

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2020

Budget Year: July 2020 thru June 2021

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	70,992	70,992	73,506	74,951	1,445	1.97
10-01-01-1000-102	ELECTED OFFICIALS	7,623	7,622	7,892	8,047	155	1.96
10-01-01-1000-103	REGULAR PAYROLL	52,504	52,504	54,363	55,432	1,069	1.97
10-01-01-1000-106	OUTSIDE CLERICAL	1,875	1,206	1,875	1,875	0	0.00
10-01-01-1000-111	TEMPORARY PART TIME	400	400	400	700	300	75.00
10-01-01-1000-210	DUES	3,600	3,574	3,574	3,804	230	6.44
10-01-01-1000-270	GENERAL LEGAL	6,700	6,599	5,000	5,000	0	0.00
10-01-01-1000-345	MILEAGE	100	0	0	0	0	0.00
10-01-01-1000-355	DISCRETIONARY FUND	700	598	700	700	0	0.00
10-01-01-1000-360	COMMUNITY EVENTS	3,300	426	5,000	5,000	0	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500	357	500	500	0	0.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>148,294</b>	<b>144,279</b>	<b>152,810</b>	<b>156,009</b>	<b>3,199</b>	<b>2.09</b>
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	103,420	103,419	107,235	109,173	1,938	1.81
10-01-02-1000-190	DATA PROCESSING	3,228	3,228	3,307	3,479	172	5.20
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	392	392	311	330	19	6.11
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	483	483	680	680	0	0.00
10-01-02-1000-485	SUPPLIES	1,399	1,399	1,285	1,285	0	0.00
	<b>**TOTAL** FINANCE</b>	<b>108,987</b>	<b>108,986</b>	<b>112,883</b>	<b>115,012</b>	<b>2,129</b>	<b>1.89</b>
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2,517	2,517	1,700	1,700	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	2,000	334	1,000	1,000	0	0.00
10-01-05-1000-385	POSTAGE	8,554	7,219	9,800	9,800	0	0.00
10-01-05-1000-436	RENTALS	10,511	9,797	10,510	10,510	0	0.00
10-01-05-1000-465	SERVICE CONTRACTS	39,077	28,919	38,000	41,207	3,207	8.44
10-01-05-1000-485	SUPPLIES	4,229	4,228	4,000	4,000	0	0.00
	<b>**TOTAL** TOWN OFFICE OPERATIONS</b>	<b>66,888</b>	<b>53,013</b>	<b>65,010</b>	<b>68,217</b>	<b>3,207</b>	<b>4.93</b>

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<b>TOWN CLERK</b>							
10-01-06-1000-102	ELECTED OFFICIALS	54,350	54,350	56,274	57,381	1,107	1.97
10-01-06-1000-103	REGULAR PAYROLL	29,880	29,879	30,937	31,544	607	1.96
10-01-06-1000-190	DATA PROCESSING	5,055	5,000	5,235	5,235	0	0.00
10-01-06-1000-210	DUES	175	175	295	175	(120)	(40.68)
10-01-06-1000-335	MICROFILMING & STORAGE	405	405	400	400	0	0.00
10-01-06-1000-345	MILEAGE	94	94	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	400	235	400	325	(75)	(18.75)
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	556	353	580	500	(80)	(13.79)
10-01-06-1000-485	SUPPLIES	755	447	790	1,875	1,085	137.34
10-01-06-1000-560	VITAL STATISTICS	75	28	30	30	0	0.00
	<b>**TOTAL** TOWN CLERK</b>	<b>91,745</b>	<b>90,965</b>	<b>95,016</b>	<b>97,540</b>	<b>2,524</b>	<b>2.66</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	23,122	23,121	23,940	24,411	471	1.97
10-01-09-1000-127	BANK FEES	120	0	120	120	0	0.00
10-01-09-1000-210	DUES	65	65	65	65	0	0.00
10-01-09-1000-345	MILEAGE	386	199	250	250	0	0.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	500	50	240	240	0	0.00
	<b>**TOTAL** TREASURER</b>	<b>24,193</b>	<b>23,435</b>	<b>24,615</b>	<b>25,086</b>	<b>471</b>	<b>1.91</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	34,019	34,018	35,222	35,915	693	1.97
10-01-10-1000-103	REGULAR PAYROLL	14,889	14,800	16,577	16,775	198	1.19
10-01-10-1000-127	BANK FEES	240	0	200	200	0	0.00
10-01-10-1000-190	DATA PROCESSING	8,414	8,399	8,329	8,521	192	2.31
10-01-10-1000-206	DMV FEES	0	0	0	250	250	0.00
10-01-10-1000-210	DUES	125	95	100	100	0	0.00
10-01-10-1000-345	MILEAGE	200	45	200	200	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	147	146	500	500	0	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	160	160	400	400	0	0.00
10-01-10-1000-485	SUPPLIES	54	53	500	500	0	0.00
	<b>**TOTAL** TAX COLLECTOR</b>	<b>58,248</b>	<b>57,717</b>	<b>62,028</b>	<b>63,361</b>	<b>1,333</b>	<b>2.15</b>

