

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 to August 2020

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	74951.00	0.00	74951.00	10954.26	0.00	63996.74
10-01-01-1000-102	ELECTED OFFICIALS	8047.00	0.00	8047.00	1176.10	0.00	6870.90
10-01-01-1000-103	REGULAR PAYROLL	55432.00	0.00	55432.00	8101.49	0.00	47330.51
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	370.00	0.00	330.00
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	244.39	0.00	3755.61
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	9000.00	9000.00	0.00	0.00	9000.00
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	9000.00	163309.00	23390.74	0.00	139918.26
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	109173.00	0.00	109173.00	15794.63	0.00	93378.37
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	18962.62	0.00	95700.38
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	1700.00	0.00	1700.00	82.00	0.00	1618.00
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	2081.14	0.00	8618.86
10-01-05-1000-465	SERVICE CONTRACTS	36665.00	0.00	36665.00	5572.99	0.00	31092.01
10-01-05-1000-485	SUPPLIES	4250.00	0.00	4250.00	1280.88	0.00	2969.12
	TOTAL TOWN OFFICE OPERATIONS	64615.00	0.00	64615.00	9077.01	0.00	55537.99

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TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	57381.00	0.00	57381.00	8386.33	0.00	48994.67
10-01-06-1000-103	REGULAR PAYROLL	31544.00	0.00	31544.00	4610.16	0.00	26933.84
10-01-06-1000-190	DATA PROCESSING	13585.00	0.00	13585.00	840.00	0.00	12745.00
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	18.54	0.00	381.46
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	29.10	0.00	295.90
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	1449.12	0.00	425.88
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	TOTAL TOWN CLERK	105540.00	0.00	105540.00	15333.25	0.00	90206.75
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	24411.00	0.00	24411.00	3567.71	0.00	20843.29
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
	TOTAL TREASURER	24921.00	0.00	24921.00	3567.71	0.00	21353.29
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	35915.00	0.00	35915.00	5249.09	0.00	30665.91
10-01-10-1000-103	REGULAR PAYROLL	16775.00	0.00	16775.00	2342.70	0.00	14432.30
10-01-10-1000-127	BANK FEES	100.00	0.00	100.00	4.20	0.00	95.80
10-01-10-1000-190	DATA PROCESSING	8521.00	0.00	8521.00	5350.00	0.00	3171.00
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
	TOTAL TAX COLLECTOR	62761.00	0.00	62761.00	13195.99	0.00	49565.01
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	22979.00	0.00	22979.00	0.00	0.00	22979.00

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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
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
	TOTAL ASSESSOR	88846.00	0.00	88846.00	17900.00	0.00	70946.00
BD OF ASSESSMENT APPEAL							
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
	TOTAL BD OF ASSESSMENT APPEAL	300.00	0.00	300.00	0.00	0.00	300.00
BOARD OF FINANCE							
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	(9000.00)	61000.00	0.00	0.00	61000.00
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
	TOTAL BOARD OF FINANCE	94100.00	(9000.00)	85100.00	6000.00	0.00	79100.00
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	8409.00	0.00	8409.00	1229.00	0.00	7180.00
10-01-16-1000-107	SPECIAL SERVICES	4292.00	0.00	4292.00	1036.91	0.00	3255.09
10-01-16-1000-190	DATA PROCESSING	2310.00	0.00	2310.00	1269.00	0.00	1041.00
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	240.00	0.00	940.00
10-01-16-1000-485	SUPPLIES	2848.00	0.00	2848.00	915.61	0.00	1932.39
	TOTAL REGISTRAR OF VOTERS	19539.00	0.00	19539.00	4690.52	0.00	14848.48
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	32500.00	0.00	32500.00	3843.74	0.00	28656.26
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00

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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
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	3843.74	0.00	31191.26

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	4222.33	0.00	24667.67
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	2793.50	0.00	12206.50
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	7015.83	0.00	40174.17

