

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 May 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 | 64527.65 | 0.00 | 8978.35 |
| 10-01-01-1000-102 | ELECTED OFFICIALS | 7892.00 | 0.00 | 7892.00 | 6928.06 | 0.00 | 963.94 |
| 10-01-01-1000-103 | REGULAR PAYROLL | 54363.00 | 0.00 | 54363.00 | 47722.93 | 0.00 | 6640.07 |
| 10-01-01-1000-106 | OUTSIDE CLERICAL | 1875.00 | 0.00 | 1875.00 | 893.75 | 0.00 | 981.25 |
| 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 | 6.00 | 3580.00 | 3580.00 | 0.00 | 0.00 |
| 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 | 506.29 | 0.00 | 193.71 |
| 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 | (6.00) | 494.00 | 283.00 | 0.00 | 211.00 |
| | **TOTAL** BOARD OF SELECTMEN | 152810.00 | 0.00 | 152810.00 | 128899.98 | 0.00 | 23910.02 |
| FINANCE | | | | | | | |
| ----- | | | | | | | |
| 10-01-02-1000-103 | REGULAR PAYROLL | 107235.00 | 0.00 | 107235.00 | 93999.62 | 0.00 | 13235.38 |
| 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 | 194.59 | 0.00 | 116.41 |
| 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 |
| | **TOTAL** FINANCE | 112883.00 | 0.00 | 112883.00 | 98187.22 | 0.00 | 14695.78 |
| TOWN OFFICE OPERATIONS | | | | | | | |
| ----- | | | | | | | |
| 10-01-05-1000-120 | ADVERTISING | 1700.00 | 0.00 | 1700.00 | 1172.25 | 0.00 | 527.75 |
| 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 | 9903.05 | 0.00 | 606.95 |
| 10-01-05-1000-465 | SERVICE CONTRACTS | 38000.00 | 0.00 | 38000.00 | 39220.05 | 0.00 | (1220.05) |
| 10-01-05-1000-485 | SUPPLIES | 4000.00 | 0.00 | 4000.00 | 4777.67 | 0.00 | (777.67) |
| | **TOTAL** TOWN OFFICE OPERATIONS | 65010.00 | 0.00 | 65010.00 | 60676.97 | 0.00 | 4333.03 |
| TOWN CLERK | | | | | | | |
| ----- | | | | | | | |

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| 10-01-06-1000-102 | ELECTED OFFICIALS | 56274.00 | 0.00 | 56274.00 | 49400.78 | 0.00 | 6873.22 |
| 10-01-06-1000-103 | REGULAR PAYROLL | 30937.00 | 0.00 | 30937.00 | 27158.40 | 0.00 | 3778.60 |
| 10-01-06-1000-190 | DATA PROCESSING | 5235.00 | 0.00 | 5235.00 | 4760.00 | 0.00 | 475.00 |
| 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 | 392.14 | 0.00 | 7.86 |
| 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 | 253.19 | 0.00 | 146.81 |
| 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 | 1035.28 | 0.00 | (245.28) |
| 10-01-06-1000-560 | VITAL STATISTICS | 30.00 | 0.00 | 30.00 | 26.00 | 0.00 | 4.00 |
| | **TOTAL** TOWN CLERK | 95016.00 | 0.00 | 95016.00 | 83653.32 | 0.00 | 11362.68 |
| TREASURER | | | | | | | |
| 10-01-09-1000-102 | ELECTED OFFICIALS | 23940.00 | 0.00 | 23940.00 | 21016.02 | 0.00 | 2923.98 |
| 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 | 151.72 | 0.00 | 98.28 |
| 10-01-09-1000-395 | PROFESSIONAL DEVELOPMENT | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| | **TOTAL** TREASURER | 24615.00 | 0.00 | 24615.00 | 21228.05 | 0.00 | 3386.95 |
| TAX COLLECTOR | | | | | | | |
| 10-01-10-1000-102 | ELECTED OFFICIALS | 35222.00 | 0.00 | 35222.00 | 30920.51 | 0.00 | 4301.49 |
| 10-01-10-1000-103 | REGULAR PAYROLL | 16577.00 | 0.00 | 16577.00 | 13689.08 | 0.00 | 2887.92 |
| 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 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 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 | (250.00) | 250.00 | 43.75 | 0.00 | 206.25 |
| 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 | 482.57 | 0.00 | 17.43 |
| | **TOTAL** TAX COLLECTOR | 62028.00 | 0.00 | 62028.00 | 52054.29 | 0.00 | 9973.71 |
| ASSESSOR | | | | | | | |
| 10-01-11-1000-103 | REGULAR PAYROLL | 22648.00 | 0.00 | 22648.00 | 14827.70 | 0.00 | 7820.30 |
| 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

