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Fund: GENERAL FUND - GEN25 Budget Year: July 2024 thru June 2025

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT							
BOARD OF SELECTMEN							
10-01-01-1000-100	FIRST SELECTMAN CEO	80,980	80,979	84,421	84,421	0	0.00
10-01-01-1000-102	ELECTED OFFICIALS	8,695	8,694	9,064	9,064	0	0.00
10-01-01-1000-103	REGULAR PAYROLL	59,891	59,890	62,436	64,777	2,341	3.75
10-01-01-1000-106	OUTSIDE CLERICAL	1,375	1,375	1,750	1,750	0	0.00
10-01-01-1000-111	TEMPORARY PART TIME	1,080	935	1,080	500	(580)	(53.70)
10-01-01-1000-210	DUES	3,864	3,830	3,830	3,830	0	0.00
10-01-01-1000-270	GENERAL LEGAL	52,258	52,258	18,000	20,000	2,000	11.11
10-01-01-1000-345	MILEAGE	0	0	0	0	0	0.00
10-01-01-1000-355	DISCRETIONARY FUND	1,791	1,790	1,000	1,000	0	0.00
10-01-01-1000-360	COMMUNITY EVENTS	2,909	2,035	2,000	0	(2,000)	(100.00)
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500	0	500	500	0	0.00
	TOTAL BOARD OF SELECTMEN	213,343	211,787	184,081	185,842	1,761	0.96
FINANCE/TREASURER							
10-01-02-1000-103	REGULAR PAYROLL	118,041	117,606	154,671	160,478	5,807	3.75
10-01-02-1000-127	BANK FEES	0	0	3,720	500	(3,220)	(86.56)
10-01-02-1000-190	DATA PROCESSING	7,291	7,290	7,290	12,715	5,425	74.42
10-01-02-1000-210	DUES	65	65	130	65	(65)	(50.00)
10-01-02-1000-345	MILEAGE	330	247	570	330	(240)	(42.11)
10-01-02-1000-395	PROFESSIONAL DEVELOPMENT	225	225	500	680	180	36.00
10-01-02-1000-485	SUPPLIES	849	807	1,085	1,275	190	17.51
	TOTAL FINANCE/TREASURER	126,801	126,241	167,966	176,043	8,077	4.81
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	3,908	3,908	2,500	2,500	0	0.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	6,275	6,275	2,500	3,500	1,000	40.00
10-01-05-1000-385	POSTAGE	7,820	7,820	8,000	8,000	0	0.00
10-01-05-1000-436	RENTALS	8,940	8,940	9,000	9,000	0	0.00
10-01-05-1000-465	SERVICE CONTRACTS	54,577	54,577	71,000	81,122	10,122	14.26
10-01-05-1000-485	SUPPLIES	5,741	5,740	5,200	5,200	0	0.00
	TOTAL TOWN OFFICE OPERATIONS	87,261	87,259	98,200	109,322	11,122	11.33

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Fund: GENERAL FUND - GEN25 Budget Year: July 2024 thru June 2025

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TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	61,997	61,996	64,631	67,055	2,424	3.75
10-01-06-1000-103	REGULAR PAYROLL	34,077	34,076	35,528	36,864	1,336	3.76
10-01-06-1000-190	DATA PROCESSING	5,032	4,620	5,260	6,750	1,490	28.33
10-01-06-1000-210	DUES	175	175	175	255	80	45.71
10-01-06-1000-335	MICROFILMING & STORAGE	546	546	450	310	(140)	(31.11)
10-01-06-1000-345	MILEAGE	75	0	75	75	0	0.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	325	262	350	260	(90)	(25.71)
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	742	741	600	750	150	25.00
10-01-06-1000-485	SUPPLIES	1,193	1,098	1,195	1,193	(2)	(0.17)
10-01-06-1000-560	VITAL STATISTICS	30	0	30	30	0	0.00
	TOTAL TOWN CLERK	104,192	103,515	108,294	113,542	5,248	4.85
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	26,375	24,436	0	0	0	0.00
10-01-09-1000-127	BANK FEES	148	148	0	0	0	0.00
10-01-09-1000-210	DUES	37	0	0	0	0	0.00
10-01-09-1000-345	MILEAGE	240	172	0	0	0	0.00
	TOTAL TREASURER	26,800	24,756	0	0	0	0.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	38,805	38,804	40,454	41,970	1,516	3.75
10-01-10-1000-103	REGULAR PAYROLL	14,050	13,827	6,079	19,875	13,796	226.95
10-01-10-1000-127	BANK FEES	0	0	200	0	(200)	(100.00)
10-01-10-1000-190	DATA PROCESSING	8,334	8,334	8,650	8,668	18	0.21
10-01-10-1000-206	DMV FEES	250	250	250	250	0	0.00
10-01-10-1000-210	DUES	95	95	95	95	0	0.00
10-01-10-1000-345	MILEAGE	161	161	100	100	0	0.00
10-01-10-1000-365	OUTSIDE CONTRACTOR	582	583	0	0	0	0.00
10-01-10-1000-395	PROFESSIONAL DEVELOPMENT	130	130	500	750	250	50.00
10-01-10-1000-485	SUPPLIES	383	383	500	500	0	0.00
	TOTAL TAX COLLECTOR	62,790	62,567	56,828	72,208	15,380	27.06
ASSESSOR							

