

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>GENERAL GOVERNMENT</b>							
<b>BOARD OF SELECTMEN</b>							
10-01-01-1000-100	FIRST SELECTMAN CEO	75,239	75,238	77,308	80,980	3,672	4.75
10-01-01-1000-102	ELECTED OFFICIALS	8,078	8,078	8,301	8,695	394	4.75
10-01-01-1000-103	REGULAR PAYROLL	55,645	55,644	57,175	59,891	2,716	4.75
10-01-01-1000-106	OUTSIDE CLERICAL	1,375	1,219	1,375	1,375	0	0.00
10-01-01-1000-111	TEMPORARY PART TIME	700	670	700	1,080	380	54.29
10-01-01-1000-210	DUES	3,272	2,545	3,804	3,864	60	1.58
10-01-01-1000-270	GENERAL LEGAL	6,257	6,257	5,000	7,500	2,500	50.00
10-01-01-1000-345	MILEAGE	0	0	300	0	(300)	(100.00)
10-01-01-1000-355	DISCRETIONARY FUND	600	578	600	700	100	16.67
10-01-01-1000-360	COMMUNITY EVENTS	2,743	2,524	5,000	4,000	(1,000)	(20.00)
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	9,000	5,704	0	0	0	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	400	58	500	500	0	0.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>163,309</b>	<b>158,515</b>	<b>160,063</b>	<b>168,585</b>	<b>8,522</b>	<b>5.32</b>
<b>FINANCE</b>							
10-01-02-1000-103	REGULAR PAYROLL	109,674	109,674	112,690	118,041	5,351	4.75
10-01-02-1000-190	DATA PROCESSING	3,410	3,409	6,545	6,780	235	3.59
10-01-02-1000-210	DUES	65	65	65	65	0	0.00
10-01-02-1000-345	MILEAGE	330	0	330	330	0	0.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	500	0	500	500	0	0.00
10-01-02-1000-485	SUPPLIES	684	439	1,085	1,085	0	0.00
	<b>**TOTAL** FINANCE</b>	<b>114,663</b>	<b>113,587</b>	<b>121,215</b>	<b>126,801</b>	<b>5,586</b>	<b>4.61</b>
<b>TOWN OFFICE OPERATIONS</b>							
10-01-05-1000-120	ADVERTISING	2,411	2,410	1,700	1,700	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	1,016	1,016	1,500	1,500	0	0.00
10-01-05-1000-385	POSTAGE	7,413	7,412	9,800	8,000	(1,800)	(18.37)
10-01-05-1000-436	RENTALS	9,670	9,669	8,860	8,860	0	0.00
10-01-05-1000-465	SERVICE CONTRACTS	41,263	41,262	47,000	57,400	10,400	22.13
10-01-05-1000-485	SUPPLIES	5,859	5,859	4,750	5,200	450	9.47
	<b>**TOTAL** TOWN OFFICE OPERATIONS</b>	<b>67,632</b>	<b>67,629</b>	<b>73,610</b>	<b>82,660</b>	<b>9,050</b>	<b>12.29</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>TOWN CLERK</b>							
10-01-06-1000-102	ELECTED OFFICIALS	58,801	58,801	59,185	61,997	2,812	4.75
10-01-06-1000-103	REGULAR PAYROLL	31,665	31,665	32,532	34,077	1,545	4.75
10-01-06-1000-190	DATA PROCESSING	11,806	5,180	5,235	5,260	25	0.48
10-01-06-1000-210	DUES	175	175	175	175	0	0.00
10-01-06-1000-335	MICROFILMING & STORAGE	521	520	400	400	0	0.00
10-01-06-1000-345	MILEAGE	75	0	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	442	441	325	325	0	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	150	50	500	660	160	32.00
10-01-06-1000-485	SUPPLIES	1,875	1,830	1,290	1,193	(97)	(7.52)
10-01-06-1000-560	VITAL STATISTICS	30	0	30	30	0	0.00
	<b>**TOTAL** TOWN CLERK</b>	<b>105,540</b>	<b>98,662</b>	<b>99,747</b>	<b>104,192</b>	<b>4,445</b>	<b>4.46</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	24,505	24,505	25,179	26,375	1,196	4.75
10-01-09-1000-127	BANK FEES	56	56	120	120	0	0.00
10-01-09-1000-210	DUES	65	65	65	65	0	0.00
10-01-09-1000-345	MILEAGE	250	240	90	240	150	166.67
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	45	0	0	0	0	0.00
