

ADJUSTMENTS TO BUDGETED EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2022 to June 2023

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	80980.00	0.00	80980.00	0.00	0.00	80980.00
10-01-01-1000-102	ELECTED OFFICIALS	8695.00	0.00	8695.00	0.00	0.00	8695.00
10-01-01-1000-103	REGULAR PAYROLL	59891.00	0.00	59891.00	0.00	0.00	59891.00
10-01-01-1000-106	OUTSIDE CLERICAL	1375.00	0.00	1375.00	0.00	0.00	1375.00
10-01-01-1000-111	TEMPORARY PART TIME	1080.00	0.00	1080.00	0.00	0.00	1080.00
10-01-01-1000-210	DUES	3864.00	0.00	3864.00	0.00	0.00	3864.00
10-01-01-1000-270	GENERAL LEGAL	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-01-01-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-355	DISCRETIONARY FUND	700.00	0.00	700.00	0.00	0.00	700.00
10-01-01-1000-360	COMMUNITY EVENTS	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL BOARD OF SELECTMEN	168585.00	0.00	168585.00	0.00	0.00	168585.00
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	118041.00	0.00	118041.00	0.00	0.00	118041.00
10-01-02-1000-190	DATA PROCESSING	6780.00	0.00	6780.00	0.00	0.00	6780.00
10-01-02-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-02-1000-345	MILEAGE	330.00	0.00	330.00	0.00	0.00	330.00
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-01-02-1000-485	SUPPLIES	1085.00	0.00	1085.00	0.00	0.00	1085.00
	TOTAL FINANCE	126801.00	0.00	126801.00	0.00	0.00	126801.00
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1700.00	0.00	1700.00	0.00	0.00	1700.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-05-1000-385	POSTAGE	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-01-05-1000-436	RENTALS	8860.00	0.00	8860.00	0.00	0.00	8860.00
10-01-05-1000-465	SERVICE CONTRACTS	57400.00	0.00	57400.00	0.00	0.00	57400.00
10-01-05-1000-485	SUPPLIES	5200.00	0.00	5200.00	0.00	0.00	5200.00
	TOTAL TOWN OFFICE OPERATIONS	82660.00	0.00	82660.00	0.00	0.00	82660.00

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	61997.00	0.00	61997.00	0.00	0.00	61997.00
10-01-06-1000-103	REGULAR PAYROLL	34077.00	0.00	34077.00	0.00	0.00	34077.00
10-01-06-1000-190	DATA PROCESSING	5260.00	0.00	5260.00	0.00	0.00	5260.00
10-01-06-1000-210	DUES	175.00	0.00	175.00	0.00	0.00	175.00
10-01-06-1000-335	MICROFILMING & STORAGE	400.00	0.00	400.00	0.00	0.00	400.00
10-01-06-1000-345	MILEAGE	75.00	0.00	75.00	0.00	0.00	75.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	325.00	0.00	325.00	0.00	0.00	325.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	660.00	0.00	660.00	0.00	0.00	660.00
10-01-06-1000-485	SUPPLIES	1193.00	0.00	1193.00	0.00	0.00	1193.00
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	TOTAL TOWN CLERK	104192.00	0.00	104192.00	0.00	0.00	104192.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	26375.00	0.00	26375.00	0.00	0.00	26375.00
10-01-09-1000-127	BANK FEES	120.00	0.00	120.00	0.00	0.00	120.00
10-01-09-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-09-1000-345	MILEAGE	240.00	0.00	240.00	0.00	0.00	240.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	26800.00	0.00	26800.00	0.00	0.00	26800.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	38805.00	0.00	38805.00	0.00	0.00	38805.00
10-01-10-1000-103	REGULAR PAYROLL	18050.00	0.00	18050.00	0.00	0.00	18050.00
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	8290.00	0.00	8290.00	0.00	0.00	8290.00
10-01-10-1000-206	DMV FEES	250.00	0.00	250.00	0.00	0.00	250.00
10-01-10-1000-210	DUES	95.00	0.00	95.00	0.00	0.00	95.00
10-01-10-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL TAX COLLECTOR	66790.00	0.00	66790.00	0.00	0.00	66790.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	60732.00	0.00	60732.00	0.00	0.00	60732.00

