	0.00	400.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL TAX COLLECTOR	62028.00	0.00	62028.00	0.00	0.00	62028.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	22648.00	0.00	22648.00	0.00	0.00	22648.00
10-01-11-1000-190	DATA PROCESSING	13462.00	0.00	13462.00	0.00	0.00	13462.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	5100.00	0.00	5100.00	0.00	0.00	5100.00
10-01-11-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-365	OUTSIDE CONTRACTOR	52838.00	0.00	52838.00	0.00	0.00	52838.00
10-01-11-1000-390	PRINTING	250.00	0.00	250.00	0.00	0.00	250.00
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	370.00	0.00	370.00	0.00	0.00	370.00
10-01-11-1000-485	SUPPLIES	530.00	0.00	530.00	0.00	0.00	530.00
	TOTAL ASSESSOR	95378.00	0.00	95378.00	0.00	0.00	95378.00
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150.00	0.00	150.00	0.00	0.00	150.00
10-01-12-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	0.00	0.00	150.00
	TOTAL BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1600.00	0.00	1600.00	0.00	0.00	1600.00
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	19525.00	0.00	19525.00	0.00	0.00	19525.00
10-01-13-1000-385	POSTAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
	TOTAL BOARD OF FINANCE	104125.00	0.00	104125.00	0.00	0.00	104125.00
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	8247.00	0.00	8247.00	0.00	0.00	8247.00
10-01-16-1000-107	SPECIAL SERVICES	3237.00	0.00	3237.00	0.00	0.00	3237.00
10-01-16-1000-190	DATA PROCESSING	3185.00	0.00	3185.00	0.00	0.00	3185.00
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	2340.00	0.00	2340.00	0.00	0.00	2340.00
	TOTAL REGISTRAR OF VOTERS	18929.00	0.00	18929.00	0.00	0.00	18929.00
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	25793.00	0.00	25793.00	0.00	0.00	25793.00
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

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TOTAL	BUILDING DEPARTMENT	27668.00	0.00	27668.00	0.00	0.00	27668.00
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	28333.00	0.00	28333.00	0.00	0.00	28333.00
10-01-20-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-20-1000-120	ADVERTISING	800.00	0.00	800.00	0.00	0.00	800.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL	PLANNING & ZONING COMMISSION	51633.00	0.00	51633.00	0.00	0.00	51633.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	11002.00	0.00	11002.00	0.00	0.00	11002.00
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	13302.00	0.00	13302.00	0.00	0.00	13302.00
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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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL	ECON DEVELOPMENT COMM	3900.00	0.00	3900.00	0.00	0.00	3900.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	54770.00	0.00	54770.00	0.00	0.00	54770.00
10-01-24-1000-111	TEMPORARY PART TIME	63269.00	0.00	63269.00	0.00	0.00	63269.00
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	915.00	0.00	915.00	0.00	0.00	915.00
TOTAL	PROGRAMS	1015.00	0.00	1015.00	0.00	0.00	1015.00
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	6056.00	0.00	6056.00	0.00	0.00	6056.00
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	897.00	0.00	897.00	0.00	0.00	897.00
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	16422.00	0.00	16422.00	0.00	0.00	16422.00
TOTAL	PARK & RECREATION COMMISSION	137865.00	0.00	137865.00	0.00	0.00	137865.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	117366.00	0.00	117366.00	0.00	0.00	117366.00

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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	16250.00	0.00	16250.00	0.00	0.00	16250.00
10-01-29-1000-190	DATA PROCESSING	4500.00	0.00	4500.00	0.00	0.00	4500.00
10-01-29-1000-220	ELECTRIC	2800.00	0.00	2800.00	0.00	0.00	2800.00
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	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-01-29-1000-465	SERVICE CONTRACTS	4020.00	0.00	4020.00	0.00	0.00	4020.00
10-01-29-1000-485	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-29-1000-495	TELEPHONE	2700.00	0.00	2700.00	0.00	0.00	2700.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL LIBRARY	156426.00	0.00	156426.00	0.00	0.00	156426.00
	TOTAL GENERAL GOVERNMENT	1124018.00	0.00	1124018.00	0.00	0.00	1124018.00

