



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 = 10-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2009 to September 2009

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-05-1000-385	POSTAGE	7800.00	0.00	7800.00	1515.00	0.00	6285.00
10-01-05-1000-436	RENTALS	7860.00	0.00	7860.00	1575.76	0.00	6284.24
10-01-05-1000-465	SERVICE CONTRACTS	22000.00	0.00	22000.00	7770.00	0.00	14230.00
10-01-05-1000-485	SUPPLIES	3500.00	0.00	3500.00	478.90	0.00	3021.10
<b>**TOTAL** TOWN OFFICE OPERATIONS</b>		<b>50860.00</b>	<b>0.00</b>	<b>50860.00</b>	<b>11773.30</b>	<b>0.00</b>	<b>39086.70</b>
<b>TOWN CLERK</b>							
10-01-06-1000-102	ELECTED OFFICIALS	42950.00	0.00	42950.00	9544.42	0.00	33405.58
10-01-06-1000-103	REGULAR PAYROLL	22847.00	0.00	22847.00	5038.94	0.00	17808.06
10-01-06-1000-190	DATA PROCESSING	4000.00	0.00	4000.00	975.00	0.00	3025.00
10-01-06-1000-210	DUES	235.00	0.00	235.00	60.00	0.00	175.00
10-01-06-1000-335	MICROFILMING & STORAGE	3000.00	0.00	3000.00	471.98	0.00	2528.02
10-01-06-1000-345	MILEAGE	150.00	0.00	150.00	20.71	0.00	129.29
10-01-06-1000-365	OUTSIDE CONTRACTOR	850.00	0.00	850.00	0.00	0.00	850.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	580.00	0.00	580.00	150.00	0.00	430.00
10-01-06-1000-485	SUPPLIES	710.00	0.00	710.00	178.14	0.00	531.86
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
<b>**TOTAL** TOWN CLERK</b>		<b>75397.00</b>	<b>0.00</b>	<b>75397.00</b>	<b>16439.19</b>	<b>0.00</b>	<b>58957.81</b>
<b>PROBATE</b>							
10-01-08-1000-335	MICROFILMING & STORAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-08-1000-485	SUPPLIES	585.00	0.00	585.00	0.00	0.00	585.00
<b>**TOTAL** PROBATE</b>		<b>2085.00</b>	<b>0.00</b>	<b>2085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2085.00</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	15018.00	0.00	15018.00	3337.20	0.00	11680.80
10-01-09-1000-127	BANK FEES	80.00	(80.00)	0.00	0.00	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	287.00	0.00	287.00	199.15	0.00	87.85
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	180.00	617.00	797.00	536.60	0.00	260.40
<b>**TOTAL** TREASURER</b>		<b>15630.00</b>	<b>537.00</b>	<b>16167.00</b>	<b>4137.95</b>	<b>0.00</b>	<b>12029.05</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	18970.00	0.00	18970.00	5974.00	0.00	12996.00
10-01-10-1000-103	REGULAR PAYROLL	22793.00	0.00	22793.00	7032.81	0.00	15760.19
10-01-10-1000-190	DATA PROCESSING	6025.00	0.00	6025.00	4350.00	0.00	1675.00



