

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 10-##-##-####-###
 Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| 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 | 74951.00 | 0.00 | 74951.00 | 0.00 | 0.00 | 74951.00 |
| 10-01-01-1000-102 | ELECTED OFFICIALS | 8047.00 | 0.00 | 8047.00 | 0.00 | 0.00 | 8047.00 |
| 10-01-01-1000-103 | REGULAR PAYROLL | 55432.00 | 0.00 | 55432.00 | 0.00 | 0.00 | 55432.00 |
| 10-01-01-1000-106 | OUTSIDE CLERICAL | 1375.00 | 0.00 | 1375.00 | 0.00 | 0.00 | 1375.00 |
| 10-01-01-1000-111 | TEMPORARY PART TIME | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 10-01-01-1000-210 | DUES | 3804.00 | 0.00 | 3804.00 | 0.00 | 0.00 | 3804.00 |
| 10-01-01-1000-270 | GENERAL LEGAL | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 |
| 10-01-01-1000-345 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-01-1000-355 | DISCRETIONARY FUND | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 10-01-01-1000-360 | COMMUNITY EVENTS | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 |
| 10-01-01-1000-395 | PROFESSIONAL DEVELOPMENT | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| | **TOTAL** BOARD OF SELECTMEN | 154309.00 | 0.00 | 154309.00 | 0.00 | 0.00 | 154309.00 |
| FINANCE | | | | | | | |
| 10-01-02-1000-103 | REGULAR PAYROLL | 109173.00 | 0.00 | 109173.00 | 0.00 | 0.00 | 109173.00 |
| 10-01-02-1000-190 | DATA PROCESSING | 3410.00 | 0.00 | 3410.00 | 0.00 | 0.00 | 3410.00 |
| 10-01-02-1000-210 | DUES | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 10-01-02-1000-345 | MILEAGE | 330.00 | 0.00 | 330.00 | 0.00 | 0.00 | 330.00 |
| 10-01-02-1000-395 | PROFESSIONAL DEVELOPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-01-02-1000-485 | SUPPLIES | 1185.00 | 0.00 | 1185.00 | 0.00 | 0.00 | 1185.00 |
| | **TOTAL** FINANCE | 114663.00 | 0.00 | 114663.00 | 0.00 | 0.00 | 114663.00 |
| TOWN OFFICE OPERATIONS | | | | | | | |
| 10-01-05-1000-120 | ADVERTISING | 1700.00 | 0.00 | 1700.00 | 0.00 | 0.00 | 1700.00 |
| 10-01-05-1000-230 | EQUIPMENT MAINTENANCE | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 10-01-05-1000-385 | POSTAGE | 9800.00 | 0.00 | 9800.00 | 0.00 | 0.00 | 9800.00 |
| 10-01-05-1000-436 | RENTALS | 10700.00 | 0.00 | 10700.00 | 0.00 | 0.00 | 10700.00 |
| 10-01-05-1000-465 | SERVICE CONTRACTS | 36665.00 | 0.00 | 36665.00 | 0.00 | 0.00 | 36665.00 |
| 10-01-05-1000-485 | SUPPLIES | 4250.00 | 0.00 | 4250.00 | 0.00 | 0.00 | 4250.00 |
| | **TOTAL** TOWN OFFICE OPERATIONS | 64615.00 | 0.00 | 64615.00 | 0.00 | 0.00 | 64615.00 |
| TOWN CLERK | | | | | | | |
| ----- | | | | | | | |

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| 10-01-06-1000-102 | ELECTED OFFICIALS | 57381.00 | 0.00 | 57381.00 | 0.00 | 0.00 | 57381.00 |
| 10-01-06-1000-103 | REGULAR PAYROLL | 31544.00 | 0.00 | 31544.00 | 0.00 | 0.00 | 31544.00 |
| 10-01-06-1000-190 | DATA PROCESSING | 13585.00 | 0.00 | 13585.00 | 0.00 | 0.00 | 13585.00 |
| 10-01-06-1000-210 | DUES | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 10-01-06-1000-335 | MICROFILMING & STORAGE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-01-06-1000-345 | MILEAGE | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| 10-01-06-1000-365 | OUTSIDE CONTRACTOR | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 |
| 10-01-06-1000-395 | PROFESSIONAL DEVELOPMENT | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 10-01-06-1000-485 | SUPPLIES | 1875.00 | 0.00 | 1875.00 | 0.00 | 0.00 | 1875.00 |
| 10-01-06-1000-560 | VITAL STATISTICS | 30.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 |
| | **TOTAL** TOWN CLERK | 105540.00 | 0.00 | 105540.00 | 0.00 | 0.00 | 105540.00 |
| TREASURER | | | | | | | |
| 10-01-09-1000-102 | ELECTED OFFICIALS | 24411.00 | 0.00 | 24411.00 | 0.00 | 0.00 | 24411.00 |
| 10-01-09-1000-127 | BANK FEES | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 120.00 |
| 10-01-09-1000-210 | DUES | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 65.00 |
| 10-01-09-1000-345 | MILEAGE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-01-09-1000-395 | PROFESSIONAL DEVELOPMENT | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.00 |
| | **TOTAL** TREASURER | 24921.00 | 0.00 | 24921.00 | 0.00 | 0.00 | 24921.00 |
| TAX COLLECTOR | | | | | | | |
| 10-01-10-1000-102 | ELECTED OFFICIALS | 35915.00 | 0.00 | 35915.00 | 0.00 | 0.00 | 35915.00 |
| 10-01-10-1000-103 | REGULAR PAYROLL | 16775.00 | 0.00 | 16775.00 | 0.00 | 0.00 | 16775.00 |
| 10-01-10-1000-127 | BANK FEES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-01-10-1000-190 | DATA PROCESSING | 8521.00 | 0.00 | 8521.00 | 0.00 | 0.00 | 8521.00 |
| 10-01-10-1000-206 | DMV FEES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-01-10-1000-210 | DUES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-01-10-1000-345 | MILEAGE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-01-10-1000-365 | OUTSIDE CONTRACTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-10-1000-395 | PROFESSIONAL DEVELOPMENT | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-01-10-1000-485 | SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| | **TOTAL** TAX COLLECTOR | 62761.00 | 0.00 | 62761.00 | 0.00 | 0.00 | 62761.00 |
| ASSESSOR | | | | | | | |
| 10-01-11-1000-103 | REGULAR PAYROLL | 22979.00 | 0.00 | 22979.00 | 0.00 | 0.00 | 22979.00 |
| 10-01-11-1000-190 | DATA PROCESSING | 13649.00 | 0.00 | 13649.00 | 0.00 | 0.00 | 13649.00 |
| 10-01-11-1000-262 | GEOGRAPHIC INFO SYSTEM | 4900.00 | 0.00 | 4900.00 | 0.00 | 0.00 | 4900.00 |
| 10-01-11-1000-345 | MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |