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Budget Year: July 2020 thru June 2021

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<b>ASSESSOR</b>							
10-01-11-1000-103	REGULAR PAYROLL	21,762	18,610	22,648	22,979	331	1.46
10-01-11-1000-190	DATA PROCESSING	13,090	13,054	13,462	13,649	187	1.39
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4,900	4,900	5,100	5,100	0	0.00
10-01-11-1000-345	MILEAGE	150	50	100	100	0	0.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	47,812	43,437	52,838	52,838	0	0.00
10-01-11-1000-390	PRINTING	200	26	250	200	(50)	(20.00)
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80	0	80	80	0	0.00
10-01-11-1000-415	PUBLICATIONS	409	409	370	400	30	8.11
10-01-11-1000-485	SUPPLIES	967	967	530	700	170	32.08
	<b>**TOTAL** ASSESSOR</b>	<b>89,370</b>	<b>81,453</b>	<b>95,378</b>	<b>96,046</b>	<b>668</b>	<b>0.70</b>
<b>BD OF ASSESSMENT APPEAL</b>							
10-01-12-1000-102	ELECTED OFFICIALS	150	150	150	150	0	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	150	150	150	150	0	0.00
	<b>**TOTAL** BD OF ASSESSMENT APPEAL</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00</b>
<b>BOARD OF FINANCE</b>							
10-01-13-1000-106	OUTSIDE CLERICAL	1,319	1,319	1,600	1,600	0	0.00
10-01-13-1000-125	GENERAL CONTINGENCY	0	0	52,000	80,000	28,000	53.85
10-01-13-1000-270	GENERAL LEGAL	1,500	185	1,500	1,500	0	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	21,735	21,500	19,525	21,000	1,475	7.55
10-01-13-1000-385	POSTAGE	1,481	472	1,500	1,500	0	0.00
	<b>**TOTAL** BOARD OF FINANCE</b>	<b>26,035</b>	<b>23,476</b>	<b>76,125</b>	<b>105,600</b>	<b>29,475</b>	<b>38.72</b>
<b>REGISTRAR OF VOTERS</b>							
10-01-16-1000-102	ELECTED OFFICIALS	7,965	7,965	8,247	8,409	162	1.96
10-01-16-1000-107	SPECIAL SERVICES	3,805	3,231	3,237	4,292	1,055	32.59
10-01-16-1000-190	DATA PROCESSING	3,265	2,643	3,185	2,310	(875)	(27.47)
10-01-16-1000-273	HANDICAP TECHNOLOGY	500	0	500	250	(250)	(50.00)
10-01-16-1000-345	MILEAGE	150	0	150	250	100	66.67
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	588	290	1,270	1,180	(90)	(7.09)
10-01-16-1000-485	SUPPLIES	2,452	2,452	2,340	2,848	508	21.71