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Fund: GENERAL FUND

Period: July 2009 to September 2009

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10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	200.00	0.00	(50.00)
10-01-16-1000-485	SUPPLIES	2100.00	0.00	2100.00	0.00	0.00	2100.00
<b>**TOTAL**</b>	<b>REGISTRAR OF VOTERS</b>	<b>13091.00</b>	<b>0.00</b>	<b>13091.00</b>	<b>1598.50</b>	<b>0.00</b>	<b>11492.50</b>
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	23085.00	0.00	23085.00	5131.73	0.00	17953.27
10-01-17-1000-190	DATA PROCESSING	1477.00	0.00	1477.00	1477.00	0.00	0.00
10-01-17-1000-210	DUES	250.00	0.00	250.00	150.00	0.00	100.00
10-01-17-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	450.00
10-01-17-1000-415	PUBLICATIONS	450.00	0.00	450.00	0.00	0.00	450.00
10-01-17-1000-485	SUPPLIES	175.00	0.00	175.00	57.99	0.00	117.01
<b>**TOTAL**</b>	<b>BUILDING DEPARTMENT</b>	<b>25887.00</b>	<b>0.00</b>	<b>25887.00</b>	<b>6816.72</b>	<b>0.00</b>	<b>19070.28</b>
<b>CONSERVATION COMMISSION</b>							
10-01-18-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-18-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-01-18-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-01-18-1000-485	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<b>**TOTAL**</b>	<b>CONSERVATION COMMISSION</b>	<b>1150.00</b>	<b>0.00</b>	<b>1150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1150.00</b>
<b>HARBOR MANAGEMENT</b>							
10-01-19-1000-106	OUTSIDE CLERICAL	900.00	0.00	900.00	0.00	0.00	900.00
10-01-19-1000-210	DUES	245.00	0.00	245.00	200.00	0.00	45.00
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	105.00	0.00	105.00	0.00	0.00	105.00
<b>**TOTAL**</b>	<b>HARBOR MANAGEMENT</b>	<b>1250.00</b>	<b>0.00</b>	<b>1250.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1050.00</b>
<b>PLANNING &amp; ZONING COMMISSION</b>							
10-01-20-1000-103	REGULAR PAYROLL	26224.00	0.00	26224.00	4923.39	0.00	21300.61
10-01-20-1000-106	OUTSIDE CLERICAL	3000.00	0.00	3000.00	237.50	0.00	2762.50
10-01-20-1000-120	ADVERTISING	1000.00	0.00	1000.00	28.76	0.00	971.24
10-01-20-1000-345	MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	5000.00	0.00	5000.00	0.00	0.00	5000.00

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10-01-20-1000-390	PRINTING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00
<b>**TOTAL**</b>	<b>PLANNING &amp; ZONING COMMISSION</b>	<b>37024.00</b>	<b>0.00</b>	<b>37024.00</b>	<b>5189.65</b>	<b>0.00</b>	<b>31834.35</b>
<b>INLAND WETLANDS</b>							
10-01-21-1000-103	REGULAR PAYROLL	8397.00	0.00	8397.00	1865.98	0.00	6531.02
10-01-21-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-21-1000-120	ADVERTISING	400.00	0.00	400.00	38.54	0.00	361.46
10-01-21-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-01-21-1000-365	OUTSIDE CONTRACTOR	100.00	0.00	100.00	0.00	0.00	100.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-01-21-1000-415	PUBLICATIONS	100.00	0.00	100.00	0.00	0.00	100.00
<b>**TOTAL**</b>	<b>INLAND WETLANDS</b>	<b>11247.00</b>	<b>0.00</b>	<b>11247.00</b>	<b>1904.52</b>	<b>0.00</b>	<b>9342.48</b>
<b>ZONING BOARD OF APPEALS</b>							
10-01-22-1000-106	OUTSIDE CLERICAL	925.00	0.00	925.00	200.00	0.00	725.00
10-01-22-1000-120	ADVERTISING	750.00	0.00	750.00	79.20	0.00	670.80
10-01-22-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>ZONING BOARD OF APPEALS</b>	<b>1675.00</b>	<b>0.00</b>	<b>1675.00</b>	<b>279.20</b>	<b>0.00</b>	<b>1395.80</b>
<b>ECON DEVELOPMENT COMM</b>							
10-01-23-1000-106	OUTSIDE CLERICAL	750.00	0.00	750.00	137.50	0.00	612.50
10-01-23-1000-120	ADVERTISING	700.00	0.00	700.00	0.00	0.00	700.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-01-23-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
<b>**TOTAL**</b>	<b>ECON DEVELOPMENT COMM</b>	<b>2200.00</b>	<b>0.00</b>	<b>2200.00</b>	<b>137.50</b>	<b>0.00</b>	<b>2062.50</b>
<b>PARK &amp; RECREATION COMMISSION</b>							
10-01-24-1000-103	REGULAR PAYROLL	41802.00	0.00	41802.00	9289.28	0.00	32512.72
10-01-24-1000-111	TEMPORARY PART TIME	37535.00	0.00	37535.00	28041.29	0.00	9493.71
10-01-24-1000-210	DUES	75.00	0.00	75.00	0.00	0.00	75.00
10-01-24-1000-328	MEDICAL	1364.00	0.00	1364.00	17.01	0.00	1346.99
10-01-24-1000-345	MILEAGE	1013.00	0.00	1013.00	218.84	0.00	794.16
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	375.00	0.00	375.00	150.00	0.00	225.00

