

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN22

Budget Year: July 2021 thru June 2022

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	73506.00	73505.41	74951.00	77308.00	2357.00	3.14
10-01-01-1000-102	ELECTED OFFICIALS	7892.00	7891.96	8047.00	8301.00	254.00	3.16
10-01-01-1000-103	REGULAR PAYROLL	54363.00	54362.64	55432.00	57175.00	1743.00	3.14
10-01-01-1000-106	OUTSIDE CLERICAL	1470.00	1006.25	1375.00	1375.00	0.00	0.00
10-01-01-1000-111	TEMPORARY PART TIME	805.00	805.00	700.00	700.00	0.00	0.00
10-01-01-1000-210	DUES	3580.00	3580.00	3804.00	3804.00	0.00	0.00
10-01-01-1000-270	GENERAL LEGAL	5000.00	4433.30	5000.00	5000.00	0.00	0.00
10-01-01-1000-345	MILEAGE	0.00	0.00	0.00	300.00	300.00	0.00
10-01-01-1000-355	DISCRETIONARY FUND	700.00	626.29	600.00	600.00	0.00	0.00
10-01-01-1000-360	COMMUNITY EVENTS	5000.00	1119.91	4000.00	5000.00	1000.00	25.00
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	0.00	9000.00	0.00	(9000.00)	(100.00)
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	494.00	293.00	400.00	500.00	100.00	25.00
	TOTAL BOARD OF SELECTMEN	152810.00	147623.76	163309.00	160063.00	(3246.00)	(1.99)
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	107235.00	107234.95	109173.00	112690.00	3517.00	3.22
10-01-02-1000-190	DATA PROCESSING	3307.00	3301.00	3410.00	6545.00	3135.00	91.94
10-01-02-1000-210	DUES	65.00	65.00	65.00	65.00	0.00	0.00
10-01-02-1000-345	MILEAGE	311.00	194.59	330.00	330.00	0.00	0.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	680.00	228.37	500.00	500.00	0.00	0.00
10-01-02-1000-485	SUPPLIES	1285.00	1066.15	1185.00	1085.00	(100.00)	(8.44)
	TOTAL FINANCE	112883.00	112090.06	114663.00	121215.00	6552.00	5.71
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2023.00	2022.25	1700.00	1700.00	0.00	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	1500.00	1500.00	0.00	0.00
10-01-05-1000-385	POSTAGE	7248.00	7245.95	9800.00	9800.00	0.00	0.00
10-01-05-1000-436	RENTALS	10680.00	10679.83	10700.00	8860.00	(1840.00)	(17.20)
10-01-05-1000-465	SERVICE CONTRACTS	39823.00	39822.16	36665.00	47000.00	10335.00	28.19
10-01-05-1000-485	SUPPLIES	5236.00	5107.73	4250.00	4750.00	500.00	11.76
	TOTAL TOWN OFFICE OPERATIONS	65010.00	64877.92	64615.00	73610.00	8995.00	13.92

