

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - GEN2009

Budget Year: July 2008 thru June 2009

Account Number	Account Name	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	50597.30	50598.00	44759.15	50792.00	194.00	0.38
10-01-01-1000-102	ELECTED OFFICIALS	10000.12	10000.00	8846.26	10039.00	39.00	0.39
10-01-01-1000-103	REGULAR PAYROLL	25647.16	33509.00	29642.40	34647.00	1138.00	3.40
10-01-01-1000-106	OUTSIDE CLERICAL	1381.25	2700.00	1734.38	1740.00	(960.00)	(35.56)
10-01-01-1000-111	TEMPORARY PART TIME	29.98	0.00	0.00	700.00	700.00	0.00
10-01-01-1000-210	DUES	3124.00	4055.00	3401.00	1000.00	(3055.00)	(75.34)
10-01-01-1000-345	MILEAGE	1.34	100.00	89.05	100.00	0.00	0.00
10-01-01-1000-355	DISCRETIONARY FUND	327.52	500.00	387.02	500.00	0.00	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	273.25	450.00	270.00	450.00	0.00	0.00
	TOTAL BOARD OF SELECTMEN	91381.92	101912.00	89129.26	99968.00	(1944.00)	(1.91)
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	64829.96	67159.00	56484.54	73141.00	5982.00	8.91
10-01-02-1000-190	DATA PROCESSING	5730.00	26581.00	18553.23	2312.00	(24269.00)	(91.30)
10-01-02-1000-210	DUES	60.00	65.00	65.00	65.00	0.00	0.00
10-01-02-1000-345	MILEAGE	323.44	516.00	61.12	553.00	37.00	7.17
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	908.72	1225.00	996.83	1100.00	(125.00)	(10.20)
10-01-02-1000-485	SUPPLIES	302.06	1015.00	915.23	990.00	(25.00)	(2.46)
	TOTAL FINANCE	72154.18	96561.00	77075.95	78161.00	(18400.00)	(19.06)
REVENUE REFUND							
10-01-04-1000-202	DEP ENVIRONMENTAL QUALITY	2240.00	2500.00	1092.00	2500.00	0.00	0.00
10-01-04-1000-442	REVENUE REFUND	101.20	1000.00	0.00	0.00	(1000.00)	(100.00)
10-01-04-1000-471	BUILDING STATE FEES	964.36	1500.00	548.01	1500.00	0.00	0.00
10-01-04-1000-490	TAX REBATES	5033.39	6000.00	2509.49	5000.00	(1000.00)	(16.67)
	TOTAL REVENUE REFUND	8338.95	11000.00	4149.50	9000.00	(2000.00)	(18.18)
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2209.19	2300.00	982.82	2300.00	0.00	0.00
10-01-05-1000-190	DATA PROCESSING	1137.00	1137.00	1137.00	0.00	(1137.00)	(100.00)

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10-01-05-1000-230	EQUIPMENT MAINTENANCE	4475.43	31279.60	31279.60	4000.00	(27279.60)	(87.21)
10-01-05-1000-365	OUTSIDE CONTRACTOR	14320.80	18595.00	18078.88	0.00	(18595.00)	(100.00)
10-01-05-1000-385	POSTAGE	7072.33	8120.40	7981.05	7500.00	(620.40)	(7.64)
10-01-05-1000-436	RENTALS	6717.04	7500.00	6299.96	7860.00	360.00	4.80
10-01-05-1000-465	SERVICE CONTRACTS	6611.25	8880.00	7127.00	25150.00	16270.00	183.22
10-01-05-1000-485	SUPPLIES	2888.57	3500.00	2680.68	3500.00	0.00	0.00
TOTAL TOWN OFFICE OPERATIONS		45431.61	81312.00	75566.99	50310.00	(31002.00)	(38.13)
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	39154.70	40330.00	35675.99	41699.00	1369.00	3.39
10-01-06-1000-103	REGULAR PAYROLL	17823.77	18346.00	15523.20	19094.00	748.00	4.08
10-01-06-1000-190	DATA PROCESSING	1790.00	4995.00	4550.00	4000.00	(995.00)	(19.92)
10-01-06-1000-210	DUES	115.00	115.00	115.00	115.00	0.00	0.00
10-01-06-1000-335	MICROFILMING & STORAGE	2361.43	2499.32	1809.98	3000.00	500.68	20.03
10-01-06-1000-345	MILEAGE	182.85	135.68	135.43	150.00	14.32	10.55
10-01-06-1000-365	OUTSIDE CONTRACTOR	850.00	850.00	850.00	850.00	0.00	0.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	375.00	670.00	558.00	690.00	20.00	2.99
10-01-06-1000-485	SUPPLIES	2298.47	9446.00	7785.92	8856.00	(590.00)	(6.25)
10-01-06-1000-560	VITAL STATISTICS	72.00	70.00	70.00	75.00	5.00	7.14
TOTAL TOWN CLERK		65023.22	77457.00	67073.52	78529.00	1072.00	1.38
PROBATE							
10-01-08-1000-335	MICROFILMING & STORAGE	1984.76	2070.00	690.38	1504.00	(566.00)	(27.34)
10-01-08-1000-485	SUPPLIES	438.64	580.00	243.37	2955.00	2375.00	409.48
TOTAL PROBATE		2423.40	2650.00	933.75	4459.00	1809.00	68.26
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	13690.30	14102.00	12474.05	14580.00	478.00	3.39
10-01-09-1000-127	BANK FEES	0.00	80.40	80.40	80.00	(0.40)	(0.50)
10-01-09-1000-210	DUES	60.00	65.00	65.00	65.00	0.00	0.00
10-01-09-1000-345	MILEAGE	114.03	515.00	373.64	332.00	(183.00)	(35.53)
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	90.00	1274.60	937.44	575.00	(699.60)	(54.89)
TOTAL TREASURER		13954.33	16037.00	13930.53	15632.00	(405.00)	(2.53)