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**TOTAL**	REGISTRAR OF VOTERS	18,725	16,580	18,929	19,539	610	3.22
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	24,911	24,910	25,793	26,300	507	1.97
10-01-17-1000-210	DUES	325	135	325	325	0	0.00
10-01-17-1000-345	MILEAGE	0	0	0	400	400	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	480	0	750	750	0	0.00
10-01-17-1000-415	PUBLICATIONS	916	915	650	910	260	40.00
10-01-17-1000-485	SUPPLIES	154	154	150	150	0	0.00
**TOTAL**	BUILDING DEPARTMENT	26,786	26,115	27,668	28,835	1,167	4.22
<b>CONSERVATION COMMISSION</b>							
10-01-18-1000-210	DUES	210	0	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	120	0	120	120	0	0.00
10-01-18-1000-485	SUPPLIES	500	58	500	500	0	0.00
**TOTAL**	CONSERVATION COMMISSION	830	58	830	830	0	0.00
<b>HARBOR MANAGEMENT</b>							
10-01-19-1000-485	SUPPLIES	100	0	100	200	100	100.00
**TOTAL**	HARBOR MANAGEMENT	100	0	100	200	100	100.00
<b>PLANNING &amp; ZONING COMMISSION</b>							
10-01-20-1000-103	REGULAR PAYROLL	27,364	27,364	28,333	28,890	557	1.97
10-01-20-1000-106	OUTSIDE CLERICAL	4,000	1,538	2,000	2,000	0	0.00
10-01-20-1000-120	ADVERTISING	1,200	579	800	800	0	0.00
10-01-20-1000-270	GENERAL LEGAL	5,057	3,774	20,000	15,000	(5,000)	(25.00)
10-01-20-1000-365	OUTSIDE CONTRACTOR	5,000	70	0	0	0	0.00
10-01-20-1000-390	PRINTING	1,000	465	500	500	0	0.00
**TOTAL**	PLANNING & ZONING COMMISSION	43,621	33,790	51,633	47,190	(4,443)	(8.60)
<b>INLAND WETLANDS</b>							
10-01-21-1000-103	REGULAR PAYROLL	10,626	10,625	11,002	11,218	216	1.96

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10-01-21-1000-106	OUTSIDE CLERICAL	2,132	2,131	1,800	1,800	0	0.00
10-01-21-1000-120	ADVERTISING	184	184	200	200	0	0.00
10-01-21-1000-210	DUES	0	0	100	100	0	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	110	110	100	100	0	0.00
10-01-21-1000-415	PUBLICATIONS	0	0	100	100	0	0.00
	<b>**TOTAL** INLAND WETLANDS</b>	<b>13,052</b>	<b>13,050</b>	<b>13,302</b>	<b>13,518</b>	<b>216</b>	<b>1.62</b>
<b>ZONING BOARD OF APPEALS</b>							
10-01-22-1000-106	OUTSIDE CLERICAL	720	425	720	620	(100)	(13.89)
10-01-22-1000-120	ADVERTISING	480	157	480	380	(100)	(20.83)
	<b>**TOTAL** ZONING BOARD OF APPEALS</b>	<b>1,200</b>	<b>582</b>	<b>1,200</b>	<b>1,000</b>	<b>(200)</b>	<b>(16.67)</b>
<b>ECON DEVELOPMENT COMM</b>							
10-01-23-1000-106	OUTSIDE CLERICAL	0	0	0	0	0	0.00
10-01-23-1000-120	ADVERTISING	2,000	182	2,000	2,000	0	0.00
10-01-23-1000-210	DUES	150	99	150	150	0	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1,500	298	1,500	1,500	0	0.00
10-01-23-1000-485	SUPPLIES	300	19	250	300	50	20.00
	<b>**TOTAL** ECON DEVELOPMENT COMM</b>	<b>3,950</b>	<b>598</b>	<b>3,900</b>	<b>3,950</b>	<b>50</b>	<b>1.28</b>
<b>PARK &amp; RECREATION COMMISSION</b>							
10-01-24-1000-103	REGULAR PAYROLL	52,897	52,897	54,770	55,847	1,077	1.97
10-01-24-1000-111	TEMPORARY PART TIME	60,245	58,939	63,269	64,738	1,469	2.32
10-01-24-1000-210	DUES	105	105	99	99	0	0.00
10-01-24-1000-328	MEDICAL	696	696	1,145	1,145	0	0.00
10-01-24-1000-345	MILEAGE	1,051	1,051	935	1,004	69	7.38
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	401	401	210	210	0	0.00
<b>PROGRAMS</b>							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	100	100	100	0	0.00
10-01-24-1110-485	SUPPLIES	889	889	915	915	0	0.00
	<b>**TOTAL** PROGRAMS</b>	<b>116,384</b>	<b>115,077</b>	<b>121,443</b>	<b>124,058</b>	<b>2,615</b>	<b>2.15</b>

