

Budget Adjustments

	2/20/20	3/11/20	4/7/20	4/15/20	4/22/20		
	Original	Updated	Updated	Proposed	Proposed	Ending	
Revenue	Budget	Budget	Budget	Changes	Changes	Difference	Description
General Government - Misc Grants	\$0		\$5,500			\$5,500	Grant for cashiers station
General Government - LOCIP	\$28,434		\$44,434			\$16,000	Claim for banked funds
Lic & Permits - Building Permits	\$48,000		\$45,000			-\$3,000	Based on current economic climate
Miscellaneous - Ambulance	\$215,000	\$222,400				\$7,400	Based on current economic climate
Miscellaneous - Interest	\$65,000		\$30,000			-\$35,000	Due to feds lowering rate
Miscellaneous - Police Violations	\$2,000		\$6,000			\$4,000	Per revised ticket fee
Ttl Gen Fund Adjustment to Orig Budget		\$7,400	-\$12,500	\$0	\$0	-\$5,100	
Expenditure	Original	Updated	Updated	Updated	Updated	Ending	Description
	Budget	Budget	Budget	Budget	Budget	Difference	
Board of Selectmen - Outside Clerical	\$1,875			\$1,375		-\$500	Per revised budget
Board of Selectmen - Discretionary Fund	\$700			\$600		-\$100	Per revised budget
Board of Selectmen - Community Events	\$5,000			\$4,000		-\$1,000	Per revised budget
Board of Selectmen - Prof Development	\$500			\$400		-\$100	Per revised budget
Finance - Data Processing	\$3,479			\$3,410		-\$69	Per revised budget
Finance - Prof Development	\$680			\$500		-\$180	Per revised budget
Finance - Supplies	\$1,285			\$1,185		-\$100	Per revised budget
Town Office Operations - Equip Maint	\$1,000			\$1,500		\$500	Per revised budget
Town Office Operations - Rentals	\$10,510			\$10,700		\$190	Per revised budget
Town Office Operations - Serv Contracts	\$41,207			\$36,665		-\$4,542	Per revised budget
Town Office Operations - Supplies	\$4,000			\$4,250		\$250	Per revised budget
Town Clerk - Data Processing	\$5,235	\$13,585				\$8,350	Add cashiers station per audit
Town Clerk - Prof Development	\$500			\$150		-\$350	Per revised budget
Treasurer - Temporary Part-time	\$0	\$300		\$0		\$0	Per revised budget
Treasurer - Prof Development	\$240			\$75		-\$165	Per revised budget
Tax Collector - Bank fees	\$200			\$100		-\$100	Per revised budget
Tax Collector - Outside Contractor	\$500			\$0		-\$500	Per revised budget
Assessor - Geographic Info System	\$5,100			\$4,900		-\$200	Per revised budget
Assessor - Outside Contractor	\$52,838		\$45,838			-\$7,000	Based on history
Board of Finance - General Legal	\$1,500			\$500		-\$1,000	Per revised budget
Board of Finance - Outside Contractor						\$0	Per revised budget
Board of Finance - Postage	\$1,500			\$500	\$1,500	\$0	Per revised budget
Conservation Commission - Prof Dev	\$120			\$80		-\$40	Per revised budget
Conservation Commission - Supplies	\$500			\$250		-\$250	Per revised budget
Inland Wetlands - Dues	\$100			\$0		-\$100	Per revised budget
Inland Wetlands - Publications	\$100			\$0		-\$100	Per revised budget
ZBA - Outside Clerical	\$620			\$310		-\$310	Per revised budget
ZBA - Advertising	\$380			\$190		-\$190	Per revised budget
EDC - Advertising	\$2,000			\$400		-\$1,600	Per revised budget
EDC - Dues	\$150			\$0		-\$150	Per revised budget
EDC - Outside Contractor	\$1,500			\$300		-\$1,200	Per revised budget
EDC - Supplies	\$300			\$100		-\$200	Per revised budget
Park & Recreation - Medical	\$1,145	\$2,145				\$1,000	Add med dir for camp per statute
Park & Rec - Prof Development	\$210			\$0		-\$210	Per revised budget
Park & Rec - Regional Spons Pgms	\$100			\$0		-\$100	Per revised budget
Park & Rec - Outside Contractor	\$6,676			\$6,151		-\$525	Per revised budget
Library - Regular Payroll	\$120,008	\$123,029				\$3,021	3 additional hours for director
Library - Outside Clerical	\$1,250			\$0		-\$1,250	Per revised budget
Library - Mileage	\$300			\$200		-\$100	Per revised budget
Library - Prof Development	\$500			\$0		-\$500	Per revised budget
Library - Supplies	\$1,500			\$1,000		-\$500	Per revised budget
Building Department - Regular Payroll	\$26,300	\$32,500				\$6,200	Per current market
Public Works-Gen Maint-Reg Payroll	\$210,362	\$211,378				\$1,016	110 inc hrs, reduced budget rate
Public Work-Gen Maint-Overtime Payroll	\$4,000				\$2,000	-\$2,000	Based on history
Public Works-Gen Maint-Equip Maint	\$34,500	\$27,500				-\$7,000	Purchase tires in 19/20
Public Works-Gen Maint-Gas & Oil	\$14,000				\$12,500	-\$1,500	Based on history
Public Works-Tree Maint-Reg Payroll	\$3,597	\$6,000				\$2,403	107.5 additional hours per year
Public Work-Road Maint-Road Maint	\$55,000					\$0	In question, to discuss
Chester Hose Co-Regular Payroll	\$175,000	\$182,400				\$7,400	Per budget request
Fire Marshal - Dues	\$240			\$0		-\$240	Per revised budget
Fire Marshal - Prof Development	\$600			\$100		-\$500	Per revised budget
Police Protection - Regular Payroll	\$86,638	\$115,050				\$28,412	Add 2, 8hr shifts per week
Police Protection - Resident Trooper	\$175,500	\$161,000				-\$14,500	New Res Trpr at 85%
Police Protection - Res Trper Overtime	\$10,000	\$7,500				-\$2,500	Per Resident Trooper
Police Protection - Prof. Development	\$2,000	\$1,500				-\$500	Per Resident Trooper
Police Projection - Uniforms	\$2,500	\$1,500				-\$1,000	Per Resident Trooper
Emergency Mgmt - Supplies	\$0	\$150				\$150	Not included in original budget
Emg Comm - Emg Comm Serv	\$79,443	\$79,692				\$249	Per updated budget
Ttl Gen Fund Adjustment to Orig Budget		\$25,180	-\$7,000	-\$14,982	-\$3,500	\$8,219	
Region #4	\$5,156,583		\$5,108,090			-\$48,493	Per updated budget
Chester Elementary School	\$4,996,179		\$4,964,446			-\$31,733	Per updated budget
Total Expenditure Adjustment						-\$72,007	