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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 | (116.97) | 133.03 | 0.00 | 0.00 | 133.03 |
| 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 | 15.00 | 385.00 | 385.00 | 0.00 | 0.00 |
| 10-01-11-1000-485 | SUPPLIES | 530.00 | 101.97 | 631.97 | 631.97 | 0.00 | 0.00 |
| | **TOTAL** ASSESSOR | 95378.00 | 0.00 | 95378.00 | 55381.21 | 0.00 | 39996.79 |
| 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 | 1231.25 | 0.00 | 368.75 |
| 10-01-13-1000-125 | GENERAL CONTINGENCY | 80000.00 | (80000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1000.00 | 20525.00 | 20525.00 | 0.00 | 0.00 |
| 10-01-13-1000-385 | POSTAGE | 1500.00 | (1000.00) | 500.00 | 0.00 | 0.00 | 500.00 |
| | **TOTAL** BOARD OF FINANCE | 104125.00 | (80000.00) | 24125.00 | 21756.25 | 0.00 | 2368.75 |
| REGISTRAR OF VOTERS | | | | | | | |
| 10-01-16-1000-102 | ELECTED OFFICIALS | 8247.00 | 0.00 | 8247.00 | 7239.48 | 0.00 | 1007.52 |
| 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** REGISTRAR OF VOTERS | 18929.00 | 0.00 | 18929.00 | 11766.61 | 0.00 | 7162.39 |
| BUILDING DEPARTMENT | | | | | | | |
| 10-01-17-1000-103 | REGULAR PAYROLL | 25793.00 | 0.00 | 25793.00 | 22642.12 | 0.00 | 3150.88 |
| 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 |
| **TOTAL** BUILDING DEPARTMENT | | 27668.00 | 0.00 | 27668.00 | 23196.83 | 0.00 | 4471.17 |
| CONSERVATION COMMISSION | | | | | | | |
| 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 |
| **TOTAL** CONSERVATION COMMISSION | | 830.00 | 0.00 | 830.00 | 244.06 | 0.00 | 585.94 |
| HARBOR MANAGEMENT | | | | | | | |
| 10-01-19-1000-485 | SUPPLIES | 100.00 | 0.00 | 100.00 | 161.50 | 0.00 | (61.50) |
| **TOTAL** HARBOR MANAGEMENT | | 100.00 | 0.00 | 100.00 | 161.50 | 0.00 | (61.50) |
| PLANNING & ZONING COMMISSION | | | | | | | |
| 10-01-20-1000-103 | REGULAR PAYROLL | 28333.00 | 0.00 | 28333.00 | 24872.20 | 0.00 | 3460.80 |
| 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 | 4458.50 | 0.00 | 15541.50 |
| 10-01-20-1000-390 | PRINTING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **TOTAL** PLANNING & ZONING COMMISSION | | 51633.00 | 0.00 | 51633.00 | 30272.29 | 0.00 | 21360.71 |
| INLAND WETLANDS | | | | | | | |
| 10-01-21-1000-103 | REGULAR PAYROLL | 11002.00 | 0.00 | 11002.00 | 9657.93 | 0.00 | 1344.07 |
| 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 |
| **TOTAL** INLAND WETLANDS | | 13302.00 | 0.00 | 13302.00 | 10886.37 | 0.00 | 2415.63 |
| ZONING BOARD OF APPEALS | | | | | | | |
| 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 | | | | | | | |
| ----- | | | | | | | |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** | ECON DEVELOPMENT COMM | 3900.00 | 0.00 | 3900.00 | 460.00 | 0.00 | 3440.00 |
| PARK & RECREATION COMMISSION | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1000-103 | REGULAR PAYROLL | 54770.00 | 0.00 | 54770.00 | 48080.12 | 0.00 | 6689.88 |
| 10-01-24-1000-111 | TEMPORARY PART TIME | 63269.00 | 0.00 | 63269.00 | 52498.65 | 0.00 | 10770.35 |
| 10-01-24-1000-210 | DUES | 99.00 | 6.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| 10-01-24-1000-328 | MEDICAL | 1145.00 | 0.00 | 1145.00 | 747.98 | 0.00 | 397.02 |
| 10-01-24-1000-345 | MILEAGE | 935.00 | 0.00 | 935.00 | 724.60 | 0.00 | 210.40 |
| 10-01-24-1000-395 | PROFESSIONAL DEVELOPMENT | 210.00 | 0.00 | 210.00 | 150.00 | 0.00 | 60.00 |
| PROGRAMS | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1110-431 | REGIONAL SPONSORED PROGRAMS | 100.00 | (35.48) | 64.52 | 0.00 | 0.00 | 64.52 |
| 10-01-24-1110-485 | SUPPLIES | 915.00 | 0.00 | 915.00 | 678.71 | 0.00 | 236.29 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** | PROGRAMS | 1015.00 | (35.48) | 979.52 | 678.71 | 0.00 | 300.81 |
| PARK MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 10-01-24-1112-230 | EQUIPMENT MAINTENANCE | 6056.00 | 0.00 | 6056.00 | 10476.00 | 0.00 | (4420.00) |
| 10-01-24-1112-365 | OUTSIDE CONTRACTOR | 5409.00 | (1075.00) | 4334.00 | 4334.00 | 0.00 | 0.00 |
| 10-01-24-1112-425 | REFUSE DISPOSAL | 897.00 | (0.50) | 896.50 | 896.50 | 0.00 | 0.00 |
| 10-01-24-1112-435 | RENTALS | 3010.00 | 0.00 | 3010.00 | 2150.00 | 0.00 | 860.00 |
| 10-01-24-1112-485 | SUPPLIES | 1050.00 | 1104.98 | 2154.98 | 1093.65 | 0.00 | 1061.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** | PARK MAINTENANCE | 16422.00 | 29.48 | 16451.48 | 18950.15 | 0.00 | (2498.67) |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** | PARK & RECREATION COMMISSION | 137865.00 | 0.00 | 137865.00 | 121935.21 | 0.00 | 15929.79 |
| LIBRARY | | | | | | | |
| ----- | | | | | | | |
| 10-01-29-1000-103 | REGULAR PAYROLL | 117366.00 | 0.00 | 117366.00 | 93937.43 | 0.00 | 23428.57 |