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TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	29270.80	30149.00	26670.11	31173.00	1024.00	3.40
10-01-10-1000-103	REGULAR PAYROLL	15967.55	16831.00	14143.11	17375.00	544.00	3.23
10-01-10-1000-190	DATA PROCESSING	7113.00	4050.00	4025.00	4178.00	128.00	3.16
10-01-10-1000-206	DMV FEES	663.60	677.00	676.43	702.00	25.00	3.69
10-01-10-1000-210	DUES	95.00	95.00	0.00	95.00	0.00	0.00
10-01-10-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	0.00	150.00	0.00	0.00	(150.00)	(100.00)
10-01-10-1000-485	SUPPLIES	372.60	300.00	192.65	300.00	0.00	0.00
	TOTAL TAX COLLECTOR	53482.55	52252.00	45707.30	53823.00	1571.00	3.01
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	74594.00	76972.00	65046.27	76242.00	(730.00)	(0.95)
10-01-11-1000-190	DATA PROCESSING	11263.00	10795.00	7600.00	4184.00	(6611.00)	(61.24)
10-01-11-1000-210	DUES	180.00	190.00	175.00	190.00	0.00	0.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	12950.27	9500.00	9498.87	5700.00	(3800.00)	(40.00)
10-01-11-1000-345	MILEAGE	528.38	500.00	148.98	600.00	100.00	20.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	0.00	2500.00	0.00	3000.00	500.00	20.00
10-01-11-1000-390	PRINTING	111.36	125.00	117.36	130.00	5.00	4.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	1259.80	1185.00	286.00	500.00	(685.00)	(57.81)
10-01-11-1000-415	PUBLICATIONS	563.80	650.00	429.93	708.00	58.00	8.92
10-01-11-1000-485	SUPPLIES	695.21	798.00	753.68	948.00	150.00	18.80
	TOTAL ASSESSOR	102145.82	103215.00	84056.09	92202.00	(11013.00)	(10.67)
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150.00	150.00	150.00	150.00	0.00	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	343.75	600.00	212.50	800.00	200.00	33.33
	TOTAL BD OF ASSESSMENT APPEAL	493.75	750.00	362.50	950.00	200.00	26.67
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	1012.50	1000.00	825.00	1000.00	0.00	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	14400.00	14500.00	14400.00	14500.00	0.00	0.00
10-01-13-1000-390	PRINTING	1890.00	2500.00	2106.61	2500.00	0.00	0.00

