

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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to March 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	53305.45	0.00	20200.55
10-01-01-1000-102	ELECTED OFFICIALS	7892.00	0.00	7892.00	5723.18	0.00	2168.82
10-01-01-1000-103	REGULAR PAYROLL	54363.00	0.00	54363.00	39423.29	0.00	14939.71
10-01-01-1000-106	OUTSIDE CLERICAL	1875.00	0.00	1875.00	725.00	0.00	1150.00
10-01-01-1000-111	TEMPORARY PART TIME	400.00	0.00	400.00	805.00	0.00	(405.00)
10-01-01-1000-210	DUES	3574.00	0.00	3574.00	3580.00	0.00	(6.00)
10-01-01-1000-270	GENERAL LEGAL	5000.00	0.00	5000.00	3553.30	0.00	1446.70
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	481.29	0.00	218.71
10-01-01-1000-360	COMMUNITY EVENTS	5000.00	0.00	5000.00	100.00	0.00	4900.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	283.00	0.00	217.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>152810.00</b>	<b>0.00</b>	<b>152810.00</b>	<b>107979.51</b>	<b>0.00</b>	<b>44830.49</b>
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	107235.00	0.00	107235.00	77651.86	0.00	29583.14
10-01-02-1000-190	DATA PROCESSING	3307.00	0.00	3307.00	3301.00	0.00	6.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	65.00	0.00	0.00
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	228.37	0.00	451.63
10-01-02-1000-485	SUPPLIES	1285.00	0.00	1285.00	398.64	0.00	886.36
	<b>**TOTAL** FINANCE</b>	<b>112883.00</b>	<b>0.00</b>	<b>112883.00</b>	<b>81644.87</b>	<b>0.00</b>	<b>31238.13</b>
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1700.00	0.00	1700.00	996.25	0.00	703.75
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	5603.95	0.00	4196.05
10-01-05-1000-436	RENTALS	10510.00	0.00	10510.00	8998.74	0.00	1511.26
10-01-05-1000-465	SERVICE CONTRACTS	38000.00	0.00	38000.00	25579.25	0.00	12420.75
10-01-05-1000-485	SUPPLIES	4000.00	0.00	4000.00	4495.56	0.00	(495.56)
	<b>**TOTAL** TOWN OFFICE OPERATIONS</b>	<b>65010.00</b>	<b>0.00</b>	<b>65010.00</b>	<b>45673.75</b>	<b>0.00</b>	<b>19336.25</b>
TOWN CLERK							

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Fund: GENERAL FUND

Period: July 2019 to March 2020

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10-01-06-1000-102	ELECTED OFFICIALS	56274.00	0.00	56274.00	40809.34	0.00	15464.66
10-01-06-1000-103	REGULAR PAYROLL	30937.00	0.00	30937.00	22435.20	0.00	8501.80
10-01-06-1000-190	DATA PROCESSING	5235.00	0.00	5235.00	4200.00	0.00	1035.00
10-01-06-1000-210	DUES	295.00	0.00	295.00	315.00	0.00	(20.00)
10-01-06-1000-335	MICROFILMING & STORAGE	400.00	0.00	400.00	377.68	0.00	22.32
10-01-06-1000-345	MILEAGE	75.00	0.00	75.00	12.53	0.00	62.47
10-01-06-1000-365	OUTSIDE CONTRACTOR	400.00	0.00	400.00	231.85	0.00	168.15
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	580.00	0.00	580.00	300.00	0.00	280.00
10-01-06-1000-485	SUPPLIES	790.00	0.00	790.00	885.28	0.00	(95.28)
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	26.00	0.00	4.00
	<b>**TOTAL** TOWN CLERK</b>	<b>95016.00</b>	<b>0.00</b>	<b>95016.00</b>	<b>69592.88</b>	<b>0.00</b>	<b>25423.12</b>

TREASURER

10-01-09-1000-102	ELECTED OFFICIALS	23940.00	0.00	23940.00	17361.06	0.00	6578.94
10-01-09-1000-127	BANK FEES	120.00	0.00	120.00	60.31	0.00	59.69
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	95.81	0.00	154.19
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240.00	0.00	240.00	0.00	0.00	240.00
	<b>**TOTAL** TREASURER</b>	<b>24615.00</b>	<b>0.00</b>	<b>24615.00</b>	<b>17517.18</b>	<b>0.00</b>	<b>7097.82</b>

TAX COLLECTOR

10-01-10-1000-102	ELECTED OFFICIALS	35222.00	0.00	35222.00	25543.03	0.00	9678.97
10-01-10-1000-103	REGULAR PAYROLL	16577.00	0.00	16577.00	11290.57	0.00	5286.43
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	6403.38	0.00	1925.62
10-01-10-1000-206	DMV FEES	0.00	0.00	0.00	250.00	0.00	(250.00)
10-01-10-1000-210	DUES	100.00	0.00	100.00	95.00	0.00	5.00
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	43.75	0.00	456.25
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	170.00	0.00	230.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	442.59	0.00	57.41
	<b>**TOTAL** TAX COLLECTOR</b>	<b>62028.00</b>	<b>0.00</b>	<b>62028.00</b>	<b>44238.32</b>	<b>0.00</b>	<b>17789.68</b>