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10-01-17-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-345	MILEAGE	800.00	0.00	800.00	0.00	0.00	800.00
10-01-17-1000-365	OUTSIDE CONTRACTOR	27900.00	0.00	27900.00	0.00	0.00	27900.00
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	1850.00	0.00	1850.00	0.00	0.00	1850.00
10-01-17-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL	BUILDING DEPARTMENT	31550.00	0.00	31550.00	0.00	0.00	31550.00
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	210.00	0.00	210.00	0.00	0.00	210.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	80.00	0.00	80.00	0.00	0.00	80.00
10-01-18-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
TOTAL	CONSERVATION COMMISSION	540.00	0.00	540.00	0.00	0.00	540.00
HARBOR MANAGEMENT							
10-01-19-1000-485	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
TOTAL	HARBOR MANAGEMENT	200.00	0.00	200.00	0.00	0.00	200.00
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	17979.00	0.00	17979.00	0.00	0.00	17979.00
10-01-20-1000-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-20-1000-120	ADVERTISING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-20-1000-270	GENERAL LEGAL	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	36000.00	0.00	36000.00	0.00	0.00	36000.00
10-01-20-1000-390	PRINTING	1000.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL	PLANNING & ZONING COMMISSION	62479.00	0.00	62479.00	0.00	0.00	62479.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	12121.00	0.00	12121.00	0.00	0.00	12121.00
10-01-21-1000-106	OUTSIDE CLERICAL	1800.00	0.00	1800.00	0.00	0.00	1800.00
10-01-21-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-21-1000-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-01-21-1000-415	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	INLAND WETLANDS	14221.00	0.00	14221.00	0.00	0.00	14221.00

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ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	394.00	0.00	394.00	0.00	0.00	394.00
10-01-22-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
TOTAL ZONING BOARD OF APPEALS		594.00	0.00	594.00	0.00	0.00	594.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
10-01-23-1000-120	ADVERTISING	1000.00	0.00	1000.00	0.00	0.00	1000.00
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	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-23-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL ECON DEVELOPMENT COMM		2850.00	0.00	2850.00	0.00	0.00	2850.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	60339.00	0.00	60339.00	0.00	0.00	60339.00
10-01-24-1000-111	TEMPORARY PART TIME	64947.00	0.00	64947.00	0.00	0.00	64947.00
10-01-24-1000-210	DUES	110.00	0.00	110.00	0.00	0.00	110.00
10-01-24-1000-328	MEDICAL	875.00	0.00	875.00	0.00	0.00	875.00
10-01-24-1000-345	MILEAGE	1004.00	0.00	1004.00	0.00	0.00	1004.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	0.00	100.00	0.00	0.00	100.00
10-01-24-1110-485	SUPPLIES	915.00	0.00	915.00	0.00	0.00	915.00
TOTAL PROGRAMS		1015.00	0.00	1015.00	0.00	0.00	1015.00
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	2459.00	0.00	2459.00	0.00	0.00	2459.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	8532.00	0.00	8532.00	0.00	0.00	8532.00
10-01-24-1112-425	REFUSE DISPOSAL	775.00	0.00	775.00	0.00	0.00	775.00
10-01-24-1112-435	RENTALS	3760.00	0.00	3760.00	0.00	0.00	3760.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	0.00	0.00	1050.00
TOTAL PARK MAINTENANCE		16576.00	0.00	16576.00	0.00	0.00	16576.00

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TOTAL	PARK & RECREATION COMMISSION	145166.00	0.00	145166.00	0.00	0.00	145166.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	131516.00	0.00	131516.00	0.00	0.00	131516.00
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	16650.00	0.00	16650.00	0.00	0.00	16650.00
10-01-29-1000-190	DATA PROCESSING	4100.00	0.00	4100.00	0.00	0.00	4100.00
10-01-29-1000-220	ELECTRIC	2400.00	0.00	2400.00	0.00	0.00	2400.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-280	HEATING FUEL	3800.00	0.00	3800.00	0.00	0.00	3800.00
10-01-29-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
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	1400.00	0.00	1400.00	0.00	0.00	1400.00
10-01-29-1000-465	SERVICE CONTRACTS	3960.00	0.00	3960.00	0.00	0.00	3960.00
10-01-29-1000-485	SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-29-1000-495	TELEPHONE	3300.00	0.00	3300.00	0.00	0.00	3300.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
TOTAL	LIBRARY	168366.00	0.00	168366.00	0.00	0.00	168366.00
TOTAL	GENERAL GOVERNMENT	1220048.00	0.00	1220048.00	0.00	0.00	1220048.00
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	271657.00	0.00	271657.00	0.00	0.00	271657.00
10-02-30-1080-104	OVERTIME PAYROLL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-02-30-1080-155	CATCH BASIN CLEANING	25000.00	0.00	25000.00	0.00	0.00	25000.00
10-02-30-1080-202	DEP ENVIRONMENTAL QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1080-220	ELECTRIC	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	32500.00	0.00	32500.00	0.00	0.00	32500.00
10-02-30-1080-250	GAS AND OIL	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-30-1080-280	HEATING FUEL	4600.00	0.00	4600.00	0.00	0.00	4600.00
10-02-30-1080-365	OUTSIDE CONTRACTOR	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	0.00	0.00	6250.00
10-02-30-1080-495	TELEPHONE	3000.00	0.00	3000.00	0.00	0.00	3000.00