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|--------------------------------|--|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| 10-01-11-1000-365 | OUTSIDE CONTRACTOR | 45838.00 | 0.00 | 45838.00 | 0.00 | 0.00 | 45838.00 |
| 10-01-11-1000-390 | PRINTING | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 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 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-01-11-1000-485 | SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| | **TOTAL** ASSESSOR | 88846.00 | 0.00 | 88846.00 | 0.00 | 0.00 | 88846.00 |
| BD OF ASSESSMENT APPEAL | | | | | | | |
| 10-01-12-1000-102 | ELECTED OFFICIALS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| 10-01-12-1000-106 | OUTSIDE CLERICAL | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| | **TOTAL** BD OF ASSESSMENT APPEAL | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| BOARD OF FINANCE | | | | | | | |
| 10-01-13-1000-106 | OUTSIDE CLERICAL | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 1600.00 |
| 10-01-13-1000-125 | GENERAL CONTINGENCY | 70000.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 70000.00 |
| 10-01-13-1000-270 | GENERAL LEGAL | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-01-13-1000-365 | OUTSIDE CONTRACTOR | 21000.00 | 0.00 | 21000.00 | 0.00 | 0.00 | 21000.00 |
| 10-01-13-1000-385 | POSTAGE | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| | **TOTAL** BOARD OF FINANCE | 94100.00 | 0.00 | 94100.00 | 0.00 | 0.00 | 94100.00 |
| REGISTRAR OF VOTERS | | | | | | | |
| 10-01-16-1000-102 | ELECTED OFFICIALS | 8409.00 | 0.00 | 8409.00 | 0.00 | 0.00 | 8409.00 |
| 10-01-16-1000-107 | SPECIAL SERVICES | 4292.00 | 0.00 | 4292.00 | 0.00 | 0.00 | 4292.00 |
| 10-01-16-1000-190 | DATA PROCESSING | 2310.00 | 0.00 | 2310.00 | 0.00 | 0.00 | 2310.00 |
| 10-01-16-1000-273 | HANDICAP TECHNOLOGY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-01-16-1000-345 | MILEAGE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-01-16-1000-395 | PROFESSIONAL DEVELOPMENT | 1180.00 | 0.00 | 1180.00 | 0.00 | 0.00 | 1180.00 |
| 10-01-16-1000-485 | SUPPLIES | 2848.00 | 0.00 | 2848.00 | 0.00 | 0.00 | 2848.00 |
| | **TOTAL** REGISTRAR OF VOTERS | 19539.00 | 0.00 | 19539.00 | 0.00 | 0.00 | 19539.00 |
| BUILDING DEPARTMENT | | | | | | | |
| 10-01-17-1000-103 | REGULAR PAYROLL | 32500.00 | 0.00 | 32500.00 | 0.00 | 0.00 | 32500.00 |
| 10-01-17-1000-210 | DUES | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 325.00 |
| 10-01-17-1000-345 | MILEAGE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-01-17-1000-395 | PROFESSIONAL DEVELOPMENT | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 10-01-17-1000-415 | PUBLICATIONS | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 | 910.00 |

