

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 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>GENERAL GOVERNMENT</b>							
<b>BOARD OF SELECTMEN</b>							
10-01-01-1000-100	FIRST SELECTMAN CEO	74951.00	0.00	74951.00	16719.66	0.00	58231.34
10-01-01-1000-102	ELECTED OFFICIALS	8047.00	0.00	8047.00	1795.10	0.00	6251.90
10-01-01-1000-103	REGULAR PAYROLL	55432.00	0.00	55432.00	12365.43	0.00	43066.57
10-01-01-1000-106	OUTSIDE CLERICAL	1375.00	0.00	1375.00	250.00	0.00	1125.00
10-01-01-1000-111	TEMPORARY PART TIME	700.00	0.00	700.00	430.00	0.00	270.00
10-01-01-1000-210	DUES	3804.00	0.00	3804.00	1285.00	0.00	2519.00
10-01-01-1000-270	GENERAL LEGAL	5000.00	0.00	5000.00	472.50	0.00	4527.50
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	53.18	0.00	546.82
10-01-01-1000-360	COMMUNITY EVENTS	4000.00	0.00	4000.00	244.39	0.00	3755.61
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	9000.00	9000.00	2540.37	0.00	6459.63
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
<b>**TOTAL**</b>	<b>BOARD OF SELECTMEN</b>	<b>154309.00</b>	<b>9000.00</b>	<b>163309.00</b>	<b>36155.63</b>	<b>0.00</b>	<b>127153.37</b>
<b>FINANCE</b>							
10-01-02-1000-103	REGULAR PAYROLL	109173.00	0.00	109173.00	24192.55	0.00	84980.45
10-01-02-1000-190	DATA PROCESSING	3410.00	0.00	3410.00	3129.00	0.00	281.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	65.00	0.00	0.00
10-01-02-1000-345	MILEAGE	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	38.99	0.00	1146.01
<b>**TOTAL**</b>	<b>FINANCE</b>	<b>114663.00</b>	<b>0.00</b>	<b>114663.00</b>	<b>27425.54</b>	<b>0.00</b>	<b>87237.46</b>
<b>TOWN OFFICE OPERATIONS</b>							
10-01-05-1000-120	ADVERTISING	1700.00	0.00	1700.00	82.00	0.00	1618.00
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	2335.00	0.00	7465.00
10-01-05-1000-436	RENTALS	10700.00	0.00	10700.00	3634.70	0.00	7065.30
10-01-05-1000-465	SERVICE CONTRACTS	36665.00	0.00	36665.00	6137.67	0.00	30527.33
10-01-05-1000-485	SUPPLIES	4250.00	0.00	4250.00	1632.61	0.00	2617.39
<b>**TOTAL**</b>	<b>TOWN OFFICE OPERATIONS</b>	<b>64615.00</b>	<b>0.00</b>	<b>64615.00</b>	<b>13821.98</b>	<b>0.00</b>	<b>50793.02</b>

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Fund: GENERAL FUND

Period: July 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>TOWN CLERK</b>							
10-01-06-1000-102	ELECTED OFFICIALS	57381.00	0.00	57381.00	12800.19	0.00	44580.81
10-01-06-1000-103	REGULAR PAYROLL	31544.00	0.00	31544.00	7036.56	0.00	24507.44
10-01-06-1000-190	DATA PROCESSING	13585.00	0.00	13585.00	1260.00	0.00	12325.00
10-01-06-1000-210	DUES	175.00	0.00	175.00	25.00	0.00	150.00
10-01-06-1000-335	MICROFILMING & STORAGE	400.00	0.00	400.00	40.02	0.00	359.98
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	57.23	0.00	267.77
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	1604.12	0.00	270.88
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	<b>**TOTAL** TOWN CLERK</b>	<b>105540.00</b>	<b>0.00</b>	<b>105540.00</b>	<b>22823.12</b>	<b>0.00</b>	<b>82716.88</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	24411.00	0.00	24411.00	5445.45	0.00	18965.55
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	40.83	0.00	209.17
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	75.00	0.00	75.00	0.00	0.00	75.00
	<b>**TOTAL** TREASURER</b>	<b>24921.00</b>	<b>0.00</b>	<b>24921.00</b>	<b>5486.28</b>	<b>0.00</b>	<b>19434.72</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	35915.00	0.00	35915.00	8011.77	0.00	27903.23
10-01-10-1000-103	REGULAR PAYROLL	16775.00	0.00	16775.00	3555.12	0.00	13219.88
10-01-10-1000-127	BANK FEES	100.00	0.00	100.00	4.20	0.00	95.80
10-01-10-1000-190	DATA PROCESSING	8521.00	0.00	8521.00	5350.00	0.00	3171.00
10-01-10-1000-206	DMV FEES	250.00	0.00	250.00	250.00	0.00	0.00
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
	<b>**TOTAL** TAX COLLECTOR</b>	<b>62761.00</b>	<b>0.00</b>	<b>62761.00</b>	<b>17171.09</b>	<b>0.00</b>	<b>45589.91</b>
<b>ASSESSOR</b>							
10-01-11-1000-103	REGULAR PAYROLL	22979.00	0.00	22979.00	0.00	0.00	22979.00