INLAND WETLANDS

10-01-21-1000-103	REGULAR PAYROLL	11218.00	0.00	11218.00	1639.55	0.00	9578.45
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	1639.55	0.00	11678.45

ZONING BOARD OF APPEALS

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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
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	0.00	0.00	500.00
ECON DEVELOPMENT COMM							
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
TOTAL ECON DEVELOPMENT COMM		800.00	0.00	800.00	0.00	0.00	800.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	55847.00	0.00	55847.00	8162.13	0.00	47684.87
10-01-24-1000-111	TEMPORARY PART TIME	64738.00	0.00	64738.00	23741.20	0.00	40996.80
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	42.70	0.00	2102.30
10-01-24-1000-345	MILEAGE	1004.00	0.00	1004.00	236.91	0.00	767.09
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMS							
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	191.45	0.00	723.55
TOTAL PROGRAMS		915.00	0.00	915.00	191.45	0.00	723.55
PARK MAINTENANCE							
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	2915.60	0.00	3235.40
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	893.09	0.00	156.91
TOTAL PARK MAINTENANCE		13866.00	0.00	13866.00	5133.69	0.00	8732.31
TOTAL PARK & RECREATION COMMISSION		138614.00	0.00	138614.00	37508.08	0.00	101105.92

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LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	123029.00	0.00	123029.00	12921.72	0.00	110107.28
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	1731.98	0.00	14518.02
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	575.85	0.00	2024.15
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	1076.88	0.00	(76.88)
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
	TOTAL LIBRARY	160939.00	0.00	160939.00	19558.68	0.00	141380.32
	TOTAL GENERAL GOVERNMENT	1126730.00	0.00	1126730.00	181683.72	0.00	945046.28
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	211378.00	0.00	211378.00	35061.13	0.00	176316.87
10-02-30-1080-104	OVERTIME PAYROLL	2000.00	0.00	2000.00	4494.00	0.00	(2494.00)
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	1801.90	0.00	25698.10
10-02-30-1080-250	GAS AND OIL	12500.00	0.00	12500.00	751.96	0.00	11748.04
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	395.63	0.00	5854.37
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

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TOTAL	GENERAL MAINTENANCE	293903.00	0.00	293903.00	62875.01	0.00	231027.99
TREE MAINTENANCE							
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	32.06	0.00	16967.94
10-02-30-1130-445	ROAD MAINTENANCE	55000.00	0.00	55000.00	362.38	0.00	54637.62
10-02-30-1130-450	ROAD SWEEPING	13500.00	0.00	13500.00	80.00	0.00	13420.00
TOTAL	ROAD MAINTENANCE	85500.00	0.00	85500.00	474.44	0.00	85025.56
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	63349.45	0.00	455853.55
BUILDING AND GROUNDS							
10-02-36-1000-350	MOWING	14000.00	0.00	14000.00	2010.00	0.00	11990.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	60000.00	0.00	60000.00	15157.27	0.00	44842.73
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	3539.09	0.00	5460.91

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Fund: GENERAL FUND

Period: July 2020 to August 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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
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	25933.79	0.00	129166.21
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	107.38	0.00	1392.62
10-02-38-1025-365	OUTSIDE CONTRACTOR	62000.00	0.00	62000.00	9920.35	0.00	52079.65
TOTAL	BULKY WASTE/RECYCLING	133500.00	0.00	133500.00	10027.73	0.00	123472.27
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	11900.00	0.00	11900.00	546.10	0.00	11353.90
TOTAL	HAZARDOUS WASTE	11900.00	0.00	11900.00	546.10	0.00	11353.90
LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	2900.00	0.00	2900.00	868.06	0.00	2031.94
10-02-38-1095-580	WATER TESTING	2600.00	0.00	2600.00	555.00	0.00	2045.00
TOTAL	LANDFILL CLOSURE	5500.00	0.00	5500.00	1423.06	0.00	4076.94
TOTAL	MUNICIPAL SERVICES	150900.00	0.00	150900.00	11996.89	0.00	138903.11
TOTAL	PUBLIC WORKS	825203.00	0.00	825203.00	101280.13	0.00	723922.87
PUBLIC SAFETY							