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<b>PROGRAMS</b>							
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	845.00	0.00	845.00	38.06	0.00	806.94
	<b>**TOTAL** PROGRAMS</b>	<b>945.00</b>	<b>0.00</b>	<b>945.00</b>	<b>38.06</b>	<b>0.00</b>	<b>906.94</b>
<b>PARK MAINTENANCE</b>							
10-01-24-1112-365	OUTSIDE CONTRACTOR	6554.00	0.00	6554.00	2264.00	0.00	4290.00
10-01-24-1112-425	REFUSE DISPOSAL	825.00	0.00	825.00	0.00	0.00	825.00
10-01-24-1112-435	RENTALS	2535.00	0.00	2535.00	1290.00	0.00	1245.00
10-01-24-1112-485	SUPPLIES	600.00	0.00	600.00	194.41	0.00	405.59
	<b>**TOTAL** PARK MAINTENANCE</b>	<b>10514.00</b>	<b>0.00</b>	<b>10514.00</b>	<b>3748.41</b>	<b>0.00</b>	<b>6765.59</b>
<b>**TOTAL**</b>	<b>PARK &amp; RECREATION COMMISSION</b>	<b>93623.00</b>	<b>0.00</b>	<b>93623.00</b>	<b>41502.89</b>	<b>0.00</b>	<b>52120.11</b>
<b>LIBRARY</b>							
10-01-29-1000-103	REGULAR PAYROLL	84493.00	0.00	84493.00	18888.30	0.00	65604.70
10-01-29-1000-130	BOOK PURCHASES	13500.00	0.00	13500.00	2102.23	0.00	11397.77
10-01-29-1000-190	DATA PROCESSING	4350.00	0.00	4350.00	0.00	0.00	4350.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	540.00	6.00	546.00	546.00	0.00	0.00
10-01-29-1000-345	MILEAGE	477.00	0.00	477.00	0.00	0.00	477.00
10-01-29-1000-385	POSTAGE	65.00	(6.00)	59.00	0.00	0.00	59.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-485	SUPPLIES	925.00	0.00	925.00	72.76	0.00	852.24
	<b>**TOTAL** LIBRARY</b>	<b>104350.00</b>	<b>0.00</b>	<b>104350.00</b>	<b>21609.29</b>	<b>0.00</b>	<b>82740.71</b>
<b>**TOTAL**</b>	<b>GENERAL GOVERNMENT</b>	<b>780873.00</b>	<b>537.00</b>	<b>781410.00</b>	<b>207625.05</b>	<b>0.00</b>	<b>573784.95</b>
<b>PUBLIC WORKS</b>							
<b>HIGHWAY</b>							
<b>GENERAL MAINTENANCE</b>							
10-02-30-1080-103	REGULAR PAYROLL	140899.00	0.00	140899.00	31310.72	0.00	109588.28
10-02-30-1080-104	OVERTIME PAYROLL	5750.00	0.00	5750.00	1964.23	0.00	3785.77