ASSESSOR

10-01-11-1000-103	REGULAR PAYROLL	22648.00	0.00	22648.00	13967.66	0.00	8680.34
10-01-11-1000-190	DATA PROCESSING	13462.00	0.00	13462.00	12972.70	0.00	489.30
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	5100.00	0.00	5100.00	4900.00	0.00	200.00
10-01-11-1000-345	MILEAGE	100.00	0.00	100.00	76.76	0.00	23.24

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Fund: GENERAL FUND

Period: July 2019 to March 2020

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10-01-11-1000-365	OUTSIDE CONTRACTOR	52838.00	0.00	52838.00	21587.08	0.00	31250.92
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	36.99	0.00	493.01
	**TOTAL**	95378.00	0.00	95378.00	53541.19	0.00	41836.81
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**	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	993.75	0.00	606.25
10-01-13-1000-125	GENERAL CONTINGENCY	80000.00	(28000.00)	52000.00	0.00	0.00	52000.00
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	20525.00	0.00	(1000.00)
10-01-13-1000-385	POSTAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
	**TOTAL**	104125.00	(28000.00)	76125.00	21518.75	0.00	54606.25
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	8247.00	0.00	8247.00	5980.44	0.00	2266.56
10-01-16-1000-107	SPECIAL SERVICES	3237.00	0.00	3237.00	1268.26	0.00	1968.74
10-01-16-1000-190	DATA PROCESSING	3185.00	0.00	3185.00	1827.00	0.00	1358.00
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	125.28	0.00	24.72
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1270.00	0.00	1270.00	290.00	0.00	980.00
10-01-16-1000-485	SUPPLIES	2340.00	0.00	2340.00	1016.59	0.00	1323.41
	**TOTAL**	18929.00	0.00	18929.00	10507.57	0.00	8421.43
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	25793.00	0.00	25793.00	18704.36	0.00	7088.64
10-01-17-1000-210	DUES	325.00	0.00	325.00	135.00	0.00	190.00
10-01-17-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	750.00	0.00	750.00	309.40	0.00	440.60
10-01-17-1000-415	PUBLICATIONS	650.00	0.00	650.00	0.00	0.00	650.00

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10-01-17-1000-485	SUPPLIES	150.00	0.00	150.00	110.31	0.00	39.69
<b>**TOTAL**</b>	<b>BUILDING DEPARTMENT</b>	<b>27668.00</b>	<b>0.00</b>	<b>27668.00</b>	<b>19259.07</b>	<b>0.00</b>	<b>8408.93</b>
<b>CONSERVATION COMMISSION</b>							
10-01-18-1000-210	DUES	210.00	0.00	210.00	165.00	0.00	45.00
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	79.06	0.00	420.94
<b>**TOTAL**</b>	<b>CONSERVATION COMMISSION</b>	<b>830.00</b>	<b>0.00</b>	<b>830.00</b>	<b>244.06</b>	<b>0.00</b>	<b>585.94</b>
<b>HARBOR MANAGEMENT</b>							
10-01-19-1000-485	SUPPLIES	100.00	0.00	100.00	161.50	0.00	(61.50)
<b>**TOTAL**</b>	<b>HARBOR MANAGEMENT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>161.50</b>	<b>0.00</b>	<b>(61.50)</b>
<b>PLANNING &amp; ZONING COMMISSION</b>							
10-01-20-1000-103	REGULAR PAYROLL	28333.00	0.00	28333.00	20546.60	0.00	7786.40
10-01-20-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	475.00	0.00	1525.00
10-01-20-1000-120	ADVERTISING	800.00	0.00	800.00	466.59	0.00	333.41
10-01-20-1000-270	GENERAL LEGAL	20000.00	0.00	20000.00	1443.00	0.00	18557.00
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
<b>**TOTAL**</b>	<b>PLANNING &amp; ZONING COMMISSION</b>	<b>51633.00</b>	<b>0.00</b>	<b>51633.00</b>	<b>22931.19</b>	<b>0.00</b>	<b>28701.81</b>
<b>INLAND WETLANDS</b>							
10-01-21-1000-103	REGULAR PAYROLL	11002.00	0.00	11002.00	7978.29	0.00	3023.71
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	0.00	1800.00	1137.50	0.00	662.50
10-01-21-1000-120	ADVERTISING	200.00	0.00	200.00	90.94	0.00	109.06
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
<b>**TOTAL**</b>	<b>INLAND WETLANDS</b>	<b>13302.00</b>	<b>0.00</b>	<b>13302.00</b>	<b>9206.73</b>	<b>0.00</b>	<b>4095.27</b>
<b>ZONING BOARD OF APPEALS</b>							
10-01-22-1000-106	OUTSIDE CLERICAL	720.00	0.00	720.00	0.00	0.00	720.00
10-01-22-1000-120	ADVERTISING	480.00	0.00	480.00	0.00	0.00	480.00