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<b>PARK MAINTENANCE</b>							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	13,806	13,132	6,056	2,880	(3,176)	(52.44)
10-01-24-1112-365	OUTSIDE CONTRACTOR	2,827	2,827	5,409	6,676	1,267	23.42
10-01-24-1112-425	REFUSE DISPOSAL	897	897	897	775	(122)	(13.60)
10-01-24-1112-435	RENTALS	3,010	3,010	3,010	3,010	0	0.00
10-01-24-1112-485	SUPPLIES	3,778	3,778	1,050	1,050	0	0.00
	<b>**TOTAL** PARK MAINTENANCE</b>	<b>24,317</b>	<b>23,643</b>	<b>16,422</b>	<b>14,391</b>	<b>(2,031)</b>	<b>(12.37)</b>
	<b>**TOTAL** PARK &amp; RECREATION COMMISSION</b>	<b>140,701</b>	<b>138,721</b>	<b>137,865</b>	<b>138,449</b>	<b>584</b>	<b>0.42</b>
<b>LIBRARY</b>							
10-01-29-1000-103	REGULAR PAYROLL	113,462	109,099	117,366	120,008	2,642	2.25
10-01-29-1000-106	OUTSIDE CLERICAL	950	950	1,250	1,250	0	0.00
10-01-29-1000-130	BOOK PURCHASES	13,726	13,707	16,250	16,250	0	0.00
10-01-29-1000-190	DATA PROCESSING	6,488	6,487	4,500	4,500	0	0.00
10-01-29-1000-220	ELECTRIC	2,472	2,472	2,800	2,600	(200)	(7.14)
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0	0	0	0	0	0.00
10-01-29-1000-280	HEATING FUEL	4,012	4,011	3,000	3,800	800	26.67
10-01-29-1000-345	MILEAGE	119	118	300	300	0	0.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0	0	0	500	500	0.00
10-01-29-1000-436	RENTALS	2,020	2,019	2,500	2,600	100	4.00
10-01-29-1000-465	SERVICE CONTRACTS	4,020	4,020	4,020	4,020	0	0.00
10-01-29-1000-485	SUPPLIES	1,910	1,909	1,500	1,500	0	0.00
10-01-29-1000-495	TELEPHONE	2,607	2,606	2,700	2,700	0	0.00
10-01-29-1000-570	WATER	198	197	240	240	0	0.00
	<b>**TOTAL** LIBRARY</b>	<b>151,984</b>	<b>147,596</b>	<b>156,426</b>	<b>160,268</b>	<b>3,842</b>	<b>2.46</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1,015,009</b>	<b>960,713</b>	<b>1,096,018</b>	<b>1,140,950</b>	<b>44,932</b>	<b>4.10</b>
<b>PUBLIC WORKS</b>							
<b>HIGHWAY</b>							
<b>GENERAL MAINTENANCE</b>							

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10-02-30-1080-103	REGULAR PAYROLL	207,253	207,253	206,237	210,362	4,125	2.00
10-02-30-1080-104	OVERTIME PAYROLL	2,386	2,386	4,000	4,000	0	0.00
10-02-30-1080-155	CATCH BASIN CLEANING	14,000	13,998	20,625	20,625	0	0.00
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	188	188	200	200	0	0.00
10-02-30-1080-220	ELECTRIC	4,581	4,581	4,500	3,500	(1,000)	(22.22)
10-02-30-1080-230	EQUIPMENT MAINTENANCE	26,713	26,712	26,500	34,500	8,000	30.19
10-02-30-1080-250	GAS AND OIL	11,915	11,915	14,000	14,000	0	0.00
10-02-30-1080-280	HEATING FUEL	4,837	4,836	4,200	4,600	400	9.52
10-02-30-1080-365	OUTSIDE CONTRACTOR	960	960	1,500	1,500	0	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	205	205	1,000	1,000	0	0.00
10-02-30-1080-485	SUPPLIES	6,271	6,270	6,250	6,250	0	0.00
10-02-30-1080-495	TELEPHONE	1,263	1,263	1,400	1,450	50	3.57
10-02-30-1080-555	UNIFORM SERVICE	1,330	1,329	1,400	1,400	0	0.00
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>281,902</b>	<b>281,895</b>	<b>291,812</b>	<b>303,387</b>	<b>11,575</b>	<b>3.97</b>
<b>TREE MAINTENANCE</b>							
10-02-30-1081-103	REGULAR PAYROLL	0	0	0	3,597	3,597	0.00
10-02-30-1081-210	DUES	0	0	50	50	0	0.00
10-02-30-1081-345	MILEAGE	0	0	300	300	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	64,775	64,775	0	0	0	0.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WARDEN	2,917	2,917	3,500	0	(3,500)	(100.00)
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0	0	250	250	0	0.00
10-02-30-1081-485	SUPPLIES	0	0	2,500	2,500	0	0.00
	<b>**TOTAL** TREE MAINTENANCE</b>	<b>67,692</b>	<b>67,692</b>	<b>6,600</b>	<b>6,697</b>	<b>97</b>	<b>1.47</b>
<b>ROAD MAINTENANCE</b>							
10-02-30-1130-265	GENERAL ENGINEERING	21,578	21,577	17,000	17,000	0	0.00
10-02-30-1130-445	ROAD MAINTENANCE	167,793	167,793	52,500	55,000	2,500	4.76
10-02-30-1130-450	ROAD SWEEPING	12,500	12,500	13,500	13,500	0	0.00
	<b>**TOTAL** ROAD MAINTENANCE</b>	<b>201,871</b>	<b>201,870</b>	<b>83,000</b>	<b>85,500</b>	<b>2,500</b>	<b>3.01</b>
<b>WINTER MAINTENANCE</b>							
10-02-30-1160-104	OVERTIME PAYROLL	19,501	19,501	23,000	23,000	0	0.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	6,224	6,223	6,500	6,500	0	0.00
10-02-30-1160-315	MEAL ALLOWANCE	359	358	600	600	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	59,067	59,066	65,000	65,000	0	0.00