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10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	10.00	105.00	0.00	105.00	0.00	0.00
	TOTAL HARBOR MANAGEMENT	602.00	1250.00	156.73	1100.00	(150.00)	(12.00)
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	19713.72	25456.00	18584.39	25819.00	363.00	1.43
10-01-20-1000-106	OUTSIDE CLERICAL	2442.00	4000.00	1525.00	3000.00	(1000.00)	(25.00)
10-01-20-1000-120	ADVERTISING	662.07	1000.00	251.86	1000.00	0.00	0.00
10-01-20-1000-345	MILEAGE	0.00	900.00	0.00	500.00	(400.00)	(44.44)
10-01-20-1000-365	OUTSIDE CONTRACTOR	14668.57	18344.86	11578.95	7500.00	(10844.86)	(59.12)
10-01-20-1000-390	PRINTING	249.20	655.14	112.80	1000.00	344.86	52.64
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	0.00	300.00	0.00	300.00	0.00	0.00
	TOTAL PLANNING & ZONING COMMISSION	37735.56	50656.00	32053.00	39119.00	(11537.00)	(22.78)
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	7654.92	7885.00	6974.75	8153.00	268.00	3.40
10-01-21-1000-106	OUTSIDE CLERICAL	1604.99	2200.00	700.00	2000.00	(200.00)	(9.09)
10-01-21-1000-120	ADVERTISING	190.76	450.00	103.06	400.00	(50.00)	(11.11)
10-01-21-1000-210	DUES	45.00	50.00	45.00	50.00	0.00	0.00
10-01-21-1000-365	OUTSIDE CONTRACTOR	0.00	100.00	0.00	100.00	0.00	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	0.00	200.00	0.00	200.00	0.00	0.00
10-01-21-1000-415	PUBLICATIONS	0.00	100.00	0.00	100.00	0.00	0.00
	TOTAL INLAND WETLANDS	9495.67	10985.00	7822.81	11003.00	18.00	0.16
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	1318.75	925.00	462.50	925.00	0.00	0.00
10-01-22-1000-120	ADVERTISING	392.99	750.00	233.01	750.00	0.00	0.00
10-01-22-1000-395	PROFESSIONAL DEVELOPMENT	0.00	600.00	0.00	600.00	0.00	0.00
	TOTAL ZONING BOARD OF APPEALS	1711.74	2275.00	695.51	2275.00	0.00	0.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	600.00	1200.00	450.00	750.00	(450.00)	(37.50)
10-01-23-1000-120	ADVERTISING	400.00	500.00	485.32	700.00	200.00	40.00
10-01-23-1000-210	DUES	230.00	0.00	0.00	0.00	0.00	0.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	0.00	500.00	0.00	500.00	0.00	0.00

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10-01-23-1000-485	SUPPLIES	0.00	500.00	0.00	250.00	(250.00)	(50.00)
	TOTAL ECON DEVELOPMENT COMM	1230.00	2700.00	935.32	2200.00	(500.00)	(18.52)
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	28523.78	39252.00	34645.68	40585.00	1333.00	3.40
10-01-24-1000-111	TEMPORARY PART TIME	34530.82	35032.00	27544.95	37074.00	2042.00	5.83
10-01-24-1000-210	DUES	75.00	75.00	75.00	75.00	0.00	0.00
10-01-24-1000-328	MEDICAL	1416.76	1445.00	1043.31	1445.00	0.00	0.00
10-01-24-1000-345	MILEAGE	548.05	770.00	676.37	874.00	104.00	13.51
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	863.77	675.00	135.00	675.00	0.00	0.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	100.00	100.00	100.00	0.00	0.00
10-01-24-1110-485	SUPPLIES	850.00	845.00	531.44	845.00	0.00	0.00
	TOTAL PROGRAMS	66908.18	78194.00	64751.75	81673.00	3479.00	4.45
PARK MAINTENANCE							
10-01-24-1112-365	OUTSIDE CONTRACTOR	7221.25	15697.00	14024.80	7217.00	(8480.00)	(54.02)
10-01-24-1112-425	REFUSE DISPOSAL	714.14	825.00	0.00	825.00	0.00	0.00
10-01-24-1112-435	RENTALS	2400.00	2400.00	1900.00	2400.00	0.00	0.00
10-01-24-1112-485	SUPPLIES	1416.29	750.00	365.58	800.00	50.00	6.67
	TOTAL PARK MAINTENANCE	11751.68	19672.00	16290.38	11242.00	(8430.00)	(42.85)
TOTAL	PARK & RECREATION COMMISSION	78659.86	97866.00	81042.13	92915.00	(4951.00)	(5.06)
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	68953.90	79474.00	69103.85	82026.00	2552.00	3.21
10-01-29-1000-130	BOOK PURCHASES	13560.70	15000.00	10094.88	13500.00	(1500.00)	(10.00)
10-01-29-1000-190	DATA PROCESSING	300.00	8579.00	6314.64	6225.00	(2354.00)	(27.44)
10-01-29-1000-230	EQUIPMENT MAINTENANCE	777.25	665.00	380.00	415.00	(250.00)	(37.59)
10-01-29-1000-345	MILEAGE	335.53	388.00	263.84	477.00	89.00	22.94
10-01-29-1000-385	POSTAGE	150.00	111.00	0.00	113.00	2.00	1.80
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	360.00	0.00	360.00	0.00	0.00
10-01-29-1000-485	SUPPLIES	2691.81	777.00	355.13	925.00	148.00	19.05

