

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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
GENERAL GOVERNMENT							
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BOARD OF SELECTMEN							
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10-01-01-1000-100	FIRST SELECTMAN CEO	74951.00	0.00	74951.00	5188.86	0.00	69762.14
10-01-01-1000-102	ELECTED OFFICIALS	8047.00	0.00	8047.00	557.10	0.00	7489.90
10-01-01-1000-103	REGULAR PAYROLL	55432.00	0.00	55432.00	3837.55	0.00	51594.45
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	700.00	0.00	700.00	0.00	0.00	700.00
10-01-01-1000-210	DUES	3804.00	0.00	3804.00	2544.50	0.00	1259.50
10-01-01-1000-270	GENERAL LEGAL	5000.00	0.00	5000.00	0.00	0.00	5000.00
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	600.00	0.00	600.00	0.00	0.00	600.00
10-01-01-1000-360	COMMUNITY EVENTS	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	400.00	0.00	400.00	0.00	0.00	400.00
	**TOTAL** BOARD OF SELECTMEN	154309.00	0.00	154309.00	12128.01	0.00	142180.99
FINANCE							
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10-01-02-1000-103	REGULAR PAYROLL	109173.00	0.00	109173.00	7396.71	0.00	101776.29
10-01-02-1000-190	DATA PROCESSING	3410.00	0.00	3410.00	3129.00	0.00	281.00
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	1185.00	0.00	1185.00	38.99	0.00	1146.01
	**TOTAL** FINANCE	114663.00	0.00	114663.00	10564.70	0.00	104098.30
TOWN OFFICE OPERATIONS							
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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	9800.00	0.00	9800.00	60.00	0.00	9740.00
10-01-05-1000-436	RENTALS	10700.00	0.00	10700.00	776.78	0.00	9923.22
10-01-05-1000-465	SERVICE CONTRACTS	36665.00	0.00	36665.00	5558.00	0.00	31107.00
10-01-05-1000-485	SUPPLIES	4250.00	0.00	4250.00	408.60	0.00	3841.40
	**TOTAL** TOWN OFFICE OPERATIONS	64615.00	0.00	64615.00	6803.38	0.00	57811.62
TOWN CLERK							
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Period: July 2020

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10-01-06-1000-102	ELECTED OFFICIALS	57381.00	0.00	57381.00	3972.47	0.00	53408.53
10-01-06-1000-103	REGULAR PAYROLL	31544.00	0.00	31544.00	2183.76	0.00	29360.24
10-01-06-1000-190	DATA PROCESSING	13585.00	0.00	13585.00	420.00	0.00	13165.00
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	150.00	0.00	150.00	0.00	0.00	150.00
10-01-06-1000-485	SUPPLIES	1875.00	0.00	1875.00	148.25	0.00	1726.75
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	<b>**TOTAL** TOWN CLERK</b>	<b>105540.00</b>	<b>0.00</b>	<b>105540.00</b>	<b>6724.48</b>	<b>0.00</b>	<b>98815.52</b>

TREASURER

10-01-09-1000-102	ELECTED OFFICIALS	24411.00	0.00	24411.00	1689.97	0.00	22721.03
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	250.00	0.00	250.00	0.00	0.00	250.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	75.00	0.00	75.00	0.00	0.00	75.00
	<b>**TOTAL** TREASURER</b>	<b>24921.00</b>	<b>0.00</b>	<b>24921.00</b>	<b>1689.97</b>	<b>0.00</b>	<b>23231.03</b>

TAX COLLECTOR

10-01-10-1000-102	ELECTED OFFICIALS	35915.00	0.00	35915.00	2486.41	0.00	33428.59
10-01-10-1000-103	REGULAR PAYROLL	16775.00	0.00	16775.00	1322.64	0.00	15452.36
10-01-10-1000-127	BANK FEES	100.00	0.00	100.00	0.00	0.00	100.00
10-01-10-1000-190	DATA PROCESSING	8521.00	0.00	8521.00	4675.00	0.00	3846.00
10-01-10-1000-206	DMV FEES	250.00	0.00	250.00	250.00	0.00	0.00
10-01-10-1000-210	DUES	100.00	0.00	100.00	0.00	0.00	100.00
10-01-10-1000-345	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
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	400.00	0.00	400.00	0.00	0.00	400.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	<b>**TOTAL** TAX COLLECTOR</b>	<b>62761.00</b>	<b>0.00</b>	<b>62761.00</b>	<b>8734.05</b>	<b>0.00</b>	<b>54026.95</b>