	<b>**TOTAL** TREASURER</b>	<b>24,921</b>	<b>24,866</b>	<b>25,454</b>	<b>26,800</b>	<b>1,346</b>	<b>5.29</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	36,053	36,053	37,045	38,805	1,760	4.75
10-01-10-1000-103	REGULAR PAYROLL	16,637	16,089	17,231	18,050	819	4.75
10-01-10-1000-127	BANK FEES	100	11	200	200	0	0.00
10-01-10-1000-190	DATA PROCESSING	8,419	7,350	8,995	8,290	(705)	(7.84)
10-01-10-1000-206	DMV FEES	250	250	250	250	0	0.00
10-01-10-1000-210	DUES	100	95	95	95	0	0.00
10-01-10-1000-345	MILEAGE	200	0	100	100	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	0	0	0	0	0	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	400	215	500	500	0	0.00
10-01-10-1000-485	SUPPLIES	602	602	600	500	(100)	(16.67)
	<b>**TOTAL** TAX COLLECTOR</b>	<b>62,761</b>	<b>60,664</b>	<b>65,016</b>	<b>66,790</b>	<b>1,774</b>	<b>2.73</b>

BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>ASSESSOR</b>							
10-01-11-1000-103	REGULAR PAYROLL	22,979	14,659	54,214	60,732	6,518	12.02
10-01-11-1000-190	DATA PROCESSING	13,649	13,353	13,673	15,362	1,689	12.35
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4,900	4,900	4,900	5,200	300	6.12
10-01-11-1000-345	MILEAGE	100	0	100	200	100	100.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	32,821	29,485	0	0	0	0.00
10-01-11-1000-390	PRINTING	200	0	200	0	(200)	(100.00)
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80	30	80	2,000	1,920	2400.00
10-01-11-1000-415	PUBLICATIONS	558	558	430	600	170	39.53
10-01-11-1000-485	SUPPLIES	542	346	700	700	0	0.00
	<b>**TOTAL** ASSESSOR</b>	<b>75,829</b>	<b>63,330</b>	<b>74,297</b>	<b>84,794</b>	<b>10,497</b>	<b>14.13</b>
<b>BD OF ASSESSMENT APPEAL</b>							
10-01-12-1000-102	ELECTED OFFICIALS	150	100	150	150	0	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	150	150	150	150	0	0.00
	<b>**TOTAL** BD OF ASSESSMENT APPEAL</b>	<b>300</b>	<b>250</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.00</b>
<b>BOARD OF FINANCE</b>							
10-01-13-1000-106	OUTSIDE CLERICAL	1,600	894	1,600	2,600	1,000	62.50
10-01-13-1000-125	GENERAL CONTINGENCY	0	0	47,025	80,000	32,975	70.12
10-01-13-1000-270	GENERAL LEGAL	500	500	500	1,000	500	100.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	21,000	20,000	21,000	22,040	1,040	4.95
10-01-13-1000-385	POSTAGE	1,000	0	1,000	1,000	0	0.00
	<b>**TOTAL** BOARD OF FINANCE</b>	<b>24,100</b>	<b>21,393</b>	<b>71,125</b>	<b>106,640</b>	<b>35,515</b>	<b>49.93</b>
<b>REGISTRAR OF VOTERS</b>							
10-01-16-1000-102	ELECTED OFFICIALS	10,042	10,041	8,674	9,086	412	4.75
10-01-16-1000-107	SPECIAL SERVICES	4,292	4,137	2,106	4,839	2,733	129.77
10-01-16-1000-190	DATA PROCESSING	4,767	4,766	2,240	2,215	(25)	(1.12)
10-01-16-1000-273	HANDICAP TECHNOLOGY	0	0	250	200	(50)	(20.00)
10-01-16-1000-345	MILEAGE	0	0	150	150	0	0.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	390	390	1,300	1,280	(20)	(1.54)
10-01-16-1000-485	SUPPLIES	3,728	3,727	3,275	8,750	5,475	167.18

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
**TOTAL**	REGISTRAR OF VOTERS	23,219	23,062	17,995	26,520	8,525	47.37
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	28,820	25,986	27,127	0	(27,127)	(100.00)
10-01-17-1000-106	OUTSIDE CLERICAL	0	0	0	0	0	0.00
10-01-17-1000-210	DUES	325	145	325	0	(325)	(100.00)
10-01-17-1000-345	MILEAGE	544	544	560	800	240	42.86