Budget Adjustments

Possible Capital Adjustments	4/15/20		Difference	Description
	Original	Proposed Changes		
Assigned	\$3,736	\$736	-\$3,000	Money available for transfer
Main Street Phase III	\$50,000	\$20,000	-\$30,000	Contingency only
Energy Efficient Projects	\$7,500	\$0	-\$7,500	Delay savings for replacement of streetlights
Road/Sidewalk/Bridge Repairs	\$225,000	\$200,000	-\$25,000	Due to FHWA reimbursement
North Quarter Park/Playground	\$23,000	\$8,000	-\$15,000	Per updated budget
Tree Removal	\$50,000	\$70,000	\$20,000	Excess need
Fire - Ambulance Replacement	\$15,000	\$0	-\$15,000	Delay
Fire - Equipment Replacement	\$45,000	\$35,000	-\$10,000	Per updated budget
Fire - Parking Lot	\$10,000	\$0	-\$10,000	Delay
Project Adventure	\$12,000	\$0	-\$12,000	Delay
NRCS Matching Funds	\$0	\$55,000	\$55,000	25% match for stream bed repair
Chester Creek dredging	\$0	\$25,000	\$25,000	Approved in currently GF budget, move to capital
			-\$27,500	
Current Capital Budget			\$667,500	
Additions above			-\$27,500	
Pre-fund capital for 20/21			-\$150,000	
New Capital Budget			\$490,000	