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=====							
**TOTAL**	ZONING BOARD OF APPEALS	1200.00	0.00	1200.00	0.00	0.00	1200.00
ECON DEVELOPMENT COMM							
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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	460.00	0.00	1040.00
10-01-23-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
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**TOTAL**	ECON DEVELOPMENT COMM	3900.00	0.00	3900.00	460.00	0.00	3440.00
PARK & RECREATION COMMISSION							
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10-01-24-1000-103	REGULAR PAYROLL	54770.00	0.00	54770.00	39718.36	0.00	15051.64
10-01-24-1000-111	TEMPORARY PART TIME	63269.00	0.00	63269.00	50243.21	0.00	13025.79
10-01-24-1000-210	DUES	99.00	0.00	99.00	105.00	0.00	(6.00)
10-01-24-1000-328	MEDICAL	1145.00	0.00	1145.00	230.99	0.00	914.01
10-01-24-1000-345	MILEAGE	935.00	0.00	935.00	621.25	0.00	313.75
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	210.00	0.00	210.00	150.00	0.00	60.00
PROGRAMS							
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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	276.78	0.00	638.22
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**TOTAL**	PROGRAMS	1015.00	0.00	1015.00	276.78	0.00	738.22
PARK MAINTENANCE							
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10-01-24-1112-230	EQUIPMENT MAINTENANCE	6056.00	0.00	6056.00	9606.00	0.00	(3550.00)
10-01-24-1112-365	OUTSIDE CONTRACTOR	5409.00	0.00	5409.00	2666.00	0.00	2743.00
10-01-24-1112-425	REFUSE DISPOSAL	897.00	0.00	897.00	896.50	0.00	0.50
10-01-24-1112-435	RENTALS	3010.00	0.00	3010.00	1950.00	0.00	1060.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	756.26	0.00	293.74
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**TOTAL**	PARK MAINTENANCE	16422.00	0.00	16422.00	15874.76	0.00	547.24
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**TOTAL**	PARK & RECREATION COMMISSION	137865.00	0.00	137865.00	107220.35	0.00	30644.65
LIBRARY							
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10-01-29-1000-103	REGULAR PAYROLL	117366.00	0.00	117366.00	80743.07	0.00	36622.93

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10-01-29-1000-106	OUTSIDE CLERICAL	1250.00	0.00	1250.00	312.50	0.00	937.50
10-01-29-1000-130	BOOK PURCHASES	16250.00	0.00	16250.00	7750.09	0.00	8499.91
10-01-29-1000-190	DATA PROCESSING	4500.00	0.00	4500.00	3676.90	0.00	823.10
10-01-29-1000-220	ELECTRIC	2800.00	0.00	2800.00	1721.05	0.00	1078.95
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	1869.15	0.00	1130.85
10-01-29-1000-345	MILEAGE	300.00	0.00	300.00	91.06	0.00	208.94
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	45.00	0.00	(45.00)
10-01-29-1000-436	RENTALS	2500.00	0.00	2500.00	2509.35	0.00	(9.35)
10-01-29-1000-465	SERVICE CONTRACTS	4020.00	0.00	4020.00	3300.00	0.00	720.00
10-01-29-1000-485	SUPPLIES	1500.00	0.00	1500.00	1348.86	0.00	151.14
10-01-29-1000-495	TELEPHONE	2700.00	0.00	2700.00	2233.10	0.00	466.90
10-01-29-1000-570	WATER	240.00	0.00	240.00	138.06	0.00	101.94
	<b>**TOTAL** LIBRARY</b>	<b>156426.00</b>	<b>0.00</b>	<b>156426.00</b>	<b>105738.19</b>	<b>0.00</b>	<b>50687.81</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1124018.00</b>	<b>(28000.00)</b>	<b>1096018.00</b>	<b>717435.11</b>	<b>0.00</b>	<b>378582.89</b>

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	206237.00	0.00	206237.00	155669.35	0.00	50567.65
10-02-30-1080-104	OVERTIME PAYROLL	4000.00	0.00	4000.00	469.08	0.00	3530.92
10-02-30-1080-155	CATCH BASIN CLEANING	20625.00	0.00	20625.00	19775.00	0.00	850.00
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	2050.50	0.00	2449.50
10-02-30-1080-230	EQUIPMENT MAINTENANCE	26500.00	0.00	26500.00	28275.65	0.00	(1775.65)
10-02-30-1080-250	GAS AND OIL	14000.00	0.00	14000.00	6871.46	0.00	7128.54
10-02-30-1080-280	HEATING FUEL	4200.00	0.00	4200.00	3603.07	0.00	596.93
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	85.00	0.00	915.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	4515.03	0.00	1734.97
10-02-30-1080-495	TELEPHONE	1400.00	0.00	1400.00	1101.50	0.00	298.50
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	1246.28	0.00	153.72
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>291812.00</b>	<b>0.00</b>	<b>291812.00</b>	<b>223661.92</b>	<b>0.00</b>	<b>68150.08</b>