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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	56274.00	56273.93	57381.00	59185.00	1804.00	3.14
10-01-06-1000-103	REGULAR PAYROLL	30937.00	30936.96	31544.00	32532.00	988.00	3.13
10-01-06-1000-190	DATA PROCESSING	5235.00	5180.00	13585.00	5235.00	(8350.00)	(61.46)
10-01-06-1000-210	DUES	315.00	315.00	175.00	175.00	0.00	0.00
10-01-06-1000-335	MICROFILMING & STORAGE	414.00	413.32	400.00	400.00	0.00	0.00
10-01-06-1000-345	MILEAGE	75.00	12.53	75.00	75.00	0.00	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	400.00	297.33	325.00	325.00	0.00	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	300.00	150.00	150.00	500.00	350.00	233.33
10-01-06-1000-485	SUPPLIES	1036.00	1035.28	1875.00	1290.00	(585.00)	(31.20)
10-01-06-1000-560	VITAL STATISTICS	30.00	26.00	30.00	30.00	0.00	0.00
	TOTAL TOWN CLERK	95016.00	94640.35	105540.00	99747.00	(5793.00)	(5.49)
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	23940.00	23939.99	24411.00	25179.00	768.00	3.15
10-01-09-1000-127	BANK FEES	120.00	60.31	120.00	120.00	0.00	0.00
10-01-09-1000-210	DUES	65.00	0.00	65.00	65.00	0.00	0.00
10-01-09-1000-345	MILEAGE	250.00	207.16	250.00	90.00	(160.00)	(64.00)
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	240.00	0.00	75.00	0.00	(75.00)	(100.00)
	TOTAL TREASURER	24615.00	24207.46	24921.00	25454.00	533.00	2.14
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	35222.00	35222.49	35915.00	37045.00	1130.00	3.15
10-01-10-1000-103	REGULAR PAYROLL	16577.00	15937.42	16775.00	17231.00	456.00	2.72
10-01-10-1000-127	BANK FEES	200.00	0.00	100.00	200.00	100.00	100.00
10-01-10-1000-190	DATA PROCESSING	8440.00	8439.82	8521.00	8995.00	474.00	5.56
10-01-10-1000-206	DMV FEES	250.00	250.00	250.00	250.00	0.00	0.00
10-01-10-1000-210	DUES	100.00	95.00	100.00	95.00	(5.00)	(5.00)
10-01-10-1000-345	MILEAGE	200.00	0.00	200.00	100.00	(100.00)	(50.00)
10-01-10-1000-365	OUTSIDE CONTRACTOR	250.00	43.75	0.00	0.00	0.00	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	166.00	0.00	400.00	500.00	100.00	25.00
10-01-10-1000-485	SUPPLIES	623.00	622.57	500.00	600.00	100.00	20.00
	TOTAL TAX COLLECTOR	62028.00	60611.05	62761.00	65016.00	2255.00	3.59

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Budget Year: July 2021 thru June 2022

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ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	22648.00	14827.70	22979.00	54214.00	31235.00	135.93
10-01-11-1000-190	DATA PROCESSING	13462.00	12972.70	13649.00	13673.00	24.00	0.18
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	5100.00	4900.00	4900.00	4900.00	0.00	0.00
10-01-11-1000-345	MILEAGE	100.00	76.76	100.00	100.00	0.00	0.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	45276.00	39488.40	45838.00	0.00	(45838.00)	(100.00)
10-01-11-1000-390	PRINTING	133.03	0.00	200.00	200.00	0.00	0.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80.00	0.00	80.00	80.00	0.00	0.00
10-01-11-1000-415	PUBLICATIONS	385.00	385.00	400.00	430.00	30.00	7.50
10-01-11-1000-485	SUPPLIES	631.97	631.97	700.00	700.00	0.00	0.00
	TOTAL ASSESSOR	87816.00	73282.53	88846.00	74297.00	(14549.00)	(16.38)
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150.00	0.00	150.00	150.00	0.00	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	150.00	0.00	0.00
	TOTAL BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	300.00	0.00	0.00
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1662.50	1662.50	1600.00	1600.00	0.00	0.00
10-01-13-1000-125	GENERAL CONTINGENCY	0.00	0.00	61000.00	75000.00	14000.00	22.95
10-01-13-1000-270	GENERAL LEGAL	1500.00	0.00	500.00	500.00	0.00	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	20525.00	20525.00	21000.00	21000.00	0.00	0.00
10-01-13-1000-385	POSTAGE	437.50	0.00	1000.00	1000.00	0.00	0.00
	TOTAL BOARD OF FINANCE	24125.00	22187.50	85100.00	99100.00	14000.00	16.45
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	8247.00	8246.72	8409.00	8674.00	265.00	3.15
10-01-16-1000-107	SPECIAL SERVICES	3237.00	1268.26	4292.00	2106.00	(2186.00)	(50.93)
10-01-16-1000-190	DATA PROCESSING	3185.00	1887.00	2310.00	2240.00	(70.00)	(3.03)
10-01-16-1000-273	HANDICAP TECHNOLOGY	500.00	0.00	250.00	250.00	0.00	0.00
10-01-16-1000-345	MILEAGE	150.00	125.28	250.00	150.00	(100.00)	(40.00)
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1270.00	350.00	1180.00	1300.00	120.00	10.17
10-01-16-1000-485	SUPPLIES	2340.00	1566.27	2848.00	3275.00	427.00	14.99