10-01-17-1000-365	OUTSIDE CONTRACTOR	0	0	0	27,900	27,900	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	541	0	750	750	0	0.00
10-01-17-1000-415	PUBLICATIONS	910	0	1,850	1,850	0	0.00
10-01-17-1000-485	SUPPLIES	215	215	250	250	0	0.00
**TOTAL**	BUILDING DEPARTMENT	31,355	26,889	30,862	31,550	688	2.23
<b>CONSERVATION COMMISSION</b>							
10-01-18-1000-210	DUES	220	220	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	80	0	80	80	0	0.00
10-01-18-1000-485	SUPPLIES	240	147	250	250	0	0.00
**TOTAL**	CONSERVATION COMMISSION	540	367	540	540	0	0.00
<b>HARBOR MANAGEMENT</b>							
10-01-19-1000-485	SUPPLIES	200	0	200	200	0	0.00
**TOTAL**	HARBOR MANAGEMENT	200	0	200	200	0	0.00
<b>PLANNING &amp; ZONING COMMISSION</b>							
10-01-20-1000-103	REGULAR PAYROLL	7,068	5,778	10,400	17,979	7,579	72.88
10-01-20-1000-106	OUTSIDE CLERICAL	4,422	4,421	0	1,500	1,500	0.00
10-01-20-1000-120	ADVERTISING	1,557	1,556	1,500	1,000	(500)	(33.33)
10-01-20-1000-270	GENERAL LEGAL	11,821	10,582	7,500	5,000	(2,500)	(33.33)
10-01-20-1000-365	OUTSIDE CONTRACTOR	20,183	20,183	36,000	36,000	0	0.00
10-01-20-1000-390	PRINTING	500	0	2,000	1,000	(1,000)	(50.00)
**TOTAL**	PLANNING & ZONING COMMISSION	45,551	42,520	57,400	62,479	5,079	8.85

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>INLAND WETLANDS</b>							
10-01-21-1000-103	REGULAR PAYROLL	11,262	11,261	11,571	12,121	550	4.75
10-01-21-1000-106	OUTSIDE CLERICAL	1,756	1,269	0	1,800	1,800	0.00
10-01-21-1000-120	ADVERTISING	200	0	200	200	0	0.00
10-01-21-1000-210	DUES	0	0	0	0	0	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100	0	100	100	0	0.00
10-01-21-1000-415	PUBLICATIONS	0	0	0	0	0	0.00
	<b>**TOTAL** INLAND WETLANDS</b>	<b>13,318</b>	<b>12,530</b>	<b>11,871</b>	<b>14,221</b>	<b>2,350</b>	<b>19.80</b>
<b>ZONING BOARD OF APPEALS</b>							
10-01-22-1000-106	OUTSIDE CLERICAL	394	394	0	394	394	0.00
10-01-22-1000-120	ADVERTISING	1,745	1,745	200	200	0	0.00
	<b>**TOTAL** ZONING BOARD OF APPEALS</b>	<b>2,139</b>	<b>2,139</b>	<b>200</b>	<b>594</b>	<b>394</b>	<b>197.00</b>
<b>ECON DEVELOPMENT COMM</b>							
10-01-23-1000-106	OUTSIDE CLERICAL	0	0	600	600	0	0.00
10-01-23-1000-120	ADVERTISING	400	0	1,000	1,000	0	0.00
10-01-23-1000-210	DUES	0	0	150	150	0	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	350	350	1,000	1,000	0	0.00
10-01-23-1000-485	SUPPLIES	50	0	100	100	0	0.00
	<b>**TOTAL** ECON DEVELOPMENT COMM</b>	<b>800</b>	<b>350</b>	<b>2,850</b>	<b>2,850</b>	<b>0</b>	<b>0.00</b>
<b>PARK &amp; RECREATION COMMISSION</b>							
10-01-24-1000-103	REGULAR PAYROLL	56,061	56,061	57,603	60,339	2,736	4.75
10-01-24-1000-111	TEMPORARY PART TIME	56,718	45,778	45,192	64,947	19,755	43.71
10-01-24-1000-210	DUES	105	105	105	110	5	4.76
10-01-24-1000-328	MEDICAL	349	348	1,145	875	(270)	(23.58)
10-01-24-1000-345	MILEAGE	681	650	1,004	1,004	0	0.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	0	0	0	300	300	0.00
<b>PROGRAMS</b>							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	0	0	0	100	100	0.00
10-01-24-1110-485	SUPPLIES	1,217	1,216	915	915	0	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
**TOTAL** PROGRAMS		115,131	104,158	105,964	128,590	22,626	21.35
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	4,761	4,760	2,404	2,459	55	2.29
10-01-24-1112-365	OUTSIDE CONTRACTOR	6,260	6,260	6,460	8,532	2,072	32.07