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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 | 9387.96 | 0.00 | 6862.04 |
| 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 | 1795.98 | 0.00 | 1004.02 |
| 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 | 2866.45 | 0.00 | 133.55 |
| 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 | 2628.34 | 0.00 | (128.34) |
| 10-01-29-1000-465 | SERVICE CONTRACTS | 4020.00 | 0.00 | 4020.00 | 3960.00 | 0.00 | 60.00 |
| 10-01-29-1000-485 | SUPPLIES | 1500.00 | 0.00 | 1500.00 | 1440.88 | 0.00 | 59.12 |
| 10-01-29-1000-495 | TELEPHONE | 2700.00 | 0.00 | 2700.00 | 3142.23 | 0.00 | (442.23) |
| 10-01-29-1000-570 | WATER | 240.00 | 0.00 | 240.00 | 138.06 | 0.00 | 101.94 |
| | **TOTAL** LIBRARY | 156426.00 | 0.00 | 156426.00 | 123422.79 | 0.00 | 33003.21 |
| | **TOTAL** GENERAL GOVERNMENT | 1124018.00 | (80000.00) | 1044018.00 | 844182.95 | 0.00 | 199835.05 |

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

| | | | | | | | |
|-------------------|--------------------------------------|------------------|---------------|------------------|------------------|-------------|-----------------|
| 10-02-30-1080-103 | REGULAR PAYROLL | 206237.00 | 0.00 | 206237.00 | 185790.95 | 0.00 | 20446.05 |
| 10-02-30-1080-104 | OVERTIME PAYROLL | 4000.00 | 0.00 | 4000.00 | 772.08 | 0.00 | 3227.92 |
| 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 | 2313.24 | 0.00 | 2186.76 |
| 10-02-30-1080-230 | EQUIPMENT MAINTENANCE | 26500.00 | 0.00 | 26500.00 | 38167.17 | 0.00 | (11667.17) |
| 10-02-30-1080-250 | GAS AND OIL | 14000.00 | 0.00 | 14000.00 | 7009.26 | 0.00 | 6990.74 |
| 10-02-30-1080-280 | HEATING FUEL | 4200.00 | 258.92 | 4458.92 | 4295.67 | 0.00 | 163.25 |
| 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 | 5529.17 | 0.00 | 720.83 |
| 10-02-30-1080-495 | TELEPHONE | 1400.00 | 0.00 | 1400.00 | 1264.17 | 0.00 | 135.83 |
| 10-02-30-1080-555 | UNIFORM SERVICE | 1400.00 | (115.01) | 1284.99 | 1246.28 | 0.00 | 38.71 |
| | **TOTAL** GENERAL MAINTENANCE | 291812.00 | 143.91 | 291955.91 | 266247.99 | 0.00 | 25707.92 |

TREE MAINTENANCE

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: GENERAL FUND

Period: July 2019 to May 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 | 8918.62 | 8918.62 | 8918.62 | 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 | (2465.55) | 34.45 | 34.45 | 0.00 | 0.00 |
| **TOTAL** | TREE MAINTENANCE | 6600.00 | 6453.07 | 13053.07 | 11193.32 | 0.00 | 1859.75 |
| ROAD MAINTENANCE | | | | | | | |
| 10-02-30-1130-265 | GENERAL ENGINEERING | 17000.00 | 0.00 | 17000.00 | 16869.89 | 0.00 | 130.11 |
| 10-02-30-1130-445 | ROAD MAINTENANCE | 52500.00 | 0.00 | 52500.00 | 14532.21 | 0.00 | 37967.79 |
| 10-02-30-1130-450 | ROAD SWEEPING | 13500.00 | (384.20) | 13115.80 | 12500.00 | 0.00 | 615.80 |
| **TOTAL** | ROAD MAINTENANCE | 83000.00 | (384.20) | 82615.80 | 43902.10 | 0.00 | 38713.70 |
| WINTER MAINTENANCE | | | | | | | |
| 10-02-30-1160-104 | OVERTIME PAYROLL | 23000.00 | (12789.00) | 10211.00 | 10210.47 | 0.00 | 0.53 |
| 10-02-30-1160-230 | EQUIPMENT MAINTENANCE | 6500.00 | (3373.45) | 3126.55 | 3126.55 | 0.00 | 0.00 |
| 10-02-30-1160-315 | MEAL ALLOWANCE | 600.00 | (471.68) | 128.32 | 128.32 | 0.00 | 0.00 |
| 10-02-30-1160-365 | OUTSIDE CONTRACTOR | 65000.00 | (36288.00) | 28712.00 | 28712.00 | 0.00 | 0.00 |
| 10-02-30-1160-455 | SAND/SALT | 35000.00 | (13415.93) | 21584.07 | 21584.07 | 0.00 | 0.00 |
| 10-02-30-1160-485 | SUPPLIES | 600.00 | 125.28 | 725.28 | 725.28 | 0.00 | 0.00 |
| **TOTAL** | WINTER MAINTENANCE | 130700.00 | (66212.78) | 64487.22 | 64486.69 | 0.00 | 0.53 |
| **TOTAL** | HIGHWAY | 512112.00 | (60000.00) | 452112.00 | 385830.10 | 0.00 | 66281.90 |
| BUILDING AND GROUNDS | | | | | | | |
| 10-02-36-1000-350 | MOWING | 14000.00 | 0.00 | 14000.00 | 7645.00 | 0.00 | 6355.00 |
| 10-02-36-1000-365 | OUTSIDE CONTRACTOR OTHER | 60000.00 | 28000.00 | 88000.00 | 67305.78 | 0.00 | 20694.22 |
| 10-02-36-1000-366 | OUTSIDE CONTRACTOR CLEANING | 15000.00 | 0.00 | 15000.00 | 12727.50 | 0.00 | 2272.50 |
| 10-02-36-1000-485 | SUPPLIES | 9000.00 | 0.00 | 9000.00 | 5748.31 | 0.00 | 3251.69 |
| GENERAL MAINTENANCE | | | | | | | |
| 10-02-36-1080-220 | ELECTRIC | 23300.00 | 0.00 | 23300.00 | 16237.10 | 0.00 | 7062.90 |
| 10-02-36-1080-280 | HEATING FUEL | 14000.00 | 0.00 | 14000.00 | 10261.98 | 0.00 | 3738.02 |
| 10-02-36-1080-495 | TELEPHONE | 16000.00 | 0.00 | 16000.00 | 13537.19 | 0.00 | 2462.81 |
| 10-02-36-1080-570 | WATER | 3600.00 | 0.00 | 3600.00 | 2638.46 | 0.00 | 961.54 |