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10-02-30-1160-455	SAND/SALT	34,470	34,470	35,000	35,000	0	0.00
10-02-30-1160-485	SUPPLIES	377	376	600	600	0	0.00
	<b>**TOTAL**</b> WINTER MAINTENANCE	119,998	119,994	130,700	130,700	0	0.00
	<b>**TOTAL**</b> HIGHWAY	671,463	671,451	512,112	526,284	14,172	2.77
<b>BUILDING AND GROUNDS</b>							
10-02-36-1000-350	MOWING	12,335	12,335	14,000	14,000	0	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	52,505	52,504	88,000	60,000	(28,000)	(31.82)
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15,345	15,345	15,000	15,000	0	0.00
10-02-36-1000-485	SUPPLIES	9,000	8,982	9,000	9,000	0	0.00
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-220	ELECTRIC	20,984	20,337	23,300	23,500	200	0.86
10-02-36-1080-280	HEATING FUEL	15,721	15,019	14,000	15,000	1,000	7.14
10-02-36-1080-465	SERVICE CONTRACTS	0	0	0	0	0	0.00
10-02-36-1080-495	TELEPHONE	13,935	13,934	16,000	15,000	(1,000)	(6.25)
10-02-36-1080-570	WATER	2,675	2,606	3,600	3,600	0	0.00
	<b>**TOTAL**</b> GENERAL MAINTENANCE	142,500	141,062	182,900	155,100	(27,800)	(15.20)
	<b>**TOTAL**</b> BUILDING AND GROUNDS	142,500	141,062	182,900	155,100	(27,800)	(15.20)
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	70,000	70,000	70,000	70,000	0	0.00
10-02-38-1025-184	MIRA	1,227	1,226	1,500	1,500	0	0.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	62,050	62,050	62,000	62,000	0	0.00
	<b>**TOTAL**</b> BULKY WASTE/RECYCLING	133,277	133,276	133,500	133,500	0	0.00
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11,823	8,999	11,900	11,900	0	0.00
	<b>**TOTAL**</b> HAZARDOUS WASTE	11,823	8,999	11,900	11,900	0	0.00