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10-02-30-1080-155	CATCH BASIN CLEANING	9238.00	0.00	9238.00	0.00	0.00	9238.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	190.00	0.00	190.00	0.00	0.00	190.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	15000.00	0.00	15000.00	685.78	0.00	14314.22
10-02-30-1080-250	GAS AND OIL	15000.00	0.00	15000.00	1971.32	0.00	13028.68
10-02-30-1080-350	MOWING	10200.00	0.00	10200.00	0.00	0.00	10200.00
10-02-30-1080-365	OUTSIDE CONTRACTORS	10000.00	0.00	10000.00	118.13	0.00	9881.87
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	35.00	0.00	165.00
10-02-30-1080-485	SUPPLIES	4000.00	0.00	4000.00	1281.68	0.00	2718.32
10-02-30-1080-555	UNIFORM SERVICE	1300.00	0.00	1300.00	0.00	0.00	1300.00
**TOTAL**	GENERAL MAINTENANCE	211777.00	0.00	211777.00	37366.86	0.00	174410.14
TREE MAINTENANCE							
10-02-30-1081-210	DUES	20.00	0.00	20.00	0.00	0.00	20.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	25000.00	0.00	25000.00	9560.00	0.00	15440.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-02-30-1081-485	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
**TOTAL**	TREE MAINTENANCE	25320.00	0.00	25320.00	9560.00	0.00	15760.00
ROAD MAINTENANCE							
10-02-30-1130-445	ROAD MAINTENANCE	45000.00	0.00	45000.00	5035.83	0.00	39964.17
10-02-30-1130-446	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1130-450	ROAD SWEEPING	12000.00	0.00	12000.00	0.00	0.00	12000.00
10-02-30-1130-478	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	ROAD MAINTENANCE	57000.00	0.00	57000.00	5035.83	0.00	51964.17
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-02-30-1160-315	MEAL ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	42000.00	0.00	42000.00	0.00	0.00	42000.00
10-02-30-1160-455	SAND/SALT	22500.00	0.00	22500.00	0.00	0.00	22500.00
10-02-30-1160-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	WINTER MAINTENANCE	84500.00	0.00	84500.00	0.00	0.00	84500.00
**TOTAL**	HIGHWAY	378597.00	0.00	378597.00	51962.69	0.00	326634.31

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<b>BUILDING AND GROUNDS</b>							
10-02-36-1000-350	MOWING	15000.00	0.00	15000.00	6005.00	0.00	8995.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	20000.00	0.00	20000.00	4942.56	0.00	15057.44
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	12500.00	0.00	12500.00	3000.00	0.00	9500.00
10-02-36-1000-485	SUPPLIES	7500.00	0.00	7500.00	526.55	0.00	6973.45
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-145	CABLE	10.00	0.00	10.00	0.00	0.00	10.00
10-02-36-1080-220	ELECTRIC	43000.00	0.00	43000.00	9391.17	0.00	33608.83
10-02-36-1080-280	HEATING FUEL	32000.00	0.00	32000.00	0.00	0.00	32000.00
10-02-36-1080-465	SERVICE CONTRACTS	4000.00	0.00	4000.00	2435.16	0.00	1564.84
10-02-36-1080-495	TELEPHONE	12000.00	0.00	12000.00	2251.56	0.00	9748.44
10-02-36-1080-570	WATER	4700.00	0.00	4700.00	630.49	0.00	4069.51
**TOTAL**	GENERAL MAINTENANCE	95710.00	0.00	95710.00	14708.38	0.00	81001.62
**TOTAL**	BUILDING AND GROUNDS	150710.00	0.00	150710.00	29182.49	0.00	121527.51
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	55000.00	0.00	55000.00	18333.32	0.00	36666.68
10-02-38-1025-184	CRRA	1300.00	0.00	1300.00	212.48	0.00	1087.52
10-02-38-1025-365	OUTSIDE CONTRACTOR	70000.00	0.00	70000.00	19564.40	0.00	50435.60
**TOTAL**	BULKY WASTE/RECYCLING	126300.00	0.00	126300.00	38110.20	0.00	88189.80
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	10500.00	0.00	10500.00	5155.00	0.00	5345.00
**TOTAL**	HAZARDOUS WASTE	10500.00	0.00	10500.00	5155.00	0.00	5345.00
<b>LANDFILL CLOSURE</b>							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300.00	0.00	300.00	0.00	0.00	300.00
10-02-38-1095-265	GENERAL ENGINEERING	1764.00	0.00	1764.00	825.33	0.00	938.67
10-02-38-1095-580	WATER TESTING	2620.00	0.00	2620.00	0.00	0.00	2620.00