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: GENERAL FUND

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|-----------------------|-----------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| ===== | | | | | | | |
| **TOTAL** | GENERAL MAINTENANCE | 56900.00 | 0.00 | 56900.00 | 42674.73 | 0.00 | 14225.27 |
| **TOTAL** | BUILDING AND GROUNDS | 154900.00 | 28000.00 | 182900.00 | 136101.32 | 0.00 | 46798.68 |
| ----- | | | | | | | |
| MUNICIPAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| BULKY WASTE/RECYCLING | | | | | | | |
| ----- | | | | | | | |
| 10-02-38-1025-107 | SPECIAL SERVICES | 70000.00 | 0.00 | 70000.00 | 70000.00 | 0.00 | 0.00 |
| 10-02-38-1025-184 | MIRA | 1500.00 | 0.00 | 1500.00 | 1118.84 | 0.00 | 381.16 |
| 10-02-38-1025-365 | OUTSIDE CONTRACTOR | 62000.00 | 0.00 | 62000.00 | 58271.80 | 0.00 | 3728.20 |
| **TOTAL** | BULKY WASTE/RECYCLING | 133500.00 | 0.00 | 133500.00 | 129390.64 | 0.00 | 4109.36 |
| ----- | | | | | | | |
| HAZARDOUS WASTE | | | | | | | |
| ----- | | | | | | | |
| 10-02-38-1084-365 | OUTSIDE CONTRACTOR | 11900.00 | 0.00 | 11900.00 | 6891.00 | 0.00 | 5009.00 |
| **TOTAL** | HAZARDOUS WASTE | 11900.00 | 0.00 | 11900.00 | 6891.00 | 0.00 | 5009.00 |
| ----- | | | | | | | |
| LANDFILL CLOSURE | | | | | | | |
| ----- | | | | | | | |
| 10-02-38-1095-265 | GENERAL ENGINEERING | 2500.00 | 0.00 | 2500.00 | 1908.82 | 0.00 | 591.18 |
| 10-02-38-1095-580 | WATER TESTING | 4500.00 | 0.00 | 4500.00 | 1738.00 | 0.00 | 2762.00 |
| **TOTAL** | LANDFILL CLOSURE | 7000.00 | 0.00 | 7000.00 | 3646.82 | 0.00 | 3353.18 |
| **TOTAL** | MUNICIPAL SERVICES | 152400.00 | 0.00 | 152400.00 | 139928.46 | 0.00 | 12471.54 |
| **TOTAL** | PUBLIC WORKS | 819412.00 | (32000.00) | 787412.00 | 661859.88 | 0.00 | 125552.12 |
| ----- | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| ----- | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| ----- | | | | | | | |
| CHESTER HOSE COMPANY | | | | | | | |
| ----- | | | | | | | |
| 10-03-42-1040-103 | REGULAR PAYROLL | 175000.00 | 0.00 | 175000.00 | 168859.63 | 0.00 | 6140.37 |
| 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 | 5204.25 | 0.00 | 2295.75 |