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	***TOTAL** LIBRARY	86769.19	105354.00	86512.34	104041.00	(1313.00)	(1.25)

	TOTAL GENERAL GOVERNMENT	724830.09	874044.00	711899.57	791879.00	(82165.00)	(9.40)
PUBLIC WORKS							

HIGHWAY							

GENERAL MAINTENANCE							

10-02-30-1080-103	REGULAR PAYROLL	126923.84	130521.00	109099.74	134781.00	4260.00	3.26
10-02-30-1080-104	OVERTIME PAYROLL	5066.35	5000.00	3653.61	5500.00	500.00	10.00
10-02-30-1080-155	CATCH BASIN CLEANING	11220.75	8380.00	6160.00	9238.00	858.00	10.24
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	187.50	190.00	187.50	190.00	0.00	0.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	18516.86	15200.00	15173.27	12000.00	(3200.00)	(21.05)
10-02-30-1080-250	GAS AND OIL	12603.06	18000.00	16096.79	15000.00	(3000.00)	(16.67)
10-02-30-1080-350	MOWING	12800.00	9000.00	0.00	10200.00	1200.00	13.33
10-02-30-1080-365	OUTSIDE CONTRACTORS	3265.65	6800.00	3510.43	10000.00	3200.00	47.06
10-02-30-1080-395	PROFESSIONAL DEVELOPMENT	0.00	200.00	130.00	200.00	0.00	0.00
10-02-30-1080-485	SUPPLIES	3912.98	3500.00	3435.46	4000.00	500.00	14.29
10-02-30-1080-555	UNIFORM SERVICE	1342.80	1300.00	1002.86	1300.00	0.00	0.00

	TOTAL GENERAL MAINTENANCE	195839.79	198091.00	158449.66	202409.00	4318.00	2.18
TREE MAINTENANCE							

10-02-30-1081-210	DUES	20.00	20.00	0.00	20.00	0.00	0.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	14657.50	25000.00	20607.50	25000.00	0.00	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	100.00	0.00	0.00
10-02-30-1081-485	SUPPLIES	12.65	200.00	0.00	200.00	0.00	0.00

	TOTAL TREE MAINTENANCE	14690.15	25320.00	20607.50	25320.00	0.00	0.00
ROAD MAINTENANCE							

10-02-30-1130-445	ROAD MAINTENANCE	0.00	0.00	0.00	44950.00	44950.00	0.00
10-02-30-1130-446	ROAD REPAIRS	562234.51	504011.00	488054.65	0.00	(504011.00)	(100.00)
10-02-30-1130-450	ROAD SWEEPING	10500.00	3000.00	0.00	12000.00	9000.00	300.00
10-02-30-1130-478	SIDEWALKS	6516.91	0.00	0.00	0.00	0.00	0.00

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	TOTAL ROAD MAINTENANCE	579251.42	507011.00	488054.65	56950.00	(450061.00)	(88.77)

WINTER MAINTENANCE							

10-02-30-1160-104	OVERTIME PAYROLL	10857.99	16747.23	16747.23	15000.00	(1747.23)	(10.43)
10-02-30-1160-230	EQUIPMENT MAINTENANCE	1513.13	2818.25	2818.25	3000.00	181.75	6.45
10-02-30-1160-315	MEAL ALLOWANCE	179.36	281.24	280.57	500.00	218.76	77.78
10-02-30-1160-365	OUTSIDE CONTRACTOR	37557.50	47427.50	47427.50	42000.00	(5427.50)	(11.44)
10-02-30-1160-455	SAND/SALT	22752.87	32145.49	32044.98	22500.00	(9645.49)	(30.01)
10-02-30-1160-485	SUPPLIES	38.54	99.97	99.97	500.00	400.03	400.15

	TOTAL WINTER MAINTENANCE	72899.39	99519.68	99418.50	83500.00	(16019.68)	(16.10)