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Fund: GENERAL FUND - GEN25 Budget Year: July 2024 thru June 2025

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
10-01-11-1000-103	REGULAR PAYROLL	63,750	63,750	89,642	109,612	19,970	22.28
10-01-11-1000-120	ADVERTISING	55	55	200	215	15	7.50
10-01-11-1000-190	DATA PROCESSING	13,972	13,466	13,495	15,040	1,545	11.45
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	5,200	5,200	5,200	5,200	0	0.00
10-01-11-1000-345	MILEAGE	479	478	1,000	1,000	0	0.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	4,000	4,000	0	0	0	0.00
10-01-11-1000-390	PRINTING	1,050	1,050	1,705	1,705	0	0.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	2,000	1,909	2,000	2,415	415	20.75
10-01-11-1000-415	PUBLICATIONS	600	510	600	604	4	0.67
10-01-11-1000-485	SUPPLIES	706	705	500	500	0	0.00
	TOTAL ASSESSOR	91,812	91,124	114,342	136,291	21,949	19.20
BD OF ASSESSMENT APPEAL							
10-01-12-1000-102	ELECTED OFFICIALS	150	100	150	150	0	0.00
10-01-12-1000-106	OUTSIDE CLERICAL	150	200	150	0	(150)	(100.00)
	TOTAL BD OF ASSESSMENT APPEAL	300	300	300	150	(150)	(50.00)
BOARD OF FINANCE							
10-01-13-1000-106	OUTSIDE CLERICAL	2,600	898	2,000	1,500	(500)	(25.00)
10-01-13-1000-125	GENERAL CONTINGENCY	641	0	80,000	70,000	(10,000)	(12.50)
10-01-13-1000-270	GENERAL LEGAL	1,000	0	0	0	0	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	22,040	22,040	23,570	24,985	1,415	6.00
10-01-13-1000-385	POSTAGE	1,000	0	0	0	0	0.00
	TOTAL BOARD OF FINANCE	27,281	22,938	105,570	96,485	(9,085)	(8.61)
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	9,086	9,085	11,319	18,898	7,579	66.96
10-01-16-1000-107	SPECIAL SERVICES	4,839	3,260	5,501	22,715	17,214	312.92
10-01-16-1000-190	DATA PROCESSING	2,726	2,726	3,115	2,355	(760)	(24.40)
10-01-16-1000-273	HANDICAP TECHNOLOGY	200	0	200	150	(50)	(25.00)
10-01-16-1000-345	MILEAGE	150	0	200	200	0	0.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	769	480	2,340	2,875	535	22.86
10-01-16-1000-485	SUPPLIES	8,750	6,798	2,884	3,846	962	33.36
	TOTAL REGISTRAR OF VOTERS	26,520	22,350	25,559	51,039	25,480	99.69

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Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)	% Increase (Decrease)
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	0	0	0	39,749	39,749	0.00
10-01-17-1000-210	DUES	0	0	325	450	125	38.46
10-01-17-1000-345	MILEAGE	1,825	1,824	1,935	2,077	142	7.34
10-01-17-1000-365	OUTSIDE CONTRACTOR	30,156	30,155	29,100	39,550	10,450	35.91
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	615	472	750	750	0	0.00
10-01-17-1000-415	PUBLICATIONS	1,985	1,984	250	500	250	100.00
10-01-17-1000-485	SUPPLIES	579	579	250	1,300	1,050	420.00
	TOTAL BUILDING DEPARTMENT	35,160	35,015	32,610	84,376	51,766	158.74
CONSERVATION COMMISSION							
10-01-18-1000-210	DUES	210	210	210	210	0	0.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	80	0	80	150	70	87.50
10-01-18-1000-485	SUPPLIES	250	239	250	250	0	0.00
	TOTAL CONSERVATION COMMISSION	540	449	540	610	70	12.96
HARBOR MANAGEMENT							
10-01-19-1000-365	OUTSIDE CONTRACTOR	2,700	2,700	0	5,500	5,500	0.00
10-01-19-1000-485	SUPPLIES	250	249	315	315	0	0.00
	TOTAL HARBOR MANAGEMENT	2,950	2,949	315	5,815	5,500	1746.03
PLANNING & ZONING COMMISSION							
10-01-20-1000-103	REGULAR PAYROLL	12,354	12,352	17,480	0	(17,480)	(100.00)
10-01-20-1000-106	OUTSIDE CLERICAL	1,177	1,141	1,740	1,500	(240)	(13.79)
10-01-20-1000-120	ADVERTISING	1,323	1,323	1,000	1,000	0	0.00
10-01-20-1000-270	GENERAL LEGAL	407	407	3,000	7,000	4,000	133.33
10-01-20-1000-365	OUTSIDE CONTRACTOR	43,200	43,200	43,200	43,200	0	0.00
10-01-20-1000-390	PRINTING	1,000	210	500	500	0	0.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	0	0	1,200	0	(1,200)	(100.00)
	TOTAL PLANNING & ZONING COMMISSION	59,461	58,633	68,120	53,200	(14,920)	(21.90)