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to May 2020

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|--------------------------------|--------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| 10-03-42-1040-190 | DATA PROCESSING | 7500.00 | 0.00 | 7500.00 | 8164.00 | 0.00 | (664.00) |
| 10-03-42-1040-210 | DUES | 500.00 | 0.00 | 500.00 | 330.00 | 0.00 | 170.00 |
| 10-03-42-1040-220 | ELECTRIC | 10500.00 | 0.00 | 10500.00 | 8134.52 | 0.00 | 2365.48 |
| 10-03-42-1040-230 | EQUIPMENT MAINTENANCE | 37000.00 | 0.00 | 37000.00 | 37191.04 | 0.00 | (191.04) |
| 10-03-42-1040-250 | GAS AND OIL | 12400.00 | 0.00 | 12400.00 | 6686.51 | 0.00 | 5713.49 |
| 10-03-42-1040-280 | HEATING FUEL | 8500.00 | 0.00 | 8500.00 | 7869.61 | 0.00 | 630.39 |
| 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 | 25641.16 | 0.00 | 4358.84 |
| 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 | 48588.18 | 0.00 | 1411.82 |
| 10-03-42-1040-495 | TELEPHONE | 2600.00 | 0.00 | 2600.00 | 2371.11 | 0.00 | 228.89 |
| 10-03-42-1040-570 | WATER | 850.00 | 0.00 | 850.00 | 460.11 | 0.00 | 389.89 |
| **TOTAL** CHESTER HOSE COMPANY | | 361350.00 | 0.00 | 361350.00 | 327632.62 | 0.00 | 33717.38 |

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 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 240.00 |
| 10-03-42-1075-345 | MILEAGE | 1622.00 | 0.00 | 1622.00 | 1696.95 | 0.00 | (74.95) |
| 10-03-42-1075-365 | OUTSIDE CONTRACTOR | 25780.00 | 0.00 | 25780.00 | 20490.16 | 0.00 | 5289.84 |
| 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 |
| **TOTAL** FIRE MARSHAL | | 29042.00 | 0.00 | 29042.00 | 22427.01 | 0.00 | 6614.99 |
| **TOTAL** FIRE PROTECTION | | 390392.00 | 0.00 | 390392.00 | 350059.63 | 0.00 | 40332.37 |

POLICE PROTECTION

| | | | | | | | |
|-------------------|---------------------------|-----------|------------|-----------|----------|------|------------|
| 10-03-45-1000-103 | REGULAR PAYROLL | 84342.00 | 0.00 | 84342.00 | 76224.85 | 0.00 | 8117.15 |
| 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 | (25000.00) | 197500.00 | 0.00 | 0.00 | 197500.00 |
| 10-03-45-1000-119 | RESIDENT TROOPER OVERTIME | 7500.00 | 0.00 | 7500.00 | 9049.02 | 0.00 | (1549.02) |
| 10-03-45-1000-123 | CONSTABLE PRIVATE DUTY | 8000.00 | 0.00 | 8000.00 | 46743.66 | 0.00 | (38743.66) |
| 10-03-45-1000-124 | DUI | 30000.00 | 0.00 | 30000.00 | 17524.17 | 0.00 | 12475.83 |
| 10-03-45-1000-230 | EQUIPMENT MAINTENANCE | 8000.00 | 0.00 | 8000.00 | 3437.60 | 0.00 | 4562.40 |
| 10-03-45-1000-250 | GAS AND OIL | 6000.00 | 0.00 | 6000.00 | 4789.39 | 0.00 | 1210.61 |
| 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 | 1318.94 | 0.00 | 1181.06 |
| 10-03-45-1000-555 | UNIFORMS | 2500.00 | 0.00 | 2500.00 | 1085.62 | 0.00 | 1414.38 |

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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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|--------------------------|---|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| ===== | | | | | | | |
| | **TOTAL** POLICE PROTECTION | 382942.00 | (25000.00) | 357942.00 | 170202.68 | 0.00 | 187739.32 |
| SAFETY SERVICES | | | | | | | |
| ----- | | | | | | | |
| LIGHTS/WATER | | | | | | | |
| ----- | | | | | | | |
| 10-03-47-1030-230 | EQUIPMENT MAINTENANCE | 7000.00 | 4787.00 | 11787.00 | 11787.00 | 0.00 | 0.00 |
| 10-03-47-1030-475 | STREET LIGHTS | 20000.00 | (4787.00) | 15213.00 | 7265.74 | 0.00 | 7947.26 |
| 10-03-47-1030-575 | WATER HYDRANTS | 90500.00 | 0.00 | 90500.00 | 71939.77 | 0.00 | 18560.23 |
| | **TOTAL** LIGHTS/WATER | 117500.00 | 0.00 | 117500.00 | 90992.51 | 0.00 | 26507.49 |
| 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 | 8177.22 | 0.00 | (770.22) |
| 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 | 95.81 | 0.00 | 54.19 |
| | **TOTAL** EMERGENCY MANAGEMENT | 11057.00 | 0.00 | 11057.00 | 10268.03 | 0.00 | 788.97 |
| 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 | 4706.56 | 0.00 | 793.44 |
| | **TOTAL** EMERGENCY COMMUNICATIONS | 82629.00 | 0.00 | 82629.00 | 82606.85 | 0.00 | 22.15 |
| | **TOTAL** SAFETY SERVICES | 211186.00 | 0.00 | 211186.00 | 183867.39 | 0.00 | 27318.61 |
| ANIMAL CONTROL | | | | | | | |
| ----- | | | | | | | |
| 10-03-50-1000-103 | REGULAR PAYROLL | 11000.00 | 0.00 | 11000.00 | 9730.84 | 0.00 | 1269.16 |
| 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 | 14449.84 | 0.00 | 4150.16 |
| | **TOTAL** PUBLIC SAFETY | 1003120.00 | (25000.00) | 978120.00 | 718579.54 | 0.00 | 259540.46 |