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10-01-11-1000-190	DATA PROCESSING	13649.00	0.00	13649.00	13000.00	0.00	649.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	4900.00	0.00	0.00
10-01-11-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00
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
	<b>**TOTAL**</b> ASSESSOR	<b>88846.00</b>	<b>0.00</b>	<b>88846.00</b>	<b>17900.00</b>	<b>0.00</b>	<b>70946.00</b>
<b>BD OF ASSESSMENT APPEAL</b>							
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
	<b>**TOTAL**</b> BD OF ASSESSMENT APPEAL	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>BOARD OF FINANCE</b>							
10-01-13-1000-106	OUTSIDE CLERICAL	1600.00	0.00	1600.00	150.00	0.00	1450.00
10-01-13-1000-125	GENERAL CONTINGENCY	70000.00	(9000.00)	61000.00	0.00	0.00	61000.00
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	11000.00	0.00	10000.00
10-01-13-1000-385	POSTAGE	1000.00	0.00	1000.00	0.00	0.00	1000.00
	<b>**TOTAL**</b> BOARD OF FINANCE	<b>94100.00</b>	<b>(9000.00)</b>	<b>85100.00</b>	<b>11150.00</b>	<b>0.00</b>	<b>73950.00</b>
<b>REGISTRAR OF VOTERS</b>							
10-01-16-1000-102	ELECTED OFFICIALS	8409.00	0.00	8409.00	1875.84	0.00	6533.16
10-01-16-1000-107	SPECIAL SERVICES	4292.00	0.00	4292.00	1036.91	0.00	3255.09
10-01-16-1000-190	DATA PROCESSING	2310.00	0.00	2310.00	3947.20	0.00	(1637.20)
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	340.00	0.00	840.00
10-01-16-1000-485	SUPPLIES	2848.00	0.00	2848.00	915.61	0.00	1932.39
	<b>**TOTAL**</b> REGISTRAR OF VOTERS	<b>19539.00</b>	<b>0.00</b>	<b>19539.00</b>	<b>8115.56</b>	<b>0.00</b>	<b>11423.44</b>
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	32500.00	0.00	32500.00	5866.76	0.00	26633.24
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00

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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
10-01-17-1000-485	SUPPLIES	150.00	0.00	150.00	15.00	0.00	135.00
<b>**TOTAL**</b>	<b>BUILDING DEPARTMENT</b>	<b>35035.00</b>	<b>0.00</b>	<b>35035.00</b>	<b>5881.76</b>	<b>0.00</b>	<b>29153.24</b>

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
<b>**TOTAL**</b>	<b>CONSERVATION COMMISSION</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>

HARBOR MANAGEMENT

10-01-19-1000-485	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<b>**TOTAL**</b>	<b>HARBOR MANAGEMENT</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>

PLANNING & ZONING COMMISSION

10-01-20-1000-103	REGULAR PAYROLL	28890.00	0.00	28890.00	5777.93	0.00	23112.07
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	2793.50	0.00	12206.50
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
<b>**TOTAL**</b>	<b>PLANNING &amp; ZONING COMMISSION</b>	<b>47190.00</b>	<b>0.00</b>	<b>47190.00</b>	<b>8571.43</b>	<b>0.00</b>	<b>38618.57</b>