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| 10-01-17-1000-485 | SUPPLIES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| **TOTAL** | BUILDING DEPARTMENT | 35035.00 | 0.00 | 35035.00 | 0.00 | 0.00 | 35035.00 |
| CONSERVATION COMMISSION | | | | | | | |
| 10-01-18-1000-210 | DUES | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 210.00 |
| 10-01-18-1000-395 | PROFESSIONAL DEVELOPMENT | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 10-01-18-1000-485 | SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| **TOTAL** | CONSERVATION COMMISSION | 540.00 | 0.00 | 540.00 | 0.00 | 0.00 | 540.00 |
| HARBOR MANAGEMENT | | | | | | | |
| 10-01-19-1000-485 | SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| **TOTAL** | HARBOR MANAGEMENT | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| PLANNING & ZONING COMMISSION | | | | | | | |
| 10-01-20-1000-103 | REGULAR PAYROLL | 28890.00 | 0.00 | 28890.00 | 0.00 | 0.00 | 28890.00 |
| 10-01-20-1000-106 | OUTSIDE CLERICAL | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 |
| 10-01-20-1000-120 | ADVERTISING | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 10-01-20-1000-270 | GENERAL LEGAL | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-01-20-1000-390 | PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **TOTAL** | PLANNING & ZONING COMMISSION | 47190.00 | 0.00 | 47190.00 | 0.00 | 0.00 | 47190.00 |
| INLAND WETLANDS | | | | | | | |
| 10-01-21-1000-103 | REGULAR PAYROLL | 11218.00 | 0.00 | 11218.00 | 0.00 | 0.00 | 11218.00 |
| 10-01-21-1000-106 | OUTSIDE CLERICAL | 1800.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 1800.00 |
| 10-01-21-1000-120 | ADVERTISING | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-01-21-1000-210 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | INLAND WETLANDS | 13318.00 | 0.00 | 13318.00 | 0.00 | 0.00 | 13318.00 |
| ZONING BOARD OF APPEALS | | | | | | | |
| 10-01-22-1000-106 | OUTSIDE CLERICAL | 310.00 | 0.00 | 310.00 | 0.00 | 0.00 | 310.00 |
| 10-01-22-1000-120 | ADVERTISING | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 190.00 |

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| ===== | | | | | | | |
| **TOTAL** | ZONING BOARD OF APPEALS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| ECON DEVELOPMENT COMM | | | | | | | |
| ----- | | | | | | | |
| 10-01-23-1000-106 | OUTSIDE CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-23-1000-120 | ADVERTISING | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-01-23-1000-210 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-23-1000-365 | OUTSIDE CONTRACTOR | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-01-23-1000-485 | SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| ----- | | | | | | | |
| **TOTAL** | ECON DEVELOPMENT COMM | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| PARK & RECREATION COMMISSION | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1000-103 | REGULAR PAYROLL | 55847.00 | 0.00 | 55847.00 | 0.00 | 0.00 | 55847.00 |
| 10-01-24-1000-111 | TEMPORARY PART TIME | 64738.00 | 0.00 | 64738.00 | 0.00 | 0.00 | 64738.00 |
| 10-01-24-1000-210 | DUES | 99.00 | 0.00 | 99.00 | 0.00 | 0.00 | 99.00 |
| 10-01-24-1000-328 | MEDICAL | 2145.00 | 0.00 | 2145.00 | 0.00 | 0.00 | 2145.00 |
| 10-01-24-1000-345 | MILEAGE | 1004.00 | 0.00 | 1004.00 | 0.00 | 0.00 | 1004.00 |
| 10-01-24-1000-395 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAMS | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1110-431 | REGIONAL SPONSORED PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-24-1110-485 | SUPPLIES | 915.00 | 0.00 | 915.00 | 0.00 | 0.00 | 915.00 |
| ----- | | | | | | | |
| **TOTAL** | PROGRAMS | 915.00 | 0.00 | 915.00 | 0.00 | 0.00 | 915.00 |
| PARK MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1112-230 | EQUIPMENT MAINTENANCE | 2880.00 | 0.00 | 2880.00 | 0.00 | 0.00 | 2880.00 |
| 10-01-24-1112-365 | OUTSIDE CONTRACTOR | 6151.00 | 0.00 | 6151.00 | 0.00 | 0.00 | 6151.00 |
| 10-01-24-1112-425 | REFUSE DISPOSAL | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 |
| 10-01-24-1112-435 | RENTALS | 3010.00 | 0.00 | 3010.00 | 0.00 | 0.00 | 3010.00 |
| 10-01-24-1112-485 | SUPPLIES | 1050.00 | 0.00 | 1050.00 | 0.00 | 0.00 | 1050.00 |
| ----- | | | | | | | |
| **TOTAL** | PARK MAINTENANCE | 13866.00 | 0.00 | 13866.00 | 0.00 | 0.00 | 13866.00 |
| ----- | | | | | | | |
| **TOTAL** | PARK & RECREATION COMMISSION | 138614.00 | 0.00 | 138614.00 | 0.00 | 0.00 | 138614.00 |
| LIBRARY | | | | | | | |
| ----- | | | | | | | |
| 10-01-29-1000-103 | REGULAR PAYROLL | 123029.00 | 0.00 | 123029.00 | 0.00 | 0.00 | 123029.00 |

