

B U D G E T W O R K S H E E T - 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 = 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	1,375	(500)	(26.67)
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	600	(100)	(14.29)
10-01-01-1000-360	COMMUNITY EVENTS	3,300	426	5,000	4,000	(1,000)	(20.00)
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500	357	500	400	(100)	(20.00)
	TOTAL BOARD OF SELECTMEN	148,294	144,279	152,810	154,309	1,499	0.98
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	3,410	103	3.11
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	500	(180)	(26.47)
10-01-02-1000-485	SUPPLIES	1,399	1,399	1,285	1,185	(100)	(7.78)
	TOTAL FINANCE	108,987	108,986	112,883	114,663	1,780	1.58
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	1,500	500	50.00
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	10,700	190	1.81
10-01-05-1000-465	SERVICE CONTRACTS	39,077	28,919	38,000	36,665	(1,335)	(3.51)
10-01-05-1000-485	SUPPLIES	4,229	4,228	4,000	4,250	250	6.25
	TOTAL TOWN OFFICE OPERATIONS	66,888	53,013	65,010	64,615	(395)	(0.61)

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TOWN CLERK							
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	13,585	8,350	159.50
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	150	(430)	(74.14)
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
	TOTAL TOWN CLERK	91,745	90,965	95,016	105,540	10,524	11.08
TREASURER							
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	75	(165)	(68.75)
	TOTAL TREASURER	24,193	23,435	24,615	24,921	306	1.24
TAX COLLECTOR							
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	100	(100)	(50.00)
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	0	(500)	(100.00)
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
	TOTAL TAX COLLECTOR	58,248	57,717	62,028	62,761	733	1.18

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ASSESSOR							
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	4,900	(200)	(3.92)
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	45,838	(7,000)	(13.25)
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
	TOTAL ASSESSOR	89,370	81,453	95,378	88,846	(6,532)	(6.85)
BD OF ASSESSMENT APPEAL							
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
	TOTAL BD OF ASSESSMENT APPEAL	300	300	300	300	0	0.00
BOARD OF FINANCE							
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	500	(1,000)	(66.67)
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
	TOTAL BOARD OF FINANCE	26,035	23,476	76,125	104,600	28,475	37.41
REGISTRAR OF VOTERS							
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
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	24,911	24,910	25,793	32,500	6,707	26.00
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	35,035	7,367	26.63
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	210	0	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	120	0	120	80	(40)	(33.33)
10-01-18-1000-485	SUPPLIES	500	58	500	250	(250)	(50.00)
TOTAL	CONSERVATION COMMISSION	830	58	830	540	(290)	(34.94)
HARBOR MANAGEMENT							
10-01-19-1000-485	SUPPLIES	100	0	100	200	100	100.00
TOTAL	HARBOR MANAGEMENT	100	0	100	200	100	100.00
PLANNING & ZONING COMMISSION							
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)
INLAND WETLANDS							
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	0	(100)	(100.00)
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	110	110	100	100	0	0.00
10-01-21-1000-415	PUBLICATIONS	0	0	100	0	(100)	(100.00)
	TOTAL INLAND WETLANDS	13,052	13,050	13,302	13,318	16	0.12
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	720	425	720	310	(410)	(56.94)
10-01-22-1000-120	ADVERTISING	480	157	480	190	(290)	(60.42)
	TOTAL ZONING BOARD OF APPEALS	1,200	582	1,200	500	(700)	(58.33)
ECON DEVELOPMENT COMM							
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	400	(1,600)	(80.00)
10-01-23-1000-210	DUES	150	99	150	0	(150)	(100.00)
10-01-23-1000-365	OUTSIDE CONTRACTOR	1,500	298	1,500	300	(1,200)	(80.00)
10-01-23-1000-485	SUPPLIES	300	19	250	100	(150)	(60.00)
	TOTAL ECON DEVELOPMENT COMM	3,950	598	3,900	800	(3,100)	(79.49)
PARK & RECREATION COMMISSION							
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	2,145	1,000	87.34
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	0	(210)	(100.00)
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	100	100	0	(100)	(100.00)
10-01-24-1110-485	SUPPLIES	889	889	915	915	0	0.00
	TOTAL PROGRAMS	116,384	115,077	121,443	124,748	3,305	2.72

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PARK MAINTENANCE							
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	6,151	742	13.72
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
	TOTAL PARK MAINTENANCE	24,317	23,643	16,422	13,866	(2,556)	(15.56)
	TOTAL PARK & RECREATION COMMISSION	140,701	138,721	137,865	138,614	749	0.54
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	113,462	109,099	117,366	123,029	5,663	4.83
10-01-29-1000-106	OUTSIDE CLERICAL	950	950	1,250	0	(1,250)	(100.00)
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	200	(100)	(33.33)
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	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	1,000	(500)	(33.33)
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
	TOTAL LIBRARY	151,984	147,596	156,426	160,939	4,513	2.89
	TOTAL GENERAL GOVERNMENT	1,015,009	960,713	1,096,018	1,137,230	41,212	3.76
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							