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=====							
**TOTAL**	LANDFILL CLOSURE	4684.00	0.00	4684.00	825.33	0.00	3858.67
SEPTIC DISPOSAL							
10-02-38-1120-107	SPECIAL SERVICES	16400.00	0.00	16400.00	16400.00	0.00	0.00
**TOTAL**	SEPTIC DISPOSAL	16400.00	0.00	16400.00	16400.00	0.00	0.00
**TOTAL**	MUNICIPAL SERVICES	157884.00	0.00	157884.00	60490.53	0.00	97393.47
**TOTAL**	PUBLIC WORKS	687191.00	0.00	687191.00	141635.71	0.00	545555.29
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-106	OUTSIDE CLERICAL	592.00	0.00	592.00	0.00	0.00	592.00
10-03-42-1040-135	BUILDING MAINTENANCE	2000.00	0.00	2000.00	500.68	0.00	1499.32
10-03-42-1040-190	DATA PROCESSING	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	324.00	0.00	176.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	23800.00	0.00	23800.00	1282.84	0.00	22517.16
10-03-42-1040-250	GAS AND OIL	10000.00	0.00	10000.00	1472.21	0.00	8527.79
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	160.00	0.00	2340.00
10-03-42-1040-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	14000.00	0.00	14000.00	1300.00	0.00	12700.00
10-03-42-1040-485	SUPPLIES	42000.00	0.00	42000.00	16593.89	0.00	25406.11
**TOTAL**	CHESTER HOSE COMPANY	96892.00	0.00	96892.00	21633.62	0.00	75258.38
AMBULANCE							
10-03-42-1041-103	REGULARY PAYROLL	108180.00	0.00	108180.00	22352.11	0.00	85827.89
10-03-42-1041-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1041-250	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1041-365	OUTSIDE CONTRACTOR	16000.00	0.00	16000.00	3500.00	0.00	12500.00
10-03-42-1041-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	AMBULANCE	124180.00	0.00	124180.00	25852.11	0.00	98327.89