TREE MAINTENANCE

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Fund: GENERAL FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-30-1081-103	REGULAR PAYROLL	0.00	0.00	0.00	2240.25	0.00	(2240.25)
10-02-30-1081-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
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	34.45	0.00	2465.55
**TOTAL**	TREE MAINTENANCE	6600.00	0.00	6600.00	2274.70	0.00	4325.30
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	17000.00	0.00	17000.00	14694.24	0.00	2305.76
10-02-30-1130-445	ROAD MAINTENANCE	52500.00	0.00	52500.00	13599.92	0.00	38900.08
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	28294.16	0.00	54705.84
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	23000.00	0.00	23000.00	9957.03	0.00	13042.97
10-02-30-1160-230	EQUIPMENT MAINTENANCE	6500.00	0.00	6500.00	3126.55	0.00	3373.45
10-02-30-1160-315	MEAL ALLOWANCE	600.00	0.00	600.00	128.32	0.00	471.68
10-02-30-1160-365	OUTSIDE CONTRACTOR	65000.00	0.00	65000.00	27902.00	0.00	37098.00
10-02-30-1160-455	SAND/SALT	35000.00	0.00	35000.00	19895.21	0.00	15104.79
10-02-30-1160-485	SUPPLIES	600.00	0.00	600.00	725.28	0.00	(125.28)
**TOTAL**	WINTER MAINTENANCE	130700.00	0.00	130700.00	61734.39	0.00	68965.61
**TOTAL**	HIGHWAY	512112.00	0.00	512112.00	315965.17	0.00	196146.83
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	14000.00	0.00	14000.00	7445.00	0.00	6555.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	60000.00	28000.00	88000.00	57899.78	0.00	30100.22
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15000.00	0.00	15000.00	11472.50	0.00	3527.50
10-02-36-1000-485	SUPPLIES	9000.00	0.00	9000.00	5546.64	0.00	3453.36
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	23300.00	0.00	23300.00	15737.36	0.00	7562.64
10-02-36-1080-280	HEATING FUEL	14000.00	0.00	14000.00	8930.31	0.00	5069.69
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	11501.73	0.00	4498.27

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Fund: GENERAL FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-36-1080-570	WATER	3600.00	0.00	3600.00	2613.67	0.00	986.33
	<b>**TOTAL**</b> GENERAL MAINTENANCE	56900.00	0.00	56900.00	38783.07	0.00	18116.93
	<b>**TOTAL**</b> BUILDING AND GROUNDS	154900.00	28000.00	182900.00	121146.99	0.00	61753.01
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	0.00	70000.00	52500.00	0.00	17500.00
10-02-38-1025-184	MIRA	1500.00	0.00	1500.00	914.66	0.00	585.34
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	41613.05	0.00	20386.95
	<b>**TOTAL**</b> BULKY WASTE/RECYCLING	133500.00	0.00	133500.00	95027.71	0.00	38472.29
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11900.00	0.00	11900.00	6891.00	0.00	5009.00
	<b>**TOTAL**</b> HAZARDOUS WASTE	11900.00	0.00	11900.00	6891.00	0.00	5009.00
<b>LANDFILL CLOSURE</b>							
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	1516.56	0.00	983.44
10-02-38-1095-580	WATER TESTING	4500.00	0.00	4500.00	1173.00	0.00	3327.00
	<b>**TOTAL**</b> LANDFILL CLOSURE	7000.00	0.00	7000.00	2689.56	0.00	4310.44
	<b>**TOTAL**</b> MUNICIPAL SERVICES	152400.00	0.00	152400.00	104608.27	0.00	47791.73
	<b>**TOTAL**</b> PUBLIC WORKS	819412.00	28000.00	847412.00	541720.43	0.00	305691.57
<b>PUBLIC SAFETY</b>							
<b>FIRE PROTECTION</b>							
<b>CHESTER HOSE COMPANY</b>							
10-03-42-1040-103	REGULAR PAYROLL	175000.00	0.00	175000.00	138323.23	0.00	36676.77