10-01-24-1112-425	REFUSE DISPOSAL	775	775	775	775	0	0.00
10-01-24-1112-435	RENTALS	2,816	2,565	3,010	3,760	750	24.92
10-01-24-1112-485	SUPPLIES	1,065	1,065	1,050	1,050	0	0.00
**TOTAL** PARK MAINTENANCE		15,677	15,424	13,699	16,576	2,877	21.00
**TOTAL** PARK & RECREATION COMMISSION		130,808	119,583	119,663	145,166	25,503	21.31
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	110,798	105,225	125,549	131,516	5,967	4.75
10-01-29-1000-106	OUTSIDE CLERICAL	0	0	0	0	0	0.00
10-01-29-1000-130	BOOK PURCHASES	14,536	14,409	16,250	16,650	400	2.46
10-01-29-1000-190	DATA PROCESSING	4,500	4,164	4,100	4,100	0	0.00
10-01-29-1000-220	ELECTRIC	2,600	1,598	2,600	2,400	(200)	(7.69)
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0	0	0	0	0	0.00
10-01-29-1000-280	HEATING FUEL	3,800	2,695	3,800	3,800	0	0.00
10-01-29-1000-345	MILEAGE	200	0	100	0	(100)	(100.00)
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0.00
10-01-29-1000-436	RENTALS	2,600	1,774	2,600	1,400	(1,200)	(46.15)
10-01-29-1000-465	SERVICE CONTRACTS	4,020	3,960	3,960	3,960	0	0.00
10-01-29-1000-485	SUPPLIES	2,453	2,452	1,000	1,000	0	0.00
10-01-29-1000-495	TELEPHONE	2,961	2,960	3,000	3,300	300	10.00
10-01-29-1000-570	WATER	240	185	240	240	0	0.00
**TOTAL** LIBRARY		148,708	139,422	163,199	168,366	5,167	3.17
**TOTAL** GENERAL GOVERNMENT		1,035,693	975,757	1,095,607	1,220,048	124,441	11.36
PUBLIC WORKS							
HIGHWAY							

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>GENERAL MAINTENANCE</b>							
10-02-30-1080-103	REGULAR PAYROLL	218,395	218,395	228,636	271,657	43,021	18.82
10-02-30-1080-104	OVERTIME PAYROLL	5,289	5,288	3,000	3,000	0	0.00
10-02-30-1080-155	CATCH BASIN CLEANING	20,625	20,623	24,000	25,000	1,000	4.17
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	188	188	0	0	0	0.00
10-02-30-1080-220	ELECTRIC	3,097	3,096	3,500	3,500	0	0.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	39,761	39,760	29,500	32,500	3,000	10.17
10-02-30-1080-250	GAS AND OIL	13,000	12,999	12,500	14,000	1,500	12.00
10-02-30-1080-280	HEATING FUEL	4,371	4,366	4,600	4,600	0	0.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	0	0	1,500	1,500	0	0.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	650	650	1,200	1,200	0	0.00
10-02-30-1080-485	SUPPLIES	6,174	5,946	6,250	6,250	0	0.00
10-02-30-1080-495	TELEPHONE	1,496	1,496	1,500	3,000	1,500	100.00
10-02-30-1080-555	UNIFORM SERVICE	1,249	1,249	1,400	1,900	500	35.71
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>314,295</b>	<b>314,055</b>	<b>317,586</b>	<b>368,107</b>	<b>50,521</b>	<b>15.91</b>
<b>TREE MAINTENANCE</b>							
10-02-30-1081-103	REGULAR PAYROLL	6,000	5,995	6,160	6,452	292	4.74
10-02-30-1081-210	DUES	0	0	50	50	0	0.00
10-02-30-1081-345	MILEAGE	0	0	300	300	0	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	0	0	0	0	0	0.00
10-02-30-1081-367	OUTSIDE CONTRACTOR-TREE WARDEN	0	0	0	0	0	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0	0	250	0	(250)	(100.00)
10-02-30-1081-485	SUPPLIES	381	380	2,500	2,750	250	10.00
	<b>**TOTAL** TREE MAINTENANCE</b>	<b>6,381</b>	<b>6,376</b>	<b>9,260</b>	<b>9,552</b>	<b>292</b>	<b>3.15</b>
<b>ROAD MAINTENANCE</b>							
10-02-30-1130-265	GENERAL ENGINEERING	19,964	19,944	17,000	20,000	3,000	17.65
10-02-30-1130-445	ROAD MAINTENANCE	55,229	55,228	65,000	75,000	10,000	15.38