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TOTAL	REGISTRAR OF VOTERS	18929.00	13443.53	19539.00	17995.00	(1544.00)	(7.90)
BUILDING DEPARTMENT							

10-01-17-1000-103	REGULAR PAYROLL	25793.00	25792.33	32500.00	27127.00	(5373.00)	(16.53)
10-01-17-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-210	DUES	325.00	135.00	325.00	325.00	0.00	0.00
10-01-17-1000-345	MILEAGE	0.00	0.00	400.00	560.00	160.00	40.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	750.00	309.40	750.00	750.00	0.00	0.00
10-01-17-1000-415	PUBLICATIONS	650.00	0.00	910.00	1850.00	940.00	103.30
10-01-17-1000-485	SUPPLIES	150.00	110.31	150.00	250.00	100.00	66.67

TOTAL	BUILDING DEPARTMENT	27668.00	26347.04	35035.00	30862.00	(4173.00)	(11.91)
CONSERVATION COMMISSION							

10-01-18-1000-210	DUES	210.00	165.00	210.00	210.00	0.00	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	120.00	0.00	80.00	80.00	0.00	0.00
10-01-18-1000-485	SUPPLIES	500.00	79.06	250.00	250.00	0.00	0.00

TOTAL	CONSERVATION COMMISSION	830.00	244.06	540.00	540.00	0.00	0.00
HARBOR MANAGEMENT							

10-01-19-1000-485	SUPPLIES	162.00	161.50	200.00	200.00	0.00	0.00

TOTAL	HARBOR MANAGEMENT	162.00	161.50	200.00	200.00	0.00	0.00
PLANNING & ZONING COMMISSION							

10-01-20-1000-103	REGULAR PAYROLL	28333.00	28332.68	28890.00	10400.00	(18490.00)	(64.00)
10-01-20-1000-106	OUTSIDE CLERICAL	1794.00	1200.00	2000.00	0.00	(2000.00)	(100.00)
10-01-20-1000-120	ADVERTISING	1006.00	1005.20	800.00	1500.00	700.00	87.50
10-01-20-1000-270	GENERAL LEGAL	20000.00	5772.00	15000.00	7500.00	(7500.00)	(50.00)
10-01-20-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	36000.00	36000.00	0.00
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	2000.00	1500.00	300.00