	TOTAL HIGHWAY	862680.75	829941.68	766530.31	368179.00	(461762.68)	(55.64)

BUILDING AND GROUNDS							

10-02-36-1000-350	MOWING	14272.50	14496.00	9613.00	15000.00	504.00	3.48
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	24142.55	21500.00	21105.79	20000.00	(1500.00)	(6.98)
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	10533.33	9000.00	8250.00	12500.00	3500.00	38.89
10-02-36-1000-485	SUPPLIES	4994.14	6000.00	5282.87	7500.00	1500.00	25.00

GENERAL MAINTENANCE							

10-02-36-1080-145	CABLE	0.00	10.00	0.00	10.00	0.00	0.00
10-02-36-1080-220	ELECTRIC	42463.05	49000.00	40256.10	44000.00	(5000.00)	(10.20)
10-02-36-1080-280	HEATING FUEL	32221.52	39804.00	39803.73	40000.00	196.00	0.49
10-02-36-1080-465	SERVICE CONTRACTS	2378.10	2600.00	2484.55	3880.00	1280.00	49.23
10-02-36-1080-495	TELEPHONE	9555.62	11000.00	9807.85	12000.00	1000.00	9.09
10-02-36-1080-570	WATER	2007.81	4000.00	2603.64	4600.00	600.00	15.00

	TOTAL GENERAL MAINTENANCE	142568.62	157410.00	139207.53	159490.00	2080.00	1.32

	TOTAL BUILDING AND GROUNDS	142568.62	157410.00	139207.53	159490.00	2080.00	1.32

MUNICIPAL SERVICES							

BULKY WASTE/RECYCLING							

10-02-38-1025-107	SPECIAL SERVICES	52000.00	55000.00	50416.63	55000.00	0.00	0.00

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10-02-38-1025-184	CRRA	1408.52	1300.00	976.64	1300.00	0.00	0.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	66551.50	70000.00	49221.62	70000.00	0.00	0.00
TOTAL	BULKY WASTE/RECYCLING	119960.02	126300.00	100614.89	126300.00	0.00	0.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11879.04	12000.00	9715.28	12000.00	0.00	0.00
TOTAL	HAZARDOUS WASTE	11879.04	12000.00	9715.28	12000.00	0.00	0.00
LANDFILL CLOSURE							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	300.00	0.00	0.00
10-02-38-1095-265	GENERAL ENGINEERING	2012.85	2132.04	1510.24	1764.00	(368.04)	(17.26)
10-02-38-1095-580	WATER TESTING	1637.00	2251.96	1070.00	2120.00	(131.96)	(5.86)
TOTAL	LANDFILL CLOSURE	3649.85	4684.00	2580.24	4184.00	(500.00)	(10.67)
SEPTIC DISPOSAL							
10-02-38-1120-107	SPECIAL SERVICES	16400.00	16400.00	16400.00	16400.00	0.00	0.00
TOTAL	SEPTIC DISPOSAL	16400.00	16400.00	16400.00	16400.00	0.00	0.00
TOTAL	MUNICIPAL SERVICES	151888.91	159384.00	129310.41	158884.00	(500.00)	(0.31)
TOTAL	PUBLIC WORKS	1157138.28	1146735.68	1035048.25	686553.00	(460182.68)	(40.13)
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-106	OUTSIDE CLERICAL	259.00	592.00	425.00	592.00	0.00	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	2021.99	1450.00	450.00	2000.00	550.00	37.93
10-03-42-1040-190	DATA PROCESSING	0.00	0.00	0.00	1200.00	1200.00	0.00
10-03-42-1040-210	DUES	400.00	500.00	420.00	500.00	0.00	0.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	39034.95	23100.00	21506.28	22800.00	(300.00)	(1.30)