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| 10-01-29-1000-106 | OUTSIDE CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-29-1000-130 | BOOK PURCHASES | 16250.00 | 0.00 | 16250.00 | 0.00 | 0.00 | 16250.00 |
| 10-01-29-1000-190 | DATA PROCESSING | 4500.00 | 0.00 | 4500.00 | 0.00 | 0.00 | 4500.00 |
| 10-01-29-1000-220 | ELECTRIC | 2600.00 | 0.00 | 2600.00 | 0.00 | 0.00 | 2600.00 |
| 10-01-29-1000-230 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-29-1000-280 | HEATING FUEL | 3800.00 | 0.00 | 3800.00 | 0.00 | 0.00 | 3800.00 |
| 10-01-29-1000-345 | MILEAGE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-01-29-1000-395 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-01-29-1000-436 | RENTALS | 2600.00 | 0.00 | 2600.00 | 0.00 | 0.00 | 2600.00 |
| 10-01-29-1000-465 | SERVICE CONTRACTS | 4020.00 | 0.00 | 4020.00 | 0.00 | 0.00 | 4020.00 |
| 10-01-29-1000-485 | SUPPLIES | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 10-01-29-1000-495 | TELEPHONE | 2700.00 | 0.00 | 2700.00 | 0.00 | 0.00 | 2700.00 |
| 10-01-29-1000-570 | WATER | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| | **TOTAL** LIBRARY | 160939.00 | 0.00 | 160939.00 | 0.00 | 0.00 | 160939.00 |
| | **TOTAL** GENERAL GOVERNMENT | 1126730.00 | 0.00 | 1126730.00 | 0.00 | 0.00 | 1126730.00 |

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

| | | | | | | | |
|-------------------|--------------------------------------|------------------|-------------|------------------|-------------|-------------|------------------|
| 10-02-30-1080-103 | REGULAR PAYROLL | 211378.00 | 0.00 | 211378.00 | 0.00 | 0.00 | 211378.00 |
| 10-02-30-1080-104 | OVERTIME PAYROLL | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 |
| 10-02-30-1080-155 | CATCH BASIN CLEANING | 20625.00 | 0.00 | 20625.00 | 0.00 | 0.00 | 20625.00 |
| 10-02-30-1080-202 | DEP ENVIRONMENTAL QUALITY | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-02-30-1080-220 | ELECTRIC | 3500.00 | 0.00 | 3500.00 | 0.00 | 0.00 | 3500.00 |
| 10-02-30-1080-230 | EQUIPMENT MAINTENANCE | 27500.00 | 0.00 | 27500.00 | 0.00 | 0.00 | 27500.00 |
| 10-02-30-1080-250 | GAS AND OIL | 12500.00 | 0.00 | 12500.00 | 0.00 | 0.00 | 12500.00 |
| 10-02-30-1080-280 | HEATING FUEL | 4600.00 | 0.00 | 4600.00 | 0.00 | 0.00 | 4600.00 |
| 10-02-30-1080-365 | OUTSIDE CONTRACTOR | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 10-02-30-1080-395 | PROFESSIONAL DEVELOPMENT | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 10-02-30-1080-485 | SUPPLIES | 6250.00 | 0.00 | 6250.00 | 0.00 | 0.00 | 6250.00 |
| 10-02-30-1080-495 | TELEPHONE | 1450.00 | 0.00 | 1450.00 | 0.00 | 0.00 | 1450.00 |
| 10-02-30-1080-555 | UNIFORM SERVICE | 1400.00 | 0.00 | 1400.00 | 0.00 | 0.00 | 1400.00 |
| | **TOTAL** GENERAL MAINTENANCE | 293903.00 | 0.00 | 293903.00 | 0.00 | 0.00 | 293903.00 |