INLAND WETLANDS

10-01-21-1000-103	REGULAR PAYROLL	11218.00	0.00	11218.00	2502.47	0.00	8715.53
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
<b>**TOTAL**</b>	<b>INLAND WETLANDS</b>	<b>13318.00</b>	<b>0.00</b>	<b>13318.00</b>	<b>2502.47</b>	<b>0.00</b>	<b>10815.53</b>

ZONING BOARD OF APPEALS

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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
**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	12457.99	0.00	43389.01
10-01-24-1000-111	TEMPORARY PART TIME	64738.00	0.00	64738.00	29314.59	0.00	35423.41
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	42.70	0.00	2102.30
10-01-24-1000-345	MILEAGE	1004.00	0.00	1004.00	381.26	0.00	622.74
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	723.55	0.00	191.45
**TOTAL** PROGRAMS		915.00	0.00	915.00	723.55	0.00	191.45
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	3749.60	0.00	2401.40
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	2045.00	0.00	965.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	893.09	0.00	156.91
**TOTAL** PARK MAINTENANCE		13866.00	0.00	13866.00	6687.69	0.00	7178.31
**TOTAL** PARK & RECREATION COMMISSION		138614.00	0.00	138614.00	49607.78	0.00	89006.22

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<b>LIBRARY</b>							
10-01-29-1000-103	REGULAR PAYROLL	123029.00	0.00	123029.00	21622.13	0.00	101406.87
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	2177.00	0.00	14073.00
10-01-29-1000-190	DATA PROCESSING	4500.00	0.00	4500.00	4163.55	0.00	336.45
10-01-29-1000-220	ELECTRIC	2600.00	0.00	2600.00	545.02	0.00	2054.98
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	813.83	0.00	1786.17
10-01-29-1000-465	SERVICE CONTRACTS	4020.00	0.00	4020.00	660.00	0.00	3360.00
10-01-29-1000-485	SUPPLIES	1000.00	0.00	1000.00	1194.13	0.00	(194.13)
10-01-29-1000-495	TELEPHONE	2700.00	0.00	2700.00	433.50	0.00	2266.50
10-01-29-1000-570	WATER	240.00	0.00	240.00	50.62	0.00	189.38
	<b>**TOTAL** LIBRARY</b>	<b>160939.00</b>	<b>0.00</b>	<b>160939.00</b>	<b>31659.78</b>	<b>0.00</b>	<b>129279.22</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1126730.00</b>	<b>0.00</b>	<b>1126730.00</b>	<b>258272.42</b>	<b>0.00</b>	<b>868457.58</b>
<b>PUBLIC WORKS</b>							
<b>HIGHWAY</b>							
<b>GENERAL MAINTENANCE</b>							
10-02-30-1080-103	REGULAR PAYROLL	211378.00	0.00	211378.00	52379.33	0.00	158998.67
10-02-30-1080-104	OVERTIME PAYROLL	2000.00	0.00	2000.00	4494.00	0.00	(2494.00)
10-02-30-1080-155	CATCH BASIN CLEANING	20625.00	0.00	20625.00	20001.00	0.00	624.00
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	476.15	0.00	3023.85
10-02-30-1080-230	EQUIPMENT MAINTENANCE	27500.00	0.00	27500.00	10988.57	0.00	16511.43
10-02-30-1080-250	GAS AND OIL	12500.00	0.00	12500.00	904.54	0.00	11595.46
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	50.00	0.00	950.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	465.62	0.00	5784.38
10-02-30-1080-495	TELEPHONE	1450.00	0.00	1450.00	448.18	0.00	1001.82
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
**TOTAL**	GENERAL MAINTENANCE	293903.00	0.00	293903.00	90207.39	0.00	203695.61
TREE MAINTENANCE							
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	32.06	0.00	16967.94
10-02-30-1130-445	ROAD MAINTENANCE	55000.00	0.00	55000.00	7798.13	0.00	47201.87
10-02-30-1130-450	ROAD SWEEPING	13500.00	0.00	13500.00	80.00	0.00	13420.00
**TOTAL**	ROAD MAINTENANCE	85500.00	0.00	85500.00	7910.19	0.00	77589.81
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	98117.58	0.00	421085.42
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	14000.00	0.00	14000.00	2910.00	0.00	11090.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	60000.00	0.00	60000.00	17070.95	0.00	42929.05
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15000.00	0.00	15000.00	2877.50	0.00	12122.50
10-02-36-1000-485	SUPPLIES	9000.00	0.00	9000.00	4352.26	0.00	4647.74