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10-03-42-1040-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	687.50	0.00	812.50
10-03-42-1040-135	BUILDING MAINTENANCE	7500.00	0.00	7500.00	4877.05	0.00	2622.95
10-03-42-1040-190	DATA PROCESSING	7500.00	0.00	7500.00	7924.00	0.00	(424.00)
10-03-42-1040-210	DUES	500.00	0.00	500.00	280.00	0.00	220.00
10-03-42-1040-220	ELECTRIC	10500.00	0.00	10500.00	7584.23	0.00	2915.77
10-03-42-1040-230	EQUIPMENT MAINTENANCE	37000.00	0.00	37000.00	36909.09	0.00	90.91
10-03-42-1040-250	GAS AND OIL	12400.00	0.00	12400.00	5910.48	0.00	6489.52
10-03-42-1040-280	HEATING FUEL	8500.00	0.00	8500.00	6295.73	0.00	2204.27
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	440.00	0.00	2060.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	21834.89	0.00	8165.11
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	7005.00	0.00	7995.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	47213.29	0.00	2786.71
10-03-42-1040-495	TELEPHONE	2600.00	0.00	2600.00	2154.26	0.00	445.74
10-03-42-1040-570	WATER	850.00	0.00	850.00	460.11	0.00	389.89
<b>**TOTAL**</b>	<b>CHESTER HOSE COMPANY</b>	<b>361350.00</b>	<b>0.00</b>	<b>361350.00</b>	<b>287898.86</b>	<b>0.00</b>	<b>73451.14</b>
<b>FIRE MARSHAL</b>							
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	1304.80	0.00	317.20
10-03-42-1075-365	OUTSIDE CONTRACTOR	25780.00	0.00	25780.00	14871.40	0.00	10908.60
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	239.90	0.00	560.10
<b>**TOTAL**</b>	<b>FIRE MARSHAL</b>	<b>29042.00</b>	<b>0.00</b>	<b>29042.00</b>	<b>16416.10</b>	<b>0.00</b>	<b>12625.90</b>
<b>**TOTAL**</b>	<b>FIRE PROTECTION</b>	<b>390392.00</b>	<b>0.00</b>	<b>390392.00</b>	<b>304314.96</b>	<b>0.00</b>	<b>86077.04</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	84342.00	0.00	84342.00	58828.39	0.00	25513.61
10-03-45-1000-106	OUTSIDE CLERICAL	100.00	0.00	100.00	206.25	0.00	(106.25)
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10000.00	0.00	10000.00	8133.18	0.00	1866.82
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	6610.26	0.00	889.74
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	8000.00	0.00	8000.00	36268.70	0.00	(28268.70)
10-03-45-1000-124	DUI	30000.00	0.00	30000.00	17010.74	0.00	12989.26
10-03-45-1000-230	EQUIPMENT MAINTENANCE	8000.00	0.00	8000.00	2217.70	0.00	5782.30
10-03-45-1000-250	GAS AND OIL	6000.00	0.00	6000.00	3869.76	0.00	2130.24
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	1690.00	0.00	(190.00)
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	995.38	0.00	1504.62

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10-03-45-1000-555	UNIFORMS	2500.00	0.00	2500.00	112.00	0.00	2388.00
**TOTAL** POLICE PROTECTION		382942.00	0.00	382942.00	135942.36	0.00	246999.64
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	7000.00	0.00	7000.00	11526.00	0.00	(4526.00)
10-03-47-1030-475	STREET LIGHTS	20000.00	0.00	20000.00	5972.26	0.00	14027.74
10-03-47-1030-575	WATER HYDRANTS	90500.00	0.00	90500.00	55909.22	0.00	34590.78
**TOTAL** LIGHTS/WATER		117500.00	0.00	117500.00	73407.48	0.00	44092.52
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	1995.00	0.00	1505.00
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	7343.75	0.00	63.25
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	85.78	0.00	64.22
**TOTAL** EMERGENCY MANAGEMENT		11057.00	0.00	11057.00	9424.53	0.00	1632.47
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	77129.00	0.00	77129.00	77900.29	0.00	(771.29)
10-03-47-1060-495	TELEPHONE	5500.00	0.00	5500.00	3881.15	0.00	1618.85
**TOTAL** EMERGENCY COMMUNICATIONS		82629.00	0.00	82629.00	81781.44	0.00	847.56
**TOTAL** SAFETY SERVICES		211186.00	0.00	211186.00	164613.45	0.00	46572.55
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11000.00	0.00	11000.00	8038.52	0.00	2961.48
10-03-50-1000-126	BOARDING EXPENSE	5000.00	0.00	5000.00	4692.00	0.00	308.00
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	27.00	0.00	573.00
**TOTAL** ANIMAL CONTROL		18600.00	0.00	18600.00	12757.52	0.00	5842.48