ASSESSOR

10-01-11-1000-103	REGULAR PAYROLL	22979.00	0.00	22979.00	0.00	0.00	22979.00
10-01-11-1000-190	DATA PROCESSING	13649.00	0.00	13649.00	13000.00	0.00	649.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	4900.00	0.00	4900.00	4900.00	0.00	0.00
10-01-11-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00

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Fund: GENERAL FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-365	OUTSIDE CONTRACTOR	45838.00	0.00	45838.00	0.00	0.00	45838.00
10-01-11-1000-390	PRINTING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	80.00	0.00	80.00	0.00	0.00	80.00
10-01-11-1000-415	PUBLICATIONS	400.00	0.00	400.00	0.00	0.00	400.00
10-01-11-1000-485	SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
	<b>**TOTAL**</b> ASSESSOR	88846.00	0.00	88846.00	17900.00	0.00	70946.00
<b>BD OF ASSESSMENT APPEAL</b>							
10-01-12-1000-102	ELECTED OFFICIALS	150.00	0.00	150.00	0.00	0.00	150.00
10-01-12-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	0.00	0.00	150.00
	<b>**TOTAL**</b> BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
<b>BOARD OF FINANCE</b>							
10-01-13-1000-106	OUTSIDE CLERICAL	1600.00	0.00	1600.00	0.00	0.00	1600.00
10-01-13-1000-125	GENERAL CONTINGENCY	70000.00	0.00	70000.00	0.00	0.00	70000.00
10-01-13-1000-270	GENERAL LEGAL	500.00	0.00	500.00	0.00	0.00	500.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	21000.00	0.00	21000.00	6000.00	0.00	15000.00
10-01-13-1000-385	POSTAGE	1000.00	0.00	1000.00	0.00	0.00	1000.00
	<b>**TOTAL**</b> BOARD OF FINANCE	94100.00	0.00	94100.00	6000.00	0.00	88100.00
<b>REGISTRAR OF VOTERS</b>							
10-01-16-1000-102	ELECTED OFFICIALS	8409.00	0.00	8409.00	582.16	0.00	7826.84
10-01-16-1000-107	SPECIAL SERVICES	4292.00	0.00	4292.00	0.00	0.00	4292.00
10-01-16-1000-190	DATA PROCESSING	2310.00	0.00	2310.00	600.00	0.00	1710.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	250.00	0.00	250.00	0.00	0.00	250.00
10-01-16-1000-345	MILEAGE	250.00	0.00	250.00	0.00	0.00	250.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	1180.00	0.00	1180.00	0.00	0.00	1180.00
10-01-16-1000-485	SUPPLIES	2848.00	0.00	2848.00	0.00	0.00	2848.00
	<b>**TOTAL**</b> REGISTRAR OF VOTERS	19539.00	0.00	19539.00	1182.16	0.00	18356.84
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	32500.00	0.00	32500.00	1820.72	0.00	30679.28
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00
10-01-17-1000-345	MILEAGE	400.00	0.00	400.00	0.00	0.00	400.00
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	910.00	0.00	910.00	0.00	0.00	910.00

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10-01-17-1000-485	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00
**TOTAL**	BUILDING DEPARTMENT	35035.00	0.00	35035.00	1820.72	0.00	33214.28
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	28890.00	0.00	28890.00	2000.05	0.00	26889.95
10-01-20-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-20-1000-120	ADVERTISING	800.00	0.00	800.00	0.00	0.00	800.00
10-01-20-1000-270	GENERAL LEGAL	15000.00	0.00	15000.00	980.50	0.00	14019.50
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	PLANNING & ZONING COMMISSION	47190.00	0.00	47190.00	2980.55	0.00	44209.45
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	11218.00	0.00	11218.00	776.63	0.00	10441.37
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	13318.00	0.00	13318.00	776.63	0.00	12541.37
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	310.00	0.00	310.00	0.00	0.00	310.00
10-01-22-1000-120	ADVERTISING	190.00	0.00	190.00	0.00	0.00	190.00