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<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-220	ELECTRIC	23500.00	0.00	23500.00	5696.32	0.00	17803.68
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	4499.86	0.00	10500.14
10-02-36-1080-570	WATER	3600.00	0.00	3600.00	1568.93	0.00	2031.07
<b>**TOTAL**</b>	<b>GENERAL MAINTENANCE</b>	<b>57100.00</b>	<b>0.00</b>	<b>57100.00</b>	<b>11765.11</b>	<b>0.00</b>	<b>45334.89</b>
<b>**TOTAL**</b>	<b>BUILDING AND GROUNDS</b>	<b>155100.00</b>	<b>0.00</b>	<b>155100.00</b>	<b>38975.82</b>	<b>0.00</b>	<b>116124.18</b>
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	0.00	70000.00	17500.00	0.00	52500.00
10-02-38-1025-184	MIRA	1500.00	0.00	1500.00	194.74	0.00	1305.26
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	17280.45	0.00	44719.55
<b>**TOTAL**</b>	<b>BULKY WASTE/RECYCLING</b>	<b>133500.00</b>	<b>0.00</b>	<b>133500.00</b>	<b>34975.19</b>	<b>0.00</b>	<b>98524.81</b>
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11900.00	0.00	11900.00	1478.92	0.00	10421.08
<b>**TOTAL**</b>	<b>HAZARDOUS WASTE</b>	<b>11900.00</b>	<b>0.00</b>	<b>11900.00</b>	<b>1478.92</b>	<b>0.00</b>	<b>10421.08</b>
<b>LANDFILL CLOSURE</b>							
10-02-38-1095-265	GENERAL ENGINEERING	2900.00	0.00	2900.00	868.06	0.00	2031.94
10-02-38-1095-580	WATER TESTING	2600.00	0.00	2600.00	555.00	0.00	2045.00
<b>**TOTAL**</b>	<b>LANDFILL CLOSURE</b>	<b>5500.00</b>	<b>0.00</b>	<b>5500.00</b>	<b>1423.06</b>	<b>0.00</b>	<b>4076.94</b>
<b>**TOTAL**</b>	<b>MUNICIPAL SERVICES</b>	<b>150900.00</b>	<b>0.00</b>	<b>150900.00</b>	<b>37877.17</b>	<b>0.00</b>	<b>113022.83</b>
<b>**TOTAL**</b>	<b>PUBLIC WORKS</b>	<b>825203.00</b>	<b>0.00</b>	<b>825203.00</b>	<b>174970.57</b>	<b>0.00</b>	<b>650232.43</b>
<b>PUBLIC SAFETY</b>							