BUDGET WORKSHEET - EXPENDITURES

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10-03-42-1040-250	GAS AND OIL	6406.29	7950.00	7026.94	4750.00	(3200.00)	(40.25)
10-03-42-1040-326	MEDICAL EXAMS	2085.00	2450.00	1450.00	3500.00	1050.00	42.86
10-03-42-1040-345	MILEAGE	0.00	0.00	0.00	300.00	300.00	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	10210.25	13950.00	9565.31	13450.00	(500.00)	(3.58)
10-03-42-1040-485	SUPPLIES	23132.71	34000.00	31577.81	33500.00	(500.00)	(1.47)
	TOTAL CHESTER HOSE COMPANY	83550.19	83992.00	72421.34	82592.00	(1400.00)	(1.67)
AMBULANCE							
10-03-42-1041-103	REGULAR PAYROLL	105703.73	101565.00	84604.02	112180.00	10615.00	10.45
10-03-42-1041-230	EQUIPMENT MAINTENANCE	909.13	2000.00	754.46	2000.00	0.00	0.00
10-03-42-1041-250	GAS AND OIL	2366.59	3400.00	2601.18	4000.00	600.00	17.65
10-03-42-1041-365	OUTSIDE CONTRACTOR	13850.00	16000.00	15600.00	16000.00	0.00	0.00
10-03-42-1041-485	SUPPLIES	6401.91	9000.00	8860.87	9000.00	0.00	0.00
	TOTAL AMBULANCE	129231.36	131965.00	112420.53	143180.00	11215.00	8.50
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	7680.14	7911.00	6997.75	8180.00	269.00	3.40
10-03-42-1075-201	DEPUTIES	0.00	216.05	216.05	400.00	183.95	85.14
10-03-42-1075-210	DUES	230.00	245.00	245.00	230.00	(15.00)	(6.12)
10-03-42-1075-248	FIRE PREVENTION	0.00	33.95	0.00	50.00	16.05	47.28
10-03-42-1075-345	MILEAGE	176.21	375.00	64.51	375.00	0.00	0.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	225.00	410.00	250.00	410.00	0.00	0.00
10-03-42-1075-485	SUPPLIES	105.84	115.00	50.42	130.00	15.00	13.04
	TOTAL FIRE MARSHAL	8417.19	9306.00	7823.73	9775.00	469.00	5.04
	TOTAL FIRE PROTECTION	221198.74	225263.00	192665.60	235547.00	10284.00	4.57
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	47440.84	55337.00	28676.96	85513.00	30176.00	54.53
10-03-45-1000-112	RES TROOPER OUTSIDE CONTRACTOR	2644.25	7970.78	7970.78	4000.00	(3970.78)	(49.82)
10-03-45-1000-117	RESIDENT TROOPER	81861.99	83217.97	0.00	97051.00	13833.03	16.62
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	25253.76	15546.25	15546.25	15000.00	(546.25)	(3.51)
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	3393.00	4000.00	1911.00	4000.00	0.00	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	3439.26	4600.00	3174.27	4600.00	0.00	0.00
10-03-45-1000-250	GAS AND OIL	3045.85	3300.00	1961.90	3800.00	500.00	15.15
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1891.50	2405.00	2346.84	2205.00	(200.00)	(8.32)

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10-03-45-1000-485	SUPPLIES	3179.13	2500.00	1347.03	2500.00	0.00	0.00
10-03-45-1000-487	DARE	1191.84	1200.00	1199.11	1200.00	0.00	0.00
10-03-45-1000-555	UNIFORMS	1047.76	1500.00	776.47	1500.00	0.00	0.00
	TOTAL POLICE PROTECTION	174389.18	181577.00	64910.61	221369.00	39792.00	21.91
SAFETY SERVICES							
10-03-47-1000-475	STREET LIGHTS	42591.00	48000.00	37584.58	48000.00	0.00	0.00
10-03-47-1000-575	WATER HYDRANTS	48588.72	60000.00	49187.87	67560.00	7560.00	12.60
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0.00	0.00	0.00	188.00	188.00	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	10106.73	1450.00	0.00	9950.00	8500.00	586.21
10-03-47-1045-365	OUTSIDE CONTRACTOR	2000.00	0.00	0.00	0.00	0.00	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	0.00	870.00	88.00	1000.00	130.00	14.94
10-03-47-1045-485	SUPPLIES	4010.75	205.00	(16.50)	75.00	(130.00)	(63.41)
	TOTAL EMERGENCY MANAGEMENT	107297.20	110525.00	86843.95	126773.00	16248.00	14.70
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	43873.02	43697.00	43696.27	44519.00	822.00	1.88
10-03-47-1060-495	TELEPHONE	5118.90	5500.00	4202.45	5225.00	(275.00)	(5.00)
	TOTAL EMERGENCY COMMUNICATIONS	48991.92	49197.00	47898.72	49744.00	547.00	1.11
	TOTAL SAFETY SERVICES	156289.12	159722.00	134742.67	176517.00	16795.00	10.52
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	9010.56	9281.00	8210.08	9597.00	316.00	3.40
10-03-50-1000-126	BOARDING EXPENSE	3300.00	3500.00	3500.00	3640.00	140.00	4.00
10-03-50-1000-345	MILEAGE	2978.97	3000.00	2498.67	4000.00	1000.00	33.33
10-03-50-1000-365	OUTSIDE CONTRACTOR	220.00	500.00	190.64	500.00	0.00	0.00
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	427.70	600.00	425.00	600.00	0.00	0.00
10-03-50-1000-485	SUPPLIES	678.73	1750.00	501.59	1500.00	(250.00)	(14.29)
	TOTAL ANIMAL CONTROL	16615.96	18631.00	15325.98	19837.00	1206.00	6.47
	TOTAL PUBLIC SAFETY	568493.00	585193.00	407644.86	653270.00	68077.00	11.63