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**TOTAL**	ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	0.00	500.00
ECON DEVELOPMENT COMM							
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10-01-23-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-23-1000-120	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00
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	300.00	0.00	300.00	0.00	0.00	300.00
10-01-23-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
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**TOTAL**	ECON DEVELOPMENT COMM	800.00	0.00	800.00	0.00	0.00	800.00
PARK & RECREATION COMMISSION							
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10-01-24-1000-103	REGULAR PAYROLL	55847.00	0.00	55847.00	3866.27	0.00	51980.73
10-01-24-1000-111	TEMPORARY PART TIME	64738.00	0.00	64738.00	11291.70	0.00	53446.30
10-01-24-1000-210	DUES	99.00	0.00	99.00	0.00	0.00	99.00
10-01-24-1000-328	MEDICAL	2145.00	0.00	2145.00	0.00	0.00	2145.00
10-01-24-1000-345	MILEAGE	1004.00	0.00	1004.00	70.40	0.00	933.60
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
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10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
10-01-24-1110-485	SUPPLIES	915.00	0.00	915.00	11.99	0.00	903.01
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**TOTAL**	PROGRAMS	915.00	0.00	915.00	11.99	0.00	903.01
PARK MAINTENANCE							
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10-01-24-1112-230	EQUIPMENT MAINTENANCE	2880.00	0.00	2880.00	0.00	0.00	2880.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	6151.00	0.00	6151.00	859.60	0.00	5291.40
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	3010.00	0.00	3010.00	1325.00	0.00	1685.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	0.00	0.00	1050.00
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**TOTAL**	PARK MAINTENANCE	13866.00	0.00	13866.00	2184.60	0.00	11681.40
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**TOTAL**	PARK & RECREATION COMMISSION	138614.00	0.00	138614.00	17424.96	0.00	121189.04
LIBRARY							
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10-01-29-1000-103	REGULAR PAYROLL	123029.00	0.00	123029.00	4554.57	0.00	118474.43

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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	16250.00	0.00	16250.00	1615.73	0.00	14634.27
10-01-29-1000-190	DATA PROCESSING	4500.00	0.00	4500.00	2173.50	0.00	2326.50
10-01-29-1000-220	ELECTRIC	2600.00	0.00	2600.00	224.03	0.00	2375.97
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	200.00	0.00	200.00	0.00	0.00	200.00
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	2600.00	0.00	2600.00	118.99	0.00	2481.01
10-01-29-1000-465	SERVICE CONTRACTS	4020.00	0.00	4020.00	660.00	0.00	3360.00
10-01-29-1000-485	SUPPLIES	1000.00	0.00	1000.00	441.41	0.00	558.59
10-01-29-1000-495	TELEPHONE	2700.00	0.00	2700.00	194.72	0.00	2505.28
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	<b>**TOTAL** LIBRARY</b>	<b>160939.00</b>	<b>0.00</b>	<b>160939.00</b>	<b>9982.95</b>	<b>0.00</b>	<b>150956.05</b>
	<b>**TOTAL** GENERAL GOVERNMENT</b>	<b>1126730.00</b>	<b>0.00</b>	<b>1126730.00</b>	<b>104712.56</b>	<b>0.00</b>	<b>1022017.44</b>

PUBLIC WORKS

HIGHWAY

GENERAL MAINTENANCE

10-02-30-1080-103	REGULAR PAYROLL	211378.00	0.00	211378.00	15998.68	0.00	195379.32
10-02-30-1080-104	OVERTIME PAYROLL	2000.00	0.00	2000.00	671.34	0.00	1328.66
10-02-30-1080-155	CATCH BASIN CLEANING	20625.00	0.00	20625.00	20001.00	0.00	624.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-220	ELECTRIC	3500.00	0.00	3500.00	118.30	0.00	3381.70
10-02-30-1080-230	EQUIPMENT MAINTENANCE	27500.00	0.00	27500.00	205.74	0.00	27294.26
10-02-30-1080-250	GAS AND OIL	12500.00	0.00	12500.00	237.45	0.00	12262.55
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 DEVELPMENT	1000.00	0.00	1000.00	50.00	0.00	950.00
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	0.00	0.00	6250.00
10-02-30-1080-495	TELEPHONE	1450.00	0.00	1450.00	201.09	0.00	1248.91
10-02-30-1080-555	UNIFORM SERVICE	1400.00	0.00	1400.00	0.00	0.00	1400.00
	<b>**TOTAL** GENERAL MAINTENANCE</b>	<b>293903.00</b>	<b>0.00</b>	<b>293903.00</b>	<b>37483.60</b>	<b>0.00</b>	<b>256419.40</b>