TOTAL	PLANNING & ZONING COMMISSION	51633.00	36309.88	47190.00	57400.00	10210.00	21.64
INLAND WETLANDS							

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10-01-21-1000-103	REGULAR PAYROLL	11002.00	11001.64	11218.00	11571.00	353.00	3.15
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	1612.50	1800.00	0.00	(1800.00)	(100.00)
10-01-21-1000-120	ADVERTISING	200.00	90.94	200.00	200.00	0.00	0.00
10-01-21-1000-210	DUES	100.00	0.00	0.00	0.00	0.00	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	100.00	0.00	0.00
10-01-21-1000-415	PUBLICATIONS	100.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INLAND WETLANDS	13302.00	12705.08	13318.00	11871.00	(1447.00)	(10.86)
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	582.00	0.00	310.00	0.00	(310.00)	(100.00)
10-01-22-1000-120	ADVERTISING	618.00	617.46	190.00	200.00	10.00	5.26
	TOTAL ZONING BOARD OF APPEALS	1200.00	617.46	500.00	200.00	(300.00)	(60.00)
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	600.00	600.00	0.00
10-01-23-1000-120	ADVERTISING	2000.00	0.00	400.00	1000.00	600.00	150.00
10-01-23-1000-210	DUES	150.00	0.00	0.00	150.00	150.00	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1500.00	460.00	300.00	1000.00	700.00	233.33
10-01-23-1000-485	SUPPLIES	250.00	0.00	100.00	100.00	0.00	0.00
	TOTAL ECON DEVELOPMENT COMM	3900.00	460.00	800.00	2850.00	2050.00	256.25
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	54770.00	54769.53	55847.00	57603.00	1756.00	3.14
10-01-24-1000-111	TEMPORARY PART TIME	66466.00	66465.06	64738.00	45192.00	(19546.00)	(30.19)
10-01-24-1000-210	DUES	105.00	105.00	99.00	105.00	6.00	6.06
10-01-24-1000-328	MEDICAL	973.00	972.81	2145.00	1145.00	(1000.00)	(46.62)
10-01-24-1000-345	MILEAGE	962.00	961.46	1004.00	1004.00	0.00	0.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	150.00	150.00	0.00	0.00	0.00	0.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	25.52	25.00	0.00	0.00	0.00	0.00
10-01-24-1110-485	SUPPLIES	888.00	883.56	915.00	915.00	0.00	0.00
	TOTAL PROGRAMS	124339.52	124332.42	124748.00	105964.00	(18784.00)	(15.06)

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PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	11151.00	11151.00	2880.00	2404.00	(476.00)	(16.53)
10-01-24-1112-365	OUTSIDE CONTRACTOR	4334.00	4334.00	6151.00	6460.00	309.00	5.02
10-01-24-1112-425	REFUSE DISPOSAL	896.50	896.50	775.00	775.00	0.00	0.00
10-01-24-1112-435	RENTALS	2615.00	2615.00	3010.00	3010.00	0.00	0.00
10-01-24-1112-485	SUPPLIES	2090.98	2090.65	1050.00	1050.00	0.00	0.00
	TOTAL PARK MAINTENANCE	21087.48	21087.15	13866.00	13699.00	(167.00)	(1.20)
	TOTAL PARK & RECREATION COMMISSION	145427.00	145419.57	138614.00	119663.00	(18951.00)	(13.67)
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	117366.00	101717.62	123029.00	125549.00	2520.00	2.05
10-01-29-1000-106	OUTSIDE CLERICAL	1250.00	312.50	0.00	0.00	0.00	0.00
10-01-29-1000-130	BOOK PURCHASES	15397.00	9581.14	16250.00	16250.00	0.00	0.00
10-01-29-1000-190	DATA PROCESSING	4500.00	3676.90	4500.00	4100.00	(400.00)	(8.89)
10-01-29-1000-220	ELECTRIC	2800.00	2006.17	2600.00	2600.00	0.00	0.00
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	3000.00	2866.45	3800.00	3800.00	0.00	0.00
10-01-29-1000-345	MILEAGE	300.00	91.06	200.00	100.00	(100.00)	(50.00)
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	45.00	45.00	0.00	0.00	0.00	0.00
10-01-29-1000-436	RENTALS	2748.00	2747.33	2600.00	2600.00	0.00	0.00
10-01-29-1000-465	SERVICE CONTRACTS	4020.00	3960.00	4020.00	3960.00	(60.00)	(1.49)
10-01-29-1000-485	SUPPLIES	1500.00	1460.33	1000.00	1000.00	0.00	0.00
10-01-29-1000-495	TELEPHONE	3260.00	3259.53	2700.00	3000.00	300.00	11.11
10-01-29-1000-570	WATER	240.00	178.58	240.00	240.00	0.00	0.00
	TOTAL LIBRARY	156426.00	131902.61	160939.00	163199.00	2260.00	1.40
	TOTAL GENERAL GOVERNMENT	1044080.00	967131.36	1126730.00	1123582.00	(3148.00)	(0.28)
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							