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<b>LANDFILL CLOSURE</b>							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300	0	0	0	0	0.00
10-02-38-1095-265	GENERAL ENGINEERING	2,902	2,902	2,500	2,900	400	16.00
10-02-38-1095-580	WATER TESTING	4,098	2,471	4,500	2,600	(1,900)	(42.22)
	<b>**TOTAL** LANDFILL CLOSURE</b>	<b>7,300</b>	<b>5,373</b>	<b>7,000</b>	<b>5,500</b>	<b>(1,500)</b>	<b>(21.43)</b>
	<b>**TOTAL** MUNICIPAL SERVICES</b>	<b>152,400</b>	<b>147,648</b>	<b>152,400</b>	<b>150,900</b>	<b>(1,500)</b>	<b>(0.98)</b>
	<b>**TOTAL** PUBLIC WORKS</b>	<b>966,363</b>	<b>960,161</b>	<b>847,412</b>	<b>832,284</b>	<b>(15,128)</b>	<b>(1.79)</b>
<b>PUBLIC SAFETY</b>							
<b>FIRE PROTECTION</b>							
<b>CHESTER HOSE COMPANY</b>							
10-03-42-1040-103	REGULAR PAYROLL	150,032	150,031	175,000	175,000	0	0.00
10-03-42-1040-106	OUTSIDE CLERICAL	1,500	1,119	1,500	1,500	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	8,110	8,109	7,500	7,000	(500)	(6.67)
10-03-42-1040-190	DATA PROCESSING	5,915	5,915	7,500	7,500	0	0.00
10-03-42-1040-210	DUES	480	480	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	9,644	9,644	10,500	10,500	0	0.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	46,137	46,137	37,000	38,000	1,000	2.70
10-03-42-1040-250	GAS AND OIL	8,488	8,488	12,400	12,400	0	0.00
10-03-42-1040-280	HEATING FUEL	8,932	8,932	8,500	8,500	0	0.00
10-03-42-1040-326	MEDICAL EXAMS	1,130	1,130	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	34,809	34,808	30,000	30,000	0	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	12,691	12,691	15,000	15,000	0	0.00
10-03-42-1040-485	SUPPLIES	48,739	47,396	50,000	50,000	0	0.00
10-03-42-1040-495	TELEPHONE	2,552	2,552	2,600	2,600	0	0.00
10-03-42-1040-570	WATER	621	621	850	850	0	0.00
	<b>**TOTAL** CHESTER HOSE COMPANY</b>	<b>339,780</b>	<b>338,052</b>	<b>361,350</b>	<b>361,850</b>	<b>500</b>	<b>0.14</b>
<b>FIRE MARSHAL</b>							
10-03-42-1075-103	REGULAR PAYROLL	0	0	0	0	0	0.00

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10-03-42-1075-201	DEPUTIES	0	0	0	0	0	0.00
10-03-42-1075-210	DUES	0	0	240	240	0	0.00
10-03-42-1075-345	MILEAGE	2,585	2,584	1,622	1,800	178	10.97
10-03-42-1075-365	OUTSIDE CONTRACTOR	32,599	32,598	25,780	26,000	220	0.85
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	100	100	600	600	0	0.00
10-03-42-1075-485	SUPPLIES	891	890	800	800	0	0.00
	<b>**TOTAL** FIRE MARSHAL</b>	<b>36,175</b>	<b>36,173</b>	<b>29,042</b>	<b>29,440</b>	<b>398</b>	<b>1.37</b>
	<b>**TOTAL** FIRE PROTECTION</b>	<b>375,955</b>	<b>374,225</b>	<b>390,392</b>	<b>391,290</b>	<b>898</b>	<b>0.23</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	82,120	78,319	84,342	86,638	2,296	2.72
10-03-45-1000-106	OUTSIDE CLERICAL	257	256	100	100	0	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10,000	5,844	10,000	7,500	(2,500)	(25.00)
10-03-45-1000-117	RESIDENT TROOPER	207,867	189,445	222,500	175,500	(47,000)	(21.12)
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	7,500	6,286	7,500	10,000	2,500	33.33
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	16,372	16,372	8,000	8,000	0	0.00
10-03-45-1000-124	DUI	26,528	17,380	30,000	15,000	(15,000)	(50.00)
10-03-45-1000-230	EQUIPMENT MAINTENANCE	8,000	4,887	8,000	9,000	1,000	12.50
10-03-45-1000-250	GAS AND OIL	6,000	4,119	6,000	7,000	1,000	16.67
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1,243	851	1,500	2,000	500	33.33
10-03-45-1000-485	SUPPLIES	2,500	992	2,500	2,500	0	0.00
10-03-45-1000-555	UNIFORMS	2,500	989	2,500	2,500	0	0.00
	<b>**TOTAL** POLICE PROTECTION</b>	<b>370,887</b>	<b>325,740</b>	<b>382,942</b>	<b>325,738</b>	<b>(57,204)</b>	<b>(14.94)</b>
<b>SAFETY SERVICES</b>							
<b>LIGHTS/WATER</b>							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	7,000	5,531	7,000	10,000	3,000	42.86
10-03-47-1030-475	STREET LIGHTS	23,340	9,520	20,000	15,000	(5,000)	(25.00)
10-03-47-1030-575	WATER HYDRANTS	86,741	86,740	90,500	101,764	11,264	12.45
	<b>**TOTAL** LIGHTS/WATER</b>	<b>117,081</b>	<b>101,791</b>	<b>117,500</b>	<b>126,764</b>	<b>9,264</b>	<b>7.88</b>
<b>EMERGENCY MANAGEMENT</b>							
10-03-47-1045-210	DUES	0	0	0	0	0	0.00