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	206237.00	0.00	206237.00	0.00	0.00	206237.00
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	20625.00	0.00	20625.00	0.00	0.00	20625.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-220	ELECTRIC	4500.00	0.00	4500.00	0.00	0.00	4500.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	26500.00	0.00	26500.00	0.00	0.00	26500.00
10-02-30-1080-250	GAS AND OIL	14000.00	0.00	14000.00	0.00	0.00	14000.00
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 DEVELPMENT	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	0.00	0.00	6250.00
10-02-30-1080-495	TELEPHONE	1400.00	0.00	1400.00	0.00	0.00	1400.00
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00
	TOTAL GENERAL MAINTENANCE	291812.00	0.00	291812.00	0.00	0.00	291812.00

TREE MAINTENANCE

10-02-30-1081-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
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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	0.00	0.00	0.00	0.00	0.00	0.00
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	2500.00	0.00	2500.00	0.00	0.00	2500.00
TOTAL	TREE MAINTENANCE	6600.00	0.00	6600.00	0.00	0.00	6600.00
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	52500.00	0.00	52500.00	0.00	0.00	52500.00
10-02-30-1130-450	ROAD SWEEPING	13500.00	0.00	13500.00	0.00	0.00	13500.00
TOTAL	ROAD MAINTENANCE	83000.00	0.00	83000.00	0.00	0.00	83000.00
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	6500.00	0.00	6500.00	0.00	0.00	6500.00
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	600.00	0.00	600.00	0.00	0.00	600.00
TOTAL	WINTER MAINTENANCE	130700.00	0.00	130700.00	0.00	0.00	130700.00
TOTAL	HIGHWAY	512112.00	0.00	512112.00	0.00	0.00	512112.00
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	60000.00	0.00	60000.00	0.00	0.00	60000.00
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	23300.00	0.00	23300.00	0.00	0.00	23300.00
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	3600.00	0.00	3600.00	0.00	0.00	3600.00

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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	GENERAL MAINTENANCE	56900.00	0.00	56900.00	0.00	0.00	56900.00
TOTAL	BUILDING AND GROUNDS	154900.00	0.00	154900.00	0.00	0.00	154900.00
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	0.00	0.00	62000.00
TOTAL	BULKY WASTE/RECYCLING	133500.00	0.00	133500.00	0.00	0.00	133500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	7000.00	0.00	7000.00	0.00	0.00	7000.00
TOTAL	MUNICIPAL SERVICES	152400.00	0.00	152400.00	0.00	0.00	152400.00
TOTAL	PUBLIC WORKS	819412.00	0.00	819412.00	0.00	0.00	819412.00
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	175000.00	0.00	175000.00	0.00	0.00	175000.00
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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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-03-42-1040-135	BUILDING MAINTENANCE	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-03-42-1040-190	DATA PROCESSING	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	10500.00	0.00	10500.00	0.00	0.00	10500.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	37000.00	0.00	37000.00	0.00	0.00	37000.00
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	2600.00	0.00	2600.00	0.00	0.00	2600.00
10-03-42-1040-570	WATER	850.00	0.00	850.00	0.00	0.00	850.00
TOTAL	CHESTER HOSE COMPANY	361350.00	0.00	361350.00	0.00	0.00	361350.00
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	25780.00	0.00	25780.00	0.00	0.00	25780.00
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	29042.00	0.00	29042.00	0.00	0.00	29042.00
TOTAL	FIRE PROTECTION	390392.00	0.00	390392.00	0.00	0.00	390392.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	84342.00	0.00	84342.00	0.00	0.00	84342.00
10-03-45-1000-106	OUTSIDE CLERICAL	100.00	0.00	100.00	0.00	0.00	100.00
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	222500.00	0.00	222500.00	0.00	0.00	222500.00
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	30000.00	0.00	30000.00	0.00	0.00	30000.00
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

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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOTAL	POLICE PROTECTION	382942.00	0.00	382942.00	0.00	0.00	382942.00
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	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-03-47-1030-575	WATER HYDRANTS	90500.00	0.00	90500.00	0.00	0.00	90500.00
TOTAL	LIGHTS/WATER	117500.00	0.00	117500.00	0.00	0.00	117500.00
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	3500.00	0.00	3500.00	0.00	0.00	3500.00
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	7407.00	0.00	7407.00	0.00	0.00	7407.00
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	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL	EMERGENCY MANAGEMENT	11057.00	0.00	11057.00	0.00	0.00	11057.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	77129.00	0.00	77129.00	0.00	0.00	77129.00
10-03-47-1060-495	TELEPHONE	5500.00	0.00	5500.00	0.00	0.00	5500.00
TOTAL	EMERGENCY COMMUNICATIONS	82629.00	0.00	82629.00	0.00	0.00	82629.00
TOTAL	SAFETY SERVICES	211186.00	0.00	211186.00	0.00	0.00	211186.00
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11000.00	0.00	11000.00	0.00	0.00	11000.00
10-03-50-1000-126	BOARDING EXPENSE	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-03-50-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
TOTAL	ANIMAL CONTROL	18600.00	0.00	18600.00	0.00	0.00	18600.00
TOTAL	PUBLIC SAFETY	1003120.00	0.00	1003120.00	0.00	0.00	1003120.00