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10-02-30-1080-555	UNIFORM SERVICE	1900.00	0.00	1900.00	0.00	0.00	1900.00
TOTAL GENERAL MAINTENANCE		368107.00	0.00	368107.00	0.00	0.00	368107.00
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	6452.00	0.00	6452.00	0.00	0.00	6452.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-485	SUPPLIES	2750.00	0.00	2750.00	0.00	0.00	2750.00
TOTAL TREE MAINTENANCE		9552.00	0.00	9552.00	0.00	0.00	9552.00
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-02-30-1130-445	ROAD MAINTENANCE	75000.00	0.00	75000.00	0.00	0.00	75000.00
10-02-30-1130-450	ROAD SWEEPING	13500.00	0.00	13500.00	0.00	0.00	13500.00
TOTAL ROAD MAINTENANCE		108500.00	0.00	108500.00	0.00	0.00	108500.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	28000.00	0.00	28000.00	0.00	0.00	28000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	8000.00	0.00	8000.00	0.00	0.00	8000.00
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	1000.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL WINTER MAINTENANCE		137600.00	0.00	137600.00	0.00	0.00	137600.00
TOTAL HIGHWAY		623759.00	0.00	623759.00	0.00	0.00	623759.00
BUILDING AND GROUNDS							
10-02-36-1000-103	REGULAR PAYROLL	22511.00	0.00	22511.00	0.00	0.00	22511.00
10-02-36-1000-350	MOWING	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	85000.00	0.00	85000.00	0.00	0.00	85000.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	24400.00	0.00	24400.00	0.00	0.00	24400.00
10-02-36-1000-485	SUPPLIES	9000.00	0.00	9000.00	0.00	0.00	9000.00

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GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	19000.00	0.00	19000.00	0.00	0.00	19000.00
10-02-36-1080-280	HEATING FUEL	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-36-1080-495	TELEPHONE	17000.00	0.00	17000.00	0.00	0.00	17000.00
10-02-36-1080-570	WATER	3600.00	0.00	3600.00	0.00	0.00	3600.00
TOTAL	GENERAL MAINTENANCE	54600.00	0.00	54600.00	0.00	0.00	54600.00
TOTAL	BUILDING AND GROUNDS	209511.00	0.00	209511.00	0.00	0.00	209511.00
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	70000.00	0.00	70000.00	0.00	0.00	70000.00
10-02-38-1025-184	MIRA	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	69000.00	0.00	69000.00	0.00	0.00	69000.00
TOTAL	BULKY WASTE/RECYCLING	141000.00	0.00	141000.00	0.00	0.00	141000.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11900.00	0.00	11900.00	0.00	0.00	11900.00
TOTAL	HAZARDOUS WASTE	11900.00	0.00	11900.00	0.00	0.00	11900.00
LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	3300.00	0.00	3300.00	0.00	0.00	3300.00
10-02-38-1095-580	WATER TESTING	3200.00	0.00	3200.00	0.00	0.00	3200.00
TOTAL	LANDFILL CLOSURE	6500.00	0.00	6500.00	0.00	0.00	6500.00
TOTAL	MUNICIPAL SERVICES	159400.00	0.00	159400.00	0.00	0.00	159400.00
TOTAL	PUBLIC WORKS	992670.00	0.00	992670.00	0.00	0.00	992670.00
PUBLIC SAFETY							