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10-03-47-1045-230	EQUIPMENT MAINTENANCE	2,703	2,690	3,500	4,000	500	14.29
10-03-47-1045-345	MILEAGE	0	0	0	0	0	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	4,200	4,200	7,407	7,000	(407)	(5.49)
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0.00
10-03-47-1045-485	SUPPLIES	97	97	150	0	(150)	(100.00)
	<b>**TOTAL** EMERGENCY MANAGEMENT</b>	<b>7,000</b>	<b>6,987</b>	<b>11,057</b>	<b>11,000</b>	<b>(57)</b>	<b>(0.52)</b>
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	77,129	77,129	77,129	79,443	2,314	3.00
10-03-47-1060-495	TELEPHONE	5,290	5,290	5,500	5,700	200	3.64
	<b>**TOTAL** EMERGENCY COMMUNICATIONS</b>	<b>82,419</b>	<b>82,419</b>	<b>82,629</b>	<b>85,143</b>	<b>2,514</b>	<b>3.04</b>
	<b>**TOTAL** SAFETY SERVICES</b>	<b>206,500</b>	<b>191,197</b>	<b>211,186</b>	<b>222,907</b>	<b>11,721</b>	<b>5.55</b>
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	12,508	12,073	11,000	11,303	303	2.75
10-03-50-1000-126	BOARDING EXPENSE	4,600	4,600	5,000	5,000	0	0.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	500	216	2,000	2,000	0	0.00
10-03-50-1000-485	SUPPLIES	600	27	600	600	0	0.00
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>18,208</b>	<b>16,915</b>	<b>18,600</b>	<b>18,903</b>	<b>303</b>	<b>1.63</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>971,550</b>	<b>908,077</b>	<b>1,003,120</b>	<b>958,838</b>	<b>(44,282)</b>	<b>(4.41)</b>
HEALTH AND WELFARE							
PUBLIC HEALTH & SANITATION							
10-04-51-1000-205	HEALTH DISTRICT	42,770	40,632	44,908	44,908	0	0.00
10-04-51-1000-210	DUES	0	0	0	0	0	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15,000	15,000	15,000	15,000	0	0.00
10-04-51-1000-580	WATER TESTING	0	0	500	0	(500)	(100.00)
	<b>**TOTAL** PUBLIC HEALTH &amp; SANITATION</b>	<b>57,770</b>	<b>55,632</b>	<b>60,408</b>	<b>59,908</b>	<b>(500)</b>	<b>(0.83)</b>
SANITATION DEPARTMENT							

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10-04-52-1000-103	REGULAR PAYROLL	0	0	0	0	0	0.00
10-04-52-1000-345	MILEAGE	0	0	0	0	0	0.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0.00
10-04-52-1000-485	SUPPLIES	0	0	0	0	0	0.00
10-04-52-1000-580	WATER TESTING	1,687	224	0	0	0	0.00
**TOTAL** SANITATION DEPARMENT		1,687	224	0	0	0	0.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	41,172	41,172	42,633	43,468	835	1.96
10-04-53-1000-240	ESTUARY COUNCIL	16,537	16,537	16,537	16,537	0	0.00
10-04-53-1000-261	WELFARE EMERGENCY	0	0	0	0	0	0.00
10-04-53-1000-329	MENTAL HEALTH	204	0	204	204	0	0.00
10-04-53-1000-345	MILEAGE	650	588	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500	299	500	500	0	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	30,818	30,818	31,318	31,818	500	1.60
**TOTAL** HUMAN SERVICES DEPARTMENT		89,881	89,414	91,842	93,177	1,335	1.45
**TOTAL** HEALTH AND WELFARE		149,338	145,270	152,250	153,085	835	0.55
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	97,800	95,557	100,500	103,265	2,765	2.75
10-05-55-1000-325	MEDICAL INSURANCE	270,920	269,764	344,000	357,000	13,000	3.78
10-05-55-1000-481	SUBSTANCE ABUSE	1,200	1,156	1,200	1,200	0	0.00
10-05-55-1000-550	UNEMPLOYMENT	10,450	9,690	10,450	10,820	370	3.54
10-05-55-1000-590	WORKMENS COMPENSATION	51,000	48,461	50,000	48,500	(1,500)	(3.00)
**TOTAL** EMPLOYEE BENEFITS		431,370	424,627	506,150	520,785	14,635	2.89
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200	0	200	200	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	30,187	30,187	32,000	30,579	(1,421)	(4.44)
10-05-56-1000-365	OUTSIDE CONTRACTOR	36,000	30,870	36,000	36,000	0	0.00
10-05-56-1000-375	PENSION FUND	139,255	139,255	133,832	146,394	12,562	9.39