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HEALTH AND WELFARE							
HEALTH SERVICES							
10-04-51-1000-205	DIRECTOR OF HEALTH	5000.00	5000.00	2500.00	5250.00	250.00	5.00
10-04-51-1000-210	DUES	0.00	0.00	0.00	50.00	50.00	0.00
10-04-51-1000-365	OUTSIDE CONTRACTOR	0.00	500.00	38.32	0.00	(500.00)	(100.00)
10-04-51-1000-410	PUBLIC HEALTH NURSING	26000.00	26000.00	23833.37	27040.00	1040.00	4.00
	TOTAL HEALTH SERVICES	31000.00	31500.00	26371.69	32340.00	840.00	2.67
SANITATION DEPARTMENT							
10-04-52-1000-103	REGULAR PAYROLL	14898.26	15346.00	13574.60	15867.00	521.00	3.40
10-04-52-1000-345	MILEAGE	404.97	475.00	414.21	450.00	(25.00)	(5.26)
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	200.00	200.00	0.00
10-04-52-1000-485	SUPPLIES	74.98	200.00	0.00	100.00	(100.00)	(50.00)
10-04-52-1000-580	WATER TESTING	1339.50	1800.00	982.50	1800.00	0.00	0.00
	TOTAL SANITATION DEPARTMENT	16717.71	17821.00	14971.31	18417.00	596.00	3.34
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	26017.42	26798.00	23713.92	30005.00	3207.00	11.97
10-04-53-1000-240	ESTUARY COUNCIL	13600.00	15600.00	13600.00	13600.00	(2000.00)	(12.82)
10-04-53-1000-261	WELFARE EMERGENCY	4000.00	4000.00	4000.00	4000.00	0.00	0.00
10-04-53-1000-329	MENTAL HEALTH	204.00	204.00	204.00	204.00	0.00	0.00
10-04-53-1000-345	MILEAGE	439.29	600.00	344.25	600.00	0.00	0.00
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	215.00	400.00	190.00	400.00	0.00	0.00
10-04-53-1000-485	SUPPLIES	6.65	50.00	0.00	50.00	0.00	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	24000.00	24000.00	24000.00	25463.00	1463.00	6.10
	TOTAL HUMAN SERVICES DEPARTMENT	68482.36	71652.00	66052.17	74322.00	2670.00	3.73
	TOTAL HEALTH AND WELFARE	116200.07	120973.00	107395.17	125079.00	4106.00	3.39
MISCELLANEOUS							