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Fund: GENERAL FUND

Period: July 2020 to August 2020

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	182400.00	0.00	182400.00	25146.21	0.00	157253.79
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	1504.00	0.00	5496.00
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	7661.08	0.00	30338.92
10-03-42-1040-250	GAS AND OIL	12400.00	0.00	12400.00	1087.30	0.00	11312.70
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	85.00	0.00	2415.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	30000.00	0.00	30000.00	1629.74	0.00	28370.26
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	11800.69	0.00	38199.31
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	57043.24	0.00	312206.76
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	170.78	0.00	1629.22
10-03-42-1075-365	OUTSIDE CONTRACTOR	26000.00	0.00	26000.00	2673.00	0.00	23327.00
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	2843.78	0.00	25856.22
TOTAL	FIRE PROTECTION	397950.00	0.00	397950.00	59887.02	0.00	338062.98
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	115050.00	0.00	115050.00	10728.15	0.00	104321.85
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

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Fund: GENERAL FUND

Period: July 2020 to August 2020

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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	30419.68	0.00	(22419.68)
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	171.69	0.00	8828.31
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	1274.08	0.00	5725.92
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	1500.00	0.00	1500.00	115.00	0.00	1385.00
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	332.99	0.00	1167.01
TOTAL	POLICE PROTECTION	335650.00	0.00	335650.00	43585.30	0.00	292064.70
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	634.88	0.00	14365.12
10-03-47-1030-575	WATER HYDRANTS	101764.00	0.00	101764.00	8008.10	0.00	93755.90
TOTAL	LIGHTS/WATER	126764.00	0.00	126764.00	8642.98	0.00	118121.02
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	921.06	0.00	4778.94
TOTAL	EMERGENCY COMMUNICATIONS	85392.00	0.00	85392.00	20844.06	0.00	64547.94
TOTAL	SAFETY SERVICES	223306.00	0.00	223306.00	29503.35	0.00	193802.65
ANIMAL CONTROL							

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Fund: GENERAL FUND

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10-03-50-1000-103	REGULAR PAYROLL	11303.00	0.00	11303.00	1651.90	0.00	9651.10
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	6501.90	0.00	12401.10
	TOTAL PUBLIC SAFETY	975809.00	0.00	975809.00	139477.57	0.00	836331.43
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	7500.00	0.00	7500.00
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	29954.00	0.00	29954.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	43468.00	0.00	43468.00	6352.99	0.00	37115.01
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	16.47	0.00	633.53
10-04-53-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	80.00	0.00	420.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	31818.00	0.00	31818.00	31818.00	0.00	0.00
	TOTAL HUMAN SERVICES DEPARTMENT	93177.00	0.00	93177.00	54267.46	0.00	38909.54
	TOTAL HEALTH AND WELFARE	153085.00	0.00	153085.00	84221.46	0.00	68863.54
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	103265.00	0.00	103265.00	16475.32	0.00	86789.68
10-05-55-1000-325	MEDICAL INSURANCE	357000.00	0.00	357000.00	21453.78	0.00	335546.22
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

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=====							
TOTAL	EMPLOYEE BENEFITS	520785.00	0.00	520785.00	49208.00	0.00	471577.00
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	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

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	400.00	0.00	0.00
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1525.00	0.00	1525.00	1525.00	0.00	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COUR	1600.00	0.00	1600.00	730.50	0.00	869.50
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	19449.50	0.00	3869.50
DEBT							

SEWER LOAN 2009							

10-05-59-1113-290	INTEREST PAYMENTS	10812.00	0.00	10812.00	1881.51	0.00	8930.49
10-05-59-1113-389	PRINCIPAL PAYMENTS	57483.00	0.00	57483.00	9500.87	0.00	47982.13