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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 | 42770.00 | 0.00 | 2138.00 |
| 10-04-51-1000-410 | PUBLIC HEALTH NURSING | 15000.00 | 0.00 | 15000.00 | 15000.00 | 0.00 | 0.00 |
| 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 | 57770.00 | 0.00 | 2638.00 |
| ----- | | | | | | | |
| HUMAN SERVICES DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 10-04-53-1000-103 | REGULAR PAYROLL | 42633.00 | 0.00 | 42633.00 | 37425.60 | 0.00 | 5207.40 |
| 10-04-53-1000-240 | ESTUARY COUNCIL | 16537.00 | 0.00 | 16537.00 | 16537.00 | 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 | 422.98 | 0.00 | 227.02 |
| 10-04-53-1000-395 | PROFESSIONAL DEVELOPMENT | 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 | 85935.32 | 0.00 | 5906.68 |
| ----- | | | | | | | |
| **TOTAL** | HEALTH AND WELFARE | 152250.00 | 0.00 | 152250.00 | 143705.32 | 0.00 | 8544.68 |
| ----- | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| ----- | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| ----- | | | | | | | |
| 10-05-55-1000-245 | FICA | 100500.00 | 0.00 | 100500.00 | 90913.25 | 0.00 | 9586.75 |
| 10-05-55-1000-325 | MEDICAL INSURANCE | 344000.00 | (25000.00) | 319000.00 | 257117.71 | 0.00 | 61882.29 |
| 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 | 8141.72 | 0.00 | 2308.28 |
| 10-05-55-1000-590 | WORKMENS COMPENSATION | 50000.00 | 0.00 | 50000.00 | 47608.99 | 0.00 | 2391.01 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **TOTAL** | EMPLOYEE BENEFITS | 506150.00 | (25000.00) | 481150.00 | 404646.67 | 0.00 | 76503.33 |
| ----- | | | | | | | |
| 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 | 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 | 8500.00 | 0.00 | 27500.00 |
| 10-05-56-1000-375 | PENSION FUND | 133832.00 | 0.00 | 133832.00 | 0.00 | 0.00 | 133832.00 |

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|--------------------------|-----------------------------|-----------------------|-------------|--------------------|---------------------------|--------------|-------------------|
| ===== | | | | | | | |
| **TOTAL** | RETIREMENT BOARD | 202032.00 | 0.00 | 202032.00 | 8500.00 | 0.00 | 193532.00 |
| MUNICIPAL INSURANCE | | | | | | | |
| ----- | | | | | | | |
| 10-05-57-1000-175 | COMPREHENSIVE BUS POLICY | 39004.00 | 1277.00 | 40281.00 | 41648.00 | 0.00 | (1367.00) |
| 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 | (24.00) | 2176.00 | 2176.00 | 0.00 | 0.00 |
| 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 | (1253.00) | 29147.00 | 29147.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| **TOTAL** | MUNICIPAL INSURANCE | 79104.00 | 0.00 | 79104.00 | 82768.00 | 0.00 | (3664.00) |
| PAYMENTS TO ORGANIZATION | | | | | | | |
| ----- | | | | | | | |
| 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 |
| ----- | | | | | | | |
| **TOTAL** | PAYMENTS TO ORGANIZATION | 23184.00 | 0.00 | 23184.00 | 23180.00 | 0.00 | 4.00 |
| DEBT | | | | | | | |
| ----- | | | | | | | |
| SEWER LOAN 2009 | | | | | | | |
| ----- | | | | | | | |
| 10-05-59-1113-290 | INTEREST PAYMENTS | 11949.00 | 0.00 | 11949.00 | 10027.78 | 0.00 | 1921.22 |
| 10-05-59-1113-389 | PRINCIPAL PAYMENTS | 56346.00 | 0.00 | 56346.00 | 46884.08 | 0.00 | 9461.92 |
| ----- | | | | | | | |
| **TOTAL** | SEWER LOAN 2009 | 68295.00 | 0.00 | 68295.00 | 56911.86 | 0.00 | 11383.14 |
| STREET LIGHT LOAN 2018 | | | | | | | |
| ----- | | | | | | | |
| 10-05-59-1114-389 | PRINCIPAL PAYMENTS | 15094.00 | 0.00 | 15094.00 | 15093.24 | 0.00 | 0.76 |
| ----- | | | | | | | |
| **TOTAL** | STREET LIGHT LOAN 2018 | 15094.00 | 0.00 | 15094.00 | 15093.24 | 0.00 | 0.76 |
| ----- | | | | | | | |
| **TOTAL** | DEBT | 83389.00 | 0.00 | 83389.00 | 72005.10 | 0.00 | 11383.90 |