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10-02-30-1080-103	REGULAR PAYROLL	207,253	207,253	206,237	211,378	5,141	2.49
10-02-30-1080-104	OVERTIME PAYROLL	2,386	2,386	4,000	2,000	(2,000)	(50.00)
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	27,500	1,000	3.77
10-02-30-1080-250	GAS AND OIL	11,915	11,915	14,000	12,500	(1,500)	(10.71)
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
TOTAL GENERAL MAINTENANCE		281,902	281,895	291,812	293,903	2,091	0.72
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	0	0	0	6,000	6,000	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
TOTAL TREE MAINTENANCE		67,692	67,692	6,600	9,100	2,500	37.88
ROAD MAINTENANCE							
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
TOTAL ROAD MAINTENANCE		201,871	201,870	83,000	85,500	2,500	3.01
WINTER MAINTENANCE							
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
	TOTAL WINTER MAINTENANCE	119,998	119,994	130,700	130,700	0	0.00
	TOTAL HIGHWAY	671,463	671,451	512,112	519,203	7,091	1.38
BUILDING AND GROUNDS							
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
GENERAL MAINTENANCE							
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
	TOTAL GENERAL MAINTENANCE	142,500	141,062	182,900	155,100	(27,800)	(15.20)
	TOTAL BUILDING AND GROUNDS	142,500	141,062	182,900	155,100	(27,800)	(15.20)
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
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
	TOTAL BULKY WASTE/RECYCLING	133,277	133,276	133,500	133,500	0	0.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11,823	8,999	11,900	11,900	0	0.00
	TOTAL HAZARDOUS WASTE	11,823	8,999	11,900	11,900	0	0.00

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LANDFILL CLOSURE							
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)
	TOTAL LANDFILL CLOSURE	7,300	5,373	7,000	5,500	(1,500)	(21.43)
	TOTAL MUNICIPAL SERVICES	152,400	147,648	152,400	150,900	(1,500)	(0.98)
	TOTAL PUBLIC WORKS	966,363	960,161	847,412	825,203	(22,209)	(2.62)
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	150,032	150,031	175,000	182,400	7,400	4.23
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
	TOTAL CHESTER HOSE COMPANY	339,780	338,052	361,350	369,250	7,900	2.19
FIRE MARSHAL							
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	0	(240)	(100.00)
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	100	(500)	(83.33)
10-03-42-1075-485	SUPPLIES	891	890	800	800	0	0.00
	TOTAL FIRE MARSHAL	36,175	36,173	29,042	28,700	(342)	(1.18)
	TOTAL FIRE PROTECTION	375,955	374,225	390,392	397,950	7,558	1.94
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	82,120	78,319	84,342	115,050	30,708	36.41
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	161,000	(61,500)	(27.64)
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	7,500	6,286	7,500	7,500	0	0.00
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	1,500	0	0.00
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	1,500	(1,000)	(40.00)
	TOTAL POLICE PROTECTION	370,887	325,740	382,942	335,650	(47,292)	(12.35)
SAFETY SERVICES							
LIGHTS/WATER							
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
	TOTAL LIGHTS/WATER	117,081	101,791	117,500	126,764	9,264	7.88
EMERGENCY MANAGEMENT							
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	150	0	0.00
	TOTAL EMERGENCY MANAGEMENT	7,000	6,987	11,057	11,150	93	0.84
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	77,129	77,129	77,129	79,692	2,563	3.32
10-03-47-1060-495	TELEPHONE	5,290	5,290	5,500	5,700	200	3.64
	TOTAL EMERGENCY COMMUNICATIONS	82,419	82,419	82,629	85,392	2,763	3.34
	TOTAL SAFETY SERVICES	206,500	191,197	211,186	223,306	12,120	5.74
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
	TOTAL ANIMAL CONTROL	18,208	16,915	18,600	18,903	303	1.63
	TOTAL PUBLIC SAFETY	971,550	908,077	1,003,120	975,809	(27,311)	(2.72)
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)
	TOTAL PUBLIC HEALTH & SANITATION	57,770	55,632	60,408	59,908	(500)	(0.83)
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 DEPARTMENT	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
MUNICIPAL INSURANCE							
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
PAYMENTS TO ORGANIZATION							
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
DEBT							
SEWER LOAN 2009							
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
STREET LIGHT LOAN 2018							
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	640,000	(20,500)	(3.10)
	TOTAL CAPITAL NON-RECURRING	663,761	663,761	660,500	640,000	(20,500)	(3.10)
	TOTAL MISCELLANEOUS	1,486,612	1,472,555	1,554,359	1,560,655	6,296	0.41

BOARDS OF EDUCATION							

BOARDS OF EDUCATION							

10-08-90-1000-901	REGION #4	4,469,581	4,469,581	4,857,584	5,108,090	250,506	5.16
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,663,549	4,499,681	4,868,977	4,964,446	95,469	1.96
	TOTAL BOARDS OF EDUCATION	9,133,130	8,969,262	9,726,561	10,072,536	345,975	3.56
	TOTAL BOARDS OF EDUCATION	9,133,130	8,969,262	9,726,561	10,072,536	345,975	3.56
	TOTAL BUDGET TOTAL	13,722,002	13,416,038	14,379,720	14,724,518	344,798	2.40