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=====							
	TOTAL SEWER LOAN 2009	68295.00	0.00	68295.00	11382.38	0.00	56912.62
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	15094.00	0.00	15094.00	3773.31	0.00	11320.69
	TOTAL STREET LIGHT LOAN 2018	15094.00	0.00	15094.00	3773.31	0.00	11320.69
	TOTAL DEBT	83389.00	0.00	83389.00	15155.69	0.00	68233.31
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	120862.61	0.00	1277792.39
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	5108090.00	0.00	5108090.00	836569.00	0.00	4271521.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4964446.00	0.00	4964446.00	596252.55	0.00	4368193.45
	TOTAL BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	1432821.55	0.00	8639714.45
	TOTAL BOARDS OF EDUCATION	10072536.00	0.00	10072536.00	1432821.55	0.00	8639714.45
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	2060347.04	0.00	12491670.96

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Fund: CAPITAL RESERVE FUND

Period: July 2020 to August 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
TOTAL	BUILDING AND GROUNDS	142027.32	0.00	142027.32	40601.90	0.00	101425.42
FIRE PROTECTION							

20-00-42-0000-060	AMBULANCE REPLACEMENT	19472.77	0.00	19472.77	0.00	0.00	19472.77
20-00-42-0000-062	TRUCK REPLACEMENT	561472.77	0.00	561472.77	0.00	0.00	561472.77
20-00-42-0000-235	EQUIPMENT REPLACEMENT	68310.09	0.00	68310.09	0.00	0.00	68310.09

TOTAL	FIRE PROTECTION	649255.63	0.00	649255.63	0.00	0.00	649255.63
POLICE PROTECTION							

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

TOTAL	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
BOARDS OF EDUCATION							

20-00-90-0000-058	PROJECT ADVENTURE	10000.00	0.00	10000.00	0.00	0.00	10000.00
20-00-90-0000-062	OIL TANK REPLACEMENT	144755.00	0.00	144755.00	0.00	0.00	144755.00
20-00-90-0000-064	BUILDING REHAB & ENHANCEMEN	40000.00	0.00	40000.00	0.00	0.00	40000.00
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

TOTAL	BOARDS OF EDUCATION	194755.00	0.00	194755.00	0.00	0.00	194755.00

TOTAL	CAPITAL RESERVE FUND	1870086.94	0.00	1870086.94	103402.86	0.00	1766684.08

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: WPCA FUND

Period: July 2020 to August 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	400.00	0.00	400.00	0.00	0.00	400.00
22-00-52-0000-120	ADVERTISING	350.00	0.00	350.00	0.00	0.00	350.00
22-00-52-0000-150	CAPITAL NON-RECURRING	7500.00	0.00	7500.00	0.00	0.00	7500.00
22-00-52-0000-190	DATA PROCESSING	1250.00	0.00	1250.00	1025.00	0.00	225.00
22-00-52-0000-220	ELECTRIC	4000.00	0.00	4000.00	241.44	0.00	3758.56
22-00-52-0000-230	EQUIPMENT MAINTENANCE	6000.00	0.00	6000.00	2550.00	0.00	3450.00
22-00-52-0000-250	GAS AND OIL	400.00	0.00	400.00	0.00	0.00	400.00
22-00-52-0000-265	GENERAL ENGINEERING	5000.00	0.00	5000.00	514.31	0.00	4485.69
22-00-52-0000-270	GENERAL LEGAL	1000.00	0.00	1000.00	0.00	0.00	1000.00
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	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	2900.00	0.00	2900.00	483.32	0.00	2416.68
22-00-52-0000-495	TELEPHONE	500.00	0.00	500.00	38.92	0.00	461.08
22-00-52-0000-581	DEEP RIVER USAGE	65000.00	0.00	65000.00	2904.17	0.00	62095.83
22-00-52-0000-582	DEEP RIVER O&M FEE	13800.00	0.00	13800.00	1120.00	0.00	12680.00
22-00-52-0000-583	DEEP RIVER CALL OUTS	5500.00	0.00	5500.00	972.00	0.00	4528.00
22-00-52-0000-584	DEEP RIVER CAPITAL	6000.00	0.00	6000.00	0.00	0.00	6000.00
22-00-52-0000-585	FOG ENFORCEMENT SERVICES	2000.00	0.00	2000.00	269.66	0.00	1730.34
22-00-52-0000-586	SEWER SYSTEM WATER FILTRATI	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	SANITATION DEPARMENT	125600.00	0.00	125600.00	10118.82	0.00	115481.18
TOTAL	WPCA FUND	125600.00	0.00	125600.00	10118.82	0.00	115481.18