TREE MAINTENANCE

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|----------------------|-------------------------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| 10-02-30-1081-103 | REGULAR PAYROLL | 6000.00 | 0.00 | 6000.00 | 0.00 | 0.00 | 6000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-02-30-1081-395 | PROFESSIONAL DEVELOPMENT | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 10-02-30-1081-485 | SUPPLIES | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 |
| | **TOTAL** TREE MAINTENANCE | 9100.00 | 0.00 | 9100.00 | 0.00 | 0.00 | 9100.00 |
| ROAD MAINTENANCE | | | | | | | |
| 10-02-30-1130-265 | GENERAL ENGINEERING | 17000.00 | 0.00 | 17000.00 | 0.00 | 0.00 | 17000.00 |
| 10-02-30-1130-445 | ROAD MAINTENANCE | 55000.00 | 0.00 | 55000.00 | 0.00 | 0.00 | 55000.00 |
| 10-02-30-1130-450 | ROAD SWEEPING | 13500.00 | 0.00 | 13500.00 | 0.00 | 0.00 | 13500.00 |
| | **TOTAL** ROAD MAINTENANCE | 85500.00 | 0.00 | 85500.00 | 0.00 | 0.00 | 85500.00 |
| WINTER MAINTENANCE | | | | | | | |
| 10-02-30-1160-104 | OVERTIME PAYROLL | 23000.00 | 0.00 | 23000.00 | 0.00 | 0.00 | 23000.00 |
| 10-02-30-1160-230 | EQUIPMENT MAINTENANCE | 6500.00 | 0.00 | 6500.00 | 0.00 | 0.00 | 6500.00 |
| 10-02-30-1160-315 | MEAL ALLOWANCE | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 10-02-30-1160-365 | OUTSIDE CONTRACTOR | 65000.00 | 0.00 | 65000.00 | 0.00 | 0.00 | 65000.00 |
| 10-02-30-1160-455 | SAND/SALT | 35000.00 | 0.00 | 35000.00 | 0.00 | 0.00 | 35000.00 |
| 10-02-30-1160-485 | SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| | **TOTAL** WINTER MAINTENANCE | 130700.00 | 0.00 | 130700.00 | 0.00 | 0.00 | 130700.00 |
| | **TOTAL** HIGHWAY | 519203.00 | 0.00 | 519203.00 | 0.00 | 0.00 | 519203.00 |
| BUILDING AND GROUNDS | | | | | | | |
| 10-02-36-1000-350 | MOWING | 14000.00 | 0.00 | 14000.00 | 0.00 | 0.00 | 14000.00 |
| 10-02-36-1000-365 | OUTSIDE CONTRACTOR OTHER | 60000.00 | 0.00 | 60000.00 | 0.00 | 0.00 | 60000.00 |
| 10-02-36-1000-366 | OUTSIDE CONTRACTOR CLEANING | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-02-36-1000-485 | SUPPLIES | 9000.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 9000.00 |
| GENERAL MAINTENANCE | | | | | | | |
| 10-02-36-1080-220 | ELECTRIC | 23500.00 | 0.00 | 23500.00 | 0.00 | 0.00 | 23500.00 |
| 10-02-36-1080-280 | HEATING FUEL | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-02-36-1080-495 | TELEPHONE | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-02-36-1080-570 | WATER | 3600.00 | 0.00 | 3600.00 | 0.00 | 0.00 | 3600.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|-----------------------|-----------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| **TOTAL** | GENERAL MAINTENANCE | 57100.00 | 0.00 | 57100.00 | 0.00 | 0.00 | 57100.00 |
| **TOTAL** | BUILDING AND GROUNDS | 155100.00 | 0.00 | 155100.00 | 0.00 | 0.00 | 155100.00 |
| MUNICIPAL SERVICES | | | | | | | |
| BULKY WASTE/RECYCLING | | | | | | | |
| 10-02-38-1025-107 | SPECIAL SERVICES | 70000.00 | 0.00 | 70000.00 | 0.00 | 0.00 | 70000.00 |
| 10-02-38-1025-184 | MIRA | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 10-02-38-1025-365 | OUTSIDE CONTRACTOR | 62000.00 | 0.00 | 62000.00 | 0.00 | 0.00 | 62000.00 |
| **TOTAL** | BULKY WASTE/RECYCLING | 133500.00 | 0.00 | 133500.00 | 0.00 | 0.00 | 133500.00 |
| HAZARDOUS WASTE | | | | | | | |
| 10-02-38-1084-365 | OUTSIDE CONTRACTOR | 11900.00 | 0.00 | 11900.00 | 0.00 | 0.00 | 11900.00 |
| **TOTAL** | HAZARDOUS WASTE | 11900.00 | 0.00 | 11900.00 | 0.00 | 0.00 | 11900.00 |
| LANDFILL CLOSURE | | | | | | | |
| 10-02-38-1095-265 | GENERAL ENGINEERING | 2900.00 | 0.00 | 2900.00 | 0.00 | 0.00 | 2900.00 |
| 10-02-38-1095-580 | WATER TESTING | 2600.00 | 0.00 | 2600.00 | 0.00 | 0.00 | 2600.00 |
| **TOTAL** | LANDFILL CLOSURE | 5500.00 | 0.00 | 5500.00 | 0.00 | 0.00 | 5500.00 |
| **TOTAL** | MUNICIPAL SERVICES | 150900.00 | 0.00 | 150900.00 | 0.00 | 0.00 | 150900.00 |
| **TOTAL** | PUBLIC WORKS | 825203.00 | 0.00 | 825203.00 | 0.00 | 0.00 | 825203.00 |
| PUBLIC SAFETY | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| CHESTER HOSE COMPANY | | | | | | | |
| 10-03-42-1040-103 | REGULAR PAYROLL | 182400.00 | 0.00 | 182400.00 | 0.00 | 0.00 | 182400.00 |
| 10-03-42-1040-106 | OUTSIDE CLERICAL | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 10-03-42-1040-135 | BUILDING MAINTENANCE | 7000.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 7000.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = 10-##-##-###-###
 Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|--------------------------------|--------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| 10-03-42-1040-190 | DATA PROCESSING | 7500.00 | 0.00 | 7500.00 | 0.00 | 0.00 | 7500.00 |
| 10-03-42-1040-210 | DUES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-03-42-1040-220 | ELECTRIC | 10500.00 | 0.00 | 10500.00 | 0.00 | 0.00 | 10500.00 |
| 10-03-42-1040-230 | EQUIPMENT MAINTENANCE | 38000.00 | 0.00 | 38000.00 | 0.00 | 0.00 | 38000.00 |
| 10-03-42-1040-250 | GAS AND OIL | 12400.00 | 0.00 | 12400.00 | 0.00 | 0.00 | 12400.00 |
| 10-03-42-1040-280 | HEATING FUEL | 8500.00 | 0.00 | 8500.00 | 0.00 | 0.00 | 8500.00 |
| 10-03-42-1040-326 | MEDICAL EXAMS | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 |
| 10-03-42-1040-365 | OUTSIDE CONTRACTOR | 30000.00 | 0.00 | 30000.00 | 0.00 | 0.00 | 30000.00 |
| 10-03-42-1040-395 | PROFESSIONAL DEVELOPMENT | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-03-42-1040-485 | SUPPLIES | 50000.00 | 0.00 | 50000.00 | 0.00 | 0.00 | 50000.00 |
| 10-03-42-1040-495 | TELEPHONE | 2600.00 | 0.00 | 2600.00 | 0.00 | 0.00 | 2600.00 |
| 10-03-42-1040-570 | WATER | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 |
| **TOTAL** CHESTER HOSE COMPANY | | 369250.00 | 0.00 | 369250.00 | 0.00 | 0.00 | 369250.00 |