10-02-30-1130-450	ROAD SWEEPING	12,580	12,580	13,500	13,500	0	0.00
	<b>**TOTAL** ROAD MAINTENANCE</b>	<b>87,773</b>	<b>87,752</b>	<b>95,500</b>	<b>108,500</b>	<b>13,000</b>	<b>13.61</b>
<b>WINTER MAINTENANCE</b>							
10-02-30-1160-104	OVERTIME PAYROLL	23,000	17,532	23,000	28,000	5,000	21.74

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	3,969	3,969	7,000	8,000	1,000	14.29
10-02-30-1160-315	MEAL ALLOWANCE	151	151	600	600	0	0.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	88,713	88,713	65,000	65,000	0	0.00
10-02-30-1160-455	SAND/SALT	25,011	25,011	35,000	35,000	0	0.00
10-02-30-1160-485	SUPPLIES	955	954	750	1,000	250	33.33
	<b>**TOTAL** WINTER MAINTENANCE</b>	<b>141,799</b>	<b>136,330</b>	<b>131,350</b>	<b>137,600</b>	<b>6,250</b>	<b>4.76</b>
	<b>**TOTAL** HIGHWAY</b>	<b>550,248</b>	<b>544,512</b>	<b>553,696</b>	<b>623,759</b>	<b>70,063</b>	<b>12.65</b>
<b>BUILDING AND GROUNDS</b>							
10-02-36-1000-103	REGULAR PAYROLL	0	0	0	22,511	22,511	0.00
10-02-36-1000-350	MOWING	12,917	12,835	14,000	14,000	0	0.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	60,051	60,051	77,975	85,000	7,025	9.01
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	23,120	23,120	15,000	24,400	9,400	62.67
10-02-36-1000-485	SUPPLIES	22,214	22,213	9,000	9,000	0	0.00
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-220	ELECTRIC	16,656	15,912	19,000	19,000	0	0.00
10-02-36-1080-280	HEATING FUEL	11,636	11,455	15,000	15,000	0	0.00
10-02-36-1080-495	TELEPHONE	16,032	16,032	16,000	17,000	1,000	6.25
10-02-36-1080-570	WATER	3,293	3,234	3,600	3,600	0	0.00
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>165,919</b>	<b>164,851</b>	<b>169,575</b>	<b>209,511</b>	<b>39,936</b>	<b>23.55</b>
	<b>**TOTAL** BUILDING AND GROUNDS</b>	<b>165,919</b>	<b>164,851</b>	<b>169,575</b>	<b>209,511</b>	<b>39,936</b>	<b>23.55</b>
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	70,000	70,000	70,000	70,000	0	0.00
10-02-38-1025-184	MIRA	1,497	1,428	2,000	2,000	0	0.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	67,771	67,771	64,000	69,000	5,000	7.81
	<b>**TOTAL** BULKY WASTE/RECYCLING</b>	<b>139,268</b>	<b>139,198</b>	<b>136,000</b>	<b>141,000</b>	<b>5,000</b>	<b>3.68</b>
<b>HAZARDOUS WASTE</b>							



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
10-02-38-1084-365	OUTSIDE CONTRACTOR	5,268	5,267	11,900	11,900	0	0.00
	<b>**TOTAL**</b> HAZARDOUS WASTE	5,268	5,267	11,900	11,900	0	0.00
LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	3,764	3,563	3,100	3,300	200	6.45
10-02-38-1095-580	WATER TESTING	2,600	2,365	2,900	3,200	300	10.34
	<b>**TOTAL**</b> LANDFILL CLOSURE	6,364	5,928	6,000	6,500	500	8.33
	<b>**TOTAL**</b> MUNICIPAL SERVICES	150,900	150,394	153,900	159,400	5,500	3.57
	<b>**TOTAL**</b> PUBLIC WORKS	867,067	859,757	877,171	992,670	115,499	13.17
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	176,323	175,946	201,416	218,205	16,789	8.34
10-03-42-1040-106	OUTSIDE CLERICAL	682	681	1,250	1,250	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	6,890	6,890	12,000	10,000	(2,000)	(16.67)
10-03-42-1040-190	DATA PROCESSING	6,123	6,123	7,500	9,500	2,000	26.67
10-03-42-1040-210	DUES	330	330	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	8,382	8,381	10,500	10,500	0	0.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	46,108	46,108	33,000	34,000	1,000	3.03