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10-02-30-1080-103	REGULAR PAYROLL	209889.00	209888.23	211378.00	228636.00	17258.00	8.16
10-02-30-1080-104	OVERTIME PAYROLL	4000.00	2519.44	2000.00	2500.00	500.00	25.00
10-02-30-1080-155	CATCH BASIN CLEANING	19775.00	19775.00	20625.00	24000.00	3375.00	16.36
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	188.00	187.50	200.00	0.00	(200.00)	(100.00)
10-02-30-1080-220	ELECTRIC	2768.00	2767.52	3500.00	3500.00	0.00	0.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	38546.00	38545.28	27500.00	29500.00	2000.00	7.27
10-02-30-1080-250	GAS AND OIL	7283.00	7282.26	12500.00	12500.00	0.00	0.00
10-02-30-1080-280	HEATING FUEL	4458.92	4458.92	4600.00	4600.00	0.00	0.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	0.00	0.00	1500.00	1500.00	0.00	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	85.00	85.00	1000.00	1200.00	200.00	20.00
10-02-30-1080-485	SUPPLIES	5980.00	5979.90	6250.00	6250.00	0.00	0.00
10-02-30-1080-495	TELEPHONE	1385.00	1384.95	1450.00	1500.00	50.00	3.45
10-02-30-1080-555	UNIFORM SERVICE	1246.99	1246.28	1400.00	1400.00	0.00	0.00
TOTAL GENERAL MAINTENANCE		295604.91	294120.28	293903.00	317086.00	23183.00	7.89
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	3497.00	3496.31	6000.00	6160.00	160.00	2.67
10-02-30-1081-210	DUES	0.00	0.00	50.00	50.00	0.00	0.00
10-02-30-1081-345	MILEAGE	0.00	0.00	300.00	300.00	0.00	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	11803.62	11803.62	0.00	0.00	0.00	0.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WARDEN	3.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	250.00	250.00	0.00	0.00
10-02-30-1081-485	SUPPLIES	34.45	34.45	2500.00	2500.00	0.00	0.00
TOTAL TREE MAINTENANCE		15338.07	15334.38	9100.00	9260.00	160.00	1.76
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	18508.00	18507.72	17000.00	17000.00	0.00	0.00
10-02-30-1130-445	ROAD MAINTENANCE	50598.00	50597.26	55000.00	65000.00	10000.00	18.18
10-02-30-1130-450	ROAD SWEEPING	12500.80	12500.00	13500.00	13500.00	0.00	0.00
TOTAL ROAD MAINTENANCE		81606.80	81604.98	85500.00	95500.00	10000.00	11.70
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	10211.00	10210.47	23000.00	23000.00	0.00	0.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	2849.55	2848.65	6500.00	7000.00	500.00	7.69
10-02-30-1160-315	MEAL ALLOWANCE	128.32	128.32	600.00	600.00	0.00	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	28712.00	28712.00	65000.00	65000.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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

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10-02-30-1160-455	SAND/SALT	21584.07	21584.07	35000.00	35000.00	0.00	0.00
10-02-30-1160-485	SUPPLIES	725.28	725.28	600.00	750.00	150.00	25.00
	TOTAL WINTER MAINTENANCE	64210.22	64208.79	130700.00	131350.00	650.00	0.50
	TOTAL HIGHWAY	456760.00	455268.43	519203.00	553196.00	33993.00	6.55
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	14000.00	12315.00	14000.00	14000.00	0.00	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	89268.00	89267.55	60000.00	50000.00	(10000.00)	(16.67)
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15238.00	15237.50	15000.00	15000.00	0.00	0.00
10-02-36-1000-485	SUPPLIES	8762.00	8459.69	9000.00	9000.00	0.00	0.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	22032.00	18502.59	23500.00	19000.00	(4500.00)	(19.15)
10-02-36-1080-280	HEATING FUEL	14000.00	10875.49	15000.00	15000.00	0.00	0.00
10-02-36-1080-495	TELEPHONE	16000.00	14799.62	15000.00	16000.00	1000.00	6.67
10-02-36-1080-570	WATER	3600.00	2910.04	3600.00	3600.00	0.00	0.00
	TOTAL GENERAL MAINTENANCE	182900.00	172367.48	155100.00	141600.00	(13500.00)	(8.70)
	TOTAL BUILDING AND GROUNDS	182900.00	172367.48	155100.00	141600.00	(13500.00)	(8.70)
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	70000.00	70000.00	70000.00	0.00	0.00
10-02-38-1025-184	MIRA	1281.00	1280.69	1500.00	2000.00	500.00	33.33
10-02-38-1025-365	OUTSIDE CONTRACTOR	68135.00	68134.55	62000.00	64000.00	2000.00	3.23
	TOTAL BULKY WASTE/RECYCLING	139416.00	139415.24	133500.00	136000.00	2500.00	1.87
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	8733.00	8732.49	11900.00	11900.00	0.00	0.00
	TOTAL HAZARDOUS WASTE	8733.00	8732.49	11900.00	11900.00	0.00	0.00