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 May 2020

| 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 | 660500.00 | 212000.00 | 872500.00 | 872500.00 | 0.00 | 0.00 |
| | **TOTAL** CAPITAL NON-RECURRING | 660500.00 | 212000.00 | 872500.00 | 872500.00 | 0.00 | 0.00 |
| | **TOTAL** MISCELLANEOUS | 1554359.00 | 187000.00 | 1741359.00 | 1463599.77 | 0.00 | 277759.23 |
| BOARDS OF EDUCATION | | | | | | | |
| BOARDS OF EDUCATION | | | | | | | |
| 10-08-90-1000-901 | REGION #4 | 4857584.00 | 0.00 | 4857584.00 | 4481715.00 | 0.00 | 375869.00 |
| 10-08-90-1000-902 | CHESTER ELEMENTARY SCHOOL | 4868977.00 | 0.00 | 4868977.00 | 4302447.17 | 0.00 | 566529.83 |
| | **TOTAL** BOARDS OF EDUCATION | 9726561.00 | 0.00 | 9726561.00 | 8784162.17 | 0.00 | 942398.83 |
| | **TOTAL** BOARDS OF EDUCATION | 9726561.00 | 0.00 | 9726561.00 | 8784162.17 | 0.00 | 942398.83 |
| ADDITIONAL APPROPRIATIONS | | | | | | | |
| 10-09-99-1000-950 | ADDL APPROP CAPITAL | 50000.00 | (50000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** ADDITIONAL APPROPRIATIONS | 50000.00 | (50000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL** GENERAL FUND | 14429720.00 | 0.00 | 14429720.00 | 12616089.63 | 0.00 | 1813630.37 |

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: CAPITAL RESERVE FUND

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|-----------------------------|---------------------------------------|-----------------------|--------------------|--------------------|---------------------------|--------------|-------------------|
| BOARD OF SELECTMEN | | | | | | | |
| 20-00-01-0000-007 | ASSIGNED | 578803.80 | (578048.00) | 755.80 | 0.00 | 0.00 | 755.80 |
| 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 | 12006.38 | 0.00 | 3993.62 |
| 20-00-01-0000-092 | TOWN HALL-COMPUTER REPLACEM | 67419.42 | 0.00 | 67419.42 | 55956.57 | 0.00 | 11462.85 |
| | **TOTAL** BOARD OF SELECTMEN | 662223.22 | (578048.00) | 84175.22 | 67962.95 | 0.00 | 16212.27 |
| ASSESSOR | | | | | | | |
| 20-00-11-0000-010 | REVALUATION | 23000.06 | 0.00 | 23000.06 | 0.00 | 0.00 | 23000.06 |
| | **TOTAL** ASSESSOR | 23000.06 | 0.00 | 23000.06 | 0.00 | 0.00 | 23000.06 |
| HIGHWAY | | | | | | | |
| 20-00-30-0000-030 | HIGHWAY EQUIPMENT | 110494.21 | 0.00 | 110494.21 | 0.00 | 0.00 | 110494.21 |
| | **TOTAL** HIGHWAY | 110494.21 | 0.00 | 110494.21 | 0.00 | 0.00 | 110494.21 |
| INFRASTRUCTURE | | | | | | | |
| 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 | 109241.54 | 0.00 | 193999.20 |
| 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 | 405548.00 | 816512.90 | 250339.07 | 0.00 | 566173.83 |
| 20-00-31-0000-448 | MAPLE ST PARKING LOT & WALK | 30000.00 | 30000.00 | 60000.00 | 29374.66 | 0.00 | 30625.34 |
| 20-00-31-0000-454 | NORTH QUARTER PARK/PLAYGROU | 24425.51 | 0.00 | 24425.51 | 11760.17 | 0.00 | 12665.34 |
| 20-00-31-0000-456 | TREE REMOVAL | 80000.00 | 58000.00 | 138000.00 | 135000.00 | 0.00 | 3000.00 |
| | **TOTAL** INFRASTRUCTURE | 871334.88 | 488048.00 | 1359382.88 | 535715.44 | 0.00 | 823667.44 |
| BUILDING AND GROUNDS | | | | | | | |
| 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 | 71454.00 | 0.00 | 135392.81 |
| 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 |
| | **TOTAL** BUILDING AND GROUNDS | 166846.81 | 40000.00 | 206846.81 | 71454.00 | 0.00 | 135392.81 |

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: CAPITAL RESERVE FUND

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|----------------------------|---------------------------------------|--------------------------|-----------------|-----------------------|------------------------------|--------------|----------------------|
| FIRE PROTECTION | | | | | | | |
| 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 |
| | **TOTAL** FIRE PROTECTION | 693655.98 | 0.00 | 693655.98 | 131273.84 | 0.00 | 562382.14 |
| POLICE PROTECTION | | | | | | | |
| 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 |
| | **TOTAL** POLICE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARDS OF EDUCATION | | | | | | | |
| 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 | 50000.00 | 130000.00 | 3825.00 | 0.00 | 126175.00 |
| 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 |
| | **TOTAL** BOARDS OF EDUCATION | 110000.00 | 50000.00 | 160000.00 | 3825.00 | 0.00 | 156175.00 |
| | **TOTAL** CAPITAL RESERVE FUND | 2637555.16 | 0.00 | 2637555.16 | 810231.23 | 0.00 | 1827323.93 |