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**TOTAL** PUBLIC SAFETY		1003120.00	0.00	1003120.00	617628.29	0.00	385491.71
HEALTH AND WELFARE							
-----							
PUBLIC HEALTH & SANITATION							
-----							
10-04-51-1000-205	HEALTH DISTRICT	44908.00	0.00	44908.00	42770.00	0.00	2138.00
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	7500.00	0.00	7500.00
10-04-51-1000-580	WATER TESTING	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL** PUBLIC HEALTH & SANITATION		60408.00	0.00	60408.00	50270.00	0.00	10138.00
SANITATION DEPARMENT							
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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							
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10-04-53-1000-103	REGULAR PAYROLL	42633.00	0.00	42633.00	30916.80	0.00	11716.20
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	0.00	16537.00	16537.00	0.00	0.00
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	417.88	0.00	232.12
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	500.00	0.00	500.00	231.74	0.00	268.26
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	31318.00	0.00	31318.00	31318.00	0.00	0.00
**TOTAL** HUMAN SERVICES DEPARTMENT		91842.00	0.00	91842.00	79421.42	0.00	12420.58
**TOTAL** HEALTH AND WELFARE		152250.00	0.00	152250.00	129691.42	0.00	22558.58
MISCELLANEOUS							
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EMPLOYEE BENEFITS							
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10-05-55-1000-245	FICA	100500.00	0.00	100500.00	76113.24	0.00	24386.76
10-05-55-1000-325	MEDICAL INSURANCE	344000.00	0.00	344000.00	224729.92	0.00	119270.08
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	865.00	0.00	335.00
10-05-55-1000-550	UNEMPLOYMENT	10450.00	0.00	10450.00	3741.27	0.00	6708.73
10-05-55-1000-590	WORKMENS COMPENSATION	50000.00	0.00	50000.00	46161.99	0.00	3838.01
<b>**TOTAL**</b>	<b>EMPLOYEE BENEFITS</b>	<b>506150.00</b>	<b>0.00</b>	<b>506150.00</b>	<b>351611.42</b>	<b>0.00</b>	<b>154538.58</b>
<b>RETIREMENT BOARD</b>							
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	4250.00	0.00	31750.00
10-05-56-1000-375	PENSION FUND	133832.00	0.00	133832.00	0.00	0.00	133832.00
<b>**TOTAL**</b>	<b>RETIREMENT BOARD</b>	<b>202032.00</b>	<b>0.00</b>	<b>202032.00</b>	<b>4250.00</b>	<b>0.00</b>	<b>197782.00</b>
<b>MUNICIPAL INSURANCE</b>							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39004.00	0.00	39004.00	41648.00	0.00	(2644.00)
10-05-57-1000-285	COMMERCIAL CRIME	0.00	0.00	0.00	2297.00	0.00	(2297.00)
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2200.00	0.00	2200.00	2176.00	0.00	24.00
10-05-57-1000-491	TAX COLLECTOR BOND	1000.00	0.00	1000.00	1000.00	0.00	0.00
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	29147.00	0.00	1253.00
<b>**TOTAL**</b>	<b>MUNICIPAL INSURANCE</b>	<b>79104.00</b>	<b>0.00</b>	<b>79104.00</b>	<b>82768.00</b>	<b>0.00</b>	<b>(3664.00)</b>
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	0.00	3000.00	3000.00	0.00	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300.00	0.00	300.00	300.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	400.00	0.00	400.00	400.00	0.00	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COUR	1600.00	0.00	1600.00	1596.00	0.00	4.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8859.00	0.00	8859.00	8859.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	7500.00	0.00	7500.00	7500.00	0.00	0.00
<b>**TOTAL**</b>	<b>PAYMENTS TO ORGANIZATION</b>	<b>23184.00</b>	<b>0.00</b>	<b>23184.00</b>	<b>23180.00</b>	<b>0.00</b>	<b>4.00</b>

DEBT

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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 = ##-##-##-####-###  
 Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>SEWER LOAN 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	11949.00	0.00	11949.00	9067.29	0.00	2881.71
10-05-59-1113-389	PRINCIPAL PAYMENTS	56346.00	0.00	56346.00	42153.38	0.00	14192.62
	<b>**TOTAL** SEWER LOAN 2009</b>	<b>68295.00</b>	<b>0.00</b>	<b>68295.00</b>	<b>51220.67</b>	<b>0.00</b>	<b>17074.33</b>
<b>STREET LIGHT LOAN 2018</b>							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	0.00	15094.00	12577.70	0.00	2516.30
	<b>**TOTAL** STREET LIGHT LOAN 2018</b>	<b>15094.00</b>	<b>0.00</b>	<b>15094.00</b>	<b>12577.70</b>	<b>0.00</b>	<b>2516.30</b>
<b>TOB 2002 BOND ISSUE</b>							
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
	<b>**TOTAL** TOB 2002 BOND ISSUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** DEBT</b>	<b>83389.00</b>	<b>0.00</b>	<b>83389.00</b>	<b>63798.37</b>	<b>0.00</b>	<b>19590.63</b>
<b>CAPITAL NON-RECURRING</b>							
10-05-62-1000-150	CAPITAL NON-RECURRING	660500.00	0.00	660500.00	660500.00	0.00	0.00
	<b>**TOTAL** CAPITAL NON-RECURRING</b>	<b>660500.00</b>	<b>0.00</b>	<b>660500.00</b>	<b>660500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>**TOTAL** MISCELLANEOUS</b>	<b>1554359.00</b>	<b>0.00</b>	<b>1554359.00</b>	<b>1186107.79</b>	<b>0.00</b>	<b>368251.21</b>
<b>BOARDS OF EDUCATION</b>							
<b>BOARDS OF EDUCATION</b>							
10-08-90-1000-901	REGION #4	4857584.00	0.00	4857584.00	3730659.00	0.00	1126925.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4868977.00	0.00	4868977.00	3553865.84	0.00	1315111.16
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>9726561.00</b>	<b>0.00</b>	<b>9726561.00</b>	<b>7284524.84</b>	<b>0.00</b>	<b>2442036.16</b>
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>9726561.00</b>	<b>0.00</b>	<b>9726561.00</b>	<b>7284524.84</b>	<b>0.00</b>	<b>2442036.16</b>
	<b>**TOTAL** GENERAL FUND</b>	<b>14379720.00</b>	<b>0.00</b>	<b>14379720.00</b>	<b>10477107.88</b>	<b>0.00</b>	<b>3902612.12</b>