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10-03-42-1075-210	DUES	240.00	0.00	0.00	425.00	425.00	0.00
10-03-42-1075-345	MILEAGE	2081.00	2080.91	1800.00	1800.00	0.00	0.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	25780.00	25629.91	26000.00	26000.00	0.00	0.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	141.00	0.00	100.00	0.00	(100.00)	(100.00)
10-03-42-1075-485	SUPPLIES	800.00	274.89	800.00	2650.00	1850.00	231.25
	TOTAL FIRE MARSHAL	29042.00	27985.71	28700.00	30875.00	2175.00	7.58
	TOTAL FIRE PROTECTION	390392.00	388824.60	397950.00	417541.00	19591.00	4.92
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	87549.00	87549.00	115050.00	118202.00	3152.00	2.74
10-03-45-1000-106	OUTSIDE CLERICAL	275.00	275.00	100.00	400.00	300.00	300.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	8134.00	8133.18	7500.00	7500.00	0.00	0.00
10-03-45-1000-117	RESIDENT TROOPER	166789.00	166788.56	161000.00	175000.00	14000.00	8.70
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	9968.00	9967.22	7500.00	7500.00	0.00	0.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	69280.00	69279.86	8000.00	8000.00	0.00	0.00
10-03-45-1000-124	DUI	18384.00	18383.25	15000.00	10000.00	(5000.00)	(33.33)
10-03-45-1000-230	EQUIPMENT/MAINTENANCE	4685.00	4684.58	9000.00	15000.00	6000.00	66.67
10-03-45-1000-250	GAS AND OIL	5373.00	5372.93	7000.00	7000.00	0.00	0.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1690.00	1690.00	1500.00	2000.00	500.00	33.33
10-03-45-1000-485	SUPPLIES	6984.00	6983.90	2500.00	2500.00	0.00	0.00
10-03-45-1000-555	UNIFORMS	1677.00	1676.52	1500.00	1500.00	0.00	0.00
	TOTAL POLICE PROTECTION	380788.00	380784.00	335650.00	354602.00	18952.00	5.65
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	11787.00	11787.00	10000.00	12000.00	2000.00	20.00
10-03-47-1030-475	STREET LIGHTS	14657.00	8633.59	15000.00	10000.00	(5000.00)	(33.33)
10-03-47-1030-575	WATER HYDRANTS	90500.00	88138.24	101764.00	90900.00	(10864.00)	(10.68)
	TOTAL LIGHTS/WATER	116944.00	108558.83	126764.00	112900.00	(13864.00)	(10.94)
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	1995.00	1995.00	4000.00	4000.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES
 Report Sequence = Fund or Acct Group
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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	9468.00	9467.22	7000.00	7000.00	0.00	0.00
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	104.52	150.00	300.00	150.00	100.00
TOTAL	EMERGENCY MANAGEMENT	11613.00	11566.74	11150.00	11300.00	150.00	1.35
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	77901.00	77900.29	79692.00	79692.00	0.00	0.00
10-03-47-1060-495	TELEPHONE	5099.00	5098.14	5700.00	5800.00	100.00	1.75
TOTAL	EMERGENCY COMMUNICATIONS	83000.00	82998.43	85392.00	85492.00	100.00	0.12
TOTAL	SAFETY SERVICES	211557.00	203124.00	223306.00	209692.00	(13614.00)	(6.10)
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	11085.00	11084.70	11303.00	15172.00	3869.00	34.23
10-03-50-1000-126	BOARDING EXPENSE	4915.00	4692.00	5000.00	5500.00	500.00	10.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	2000.00	0.00	2000.00	0.00	(2000.00)	(100.00)
10-03-50-1000-485	SUPPLIES	600.00	54.93	600.00	700.00	100.00	16.67
TOTAL	ANIMAL CONTROL	18600.00	15831.63	18903.00	21372.00	2469.00	13.06
TOTAL	PUBLIC SAFETY	1001337.00	988564.23	975809.00	1003207.00	27398.00	2.81
HEALTH AND WELFARE							
PUBLIC HEALTH & SANITATION							
10-04-51-1000-205	HEALTH DISTRICT	44908.00	42770.00	44908.00	48757.00	3849.00	8.57
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	15000.00	15000.00	15000.00	0.00	0.00
10-04-51-1000-580	WATER TESTING	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PUBLIC HEALTH & SANITATION	60408.00	57770.00	59908.00	63757.00	3849.00	6.42
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	42633.00	42632.64	43468.00	44838.00	1370.00	3.15
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	16537.00	16537.00	15687.00	(850.00)	(5.14)