TREE MAINTENANCE

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10-02-30-1081-103	REGULAR PAYROLL	6000.00	0.00	6000.00	0.00	0.00	6000.00
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	250.00	0.00	250.00	0.00	0.00	250.00
10-02-30-1081-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
	**TOTAL** TREE MAINTENANCE	9100.00	0.00	9100.00	0.00	0.00	9100.00
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	17000.00	0.00	17000.00	0.00	0.00	17000.00
10-02-30-1130-445	ROAD MAINTENANCE	55000.00	0.00	55000.00	0.00	0.00	55000.00
10-02-30-1130-450	ROAD SWEEPING	13500.00	0.00	13500.00	0.00	0.00	13500.00
	**TOTAL** ROAD MAINTENANCE	85500.00	0.00	85500.00	0.00	0.00	85500.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	23000.00	0.00	23000.00	0.00	0.00	23000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	6500.00	0.00	6500.00	0.00	0.00	6500.00
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	600.00	0.00	600.00	0.00	0.00	600.00
	**TOTAL** WINTER MAINTENANCE	130700.00	0.00	130700.00	0.00	0.00	130700.00
	**TOTAL** HIGHWAY	519203.00	0.00	519203.00	37483.60	0.00	481719.40
BUILDING AND GROUNDS							
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	60000.00	0.00	60000.00	7464.77	0.00	52535.23
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	15000.00	0.00	15000.00	1255.00	0.00	13745.00
10-02-36-1000-485	SUPPLIES	9000.00	0.00	9000.00	1970.15	0.00	7029.85
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	23500.00	0.00	23500.00	2110.71	0.00	21389.29
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	15000.00	0.00	15000.00	1861.72	0.00	13138.28
10-02-36-1080-570	WATER	3600.00	0.00	3600.00	0.00	0.00	3600.00

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**TOTAL**	GENERAL MAINTENANCE	57100.00	0.00	57100.00	3972.43	0.00	53127.57
**TOTAL**	BUILDING AND GROUNDS	155100.00	0.00	155100.00	14662.35	0.00	140437.65
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	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	5185.00	0.00	56815.00
**TOTAL**	BULKY WASTE/RECYCLING	133500.00	0.00	133500.00	5185.00	0.00	128315.00
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	2900.00	0.00	2900.00	0.00	0.00	2900.00
10-02-38-1095-580	WATER TESTING	2600.00	0.00	2600.00	0.00	0.00	2600.00
**TOTAL**	LANDFILL CLOSURE	5500.00	0.00	5500.00	0.00	0.00	5500.00
**TOTAL**	MUNICIPAL SERVICES	150900.00	0.00	150900.00	5185.00	0.00	145715.00
**TOTAL**	PUBLIC WORKS	825203.00	0.00	825203.00	57330.95	0.00	767872.05
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	182400.00	0.00	182400.00	12854.89	0.00	169545.11
10-03-42-1040-106	OUTSIDE CLERICAL	1500.00	0.00	1500.00	68.75	0.00	1431.25
10-03-42-1040-135	BUILDING MAINTENANCE	7000.00	0.00	7000.00	29.00	0.00	6971.00



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10-03-42-1040-190	DATA PROCESSING	7500.00	0.00	7500.00	5793.00	0.00	1707.00
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	1174.21	0.00	9325.79
10-03-42-1040-230	EQUIPMENT MAINTENANCE	38000.00	0.00	38000.00	45.10	0.00	37954.90
10-03-42-1040-250	GAS AND OIL	12400.00	0.00	12400.00	543.36	0.00	11856.64
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	660.00	0.00	14340.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	6575.48	0.00	43424.52
10-03-42-1040-495	TELEPHONE	2600.00	0.00	2600.00	433.26	0.00	2166.74
10-03-42-1040-570	WATER	850.00	0.00	850.00	0.00	0.00	850.00
**TOTAL** CHESTER HOSE COMPANY		369250.00	0.00	369250.00	28177.05	0.00	341072.95

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	0.00	0.00	0.00	0.00	0.00	0.00
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	26000.00	0.00	26000.00	0.00	0.00	26000.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-03-42-1075-485	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
**TOTAL** FIRE MARSHAL		28700.00	0.00	28700.00	0.00	0.00	28700.00
**TOTAL** FIRE PROTECTION		397950.00	0.00	397950.00	28177.05	0.00	369772.95