10-03-42-1040-250	GAS AND OIL	7,139	7,139	11,000	14,000	3,000	27.27
10-03-42-1040-280	HEATING FUEL	6,640	6,640	8,500	8,500	0	0.00
10-03-42-1040-326	MEDICAL EXAMS	1,575	1,575	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	26,460	26,459	30,000	30,000	0	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	9,723	9,722	15,000	15,000	0	0.00
10-03-42-1040-485	SUPPLIES	62,114	62,114	50,000	50,000	0	0.00
10-03-42-1040-495	TELEPHONE	2,629	2,629	2,650	2,750	100	3.77
10-03-42-1040-570	WATER	623	622	850	900	50	5.88
	<b>**TOTAL**</b> CHESTER HOSE COMPANY	361,741	361,359	386,666	407,605	20,939	5.42

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>FIRE MARSHAL</b>							
10-03-42-1075-103	REGULAR PAYROLL	0	0	0	0	0	0.00
10-03-42-1075-201	DEPUTIES	0	0	0	0	0	0.00
10-03-42-1075-210	DUES	0	0	425	425	0	0.00
10-03-42-1075-345	MILEAGE	2,073	2,072	1,800	1,800	0	0.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	31,732	31,732	26,000	27,500	1,500	5.77
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	100	25	0	1,850	1,850	0.00
10-03-42-1075-485	SUPPLIES	527	283	2,650	500	(2,150)	(81.13)
	<b>**TOTAL** FIRE MARSHAL</b>	<b>34,432</b>	<b>34,112</b>	<b>30,875</b>	<b>32,075</b>	<b>1,200</b>	<b>3.89</b>
	<b>**TOTAL** FIRE PROTECTION</b>	<b>396,173</b>	<b>395,471</b>	<b>417,541</b>	<b>439,680</b>	<b>22,139</b>	<b>5.30</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	99,148	99,147	118,202	123,810	5,608	4.74
10-03-45-1000-106	OUTSIDE CLERICAL	520	519	400	400	0	0.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	552	551	7,500	10,000	2,500	33.33
10-03-45-1000-117	RESIDENT TROOPER	150,333	150,332	175,000	188,414	13,414	7.67
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	4,233	4,233	7,500	8,000	500	6.67
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	61,328	61,328	8,000	22,500	14,500	181.25
10-03-45-1000-124	DUI	1,036	1,036	10,000	0	(10,000)	(100.00)
10-03-45-1000-230	EQUIPMENT MAINTENANCE	6,420	5,311	15,000	20,000	5,000	33.33
10-03-45-1000-250	GAS AND OIL	7,000	5,318	7,000	7,000	0	0.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1,500	1,445	2,000	5,000	3,000	150.00
10-03-45-1000-485	SUPPLIES	2,080	1,387	2,500	2,500	0	0.00
10-03-45-1000-555	UNIFORMS	1,500	1,500	1,500	1,500	0	0.00
	<b>**TOTAL** POLICE PROTECTION</b>	<b>335,650</b>	<b>332,107</b>	<b>354,602</b>	<b>389,124</b>	<b>34,522</b>	<b>9.74</b>
<b>SAFETY SERVICES</b>							
<b>LIGHTS/WATER</b>							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	1,492	1,198	12,000	9,000	(3,000)	(25.00)
10-03-47-1030-475	STREET LIGHTS	9,410	8,806	10,000	10,000	0	0.00
10-03-47-1030-575	WATER HYDRANTS	94,420	92,634	90,900	96,500	5,600	6.16
	<b>**TOTAL** LIGHTS/WATER</b>	<b>105,322</b>	<b>102,638</b>	<b>112,900</b>	<b>115,500</b>	<b>2,600</b>	<b>2.30</b>

BUDGET WORKSHEET - EXPENDITURES

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

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>EMERGENCY MANAGEMENT</b>							
10-03-47-1045-210	DUES	0	0	0	0	0	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	4,000	2,955	4,000	4,000	0	0.00
10-03-47-1045-345	MILEAGE	0	0	0	0	0	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	7,000	3,598	7,000	7,000	0	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0.00
10-03-47-1045-485	SUPPLIES	150	110	300	150	(150)	(50.00)