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Fund: GENERAL FUND

Period: July 2022 to June 2023

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	218205.00	0.00	218205.00	0.00	0.00	218205.00
10-03-42-1040-106	OUTSIDE CLERICAL	1250.00	0.00	1250.00	0.00	0.00	1250.00
10-03-42-1040-135	BUILDING MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-42-1040-190	DATA PROCESSING	9500.00	0.00	9500.00	0.00	0.00	9500.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	10500.00	0.00	10500.00	0.00	0.00	10500.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	34000.00	0.00	34000.00	0.00	0.00	34000.00
10-03-42-1040-250	GAS AND OIL	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-03-42-1040-280	HEATING FUEL	8500.00	0.00	8500.00	0.00	0.00	8500.00
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-03-42-1040-495	TELEPHONE	2750.00	0.00	2750.00	0.00	0.00	2750.00
10-03-42-1040-570	WATER	900.00	0.00	900.00	0.00	0.00	900.00
TOTAL	CHESTER HOSE COMPANY	407605.00	0.00	407605.00	0.00	0.00	407605.00
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-201	DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-210	DUES	425.00	0.00	425.00	0.00	0.00	425.00
10-03-42-1075-345	MILEAGE	1800.00	0.00	1800.00	0.00	0.00	1800.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	27500.00	0.00	27500.00	0.00	0.00	27500.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	1850.00	0.00	1850.00	0.00	0.00	1850.00
10-03-42-1075-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL	FIRE MARSHAL	32075.00	0.00	32075.00	0.00	0.00	32075.00
TOTAL	FIRE PROTECTION	439680.00	0.00	439680.00	0.00	0.00	439680.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	123810.00	0.00	123810.00	0.00	0.00	123810.00
10-03-45-1000-106	OUTSIDE CLERICAL	400.00	0.00	400.00	0.00	0.00	400.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-45-1000-117	RESIDENT TROOPER	188414.00	0.00	188414.00	0.00	0.00	188414.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Fund: GENERAL FUND

Period: July 2022 to June 2023

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	22500.00	0.00	22500.00	0.00	0.00	22500.00
10-03-45-1000-124	DUI	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	0.00	0.00	7000.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	5000.00	0.00	5000.00	0.00	0.00	5000.00
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-555	UNIFORMS	1500.00	0.00	1500.00	0.00	0.00	1500.00
TOTAL	POLICE PROTECTION	389124.00	0.00	389124.00	0.00	0.00	389124.00
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-03-47-1030-475	STREET LIGHTS	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-47-1030-575	WATER HYDRANTS	96500.00	0.00	96500.00	0.00	0.00	96500.00
TOTAL	LIGHTS/WATER	115500.00	0.00	115500.00	0.00	0.00	115500.00
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-47-1045-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	7000.00	0.00	7000.00	0.00	0.00	7000.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-485	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL	EMERGENCY MANAGEMENT	11150.00	0.00	11150.00	0.00	0.00	11150.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	82458.00	0.00	82458.00	0.00	0.00	82458.00
10-03-47-1060-495	TELEPHONE	5800.00	0.00	5800.00	0.00	0.00	5800.00
TOTAL	EMERGENCY COMMUNICATIONS	88258.00	0.00	88258.00	0.00	0.00	88258.00
TOTAL	SAFETY SERVICES	214908.00	0.00	214908.00	0.00	0.00	214908.00

ANIMAL CONTROL

ADJUSTMENTS TO BUDGETED EXPENDITURES

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-03-50-1000-103	REGULAR PAYROLL	16082.00	0.00	16082.00	0.00	0.00	16082.00
10-03-50-1000-126	BOARDING EXPENSE	5195.00	0.00	5195.00	0.00	0.00	5195.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	300.00	0.00	300.00	0.00	0.00	300.00
10-03-50-1000-485	SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
TOTAL	ANIMAL CONTROL	21877.00	0.00	21877.00	0.00	0.00	21877.00
TOTAL	PUBLIC SAFETY	1065589.00	0.00	1065589.00	0.00	0.00	1065589.00

HEALTH AND WELFARE

PUBLIC HEALTH & SANITATION

10-04-51-1000-205	HEALTH DISTRICT	48757.00	0.00	48757.00	0.00	0.00	48757.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-04-51-1000-580	WATER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PUBLIC HEALTH & SANITATION	63757.00	0.00	63757.00	0.00	0.00	63757.00