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

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Fund: CAPITAL RESERVE FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>BOARD OF SELECTMEN</b>							
20-00-01-0000-007	ASSIGNED	123235.51	(119500.00)	3735.51	0.00	0.00	3735.51
20-00-01-0000-008	FARMLAND PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-01-0000-042	CEDAR LAKE/WATERSHED	16000.00	0.00	16000.00	934.82	0.00	15065.18
20-00-01-0000-092	TOWN HALL-COMPUTER REPLACEM	67419.42	0.00	67419.42	55956.57	0.00	11462.85
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>206654.93</b>	<b>(119500.00)</b>	<b>87154.93</b>	<b>56891.39</b>	<b>0.00</b>	<b>30263.54</b>
<b>ASSESSOR</b>							
20-00-11-0000-010	REVALUATION	23000.06	0.00	23000.06	0.00	0.00	23000.06
	<b>**TOTAL** ASSESSOR</b>	<b>23000.06</b>	<b>0.00</b>	<b>23000.06</b>	<b>0.00</b>	<b>0.00</b>	<b>23000.06</b>
<b>HIGHWAY</b>							
20-00-30-0000-030	HIGHWAY EQUIPMENT	110494.21	0.00	110494.21	0.00	0.00	110494.21
	<b>**TOTAL** HIGHWAY</b>	<b>110494.21</b>	<b>0.00</b>	<b>110494.21</b>	<b>0.00</b>	<b>0.00</b>	<b>110494.21</b>
<b>INFRASTRUCTURE</b>							
20-00-31-0000-046	MAIN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-048	MAIN STREET PRJCT-PHASE III	308740.74	(5500.00)	303240.74	97029.02	0.00	206211.72
20-00-31-0000-060	ENERGY EFFICIENT PROJECTS	17203.73	0.00	17203.73	0.00	0.00	17203.73
20-00-31-0000-446	ROAD/SIDEWALK/BRIDGE REPAIR	410964.90	0.00	410964.90	238431.73	0.00	172533.17
20-00-31-0000-448	MAPLE ST PARKING LOT & WALK	30000.00	30000.00	60000.00	20763.69	0.00	39236.31
20-00-31-0000-454	NORTH QUARTER PARK/PLAYGROU	24425.51	0.00	24425.51	7334.05	0.00	17091.46
20-00-31-0000-456	TREE REMOVAL	80000.00	55000.00	135000.00	104683.62	0.00	30316.38
	<b>**TOTAL** INFRASTRUCTURE</b>	<b>871334.88</b>	<b>79500.00</b>	<b>950834.88</b>	<b>468242.11</b>	<b>0.00</b>	<b>482592.77</b>
<b>BUILDING AND GROUNDS</b>							
20-00-36-0000-050	FIREHOUSE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-052	FIREHOUSE BOILER	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-054	PUBLIC WORKS BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-065	TWN BUILDINGS-REPAIRS/CODE	166846.81	40000.00	206846.81	53615.96	0.00	153230.85
20-00-36-0000-067	TWN HALL RENOV/P&R STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-094	TOWN BUILDING EMG GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** BUILDING AND GROUNDS</b>	<b>166846.81</b>	<b>40000.00</b>	<b>206846.81</b>	<b>53615.96</b>	<b>0.00</b>	<b>153230.85</b>

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
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Fund: CAPITAL RESERVE FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>FIRE PROTECTION</b>							
20-00-42-0000-060	AMBULANCE REPLACEMENT	127628.77	0.00	127628.77	108156.00	0.00	19472.77
20-00-42-0000-062	TRUCK REPLACEMENT	501472.77	0.00	501472.77	0.00	0.00	501472.77
20-00-42-0000-235	EQUIPMENT REPLACEMENT	64554.44	0.00	64554.44	23117.84	0.00	41436.60
	<b>**TOTAL** FIRE PROTECTION</b>	<b>693655.98</b>	<b>0.00</b>	<b>693655.98</b>	<b>131273.84</b>	<b>0.00</b>	<b>562382.14</b>
<b>POLICE PROTECTION</b>							
20-00-45-0000-070	CRUISER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-45-0000-072	MOBILE RADIO REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARDS OF EDUCATION</b>							
20-00-90-0000-058	PROJECT ADVENTURE	10000.00	0.00	10000.00	0.00	0.00	10000.00
20-00-90-0000-062	OIL TANK REPLACEMENT	80000.00	0.00	80000.00	2775.00	0.00	77225.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMEN	20000.00	0.00	20000.00	0.00	0.00	20000.00
20-00-90-0000-084	HVAC	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-090	FIRE CODE/SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-452	ROOFING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** BOARDS OF EDUCATION</b>	<b>110000.00</b>	<b>0.00</b>	<b>110000.00</b>	<b>2775.00</b>	<b>0.00</b>	<b>107225.00</b>
	<b>**TOTAL** CAPITAL RESERVE FUND</b>	<b>2181986.87</b>	<b>0.00</b>	<b>2181986.87</b>	<b>712798.30</b>	<b>0.00</b>	<b>1469188.57</b>