<b>**TOTAL**</b>	<b>EMERGENCY MANAGEMENT</b>	<b>11,150</b>	<b>6,662</b>	<b>11,300</b>	<b>11,150</b>	<b>(150)</b>	<b>(1.33)</b>
<b>EMERGENCY COMMUNICATIONS</b>							
10-03-47-1060-200	EMERGENCY COMM SERVICE	79,692	79,692	79,692	82,458	2,766	3.47
10-03-47-1060-495	TELEPHONE	5,700	5,160	5,800	5,800	0	0.00
<b>**TOTAL**</b>	<b>EMERGENCY COMMUNICATIONS</b>	<b>85,392</b>	<b>84,852</b>	<b>85,492</b>	<b>88,258</b>	<b>2,766</b>	<b>3.24</b>
<b>**TOTAL**</b>	<b>SAFETY SERVICES</b>	<b>201,864</b>	<b>194,153</b>	<b>209,692</b>	<b>214,908</b>	<b>5,216</b>	<b>2.49</b>
<b>ANIMAL CONTROL</b>							
10-03-50-1000-103	REGULAR PAYROLL	12,808	12,807	15,172	16,082	910	6.00
10-03-50-1000-126	BOARDING EXPENSE	5,000	4,850	5,500	5,195	(305)	(5.55)
10-03-50-1000-365	OUTSIDE CONTRACTOR	495	479	0	300	300	0.00
10-03-50-1000-485	SUPPLIES	600	27	700	300	(400)	(57.14)
<b>**TOTAL**</b>	<b>ANIMAL CONTROL</b>	<b>18,903</b>	<b>18,164</b>	<b>21,372</b>	<b>21,877</b>	<b>505</b>	<b>2.36</b>
<b>**TOTAL**</b>	<b>PUBLIC SAFETY</b>	<b>952,590</b>	<b>939,895</b>	<b>1,003,207</b>	<b>1,065,589</b>	<b>62,382</b>	<b>6.22</b>
<b>HEALTH AND WELFARE</b>							
<b>PUBLIC HEALTH &amp; SANITATION</b>							
10-04-51-1000-205	HEALTH DISTRICT	44,908	44,908	48,757	48,757	0	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15,000	15,000	15,000	15,000	0	0.00
10-04-51-1000-580	WATER TESTING	0	0	0	0	0	0.00
<b>**TOTAL**</b>	<b>PUBLIC HEALTH &amp; SANITATION</b>	<b>59,908</b>	<b>59,908</b>	<b>63,757</b>	<b>63,757</b>	<b>0</b>	<b>0.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
<b>HUMAN SERVICES DEPARTMENT</b>							
10-04-53-1000-103	REGULAR PAYROLL	43,636	43,635	44,838	46,968	2,130	4.75
10-04-53-1000-190	DATA PROCESSING	0	0	0	864	864	0.00
10-04-53-1000-240	ESTUARY COUNCIL	16,537	16,000	15,687	9,479	(6,208)	(39.57)
10-04-53-1000-329	MENTAL HEALTH	204	0	204	0	(204)	(100.00)
10-04-53-1000-345	MILEAGE	482	108	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500	80	500	500	0	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	31,818	31,818	33,957	33,957	0	0.00
	<b>**TOTAL** HUMAN SERVICES DEPARTMENT</b>	<b>93,177</b>	<b>91,641</b>	<b>95,836</b>	<b>92,418</b>	<b>(3,418)</b>	<b>(3.57)</b>
	<b>**TOTAL** HEALTH AND WELFARE</b>	<b>153,085</b>	<b>151,549</b>	<b>159,593</b>	<b>156,175</b>	<b>(3,418)</b>	<b>(2.14)</b>
<b>MISCELLANEOUS</b>							
<b>EMPLOYEE BENEFITS</b>							
10-05-55-1000-245	FICA	103,265	103,240	109,500	118,800	9,300	8.49
10-05-55-1000-325	MEDICAL INSURANCE	318,000	306,664	306,000	364,000	58,000	18.95
10-05-55-1000-481	SUBSTANCE ABUSE	1,200	1,117	1,200	1,200	0	0.00
10-05-55-1000-550	UNEMPLOYMENT	10,820	9,670	10,500	10,500	0	0.00
10-05-55-1000-590	WORKMENS COMPENSATION	48,500	44,314	48,500	48,500	0	0.00
	<b>**TOTAL** EMPLOYEE BENEFITS</b>	<b>481,785</b>	<b>465,005</b>	<b>475,700</b>	<b>543,000</b>	<b>67,300</b>	<b>14.15</b>
<b>RETIREMENT BOARD</b>							
10-05-56-1000-106	OUTSIDE CLERICAL	200	0	200	200	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	30,579	30,579	32,000	15,939	(16,061)	(50.19)
10-05-56-1000-365	OUTSIDE CONTRACTOR	36,000	30,855	32,000	35,000	3,000	9.38
10-05-56-1000-375	PENSION FUND	146,394	146,394	165,974	176,052	10,078	6.07
	<b>**TOTAL** RETIREMENT BOARD</b>	<b>213,173</b>	<b>207,828</b>	<b>230,174</b>	<b>227,191</b>	<b>(2,983)</b>	<b>(1.30)</b>