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Fund: GENERAL FUND

Period: July 2019 to June 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HEALTH AND WELFARE							

PUBLIC HEALTH & SANITATION							

10-04-51-1000-205	HEALTH DISTRICT	44908.00	0.00	44908.00	0.00	0.00	44908.00
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
10-04-51-1000-580	WATER TESTING	500.00	0.00	500.00	0.00	0.00	500.00
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TOTAL	PUBLIC HEALTH & SANITATION	60408.00	0.00	60408.00	0.00	0.00	60408.00
SANITATION DEPARTMENT							

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	0.00	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----	-----
TOTAL	SANITATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN SERVICES DEPARTMENT							

10-04-53-1000-103	REGULAR PAYROLL	42633.00	0.00	42633.00	0.00	0.00	42633.00
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	31318.00	0.00	31318.00	0.00	0.00	31318.00
		-----	-----	-----	-----	-----	-----
TOTAL	HUMAN SERVICES DEPARTMENT	91842.00	0.00	91842.00	0.00	0.00	91842.00
TOTAL	HEALTH AND WELFARE	152250.00	0.00	152250.00	0.00	0.00	152250.00
MISCELLANEOUS							

EMPLOYEE BENEFITS							

10-05-55-1000-245	FICA	100500.00	0.00	100500.00	0.00	0.00	100500.00
10-05-55-1000-325	MEDICAL INSURANCE	344000.00	0.00	344000.00	0.00	0.00	344000.00

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10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	0.00	0.00	1200.00
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	50000.00	0.00	50000.00	0.00	0.00	50000.00
TOTAL	EMPLOYEE BENEFITS	506150.00	0.00	506150.00	0.00	0.00	506150.00

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	32000.00	0.00	32000.00	0.00	0.00	32000.00
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	133832.00	0.00	133832.00	0.00	0.00	133832.00
TOTAL	RETIREMENT BOARD	202032.00	0.00	202032.00	0.00	0.00	202032.00

MUNICIPAL INSURANCE

10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39004.00	0.00	39004.00	0.00	0.00	39004.00
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	2200.00	0.00	2200.00	0.00	0.00	2200.00
10-05-57-1000-491	TAX COLLECTOR BOND	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-05-57-1000-500	TOWN CLERK E&O	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	79104.00	0.00	79104.00	0.00	0.00	79104.00

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	8859.00	0.00	8859.00	0.00	0.00	8859.00
10-05-58-1000-510	TRANSIT DISTRICT	7500.00	0.00	7500.00	0.00	0.00	7500.00
TOTAL	PAYMENTS TO ORGANIZATION	23184.00	0.00	23184.00	0.00	0.00	23184.00

DEBT

SEWER LOAN 2009

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10-05-59-1113-290	INTEREST PAYMENTS	11949.00	0.00	11949.00	0.00	0.00	11949.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	56346.00	0.00	56346.00	0.00	0.00	56346.00
***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	660500.00	0.00	660500.00	0.00	0.00	660500.00
***TOTAL**	CAPITAL NON-RECURRING	660500.00	0.00	660500.00	0.00	0.00	660500.00
***TOTAL**	MISCELLANEOUS	1554359.00	0.00	1554359.00	0.00	0.00	1554359.00
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4857584.00	0.00	4857584.00	0.00	0.00	4857584.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4868977.00	0.00	4868977.00	0.00	0.00	4868977.00
***TOTAL**	BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	0.00	0.00	9726561.00
***TOTAL**	BOARDS OF EDUCATION	9726561.00	0.00	9726561.00	0.00	0.00	9726561.00
***TOTAL**	GENERAL FUND	14379720.00	0.00	14379720.00	0.00	0.00	14379720.00