POLICE PROTECTION

10-03-45-1000-103	REGULAR PAYROLL	115050.00	0.00	115050.00	4764.95	0.00	110285.05
10-03-45-1000-106	OUTSIDE CLERICAL	100.00	0.00	100.00	131.95	0.00	(31.95)
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-03-45-1000-117	RESIDENT TROOPER	161000.00	0.00	161000.00	0.00	0.00	161000.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	7500.00	0.00	7500.00	0.00	0.00	7500.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	8000.00	0.00	8000.00	14867.09	0.00	(6867.09)
10-03-45-1000-124	DUI	15000.00	0.00	15000.00	411.76	0.00	14588.24
10-03-45-1000-230	EQUIPMENT MAINTENANCE	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	677.41	0.00	6322.59
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	1500.00
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

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=====							
	**TOTAL** POLICE PROTECTION	335650.00	0.00	335650.00	20853.16	0.00	314796.84
SAFETY SERVICES							
-----							
LIGHTS/WATER							
-----							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-47-1030-475	STREET LIGHTS	15000.00	0.00	15000.00	238.14	0.00	14761.86
10-03-47-1030-575	WATER HYDRANTS	101764.00	0.00	101764.00	0.00	0.00	101764.00
	**TOTAL** LIGHTS/WATER	126764.00	0.00	126764.00	238.14	0.00	126525.86
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	16.31	0.00	133.69
	**TOTAL** EMERGENCY MANAGEMENT	11150.00	0.00	11150.00	16.31	0.00	11133.69
EMERGENCY COMMUNICATIONS							
-----							
10-03-47-1060-200	EMERGENCY COMM SERVICE	79692.00	0.00	79692.00	19923.00	0.00	59769.00
10-03-47-1060-495	TELEPHONE	5700.00	0.00	5700.00	396.57	0.00	5303.43
	**TOTAL** EMERGENCY COMMUNICATIONS	85392.00	0.00	85392.00	20319.57	0.00	65072.43
	**TOTAL** SAFETY SERVICES	223306.00	0.00	223306.00	20574.02	0.00	202731.98
ANIMAL CONTROL							
-----							
10-03-50-1000-103	REGULAR PAYROLL	11303.00	0.00	11303.00	782.48	0.00	10520.52
10-03-50-1000-126	BOARDING EXPENSE	5000.00	0.00	5000.00	4850.00	0.00	150.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-03-50-1000-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
	**TOTAL** ANIMAL CONTROL	18903.00	0.00	18903.00	5632.48	0.00	13270.52
	**TOTAL** PUBLIC SAFETY	975809.00	0.00	975809.00	75236.71	0.00	900572.29

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HEALTH AND WELFARE							
-----							
PUBLIC HEALTH & SANITATION							
-----							
10-04-51-1000-205	HEALTH DISTRICT	44908.00	0.00	44908.00	22454.00	0.00	22454.00
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	59908.00	0.00	59908.00	22454.00	0.00	37454.00
-----							
HUMAN SERVICES DEPARTMENT							
-----							
10-04-53-1000-103	REGULAR PAYROLL	43468.00	0.00	43468.00	3009.31	0.00	40458.69
10-04-53-1000-240	ESTUARY COUNCIL	16537.00	0.00	16537.00	16000.00	0.00	537.00
10-04-53-1000-329	MENTAL HEALTH	204.00	0.00	204.00	0.00	0.00	204.00
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	31818.00	0.00	31818.00	0.00	0.00	31818.00
		-----	-----	-----	-----	-----	-----
**TOTAL**	HUMAN SERVICES DEPARTMENT	93177.00	0.00	93177.00	19009.31	0.00	74167.69
-----							
**TOTAL**	HEALTH AND WELFARE	153085.00	0.00	153085.00	41463.31	0.00	111621.69
-----							
MISCELLANEOUS							
-----							
EMPLOYEE BENEFITS							
-----							
10-05-55-1000-245	FICA	103265.00	0.00	103265.00	7310.30	0.00	95954.70
10-05-55-1000-325	MEDICAL INSURANCE	357000.00	0.00	357000.00	19270.92	0.00	337729.08
10-05-55-1000-481	SUBSTANCE ABUSE	1200.00	0.00	1200.00	200.00	0.00	1000.00
10-05-55-1000-550	UNEMPLOYMENT	10820.00	0.00	10820.00	0.00	0.00	10820.00
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	0.00	48500.00	11078.90	0.00	37421.10
		-----	-----	-----	-----	-----	-----
**TOTAL**	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	37860.12	0.00	482924.88
-----							
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	30579.00	0.00	30579.00	0.00	0.00	30579.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	36000.00	0.00	36000.00	0.00	0.00	36000.00
10-05-56-1000-375	PENSION FUND	146394.00	0.00	146394.00	0.00	0.00	146394.00