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EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	69969.21	73300.00	61769.15	81000.00	7700.00	10.50
10-05-55-1000-310	LONGEVITY	1050.00	1050.00	1050.00	1050.00	0.00	0.00
10-05-55-1000-325	MEDICAL INSURANCE	253155.65	187550.00	168476.94	233000.00	45450.00	24.23
10-05-55-1000-481	SUBSTANCE ABUSE	550.00	1000.00	454.00	1000.00	0.00	0.00
10-05-55-1000-550	UNEMPLOYMENT	6123.15	5500.00	4494.90	6350.00	850.00	15.45
10-05-55-1000-590	WORKMENS COMPENSATION	42832.00	46500.00	41781.00	45000.00	(1500.00)	(3.23)
	TOTAL EMPLOYEE BENEFITS	373680.01	314900.00	278025.99	367400.00	52500.00	16.67
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200.00	200.00	100.00	200.00	0.00	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	19000.00	19000.00	9000.00	19000.00	0.00	0.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	15389.50	15000.00	500.00	16000.00	1000.00	6.67
10-05-56-1000-375	PENSION FUND	48610.50	55000.00	45000.00	56000.00	1000.00	1.82
10-05-56-1000-395	PROFESSIONAL DEVELOPMENT	0.00	500.00	0.00	250.00	(250.00)	(50.00)
	TOTAL RETIREMENT BOARD	83200.00	89700.00	54600.00	91450.00	1750.00	1.95
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	57262.00	41649.00	38341.00	39380.00	(2269.00)	(5.45)
10-05-57-1000-281	HOUSING PARTNERSHIP	520.00	550.00	520.00	550.00	0.00	0.00
10-05-57-1000-285	INSURANCE ADJUSTMENTS	0.00	1971.64	0.00	2000.00	28.36	1.44
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	6500.00	6500.00	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2432.00	2578.36	2578.36	2600.00	21.64	0.84
10-05-57-1000-491	TAX COLLECTOR BOND	553.00	600.00	553.00	600.00	0.00	0.00
10-05-57-1000-500	TOWN CLERK E&O	2600.00	2860.00	2600.00	2700.00	(160.00)	(5.59)
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	26384.00	29231.00	27013.00	29390.00	159.00	0.54
	TOTAL MUNICIPAL INSURANCE	96251.00	85940.00	78105.36	83720.00	(2220.00)	(2.58)
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETARY ASSOCIATION	2500.00	2500.00	2500.00	3000.00	500.00	20.00
10-05-58-1000-159	CHESTER GARDEN CLUB	500.00	300.00	300.00	300.00	0.00	0.00
10-05-58-1000-330	AMERICAN LEGION	300.00	300.00	300.00	300.00	0.00	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1425.00	1425.00	1425.00	1525.00	100.00	7.02
10-05-58-1000-430	REGIONAL PLANNING	7499.00	7664.00	7664.00	7684.00	20.00	0.26

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TOTAL ENGENEERING CONTINGENCY		12724.35	15000.00	12417.54	15000.00	0.00	0.00
LEGAL CONTINGENCY							
10-05-63-1105-116	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-118	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-125	BOARD OF FINANCE	27436.05	6413.25	0.00	20000.00	13586.75	211.85
10-05-63-1105-134	BUILDING DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-139	BRIDGE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-185	CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-270	GENERAL LEGAL	0.00	1888.00	1888.00	0.00	(1888.00)	(100.00)
10-05-63-1105-282	INLAND WETLANDS	0.00	256.00	256.00	0.00	(256.00)	(100.00)
10-05-63-1105-367	PARK AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-377	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-380	PLANNING AND ZONING	0.00	8798.75	8798.75	0.00	(8798.75)	(100.00)
10-05-63-1105-400	SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-493	TAX COLLECTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-501	TOWN CLERK	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-554	UNION	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-600	ZBA	0.00	2644.00	2644.00	0.00	(2644.00)	(100.00)
10-05-63-1105-958	HARBOR MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL CONTINGENCY		27436.05	20000.00	13586.75	20000.00	0.00	0.00
WINTER MAINTENANCE							
10-05-63-1160-585	WINTER MAINTENANCE	0.00	1180.32	0.00	20000.00	18819.68	1594.46
TOTAL WINTER MAINTENANCE		0.00	1180.32	0.00	20000.00	18819.68	1594.46
GENERAL CONTINGENCY							
10-05-63-1165-125	BOARD OF FINANCE	0.00	4225.00	0.00	35000.00	30775.00	728.40
TOTAL GENERAL CONTINGENCY		0.00	4225.00	0.00	35000.00	30775.00	728.40
TOTAL CONTINGENCY ACCOUNT		40160.40	40405.32	26004.29	90000.00	49594.68	122.74
TOTAL MISCELLANEOUS		1227868.41	1113399.32	1019189.64	1590842.00	477442.68	42.88

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 - GEN2009

Budget Year: July 2008 thru June 2009

Account Number	Account Name	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	3512485.00	3862947.00	3578456.00	4082279.00	219332.00	5.68
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	3757494.06	3911439.00	3442391.37	4092361.00	180922.00	4.63
TOTAL	BOARDS OF EDUCATION	7269979.06	7774386.00	7020847.37	8174640.00	400254.00	5.15
TOTAL	BOARDS OF EDUCATION	7269979.06	7774386.00	7020847.37	8174640.00	400254.00	5.15
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP ROAD REPAIRS 11/13	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	11064508.91	11614731.00	10302024.86	12022263.00	407532.00	3.51