FIRE MARSHAL

| | | | | | | | |
|---------------------------|--------------------------|-----------|------|-----------|------|------|-----------|
| 10-03-42-1075-103 | REGULAR PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-42-1075-201 | DEPUTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-42-1075-210 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-42-1075-345 | MILEAGE | 1800.00 | 0.00 | 1800.00 | 0.00 | 0.00 | 1800.00 |
| 10-03-42-1075-365 | OUTSIDE CONTRACTOR | 26000.00 | 0.00 | 26000.00 | 0.00 | 0.00 | 26000.00 |
| 10-03-42-1075-395 | PROFESSIONAL DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-03-42-1075-485 | SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| **TOTAL** FIRE MARSHAL | | 28700.00 | 0.00 | 28700.00 | 0.00 | 0.00 | 28700.00 |
| **TOTAL** FIRE PROTECTION | | 397950.00 | 0.00 | 397950.00 | 0.00 | 0.00 | 397950.00 |

POLICE PROTECTION

| | | | | | | | |
|-------------------|---------------------------|-----------|------|-----------|------|------|-----------|
| 10-03-45-1000-103 | REGULAR PAYROLL | 115050.00 | 0.00 | 115050.00 | 0.00 | 0.00 | 115050.00 |
| 10-03-45-1000-106 | OUTSIDE CLERICAL | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10-03-45-1000-112 | RES TROOPER PRIVATE DUTY | 7500.00 | 0.00 | 7500.00 | 0.00 | 0.00 | 7500.00 |
| 10-03-45-1000-117 | RESIDENT TROOPER | 161000.00 | 0.00 | 161000.00 | 0.00 | 0.00 | 161000.00 |
| 10-03-45-1000-119 | RESIDENT TROOPER OVERTIME | 7500.00 | 0.00 | 7500.00 | 0.00 | 0.00 | 7500.00 |
| 10-03-45-1000-123 | CONSTABLE PRIVATE DUTY | 8000.00 | 0.00 | 8000.00 | 0.00 | 0.00 | 8000.00 |
| 10-03-45-1000-124 | DUI | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-03-45-1000-230 | EQUIPMENT MAINTENANCE | 9000.00 | 0.00 | 9000.00 | 0.00 | 0.00 | 9000.00 |
| 10-03-45-1000-250 | GAS AND OIL | 7000.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 7000.00 |
| 10-03-45-1000-395 | PROFESSIONAL DEVELOPMENT | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |
| 10-03-45-1000-485 | SUPPLIES | 2500.00 | 0.00 | 2500.00 | 0.00 | 0.00 | 2500.00 |
| 10-03-45-1000-555 | UNIFORMS | 1500.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 1500.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|--------------------------|--------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| **TOTAL** | POLICE PROTECTION | 335650.00 | 0.00 | 335650.00 | 0.00 | 0.00 | 335650.00 |
| SAFETY SERVICES | | | | | | | |
| LIGHTS/WATER | | | | | | | |
| 10-03-47-1030-230 | EQUIPMENT MAINTENANCE | 10000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 10000.00 |
| 10-03-47-1030-475 | STREET LIGHTS | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-03-47-1030-575 | WATER HYDRANTS | 101764.00 | 0.00 | 101764.00 | 0.00 | 0.00 | 101764.00 |
| **TOTAL** | LIGHTS/WATER | 126764.00 | 0.00 | 126764.00 | 0.00 | 0.00 | 126764.00 |
| EMERGENCY MANAGEMENT | | | | | | | |
| 10-03-47-1045-210 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-47-1045-230 | EQUIPMENT MAINTENANCE | 4000.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 4000.00 |
| 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 | 7000.00 | 0.00 | 7000.00 | 0.00 | 0.00 | 7000.00 |
| 10-03-47-1045-395 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-03-47-1045-485 | SUPPLIES | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| **TOTAL** | EMERGENCY MANAGEMENT | 11150.00 | 0.00 | 11150.00 | 0.00 | 0.00 | 11150.00 |
| EMERGENCY COMMUNICATIONS | | | | | | | |
| 10-03-47-1060-200 | EMERGENCY COMM SERVICE | 79692.00 | 0.00 | 79692.00 | 0.00 | 0.00 | 79692.00 |
| 10-03-47-1060-495 | TELEPHONE | 5700.00 | 0.00 | 5700.00 | 0.00 | 0.00 | 5700.00 |
| **TOTAL** | EMERGENCY COMMUNICATIONS | 85392.00 | 0.00 | 85392.00 | 0.00 | 0.00 | 85392.00 |
| **TOTAL** | SAFETY SERVICES | 223306.00 | 0.00 | 223306.00 | 0.00 | 0.00 | 223306.00 |
| ANIMAL CONTROL | | | | | | | |
| 10-03-50-1000-103 | REGULAR PAYROLL | 11303.00 | 0.00 | 11303.00 | 0.00 | 0.00 | 11303.00 |
| 10-03-50-1000-126 | BOARDING EXPENSE | 5000.00 | 0.00 | 5000.00 | 0.00 | 0.00 | 5000.00 |
| 10-03-50-1000-365 | OUTSIDE CONTRACTOR | 2000.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 2000.00 |
| 10-03-50-1000-485 | SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| **TOTAL** | ANIMAL CONTROL | 18903.00 | 0.00 | 18903.00 | 0.00 | 0.00 | 18903.00 |
| **TOTAL** | PUBLIC SAFETY | 975809.00 | 0.00 | 975809.00 | 0.00 | 0.00 | 975809.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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Fund: GENERAL FUND