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: WPCA FUND

Period: July 2019 to May 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 | 237.50 | 0.00 | 162.50 |
| 22-00-52-0000-120 | ADVERTISING | 350.00 | 0.00 | 350.00 | 242.00 | 0.00 | 108.00 |
| 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 | 2714.69 | 0.00 | 2285.31 |
| 22-00-52-0000-230 | EQUIPMENT MAINTENANCE | 5000.00 | 0.00 | 5000.00 | 4885.00 | 0.00 | 115.00 |
| 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 | 8072.80 | 0.00 | (3072.80) |
| 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 | 2683.18 | 0.00 | 116.82 |
| 22-00-52-0000-495 | TELEPHONE | 450.00 | 0.00 | 450.00 | 421.63 | 0.00 | 28.37 |
| 22-00-52-0000-581 | DEEP RIVER USAGE | 65000.00 | 0.00 | 65000.00 | 38376.56 | 0.00 | 26623.44 |
| 22-00-52-0000-582 | DEEP RIVER O&M FEE | 13800.00 | 0.00 | 13800.00 | 11200.00 | 0.00 | 2600.00 |
| 22-00-52-0000-583 | DEEP RIVER CALL OUTS | 5000.00 | 0.00 | 5000.00 | 4580.25 | 0.00 | 419.75 |
| 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 | 3643.46 | 0.00 | (3643.46) |
| 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 | 79535.97 | 0.00 | 46864.03 |
| **TOTAL** | WPCA FUND | 126400.00 | 0.00 | 126400.00 | 79535.97 | 0.00 | 46864.03 |

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: PARK & RECREATION FUND

Period: July 2019 to May 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 | 15136.67 | 0.00 | (15136.67) |
| 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 | 48691.67 | 0.00 | (48691.67) |
| **TOTAL** | PARK & RECREATION FUND | 0.00 | 0.00 | 0.00 | 48691.67 | 0.00 | (48691.67) |

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 May 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) |
| 24-00-03-0000-380 | CDBG GRANT-CHERRY HILL | 0.00 | 0.00 | 0.00 | 366.68 | 0.00 | (366.68) |
| **TOTAL** | SMALL CITIES GRANT FUND | 0.00 | 0.00 | 0.00 | 3366.68 | 0.00 | (3366.68) |

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 May 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 | 7728.49 | 0.00 | (7728.49) |
| | **TOTAL** HUMAN SERVICES DEPARTMENT | 0.00 | 0.00 | 0.00 | 9598.87 | 0.00 | (9598.87) |
| | **TOTAL** EMERGENCY FUEL/COMM FUND | 0.00 | 0.00 | 0.00 | 9598.87 | 0.00 | (9598.87) |

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 May 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 | 32780.99 | 0.00 | (32780.99) |
| 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 | 32780.99 | 0.00 | (32780.99) |
| | **TOTAL** HISTORIC RECORD PRES FUND | 0.00 | 0.00 | 0.00 | 32780.99 | 0.00 | (32780.99) |

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: MISC GRANT/REVENUE FUND

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|--------------------------------------|-----------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| **TOTAL** POLICE PROTECTION | | 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** SAFETY SERVICES | | 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** PUBLIC HEALTH & SANITATION | | 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** CAPITAL NON-RECURRING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** MISC GRANT/REVENUE FUND | | 0.00 | 0.00 | 0.00 | 2470.44 | 0.00 | (2470.44) |

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: LIBRARY BRD OF TRUSTEES

Period: July 2019 to May 2020

| Account Number | Account Name | Current Year Budgeted | Adjustments | Net Working Budget | Current Year Expenditures | Encumbrances | Balance Remaining |
|-------------------|-----------------------------------|--------------------------|-------------|-----------------------|------------------------------|--------------|----------------------|
| INLAND WETLANDS | | | | | | | |
| 31-00-21-0000-265 | GENERAL ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-00-21-0000-270 | GENERAL LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-00-21-0000-350 | OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31-00-21-0000-356 | GWENDOLYN ORTON-JONES TRUST | 0.00 | 0.00 | 0.00 | 5222.36 | 0.00 | (5222.36) |
| | **TOTAL** INLAND WETLANDS | 0.00 | 0.00 | 0.00 | 5222.36 | 0.00 | (5222.36) |
| | **TOTAL** LIBRARY BRD OF TRUSTEES | 0.00 | 0.00 | 0.00 | 5222.36 | 0.00 | (5222.36) |

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 May 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 | 2320.08 | 0.00 | (2320.08) |
| 50-05-56-1000-376 | BENEFIT PAYMENTS | 0.00 | 0.00 | 0.00 | 59016.71 | 0.00 | (59016.71) |
| | **TOTAL** RETIREMENT BOARD | 0.00 | 0.00 | 0.00 | 61336.79 | 0.00 | (61336.79) |
| | **TOTAL** MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 61336.79 | 0.00 | (61336.79) |
| | **TOTAL** FIREMENS PENSION TRUST | 0.00 | 0.00 | 0.00 | 61336.79 | 0.00 | (61336.79) |

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: TOWN PENSION TRUST FUND

Period: July 2019 to May 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 | 34695.55 | 0.00 | (34695.55) |
| | **TOTAL** | 0.00 | 0.00 | 0.00 | 34695.55 | 0.00 | (34695.55) |
| | **TOTAL** | 0.00 | 0.00 | 0.00 | 34695.55 | 0.00 | (34695.55) |
| | **TOTAL** | 0.00 | 0.00 | 0.00 | 34695.55 | 0.00 | (34695.55) |
| | **TOTAL** | 17193675.16 | 0.00 | 17193675.16 | 13704020.18 | 0.00 | 3489654.98 |