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Fund: GENERAL FUND

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<b>FIRE PROTECTION</b>							
<b>CHESTER HOSE COMPANY</b>							
10-03-42-1040-103	REGULAR PAYROLL	182400.00	0.00	182400.00	38396.59	0.00	144003.41
10-03-42-1040-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	137.50	0.00	1362.50
10-03-42-1040-135	BUILDING MAINTENANCE	7000.00	0.00	7000.00	1885.85	0.00	5114.15
10-03-42-1040-190	DATA PROCESSING	7500.00	0.00	7500.00	5823.00	0.00	1677.00
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	3106.32	0.00	7393.68
10-03-42-1040-230	EQUIPMENT MAINTENANCE	38000.00	0.00	38000.00	7806.18	0.00	30193.82
10-03-42-1040-250	GAS AND OIL	12400.00	0.00	12400.00	1589.84	0.00	10810.16
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	85.00	0.00	2415.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	4051.55	0.00	25948.45
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	817.25	0.00	14182.75
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	18562.05	0.00	31437.95
10-03-42-1040-495	TELEPHONE	2600.00	0.00	2600.00	871.19	0.00	1728.81
10-03-42-1040-570	WATER	850.00	0.00	850.00	179.25	0.00	670.75
<b>**TOTAL**</b>	<b>CHESTER HOSE COMPANY</b>	<b>369250.00</b>	<b>0.00</b>	<b>369250.00</b>	<b>83311.57</b>	<b>0.00</b>	<b>285938.43</b>
<b>FIRE MARSHAL</b>							
10-03-42-1075-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-201	DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-345	MILEAGE	1800.00	0.00	1800.00	386.41	0.00	1413.59
10-03-42-1075-365	OUTSIDE CONTRACTOR	26000.00	0.00	26000.00	6338.25	0.00	19661.75
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
<b>**TOTAL**</b>	<b>FIRE MARSHAL</b>	<b>28700.00</b>	<b>0.00</b>	<b>28700.00</b>	<b>6724.66</b>	<b>0.00</b>	<b>21975.34</b>
<b>**TOTAL**</b>	<b>FIRE PROTECTION</b>	<b>397950.00</b>	<b>0.00</b>	<b>397950.00</b>	<b>90036.23</b>	<b>0.00</b>	<b>307913.77</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	115050.00	0.00	115050.00	18912.20	0.00	96137.80
10-03-45-1000-106	OUTSIDE CLERICAL	100.00	0.00	100.00	263.20	0.00	(163.20)
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

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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	41442.17	0.00	(33442.17)
10-03-45-1000-124	DUI	15000.00	0.00	15000.00	823.52	0.00	14176.48
10-03-45-1000-230	EQUIPMENT MAINTENANCE	9000.00	0.00	9000.00	819.35	0.00	8180.65
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	1929.55	0.00	5070.45
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	115.00	0.00	1385.00
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	332.99	0.00	1167.01
**TOTAL**	POLICE PROTECTION	335650.00	0.00	335650.00	64637.98	0.00	271012.02
SAFETY SERVICES							
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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	1514.74	0.00	13485.26
10-03-47-1030-575	WATER HYDRANTS	101764.00	0.00	101764.00	16016.20	0.00	85747.80
**TOTAL**	LIGHTS/WATER	126764.00	0.00	126764.00	17530.94	0.00	109233.06
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	32.62	0.00	117.38
**TOTAL**	EMERGENCY MANAGEMENT	11150.00	0.00	11150.00	32.62	0.00	11117.38
EMERGENCY COMMUNICATIONS							
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10-03-47-1060-200	EMERGENCY COMM SERVICE	79692.00	0.00	79692.00	39846.00	0.00	39846.00
10-03-47-1060-495	TELEPHONE	5700.00	0.00	5700.00	1308.51	0.00	4391.49
**TOTAL**	EMERGENCY COMMUNICATIONS	85392.00	0.00	85392.00	41154.51	0.00	44237.49
**TOTAL**	SAFETY SERVICES	223306.00	0.00	223306.00	58718.07	0.00	164587.93
ANIMAL CONTROL							
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10-03-50-1000-103	REGULAR PAYROLL	11303.00	0.00	11303.00	2521.32	0.00	8781.68
10-03-50-1000-126	BOARDING EXPENSE	5000.00	0.00	5000.00	4850.00	0.00	150.00
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
	<b>**TOTAL** ANIMAL CONTROL</b>	<b>18903.00</b>	<b>0.00</b>	<b>18903.00</b>	<b>7371.32</b>	<b>0.00</b>	<b>11531.68</b>
	<b>**TOTAL** PUBLIC SAFETY</b>	<b>975809.00</b>	<b>0.00</b>	<b>975809.00</b>	<b>220763.60</b>	<b>0.00</b>	<b>755045.40</b>
<b>HEALTH AND WELFARE</b>							
<b>PUBLIC HEALTH &amp; SANITATION</b>							
10-04-51-1000-205	HEALTH DISTRICT	44908.00	0.00	44908.00	22454.00	0.00	22454.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	0.00	15000.00	7500.00	0.00	7500.00
10-04-51-1000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** PUBLIC HEALTH &amp; SANITATION</b>	<b>59908.00</b>	<b>0.00</b>	<b>59908.00</b>	<b>29954.00</b>	<b>0.00</b>	<b>29954.00</b>
<b>HUMAN SERVICES DEPARTMENT</b>							
10-04-53-1000-103	REGULAR PAYROLL	43468.00	0.00	43468.00	9696.67	0.00	33771.33
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	0.00	16537.00	16000.00	0.00	537.00
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	16.47	0.00	633.53
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	80.00	0.00	420.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	31818.00	0.00	31818.00	31818.00	0.00	0.00
	<b>**TOTAL** HUMAN SERVICES DEPARTMENT</b>	<b>93177.00</b>	<b>0.00</b>	<b>93177.00</b>	<b>57611.14</b>	<b>0.00</b>	<b>35565.86</b>
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>153085.00</b>	<b>0.00</b>	<b>153085.00</b>	<b>87565.14</b>	<b>0.00</b>	<b>65519.86</b>
<b>MISCELLANEOUS</b>							
<b>EMPLOYEE BENEFITS</b>							
10-05-55-1000-245	FICA	103265.00	0.00	103265.00	24730.81	0.00	78534.19
10-05-55-1000-325	MEDICAL INSURANCE	357000.00	0.00	357000.00	88200.27	0.00	268799.73
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	200.00	0.00	1000.00
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	22157.10	0.00	26342.90