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| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|----------------------------|-----------------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| HEALTH AND WELFARE | | | | | | | |
| ----- | | | | | | | |
| PUBLIC HEALTH & SANITATION | | | | | | | |
| ----- | | | | | | | |
| 10-04-51-1000-205 | HEALTH DISTRICT | 44908.00 | 0.00 | 44908.00 | 0.00 | 0.00 | 44908.00 |
| 10-04-51-1000-410 | PUBLIC HEALTH NURSING | 15000.00 | 0.00 | 15000.00 | 0.00 | 0.00 | 15000.00 |
| 10-04-51-1000-580 | WATER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | PUBLIC HEALTH & SANITATION | 59908.00 | 0.00 | 59908.00 | 0.00 | 0.00 | 59908.00 |
| HUMAN SERVICES DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 10-04-53-1000-103 | REGULAR PAYROLL | 43468.00 | 0.00 | 43468.00 | 0.00 | 0.00 | 43468.00 |
| 10-04-53-1000-240 | ESTUARY COUNCIL | 16537.00 | 0.00 | 16537.00 | 0.00 | 0.00 | 16537.00 |
| 10-04-53-1000-329 | MENTAL HEALTH | 204.00 | 0.00 | 204.00 | 0.00 | 0.00 | 204.00 |
| 10-04-53-1000-345 | MILEAGE | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| 10-04-53-1000-395 | PROFESSIONAL DEVELOPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 10-04-53-1000-540 | TRI-TOWN YOUTH SERVICES | 31818.00 | 0.00 | 31818.00 | 0.00 | 0.00 | 31818.00 |
| **TOTAL** | HUMAN SERVICES DEPARTMENT | 93177.00 | 0.00 | 93177.00 | 0.00 | 0.00 | 93177.00 |
| **TOTAL** | HEALTH AND WELFARE | 153085.00 | 0.00 | 153085.00 | 0.00 | 0.00 | 153085.00 |
| MISCELLANEOUS | | | | | | | |
| ----- | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| ----- | | | | | | | |
| 10-05-55-1000-245 | FICA | 103265.00 | 0.00 | 103265.00 | 0.00 | 0.00 | 103265.00 |
| 10-05-55-1000-325 | MEDICAL INSURANCE | 357000.00 | 0.00 | 357000.00 | 0.00 | 0.00 | 357000.00 |
| 10-05-55-1000-481 | SUBSTANCE ABUSE | 1200.00 | 0.00 | 1200.00 | 0.00 | 0.00 | 1200.00 |
| 10-05-55-1000-550 | UNEMPLOYMENT | 10820.00 | 0.00 | 10820.00 | 0.00 | 0.00 | 10820.00 |
| 10-05-55-1000-590 | WORKMENS COMPENSATION | 48500.00 | 0.00 | 48500.00 | 0.00 | 0.00 | 48500.00 |
| **TOTAL** | EMPLOYEE BENEFITS | 520785.00 | 0.00 | 520785.00 | 0.00 | 0.00 | 520785.00 |
| RETIREMENT BOARD | | | | | | | |
| ----- | | | | | | | |
| 10-05-56-1000-106 | OUTSIDE CLERICAL | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 10-05-56-1000-246 | FIRE VOLUNTEER SERV AWARD P | 30579.00 | 0.00 | 30579.00 | 0.00 | 0.00 | 30579.00 |
| 10-05-56-1000-365 | OUTSIDE CONTRACTOR | 36000.00 | 0.00 | 36000.00 | 0.00 | 0.00 | 36000.00 |
| 10-05-56-1000-375 | PENSION FUND | 146394.00 | 0.00 | 146394.00 | 0.00 | 0.00 | 146394.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|---|-----------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| **TOTAL** RETIREMENT BOARD | | 213173.00 | 0.00 | 213173.00 | 0.00 | 0.00 | 213173.00 |
| MUNICIPAL INSURANCE | | | | | | | |
| 10-05-57-1000-175 | COMPREHENSIVE BUS POLICY | 42305.00 | 0.00 | 42305.00 | 0.00 | 0.00 | 42305.00 |
| 10-05-57-1000-285 | COMMERCIAL CRIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-57-1000-365 | OUTSIDE CONTRACTOR | 6500.00 | 0.00 | 6500.00 | 0.00 | 0.00 | 6500.00 |
| 10-05-57-1000-370 | P&R ACCIDENT POLICY | 2176.00 | 0.00 | 2176.00 | 0.00 | 0.00 | 2176.00 |
| 10-05-57-1000-491 | TAX COLLECTOR BOND | 1000.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 1000.00 |
| 10-05-57-1000-500 | TOWN CLERK E&O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-05-57-1000-565 | VOLUNTEER ACCIDENT POLICY | 28008.00 | 0.00 | 28008.00 | 0.00 | 0.00 | 28008.00 |
| **TOTAL** MUNICIPAL INSURANCE | | 79989.00 | 0.00 | 79989.00 | 0.00 | 0.00 | 79989.00 |
| PAYMENTS TO ORGANIZATION | | | | | | | |
| 10-05-58-1000-157 | CEMETERY ASSOCIATION | 3000.00 | 0.00 | 3000.00 | 0.00 | 0.00 | 3000.00 |
| 10-05-58-1000-159 | CHESTER GARDEN CLUB | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 10-05-58-1000-330 | AMERICAN LEGION | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 10-05-58-1000-340 | CT RIVER COASTAL CONS DIST | 1525.00 | 0.00 | 1525.00 | 0.00 | 0.00 | 1525.00 |
| 10-05-58-1000-427 | SAYBROOK DIST. PROBATE COUR | 1600.00 | 0.00 | 1600.00 | 0.00 | 0.00 | 1600.00 |
| 10-05-58-1000-430 | COUNCIL OF GOVERNMENT | 8844.00 | 0.00 | 8844.00 | 0.00 | 0.00 | 8844.00 |
| 10-05-58-1000-510 | TRANSIT DISTRICT | 7650.00 | 0.00 | 7650.00 | 0.00 | 0.00 | 7650.00 |
| **TOTAL** PAYMENTS TO ORGANIZATION | | 23319.00 | 0.00 | 23319.00 | 0.00 | 0.00 | 23319.00 |
| DEBT | | | | | | | |
| SEWER LOAN 2009 | | | | | | | |
| 10-05-59-1113-290 | INTEREST PAYMENTS | 10812.00 | 0.00 | 10812.00 | 0.00 | 0.00 | 10812.00 |
| 10-05-59-1113-389 | PRINCIPAL PAYMENTS | 57483.00 | 0.00 | 57483.00 | 0.00 | 0.00 | 57483.00 |
| **TOTAL** SEWER LOAN 2009 | | 68295.00 | 0.00 | 68295.00 | 0.00 | 0.00 | 68295.00 |
| STREET LIGHT LOAN 2018 | | | | | | | |
| 10-05-59-1114-389 | PRINCIPAL PAYMENTS | 15094.00 | 0.00 | 15094.00 | 0.00 | 0.00 | 15094.00 |
| **TOTAL** STREET LIGHT LOAN 2018 | | 15094.00 | 0.00 | 15094.00 | 0.00 | 0.00 | 15094.00 |
| **TOTAL** DEBT | | 83389.00 | 0.00 | 83389.00 | 0.00 | 0.00 | 83389.00 |