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<b>FIRE MARSHAL</b>							
10-03-42-1075-103	REGULAR PAYROLL	8425.00	0.00	8425.00	1872.12	0.00	6552.88
10-03-42-1075-201	DEPUTIES	400.00	0.00	400.00	0.00	0.00	400.00
10-03-42-1075-210	DUES	230.00	0.00	230.00	0.00	0.00	230.00
10-03-42-1075-248	FIRE PREVENTION	50.00	0.00	50.00	0.00	0.00	50.00
10-03-42-1075-345	MILEAGE	375.00	0.00	375.00	0.00	0.00	375.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	410.00	0.00	410.00	0.00	0.00	410.00
10-03-42-1075-485	SUPPLIES	130.00	0.00	130.00	0.00	0.00	130.00
	<b>**TOTAL** FIRE MARSHAL</b>	<b>10020.00</b>	<b>0.00</b>	<b>10020.00</b>	<b>1872.12</b>	<b>0.00</b>	<b>8147.88</b>
	<b>**TOTAL** FIRE PROTECTION</b>	<b>231092.00</b>	<b>0.00</b>	<b>231092.00</b>	<b>49357.85</b>	<b>0.00</b>	<b>181734.15</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	88097.00	0.00	88097.00	19112.34	0.00	68984.66
10-03-45-1000-112	RES TROOPER OUTSIDE CONTRAC	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-45-1000-117	RESIDENT TROOPER	97914.00	0.00	97914.00	0.00	0.00	97914.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	4000.00	0.00	4000.00	2999.22	0.00	1000.78
10-03-45-1000-230	EQUIPMENT MAINTENANCE	4600.00	0.00	4600.00	2586.63	0.00	2013.37
10-03-45-1000-250	GAS AND OIL	3800.00	0.00	3800.00	1847.83	0.00	1952.17
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	2205.00	0.00	2205.00	1266.50	0.00	938.50
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	437.96	0.00	2062.04
10-03-45-1000-487	DRUG EDUCATION	200.00	0.00	200.00	158.95	0.00	41.05
10-03-45-1000-555	UNIFORMS	1500.00	0.00	1500.00	563.19	0.00	936.81
	<b>**TOTAL** POLICE PROTECTION</b>	<b>223816.00</b>	<b>0.00</b>	<b>223816.00</b>	<b>28972.62</b>	<b>0.00</b>	<b>194843.38</b>
<b>SAFETY SERVICES</b>							
10-03-47-1000-475	STREET LIGHTS	48000.00	0.00	48000.00	7616.67	0.00	40383.33
10-03-47-1000-575	WATER HYDRANTS	67560.00	0.00	67560.00	16390.65	0.00	51169.35
<b>EMERGENCY MANAGEMENT</b>							
10-03-47-1045-210	DUES	188.00	0.00	188.00	50.00	0.00	138.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	11135.00	0.00	11135.00	1188.00	0.00	9947.00
10-03-47-1045-345	MILEAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
10-03-47-1045-485	SUPPLIES	50.00	0.00	50.00	95.86	0.00	(45.86)

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**TOTAL**	EMERGENCY MANAGEMENT	13273.00	0.00	13273.00	1333.86	0.00	11939.14
EMERGENCY COMMUNICATIONS							
-----							
10-03-47-1060-200	EMERGENCY COMM SERVICE	49916.00	0.00	49916.00	12479.00	0.00	37437.00
10-03-47-1060-495	TELEPHONE	5225.00	0.00	5225.00	1098.85	0.00	4126.15
-----							
**TOTAL**	EMERGENCY COMMUNICATIONS	55141.00	0.00	55141.00	13577.85	0.00	41563.15
-----							
**TOTAL**	SAFETY SERVICES	183974.00	0.00	183974.00	38919.03	0.00	145054.97
ANIMAL CONTROL							
-----							
10-03-50-1000-103	REGULAR PAYROLL	9885.00	0.00	9885.00	2196.46	0.00	7688.54
10-03-50-1000-126	BOARDING EXPENSE	3786.00	0.00	3786.00	0.00	0.00	3786.00
10-03-50-1000-345	MILEAGE	4000.00	0.00	4000.00	784.53	0.00	3215.47
10-03-50-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	600.00
10-03-50-1000-485	SUPPLIES	1500.00	0.00	1500.00	39.00	0.00	1461.00
-----							
**TOTAL**	ANIMAL CONTROL	20271.00	0.00	20271.00	3019.99	0.00	17251.01
-----							
**TOTAL**	PUBLIC SAFETY	659153.00	0.00	659153.00	120269.49	0.00	538883.51
HEALTH AND WELFARE							
-----							
HEALTH SERVICES							
-----							
10-04-51-1000-205	DIRECTOR OF HEALTH	5250.00	0.00	5250.00	0.00	0.00	5250.00
10-04-51-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-04-51-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	26000.00	0.00	26000.00	6500.01	0.00	19499.99
-----							
**TOTAL**	HEALTH SERVICES	31300.00	0.00	31300.00	6500.01	0.00	24799.99
SANITATION DEPARMENT							
-----							
10-04-52-1000-103	REGULAR PAYROLL	16343.00	0.00	16343.00	3631.67	0.00	12711.33
10-04-52-1000-345	MILEAGE	650.00	0.00	650.00	77.55	0.00	572.45
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-04-52-1000-485	SUPPLIES	100.00	0.00	100.00	3.49	0.00	96.51
10-04-52-1000-580	WATER TESTING	1800.00	0.00	1800.00	1080.75	0.00	719.25