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=====							
**TOTAL**	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	135288.18	0.00	385496.82
RETIREMENT BOARD							
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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
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**TOTAL**	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	0.00	213173.00
MUNICIPAL INSURANCE							
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10-05-57-1000-175	COMPREHENSIVE BUS POLICY	42305.00	0.00	42305.00	22959.28	0.00	19345.72
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	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2176.00	0.00	2176.00	2176.00	0.00	0.00
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	16893.00	0.00	11115.00
-----							
**TOTAL**	MUNICIPAL INSURANCE	79989.00	0.00	79989.00	48528.28	0.00	31460.72
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	730.50	0.00	869.50
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8844.00	0.00	8844.00	8844.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	7650.00	0.00	7650.00	7650.00	0.00	0.00
-----							
**TOTAL**	PAYMENTS TO ORGANIZATION	23319.00	0.00	23319.00	22449.50	0.00	869.50
DEBT							
-----							
SEWER LOAN 2009							
-----							
10-05-59-1113-290	INTEREST PAYMENTS	10812.00	0.00	10812.00	2810.38	0.00	8001.62
10-05-59-1113-389	PRINCIPAL PAYMENTS	57483.00	0.00	57483.00	14263.19	0.00	43219.81

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

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
	**TOTAL** SEWER LOAN 2009	68295.00	0.00	68295.00	17073.57	0.00	51221.43
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	0.00	15094.00	5031.08	0.00	10062.92
	**TOTAL** STREET LIGHT LOAN 2018	15094.00	0.00	15094.00	5031.08	0.00	10062.92
	**TOTAL** DEBT	83389.00	0.00	83389.00	22104.65	0.00	61284.35
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	228370.61	0.00	1170284.39
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	5108090.00	0.00	5108090.00	1230915.00	0.00	3877175.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4964446.00	0.00	4964446.00	1007186.98	0.00	3957259.02
	**TOTAL** BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	2238101.98	0.00	7834434.02
	**TOTAL** BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	2238101.98	0.00	7834434.02
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	3208044.32	0.00	11343973.68



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

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Fund: CAPITAL RESERVE FUND

Period: July 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
**TOTAL**	BUILDING AND GROUNDS	142027.32	0.00	142027.32	40601.90	0.00	101425.42
FIRE PROTECTION							
-----							
20-00-42-0000-060	AMBULANCE REPLACEMENT	19472.77	0.00	19472.77	0.00	0.00	19472.77
20-00-42-0000-062	TRUCK REPLACEMENT	561472.77	0.00	561472.77	3518.13	0.00	557954.64
20-00-42-0000-235	EQUIPMENT REPLACEMENT	68310.09	0.00	68310.09	0.00	0.00	68310.09
-----							
**TOTAL**	FIRE PROTECTION	649255.63	0.00	649255.63	3518.13	0.00	645737.50
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	144755.00	0.00	144755.00	144755.00	0.00	0.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMEN	40000.00	0.00	40000.00	0.00	0.00	40000.00
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	194755.00	0.00	194755.00	144755.00	0.00	50000.00
-----							
**TOTAL**	CAPITAL RESERVE FUND	1935875.48	0.00	1935875.48	263197.91	0.00	1672677.57