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to June 2021

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|----------------------------------|---------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| CAPITAL NON-RECURRING | | | | | | | |
| 10-05-62-1000-150 | CAPITAL NON-RECURRING | 478000.00 | 0.00 | 478000.00 | 0.00 | 0.00 | 478000.00 |
| **TOTAL** | CAPITAL NON-RECURRING | 478000.00 | 0.00 | 478000.00 | 0.00 | 0.00 | 478000.00 |
| **TOTAL** | MISCELLANEOUS | 1398655.00 | 0.00 | 1398655.00 | 0.00 | 0.00 | 1398655.00 |
| BOARDS OF EDUCATION | | | | | | | |
| BOARDS OF EDUCATION | | | | | | | |
| 10-08-90-1000-901 | REGION #4 | 5108090.00 | 0.00 | 5108090.00 | 0.00 | 0.00 | 5108090.00 |
| 10-08-90-1000-902 | CHESTER ELEMENTARY SCHOOL | 4964446.00 | 0.00 | 4964446.00 | 0.00 | 0.00 | 4964446.00 |
| **TOTAL** | BOARDS OF EDUCATION | 10072536.00 | 0.00 | 10072536.00 | 0.00 | 0.00 | 10072536.00 |
| **TOTAL** | BOARDS OF EDUCATION | 10072536.00 | 0.00 | 10072536.00 | 0.00 | 0.00 | 10072536.00 |
| ADDITIONAL APPROPRIATIONS | | | | | | | |
| 10-09-99-1000-950 | ADDL APPROP CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | ADDITIONAL APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | GENERAL FUND | 14552018.00 | 0.00 | 14552018.00 | 0.00 | 0.00 | 14552018.00 |