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=====							
**TOTAL**	RETIREMENT BOARD	213173.00	0.00	213173.00	0.00	0.00	213173.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	42305.00	0.00	42305.00	11480.42	0.00	30824.58
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	6500.00	0.00	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2176.00	0.00	2176.00	2176.00	0.00	0.00
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	28008.00	0.00	28008.00	16893.00	0.00	11115.00
**TOTAL**	MUNICIPAL INSURANCE	79989.00	0.00	79989.00	37049.42	0.00	42939.58
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	300.00	0.00	0.00
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	1600.00	0.00	1600.00	0.00	0.00	1600.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8844.00	0.00	8844.00	8844.00	0.00	0.00
10-05-58-1000-510	TRANSIT DISTRICT	7650.00	0.00	7650.00	7650.00	0.00	0.00
**TOTAL**	PAYMENTS TO ORGANIZATION	23319.00	0.00	23319.00	16794.00	0.00	6525.00
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	10812.00	0.00	10812.00	944.71	0.00	9867.29
10-05-59-1113-389	PRINCIPAL PAYMENTS	57483.00	0.00	57483.00	4746.48	0.00	52736.52
**TOTAL**	SEWER LOAN 2009	68295.00	0.00	68295.00	5691.19	0.00	62603.81
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	0.00	15094.00	2515.54	0.00	12578.46
**TOTAL**	STREET LIGHT LOAN 2018	15094.00	0.00	15094.00	2515.54	0.00	12578.46
**TOTAL**	DEBT	83389.00	0.00	83389.00	8206.73	0.00	75182.27

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CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	478000.00	0.00	478000.00	0.00	0.00	478000.00
**TOTAL**	CAPITAL NON-RECURRING	478000.00	0.00	478000.00	0.00	0.00	478000.00
**TOTAL**	MISCELLANEOUS	1398655.00	0.00	1398655.00	99910.27	0.00	1298744.73
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	5108090.00	0.00	5108090.00	442223.00	0.00	4665867.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4964446.00	0.00	4964446.00	465874.43	0.00	4498571.57
**TOTAL**	BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	908097.43	0.00	9164438.57
**TOTAL**	BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	908097.43	0.00	9164438.57
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	14552018.00	0.00	14552018.00	1286751.23	0.00	13265266.77

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 = ##-##-##-####-###

Level of Detail = Object; Level = 9

Fund: CAPITAL RESERVE FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>BOARD OF SELECTMEN</b>							
20-00-01-0000-007	ASSIGNED	0.00	0.00	0.00	0.00	0.00	0.00
20-00-01-0000-008	FARMLAND PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-01-0000-042	CEDAR LAKE/WATERSHED	0.00	0.00	0.00	149.64	0.00	(149.64)
20-00-01-0000-092	TOWN HALL-COMPUTER REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.64</b>	<b>0.00</b>	<b>(149.64)</b>
<b>ASSESSOR</b>							
20-00-11-0000-010	REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** ASSESSOR</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>HIGHWAY</b>							
20-00-30-0000-030	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** HIGHWAY</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>INFRASTRUCTURE</b>							
20-00-31-0000-046	MAIN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-048	MAIN STREET PRJCT-PHASE III	0.00	0.00	0.00	199.02	0.00	(199.02)
20-00-31-0000-060	ENERGY EFFICIENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-446	ROAD/SIDEWALK/BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-448	MAPLE ST PARKING LOT & WALK	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-454	NORTH QUARTER PARK/PLAYGROU	0.00	0.00	0.00	0.00	0.00	0.00
20-00-31-0000-456	TREE REMOVAL	0.00	0.00	0.00	8750.00	0.00	(8750.00)
	<b>**TOTAL** INFRASTRUCTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8949.02</b>	<b>0.00</b>	<b>(8949.02)</b>
<b>BUILDING AND GROUNDS</b>							
20-00-36-0000-050	FIREHOUSE EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-052	FIREHOUSE BOILER	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-054	PUBLIC WORKS BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-065	TWN BUILDINGS-REPAIRS/CODE	0.00	0.00	0.00	29657.90	0.00	(29657.90)
20-00-36-0000-067	TWN HALL RENOV/P&R STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-36-0000-094	TOWN BUILDING EMG GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** BUILDING AND GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29657.90</b>	<b>0.00</b>	<b>(29657.90)</b>