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**TOTAL**	SANITATION DEPARMENT	19093.00	0.00	19093.00	4793.46	0.00	14299.54
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	31371.00	0.00	31371.00	6971.14	0.00	24399.86
10-04-53-1000-240	ESTUARY COUNCIL	13600.00	0.00	13600.00	0.00	0.00	13600.00
10-04-53-1000-261	WELFARE EMERGENCY	4000.00	0.00	4000.00	1592.89	0.00	2407.11
10-04-53-1000-329	MENTAL HEALTH	204.00	0.00	204.00	204.00	0.00	0.00
10-04-53-1000-345	MILEAGE	600.00	0.00	600.00	137.83	0.00	462.17
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	200.00	0.00	200.00	80.00	0.00	120.00
10-04-53-1000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	25463.00	0.00	25463.00	25463.00	0.00	0.00
**TOTAL**	HUMAN SERVICES DEPARTMENT	75438.00	0.00	75438.00	34448.86	0.00	40989.14
**TOTAL**	HEALTH AND WELFARE	125831.00	0.00	125831.00	45742.33	0.00	80088.67
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	79500.00	0.00	79500.00	18710.30	0.00	60789.70
10-05-55-1000-310	LONGEVITY	850.00	0.00	850.00	0.00	0.00	850.00
10-05-55-1000-325	MEDICAL INSURANCE	243000.00	0.00	243000.00	77448.88	0.00	165551.12
10-05-55-1000-481	SUBSTANCE ABUSE	1000.00	0.00	1000.00	210.00	0.00	790.00
10-05-55-1000-550	UNEMPLOYMENT	9000.00	0.00	9000.00	2469.58	0.00	6530.42
10-05-55-1000-590	WORKMENS COMPENSATION	48750.00	0.00	48750.00	11860.00	0.00	36890.00
**TOTAL**	EMPLOYEE BENEFITS	382100.00	0.00	382100.00	110698.76	0.00	271401.24
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	19000.00	0.00	19000.00	0.00	0.00	19000.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	19500.00	0.00	19500.00	0.00	0.00	19500.00
10-05-56-1000-375	PENSION FUND	60500.00	0.00	60500.00	0.00	0.00	60500.00
10-05-56-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	RETIREMENT BOARD	99700.00	0.00	99700.00	0.00	0.00	99700.00
MUNICIPAL INSURANCE							

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10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39201.00	0.00	39201.00	10443.00	0.00	28758.00
10-05-57-1000-281	HOUSING PARTNERSHIP	520.00	0.00	520.00	0.00	0.00	520.00
10-05-57-1000-285	INSURANCE ADJUSTMENTS	2000.00	0.00	2000.00	0.00	0.00	2000.00
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	2725.00	0.00	2725.00	2780.00	0.00	(55.00)
10-05-57-1000-491	TAX COLLECTOR BOND	553.00	0.00	553.00	0.00	0.00	553.00
10-05-57-1000-500	TOWN CLERK E&O	2600.00	0.00	2600.00	2600.00	0.00	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	26670.00	0.00	26670.00	14341.00	0.00	12329.00
<b>**TOTAL**</b>	<b>MUNICIPAL INSURANCE</b>	<b>80769.00</b>	<b>0.00</b>	<b>80769.00</b>	<b>36664.00</b>	<b>0.00</b>	<b>44105.00</b>
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETARY 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	300.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	400.00	0.00	400.00	300.00	0.00	100.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-430	REGIONAL PLANNING	7668.00	0.00	7668.00	7668.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	4351.00	0.00	4351.00	4351.00	0.00	0.00
<b>**TOTAL**</b>	<b>PAYMENTS TO ORGANIZATION</b>	<b>17244.00</b>	<b>0.00</b>	<b>17244.00</b>	<b>14144.00</b>	<b>0.00</b>	<b>3100.00</b>
<b>BOND EXPENSE</b>							
<b>OCTOBER 1989 BOND ISSUE</b>							
10-05-59-1111-290	INTEREST PAYMENTS	3150.00	0.00	3150.00	0.00	0.00	3150.00
10-05-59-1111-389	PRINCIPAL PAYMENTS	213150.00	0.00	213150.00	0.00	0.00	213150.00
<b>**TOTAL**</b>	<b>OCTOBER 1989 BOND ISSUE</b>	<b>216300.00</b>	<b>0.00</b>	<b>216300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216300.00</b>
<b>SEWER BOND ISSUE 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	0.00	0.00	0.00	1868.64	0.00	(1868.64)
10-05-59-1113-389	PRINCIPAL PAYMENTS	62604.00	0.00	62604.00	3822.55	0.00	58781.45
<b>**TOTAL**</b>	<b>SEWER BOND ISSUE 2009</b>	<b>62604.00</b>	<b>0.00</b>	<b>62604.00</b>	<b>5691.19</b>	<b>0.00</b>	<b>56912.81</b>
<b>TOB 2002 BOND ISSUE</b>							
10-05-59-1140-290	INTEREST PAYMENTS	46940.00	0.00	46940.00	0.00	0.00	46940.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	150000.00	0.00	150000.00	0.00	0.00	150000.00