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

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Fund: WPCA FUND

Period: July 2020 to September 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	0.00	0.00	400.00
22-00-52-0000-120	ADVERTISING	350.00	0.00	350.00	31.00	0.00	319.00
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	1250.00	0.00	1250.00	1025.00	0.00	225.00
22-00-52-0000-220	ELECTRIC	4000.00	0.00	4000.00	706.71	0.00	3293.29
22-00-52-0000-230	EQUIPMENT MAINTENANCE	6000.00	0.00	6000.00	2885.00	0.00	3115.00
22-00-52-0000-250	GAS AND OIL	400.00	0.00	400.00	0.00	0.00	400.00
22-00-52-0000-265	GENERAL ENGINEERING	5000.00	0.00	5000.00	514.31	0.00	4485.69
22-00-52-0000-270	GENERAL LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
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	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	2900.00	0.00	2900.00	724.98	0.00	2175.02
22-00-52-0000-495	TELEPHONE	500.00	0.00	500.00	77.84	0.00	422.16
22-00-52-0000-570	WATER	0.00	0.00	0.00	210.00	0.00	(210.00)
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	0.00	65000.00	2904.17	0.00	62095.83
22-00-52-0000-582	DEEP RIVER O&M FEE	13800.00	0.00	13800.00	1120.00	0.00	12680.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	5500.00	0.00	5500.00	972.00	0.00	4528.00
22-00-52-0000-584	DEEP RIVER CAPITAL	6000.00	0.00	6000.00	0.00	0.00	6000.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	2000.00	0.00	2000.00	269.66	0.00	1730.34
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	SANITATION DEPARMENT	125600.00	0.00	125600.00	11440.67	0.00	114159.33
**TOTAL**	WPCA FUND	125600.00	0.00	125600.00	11440.67	0.00	114159.33









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: MAIN STREET PROJECT

Period: July 2020 to September 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SANITATION DEPARMENT							
27-00-52-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	276782.50	0.00	(276782.50)
27-00-52-0000-350	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	SANITATION DEPARMENT	0.00	0.00	0.00	276782.50	0.00	(276782.50)
**TOTAL**	MAIN STREET PROJECT	0.00	0.00	0.00	276782.50	0.00	(276782.50)

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: HISTORIC RECORD PRES FUND

Period: July 2020 to September 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	7878.50	0.00	(7878.50)
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	7878.50	0.00	(7878.50)
	**TOTAL** HISTORIC RECORD PRES FUND	0.00	0.00	0.00	7878.50	0.00	(7878.50)









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: LIBRARY BRD OF TRUSTEES

Period: July 2020 to September 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	25070.22	0.00	(25070.22)
	**TOTAL** INLAND WETLANDS	0.00	0.00	0.00	25070.22	0.00	(25070.22)
	**TOTAL** LIBRARY BRD OF TRUSTEES	0.00	0.00	0.00	25070.22	0.00	(25070.22)





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: FIREMENS PENSION TRUST

Period: July 2020 to September 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	565.92	0.00	(565.92)
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	10625.92	0.00	(10625.92)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	11191.84	0.00	(11191.84)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	11191.84	0.00	(11191.84)
	**TOTAL** FIREMENS PENSION TRUST	0.00	0.00	0.00	11191.84	0.00	(11191.84)

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S  
 Report Sequence = Fund or Acct Group  
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Fund: TOWN PENSION TRUST FUND

Period: July 2020 to September 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	12507.48	0.00	(12507.48)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	12507.48	0.00	(12507.48)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	12507.48	0.00	(12507.48)
	**TOTAL** TOWN PENSION TRUST FUND	0.00	0.00	0.00	12507.48	0.00	(12507.48)
	**TOTAL** CONSOLIDATED FUND TOTALS	16613493.48	0.00	16613493.48	3816113.44	0.00	12797380.04