HUMAN SERVICES DEPARTMENT

10-04-53-1000-103	REGULAR PAYROLL	46968.00	0.00	46968.00	0.00	0.00	46968.00
10-04-53-1000-190	DATA PROCESSING	864.00	0.00	864.00	0.00	0.00	864.00
10-04-53-1000-240	ESTUARY COUNCIL	9479.00	0.00	9479.00	0.00	0.00	9479.00
10-04-53-1000-329	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	33957.00	0.00	33957.00	0.00	0.00	33957.00
TOTAL	HUMAN SERVICES DEPARTMENT	92418.00	0.00	92418.00	0.00	0.00	92418.00
TOTAL	HEALTH AND WELFARE	156175.00	0.00	156175.00	0.00	0.00	156175.00

MISCELLANEOUS

EMPLOYEE BENEFITS

10-05-55-1000-245	FICA	118800.00	0.00	118800.00	0.00	0.00	118800.00
10-05-55-1000-325	MEDICAL INSURANCE	364000.00	0.00	364000.00	0.00	0.00	364000.00
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	0.00	0.00	1200.00
10-05-55-1000-550	UNEMPLOYMENT	10500.00	0.00	10500.00	0.00	0.00	10500.00
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	0.00	48500.00	0.00	0.00	48500.00

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TOTAL EMPLOYEE BENEFITS							
		543000.00	0.00	543000.00	0.00	0.00	543000.00
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200.00	0.00	200.00	0.00	0.00	200.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD P	15939.00	0.00	15939.00	0.00	0.00	15939.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-05-56-1000-375	PENSION FUND	176052.00	0.00	176052.00	0.00	0.00	176052.00
TOTAL RETIREMENT BOARD							
		227191.00	0.00	227191.00	0.00	0.00	227191.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	47295.00	0.00	47295.00	0.00	0.00	47295.00
10-05-57-1000-285	COMMERCIAL CRIME	0.00	0.00	0.00	0.00	0.00	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2301.00	0.00	2301.00	0.00	0.00	2301.00
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	32400.00	0.00	32400.00	0.00	0.00	32400.00
TOTAL MUNICIPAL INSURANCE							
		89496.00	0.00	89496.00	0.00	0.00	89496.00
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-05-58-1000-159	CHESTER GARDEN CLUB	300.00	0.00	300.00	0.00	0.00	300.00
10-05-58-1000-330	AMERICAN LEGION	400.00	0.00	400.00	0.00	0.00	400.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	0.00	0.00	1525.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COUR	1463.00	0.00	1463.00	0.00	0.00	1463.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8834.00	0.00	8834.00	0.00	0.00	8834.00
10-05-58-1000-510	TRANSIT DISTRICT	7955.00	0.00	7955.00	0.00	0.00	7955.00
TOTAL PAYMENTS TO ORGANIZATION							
		23477.00	0.00	23477.00	0.00	0.00	23477.00
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	8468.00	0.00	8468.00	0.00	0.00	8468.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	59827.00	0.00	59827.00	0.00	0.00	59827.00

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TOTAL SEWER LOAN 2009		68295.00	0.00	68295.00	0.00	0.00	68295.00
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHT LOAN 2018		0.00	0.00	0.00	0.00	0.00	0.00
LED LIGHTING PROJECT							
10-05-59-1115-389	PRINCIPAL PAYMENTS	6941.00	0.00	6941.00	0.00	0.00	6941.00
TOTAL LED LIGHTING PROJECT		6941.00	0.00	6941.00	0.00	0.00	6941.00
TOTAL DEBT		75236.00	0.00	75236.00	0.00	0.00	75236.00
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	557515.00	0.00	557515.00	0.00	0.00	557515.00
TOTAL CAPITAL NON-RECURRING		557515.00	0.00	557515.00	0.00	0.00	557515.00
TOTAL MISCELLANEOUS		1515915.00	0.00	1515915.00	0.00	0.00	1515915.00
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4937881.00	0.00	4937881.00	0.00	0.00	4937881.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	5441522.00	0.00	5441522.00	0.00	0.00	5441522.00
TOTAL BOARDS OF EDUCATION		10379403.00	0.00	10379403.00	0.00	0.00	10379403.00
TOTAL BOARDS OF EDUCATION		10379403.00	0.00	10379403.00	0.00	0.00	10379403.00
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		15329800.00	0.00	15329800.00	0.00	0.00	15329800.00