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 = ##-##-##-####-###  
 Level of Detail = Object; Level = 9

Fund: CAPITAL RESERVE FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
<b>FIRE PROTECTION</b>							
20-00-42-0000-060	AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-42-0000-062	TRUCK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-42-0000-235	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** FIRE PROTECTION</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>POLICE PROTECTION</b>							
20-00-45-0000-070	CRUISER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-45-0000-072	MOBILE RADIO REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** POLICE PROTECTION</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>BOARDS OF EDUCATION</b>							
20-00-90-0000-058	PROJECT ADVENTURE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-062	OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMEN	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-084	HVAC	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-090	FIRE CODE/SAFETY COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00
20-00-90-0000-452	ROOFING	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** BOARDS OF EDUCATION</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** CAPITAL RESERVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38756.56</b>	<b>0.00</b>	<b>(38756.56)</b>





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

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Fund: WPCA FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
SANITATION DEPARMENT							
22-00-52-0000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-120	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-150	CAPITAL NON-RECURRING	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-190	DATA PROCESSING	0.00	0.00	0.00	1025.00	0.00	(1025.00)
22-00-52-0000-220	ELECTRIC	0.00	0.00	0.00	241.44	0.00	(241.44)
22-00-52-0000-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-250	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-355	DISCRETIONARY FUND	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-493	TAX COLLECTOR	0.00	0.00	0.00	241.66	0.00	(241.66)
22-00-52-0000-495	TELEPHONE	0.00	0.00	0.00	38.92	0.00	(38.92)
22-00-52-0000-581	DEEP RIVER USAGE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-582	DEEP RIVER O&M FEE	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-584	DEEP RIVER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	SANITATION DEPARMENT	0.00	0.00	0.00	1547.02	0.00	(1547.02)
**TOTAL**	WPCA FUND	0.00	0.00	0.00	1547.02	0.00	(1547.02)





















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  
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Fund: LIBRARY BRD OF TRUSTEES

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
INLAND WETLANDS							
31-00-21-0000-265	GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
31-00-21-0000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
31-00-21-0000-350	OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
31-00-21-0000-356	GWENDOLYN ORTON-JONES TRUST	0.00	0.00	0.00	6298.19	0.00	(6298.19)
	<b>**TOTAL**</b> INLAND WETLANDS	0.00	0.00	0.00	6298.19	0.00	(6298.19)
	<b>**TOTAL**</b> LIBRARY BRD OF TRUSTEES	0.00	0.00	0.00	6298.19	0.00	(6298.19)





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

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Level of Detail = Object; Level = 9

Fund: FIREMENS PENSION TRUST

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							
-----							
RETIREMENT BOARD							
-----							
50-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	5312.96	0.00	(5312.96)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	5312.96	0.00	(5312.96)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	5312.96	0.00	(5312.96)
	**TOTAL** FIREMENS PENSION TRUST	0.00	0.00	0.00	5312.96	0.00	(5312.96)

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 = ##-##-##-####-###  
 Level of Detail = Object; Level = 9

Fund: TOWN PENSION TRUST FUND

Period: July 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
MISCELLANEOUS							
-----							
RETIREMENT BOARD							
-----							
51-05-56-0000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
51-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	6253.74	0.00	(6253.74)
	**TOTAL** RETIREMENT BOARD	0.00	0.00	0.00	6253.74	0.00	(6253.74)
	**TOTAL** MISCELLANEOUS	0.00	0.00	0.00	6253.74	0.00	(6253.74)
	**TOTAL** TOWN PENSION TRUST FUND	0.00	0.00	0.00	6253.74	0.00	(6253.74)
	**TOTAL** CONSOLIDATED FUND TOTALS	14552018.00	0.00	14552018.00	1344919.70	0.00	13207098.30