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10-05-63-1105-600	ZBA	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-958	HARBOR MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>LEGAL CONTINGENCY</b>	<b>20000.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>3645.46</b>	<b>0.00</b>	<b>16354.54</b>
<b>WINTER MAINTENANCE</b>							
10-05-63-1160-585	WINTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
<b>**TOTAL**</b>	<b>WINTER MAINTENANCE</b>	<b>20000.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20000.00</b>
<b>GENERAL CONTINGENCY</b>							
10-05-63-1165-125	BOARD OF FINANCE	35000.00	(537.00)	34463.00	0.00	0.00	34463.00
<b>**TOTAL**</b>	<b>GENERAL CONTINGENCY</b>	<b>35000.00</b>	<b>(537.00)</b>	<b>34463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34463.00</b>
<b>**TOTAL**</b>	<b>CONTINGENCY ACCOUNT</b>	<b>90000.00</b>	<b>(537.00)</b>	<b>89463.00</b>	<b>4036.44</b>	<b>0.00</b>	<b>85426.56</b>
<b>**TOTAL**</b>	<b>MISCELLANEOUS</b>	<b>1563657.00</b>	<b>(537.00)</b>	<b>1563120.00</b>	<b>171234.39</b>	<b>0.00</b>	<b>1391885.61</b>
<b>BOARDS OF EDUCATION</b>							
<b>BOARDS OF EDUCATION</b>							
10-08-90-1000-901	REGION #4	4440885.00	0.00	4440885.00	1028901.00	0.00	3411984.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4117092.00	0.00	4117092.00	884772.23	0.00	3232319.77
<b>**TOTAL**</b>	<b>BOARDS OF EDUCATION</b>	<b>8557977.00</b>	<b>0.00</b>	<b>8557977.00</b>	<b>1913673.23</b>	<b>0.00</b>	<b>6644303.77</b>
<b>**TOTAL**</b>	<b>BOARDS OF EDUCATION</b>	<b>8557977.00</b>	<b>0.00</b>	<b>8557977.00</b>	<b>1913673.23</b>	<b>0.00</b>	<b>6644303.77</b>
<b>ADDITIONAL APPROPRIATIONS</b>							
10-09-99-1000-950	ADDL APPROP ROAD REPAIRS 11	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-951	ADDL APPROP SALARIED EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-952	ADDL APPROP CAPITAL 10/15	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>ADDITIONAL APPROPRIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**TOTAL**</b>	<b>GENERAL FUND</b>	<b>12374682.00</b>	<b>0.00</b>	<b>12374682.00</b>	<b>2600180.20</b>	<b>0.00</b>	<b>9774501.80</b>