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: EMERGENCY FUEL/COMM FUND

Period: July 2020 to August 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
HUMAN SERVICES DEPARTMENT							
25-00-53-0000-346	EMERGENCY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-348	SHELBY KRISTOFF	0.00	0.00	0.00	0.00	0.00	0.00
25-00-53-0000-355	COMMUNITY FUND	0.00	0.00	0.00	900.00	0.00	(900.00)
TOTAL	HUMAN SERVICES DEPARTMENT	0.00	0.00	0.00	900.00	0.00	(900.00)
TOTAL	EMERGENCY FUEL/COMM FUND	0.00	0.00	0.00	900.00	0.00	(900.00)

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: HISTORIC RECORD PRES FUND

Period: July 2020 to August 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
28-00-06-0000-346	GENERAL EXPENDITURE	0.00	0.00	0.00	4218.00	0.00	(4218.00)
28-00-06-0000-350	TRANSFER OUT TO CNR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TOWN CLERK	0.00	0.00	0.00	4218.00	0.00	(4218.00)
	TOTAL HISTORIC RECORD PRES FUND	0.00	0.00	0.00	4218.00	0.00	(4218.00)

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: MISC GRANT/REVENUE FUND

Period: July 2020 to August 2020

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
=====							
	TOTAL	POLICE PROTECTION	0.00	0.00	0.00	0.00	0.00
SAFETY SERVICES							

30-00-47-0000-277	EMG MGT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH & SANITATION							

30-00-51-0000-165	CLEAN ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-275	HEALTH SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-287	LEAD EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
30-00-51-0000-350	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	PUBLIC HEALTH & SANITATION	0.00	0.00	0.00	0.00	0.00
CAPITAL NON-RECURRING							

30-00-62-0000-276	ELECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	CAPITAL NON-RECURRING	0.00	0.00	0.00	0.00	0.00
	TOTAL	MISC GRANT/REVENUE FUND	0.00	0.00	0.00	0.00	0.00

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: LIBRARY BRD OF TRUSTEES

Period: July 2020 to August 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	21049.98	0.00	(21049.98)
	TOTAL INLAND WETLANDS	0.00	0.00	0.00	21049.98	0.00	(21049.98)
	TOTAL LIBRARY BRD OF TRUSTEES	0.00	0.00	0.00	21049.98	0.00	(21049.98)

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: FIREMENS PENSION TRUST

Period: July 2020 to August 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	565.92	0.00	(565.92)
50-05-56-1000-376	BENEFIT PAYMENTS	0.00	0.00	0.00	7969.44	0.00	(7969.44)
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	8535.36	0.00	(8535.36)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	8535.36	0.00	(8535.36)
	TOTAL FIREMENS PENSION TRUST	0.00	0.00	0.00	8535.36	0.00	(8535.36)

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 to August 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	9380.61	0.00	(9380.61)
	TOTAL RETIREMENT BOARD	0.00	0.00	0.00	9380.61	0.00	(9380.61)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	9380.61	0.00	(9380.61)
	TOTAL TOWN PENSION TRUST FUND	0.00	0.00	0.00	9380.61	0.00	(9380.61)
	TOTAL CONSOLIDATED FUND TOTALS	16547704.94	0.00	16547704.94	2217952.67	0.00	14329752.27