**Capital Budget
updated 4/21/2020**

Department	Capital Project Title	Capital Project #	Balance 3/31/2020		Balance Authorized	Balance Authorized	Fiscal 2020-2021		Fiscal 2021-2022		Fiscal 2022-2023		Fiscal 2023-2024		Fiscal 2024-2025		Total
			2019-2020	2020-2021			2020-2021	2021-2022	2022-2023	2023-2024	2024-2025						
Board of Select.	Assigned	20-00-01-0000-007	\$3,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,736
Board of Select.	Cedar Lake/Watershed	20-00-01-0000-042	\$15,065	\$8,000	\$1,065	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$55,065
Board of Select.	Town Hall - Computer Replacement	20-00-01-0000-092	\$11,463	\$22,000	\$11,463	\$22,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$117,463
Assessor	Revaluation	20-00-11-0000-010	\$23,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$73,000
Public Works	Highway Equipment	20-00-30-0000-030	\$110,494	\$55,000	\$17,173	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$385,494
Infrastructure	Main Street Project - Phase III	20-00-31-0000-048	\$206,212	\$20,000	\$206,212	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$426,212
Infrastructure	Energy Efficient Projects	20-00-31-0000-060	\$17,204	\$0	\$2,204	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$47,204
Infrastructure	Road/Sidewalk/Bridge Repairs	20-00-31-0000-446	\$172,533	\$200,000	\$172,533	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,372,533
Infrastructure	Maple Street Parking Lot & Walkway	20-00-31-0000-448	\$39,236	\$0	\$39,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,236
Infrastructure	North Quarter Park/Playground	20-00-31-0000-454	\$17,091	\$8,000	\$17,092	\$8,000	\$22,500	\$22,500	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$62,591
Infrastructure	Tree Removal	20-00-31-0000-456	\$30,316	\$3,000	\$30,316	\$3,000	\$67,000	\$70,000	\$70,000	\$70,000	\$70,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$297,316
Infrastructure	NRCS Matching Funds	20-XX-31-0000-XXX	\$0	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infrastructure	Chester Creek Dredging	20-XX-31-0000-XXX	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	Town Buildings - Repairs/Code Compliance	20-00-36-0000-065	\$153,231	\$35,000	\$140,884	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$328,231
Fire	Ambulance Replacement	20-00-42-0000-060	\$19,473	\$0	\$4,473	\$0	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$94,473
Fire	Truck Replacement	20-00-42-0000-062	\$501,473	\$60,000	\$0	\$60,000	\$60,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$75,000	\$856,473	
Fire	Equipment Replacement	20-00-42-0000-235	\$41,437	\$35,000	\$41,436	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$256,437
Fire	Parking Lot	20-00-42-0000-XXX	\$0	\$0	\$0	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000	\$80,000	
School	Project Adventure	20-00-90-0000-058	\$10,000	\$0	\$10,000	\$0	\$15,000	\$15,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$37,000
School	Oil Tank Replacement	20-00-90-0000-062	\$77,225	\$20,000	\$42,225	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,225
School	Building Rehab & Enhancement	20-00-90-0000-090	\$20,000	\$20,000	\$0	\$20,000	\$10,000	\$10,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$76,000
	Total	Total	\$1,469,189	\$0	\$736,312	\$640,000	\$693,000	\$715,500	\$715,500	\$715,500	\$650,500	\$617,500	\$617,500	\$617,500	\$4,705,689	\$4,705,689	