BUDGET WORKSHEET - EXPENDITURES

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PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	3000.00	3000.00	3000.00	0.00	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300.00	300.00	300.00	300.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	400.00	400.00	400.00	400.00	0.00	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	1525.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1600.00	1596.00	1600.00	1600.00	0.00	0.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8859.00	8859.00	8844.00	8834.00	(10.00)	(0.11)
10-05-58-1000-510	TRANSIT DISTRICT	7500.00	7500.00	7650.00	7800.00	150.00	1.96
	TOTAL PAYMENTS TO ORGANIZATION	23184.00	23180.00	23319.00	23459.00	140.00	0.60
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	11949.00	11948.74	10812.00	9652.00	(1160.00)	(10.73)
10-05-59-1113-389	PRINCIPAL PAYMENTS	56346.00	56345.49	57483.00	58644.00	1161.00	2.02
	TOTAL SEWER LOAN 2009	68295.00	68294.23	68295.00	68296.00	1.00	0.00
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	15093.24	15094.00	7547.00	(7547.00)	(50.00)
	TOTAL STREET LIGHT LOAN 2018	15094.00	15093.24	15094.00	7547.00	(7547.00)	(50.00)
LED LIGHTING PROJECT							
10-05-59-1115-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	6941.00	6941.00	0.00
	TOTAL LED LIGHTING PROJECT	0.00	0.00	0.00	6941.00	6941.00	0.00
	TOTAL DEBT	83389.00	83387.47	83389.00	82784.00	(605.00)	(0.73)
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	872500.00	872500.00	478000.00	550500.00	72500.00	15.17
	TOTAL CAPITAL NON-RECURRING	872500.00	872500.00	478000.00	550500.00	72500.00	15.17

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	TOTAL MISCELLANEOUS	1713432.00	1707027.93	1398655.00	1448351.00	49696.00	3.55

BOARDS OF EDUCATION							

BOARDS OF EDUCATION							

10-08-90-1000-901	REGION #4	4857584.00	4857243.00	5108090.00	5127542.00	19452.00	0.38
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4868977.00	4761863.84	4964446.00	5150022.00	185576.00	3.74
	TOTAL BOARDS OF EDUCATION	9726561.00	9619106.84	10072536.00	10277564.00	205028.00	2.04
	TOTAL BOARDS OF EDUCATION	9726561.00	9619106.84	10072536.00	10277564.00	205028.00	2.04

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 BUDGET TOTAL	14429720.00	14210173.18	14552018.00	14860993.00	308975.00	2.12