<b>MUNICIPAL INSURANCE</b>							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	46,239	46,239	43,658	47,295	3,637	8.33
10-05-57-1000-285	COMMERCIAL CRIME	0	0	0	0	0	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6,500	6,500	6,500	6,500	0	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
10-05-57-1000-370	P&R ACCIDENT POLICY	2,176	2,176	2,176	2,301	125	5.74
10-05-57-1000-491	TAX COLLECTOR BOND	1,000	1,000	1,000	1,000	0	0.00
10-05-57-1000-500	TOWN CLERK E&O	0	0	0	0	0	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	31,418	31,418	32,400	32,400	0	0.00
<b>**TOTAL** MUNICIPAL INSURANCE</b>		<b>87,333</b>	<b>87,333</b>	<b>85,734</b>	<b>89,496</b>	<b>3,762</b>	<b>4.39</b>
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETERY ASSOCIATION	3,000	3,000	3,000	3,000	0	0.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300	300	300	300	0	0.00
10-05-58-1000-330	AMERICAN LEGION	400	400	400	400	0	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1,525	1,525	1,525	1,525	0	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1,600	1,461	1,600	1,463	(137)	(8.56)
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8,844	8,844	8,834	8,834	0	0.00
10-05-58-1000-510	TRANSIT DISTRICT	7,650	7,650	7,800	7,955	155	1.99
<b>**TOTAL** PAYMENTS TO ORGANIZATION</b>		<b>23,319</b>	<b>23,180</b>	<b>23,459</b>	<b>23,477</b>	<b>18</b>	<b>0.08</b>
<b>DEBT</b>							
<b>SEWER LOAN 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	10,812	10,811	9,652	8,468	(1,184)	(12.27)
10-05-59-1113-389	PRINCIPAL PAYMENTS	57,483	57,483	58,644	59,827	1,183	2.02
<b>**TOTAL** SEWER LOAN 2009</b>		<b>68,295</b>	<b>68,294</b>	<b>68,296</b>	<b>68,295</b>	<b>(1)</b>	<b>0.00</b>
<b>STREET LIGHT LOAN 2018</b>							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15,094	15,093	7,547	0	(7,547)	(100.00)
<b>**TOTAL** STREET LIGHT LOAN 2018</b>		<b>15,094</b>	<b>15,093</b>	<b>7,547</b>	<b>0</b>	<b>(7,547)</b>	<b>(100.00)</b>
<b>LED LIGHTING PROJECT</b>							
10-05-59-1115-389	PRINCIPAL PAYMENTS	4,048	2,596	6,941	6,941	0	0.00
<b>**TOTAL** LED LIGHTING PROJECT</b>		<b>4,048</b>	<b>2,596</b>	<b>6,941</b>	<b>6,941</b>	<b>0</b>	<b>0.00</b>
<b>**TOTAL** DEBT</b>		<b>87,437</b>	<b>85,983</b>	<b>82,784</b>	<b>75,236</b>	<b>(7,548)</b>	<b>(9.12)</b>

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN23

Budget Year: July 2022 thru June 2023

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)
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	678,000	678,000	550,500	557,515	7,015	1.27
**TOTAL**	CAPITAL NON-RECURRING	678,000	678,000	550,500	557,515	7,015	1.27
**TOTAL**	MISCELLANEOUS	1,571,047	1,547,329	1,448,351	1,515,915	67,564	4.66
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	5,108,090	5,108,085	5,127,542	4,937,881	(189,661)	(3.70)
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4,964,446	4,861,906	5,150,022	5,441,522	291,500	5.66
**TOTAL**	BOARDS OF EDUCATION	10,072,536	9,969,991	10,277,564	10,379,403	101,839	0.99
**TOTAL**	BOARDS OF EDUCATION	10,072,536	9,969,991	10,277,564	10,379,403	101,839	0.99
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP CAPITAL	0	0	0	0	0	0.00
**TOTAL**	ADDITIONAL APPROPRIATIONS	0	0	0	0	0	0.00
**TOTAL**	BUDGET TOTAL	14,652,018	14,444,278	14,861,493	15,329,800	468,307	3.15