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**TOTAL**	RETIREMENT BOARD	205,642	200,312	202,032	213,173	11,141	5.51
<b>MUNICIPAL INSURANCE</b>							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39,142	38,922	39,004	42,305	3,301	8.46
10-05-57-1000-285	COMMERCIAL CRIME	0	0	0	0	0	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6,500	6,500	6,500	6,500	0	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2,700	2,608	2,200	2,176	(24)	(1.09)
10-05-57-1000-491	TAX COLLECTOR BOND	1,100	1,000	1,000	1,000	0	0.00
10-05-57-1000-500	TOWN CLERK E&O	0	0	0	0	0	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	30,400	28,833	30,400	28,008	(2,392)	(7.87)
**TOTAL**	MUNICIPAL INSURANCE	79,842	77,863	79,104	79,989	885	1.12
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETERY ASSOCIATION	3,000	3,000	3,000	3,000	0	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300	300	300	300	0	0.00
10-05-58-1000-330	AMERICAN LEGION	400	400	400	400	0	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1,525	1,525	1,525	1,525	0	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1,600	1,596	1,600	1,600	0	0.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8,438	8,438	8,859	8,844	(15)	(0.17)
10-05-58-1000-510	TRANSIT DISTRICT	7,345	7,345	7,500	7,650	150	2.00
**TOTAL**	PAYMENTS TO ORGANIZATION	22,608	22,604	23,184	23,319	135	0.58
<b>DEBT</b>							
<b>SEWER LOAN 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	13,064	13,064	11,949	10,812	(1,137)	(9.52)
10-05-59-1113-389	PRINCIPAL PAYMENTS	55,231	55,231	56,346	57,483	1,137	2.02
**TOTAL**	SEWER LOAN 2009	68,295	68,294	68,295	68,295	0	0.00
<b>STREET LIGHT LOAN 2018</b>							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15,094	15,093	15,094	15,094	0	0.00
**TOTAL**	STREET LIGHT LOAN 2018	15,094	15,093	15,094	15,094	0	0.00

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-----							
TOB 2002 BOND ISSUE							
-----							
10-05-59-1140-290	INTEREST PAYMENTS	0	0	0	0	0	0.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	0	0	0	0	0	0.00
	**TOTAL** TOB 2002 BOND ISSUE	0	0	0	0	0	0.00
	**TOTAL** DEBT	83,389	83,387	83,389	83,389	0	0.00
-----							
CAPITAL NON-RECURRING							
-----							
10-05-62-1000-150	CAPITAL NON-RECURRING	663,761	663,761	660,500	667,500	7,000	1.06
	**TOTAL** CAPITAL NON-RECURRING	663,761	663,761	660,500	667,500	7,000	1.06
	**TOTAL** MISCELLANEOUS	1,486,612	1,472,555	1,554,359	1,588,155	33,796	2.17
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BOARDS OF EDUCATION							
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BOARDS OF EDUCATION							
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10-08-90-1000-901	REGION #4	4,469,581	4,469,581	4,857,584	5,156,583	298,999	6.16
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,663,549	4,499,681	4,868,977	4,996,179	127,202	2.61
	**TOTAL** BOARDS OF EDUCATION	9,133,130	8,969,262	9,726,561	10,152,762	426,201	4.38
	**TOTAL** BOARDS OF EDUCATION	9,133,130	8,969,262	9,726,561	10,152,762	426,201	4.38
	**TOTAL** BUDGET TOTAL	13,722,002	13,416,038	14,379,720	14,826,074	446,354	3.10