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

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Fund: WPCA FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SANITATION DEPARMENT							
22-00-52-0000-106	OUTSIDE CLERICAL	400.00	0.00	400.00	212.50	0.00	187.50
22-00-52-0000-120	ADVERTISING	350.00	0.00	350.00	149.00	0.00	201.00
22-00-52-0000-150	CAPITAL NON-RECURRING	7500.00	0.00	7500.00	0.00	0.00	7500.00
22-00-52-0000-190	DATA PROCESSING	300.00	0.00	300.00	0.00	0.00	300.00
22-00-52-0000-220	ELECTRIC	5000.00	0.00	5000.00	2450.09	0.00	2549.91
22-00-52-0000-230	EQUIPMENT MAINTENANCE	5000.00	0.00	5000.00	8535.00	0.00	(3535.00)
22-00-52-0000-250	GAS AND OIL	400.00	0.00	400.00	123.82	0.00	276.18
22-00-52-0000-265	GENERAL ENGINEERING	5000.00	0.00	5000.00	7296.03	0.00	(2296.03)
22-00-52-0000-270	GENERAL LEGAL	400.00	0.00	400.00	315.00	0.00	85.00
22-00-52-0000-355	DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-365	OUTSIDE CONTRACTOR	5000.00	0.00	5000.00	1799.40	0.00	3200.60
22-00-52-0000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-493	TAX COLLECTOR	2800.00	0.00	2800.00	2216.54	0.00	583.46
22-00-52-0000-495	TELEPHONE	450.00	0.00	450.00	345.33	0.00	104.67
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	0.00	65000.00	27805.44	0.00	37194.56
22-00-52-0000-582	DEEP RIVER O&M FEE	13800.00	0.00	13800.00	7840.00	0.00	5960.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	5000.00	0.00	5000.00	4094.25	0.00	905.75
22-00-52-0000-584	DEEP RIVER CAPITAL	10000.00	0.00	10000.00	0.00	0.00	10000.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	0.00	0.00	0.00	3343.84	0.00	(3343.84)
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	240.68	0.00	(240.68)
**TOTAL**	SANITATION DEPARMENT	126400.00	0.00	126400.00	66766.92	0.00	59633.08
**TOTAL**	WPCA FUND	126400.00	0.00	126400.00	66766.92	0.00	59633.08

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

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Fund: PARK & RECREATION FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
PARK & RECREATION COMMISSION							
23-00-24-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	14982.71	0.00	(14982.71)
23-00-24-0000-350	TRANSFER OUT	0.00	0.00	0.00	33555.00	0.00	(33555.00)
**TOTAL**	PARK & RECREATION COMMISSION	0.00	0.00	0.00	48537.71	0.00	(48537.71)
**TOTAL**	PARK & RECREATION FUND	0.00	0.00	0.00	48537.71	0.00	(48537.71)

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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: SMALL CITIES GRANT FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
24-00-03-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	3000.00	0.00	(3000.00)
**TOTAL**	SMALL CITIES GRANT FUND	0.00	0.00	0.00	3000.00	0.00	(3000.00)

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = ##-##-##-####-###  
 Level of Detail = Object; Level = 9

Fund: EMERGENCY FUEL/COMM FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HUMAN SERVICES DEPARTMENT							
25-00-53-0000-346	EMERGENCY FUEL	0.00	0.00	0.00	1870.38	0.00	(1870.38)
25-00-53-0000-348	SHELBY KRISTOFF	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-355	COMMUNITY FUND	0.00	0.00	0.00	6148.17	0.00	(6148.17)
	<b>**TOTAL**</b> HUMAN SERVICES DEPARTMENT	0.00	0.00	0.00	8018.55	0.00	(8018.55)
	<b>**TOTAL**</b> EMERGENCY FUEL/COMM FUND	0.00	0.00	0.00	8018.55	0.00	(8018.55)





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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: HISTORIC RECORD PRES FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
28-00-06-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	23127.00	0.00	(23127.00)
28-00-06-0000-350	TRANSFER OUT TO CNR	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** TOWN CLERK	0.00	0.00	0.00	23127.00	0.00	(23127.00)
	**TOTAL** HISTORIC RECORD PRES FUND	0.00	0.00	0.00	23127.00	0.00	(23127.00)







A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
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 Level of Detail = Object; Level = 9

Fund: MISC GRANT/REVENUE FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
**TOTAL**		0.00	0.00	0.00	0.00	0.00	0.00
SAFETY SERVICES							
30-00-47-0000-277	EMG MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH & SANITATION							
30-00-51-0000-165	CLEAN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-275	HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-287	LEAD EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-350	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL NON-RECURRING							
30-00-62-0000-276	ELECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**		0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**		0.00	0.00	0.00	2178.75	0.00	(2178.75)







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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: FIREMENS PENSION TRUST

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							
-----							
RETIREMENT BOARD							
-----							
50-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	1787.10	0.00	(1787.10)
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	54255.91	0.00	(54255.91)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	56043.01	0.00	(56043.01)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	56043.01	0.00	(56043.01)
	**TOTAL** FIREMENS PENSION TRUST	0.00	0.00	0.00	56043.01	0.00	(56043.01)

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
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Fund: TOWN PENSION TRUST FUND

Period: July 2019 to March 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							
-----							
RETIREMENT BOARD							
-----							
51-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
51-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	28698.80	0.00	(28698.80)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	28698.80	0.00	(28698.80)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	28698.80	0.00	(28698.80)
	**TOTAL** TOWN PENSION TRUST FUND	0.00	0.00	0.00	28698.80	0.00	(28698.80)
	**TOTAL** CONSOLIDATED FUND TOTALS	16688106.87	0.00	16688106.87	11426276.92	0.00	5261829.95