INLAND WETLANDS

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10-01-21-1000-103	REGULAR PAYROLL	8,511	7,760	12,877	14,217	1,340	10.41
10-01-21-1000-106	OUTSIDE CLERICAL	1,689	585	1,800	1,000	(800)	(44.44)
10-01-21-1000-120	ADVERTISING	251	251	200	200	0	0.00
10-01-21-1000-210	DUES	60	60	0	60	60	0.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	100	0	100	100	0	0.00
	TOTAL INLAND WETLANDS	10,611	8,655	14,977	15,577	600	4.01
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	394	330	394	350	(44)	(11.17)
10-01-22-1000-120	ADVERTISING	200	146	200	200	0	0.00
	TOTAL ZONING BOARD OF APPEALS	594	476	594	550	(44)	(7.41)
ECON DEV COMM/TOURISM							
10-01-23-1000-106	OUTSIDE CLERICAL	600	0	600	0	(600)	(100.00)
10-01-23-1000-120	ADVERTISING	1,000	0	1,000	800	(200)	(20.00)
10-01-23-1000-210	DUES	150	0	150	200	50	33.33
10-01-23-1000-365	OUTSIDE CONTRACTOR	1,000	468	1,000	5,000	4,000	400.00
10-01-23-1000-390	PRINTING	0	0	0	800	800	0.00
10-01-23-1000-485	SUPPLIES	100	0	100	300	200	200.00
	TOTAL ECON DEV COMM/TOURISM	2,850	468	2,850	7,100	4,250	149.12
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	68,483	68,483	107,708	65,013	(42,695)	(39.64)
10-01-24-1000-111	TEMPORARY PART TIME	56,803	55,761	64,947	69,764	4,817	7.42
10-01-24-1000-190	DATA PROCESSING	0	0	0	4,800	4,800	0.00
10-01-24-1000-210	DUES	110	0	110	150	40	36.36
10-01-24-1000-328	MEDICAL	875	615	875	800	(75)	(8.57)
10-01-24-1000-345	MILEAGE	1,004	761	970	1,159	189	19.48
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	300	0	300	500	200	66.67
PROGRAMS							
10-01-24-1110-365	OUTSIDE CONTRACTOR	0	0	0	16,350	16,350	0.00
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100	0	100	0	(100)	(100.00)
10-01-24-1110-485	SUPPLIES	915	599	3,415	8,700	5,285	154.76

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	TOTAL PROGRAMS	128,590	126,219	178,425	167,236	(11,189)	(6.27)
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	2,459	2,402	0	0	0	0.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	8,030	8,029	9,665	22,865	13,200	136.58
10-01-24-1112-425	REFUSE DISPOSAL	775	775	875	0	(875)	(100.00)
10-01-24-1112-435	RENTALS	3,687	3,455	5,240	0	(5,240)	(100.00)
10-01-24-1112-485	SUPPLIES	1,625	1,625	1,050	5,250	4,200	400.00
	TOTAL PARK MAINTENANCE	16,576	16,286	16,830	28,115	11,285	67.05
	TOTAL PARK & RECREATION COMMISSION	145,166	142,505	195,255	195,351	96	0.05
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	119,116	118,346	137,105	142,248	5,143	3.75
10-01-29-1000-106	OUTSIDE CLERICAL	0	0	0	0	0	0.00
10-01-29-1000-130	BOOK PURCHASES	15,285	15,124	17,180	17,300	120	0.70
10-01-29-1000-190	DATA PROCESSING	4,297	4,296	5,200	5,400	200	3.85
10-01-29-1000-220	ELECTRIC	2,334	2,195	2,400	2,400	0	0.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	0	0	0	0	0	0.00
10-01-29-1000-280	HEATING FUEL	4,676	4,676	3,900	3,900	0	0.00
10-01-29-1000-345	MILEAGE	102	101	0	100	100	0.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	300	300	0	350	350	0.00
10-01-29-1000-436	RENTALS	1,176	1,176	1,176	1,176	0	0.00
10-01-29-1000-465	SERVICE CONTRACTS	4,359	4,359	4,310	7,200	2,890	67.05
10-01-29-1000-485	SUPPLIES	1,400	1,399	1,500	1,500	0	0.00
10-01-29-1000-495	TELEPHONE	2,681	2,681	3,000	3,000	0	0.00
10-01-29-1000-570	WATER	240	209	240	240	0	0.00
	TOTAL LIBRARY	155,966	154,862	176,011	184,814	8,803	5.00
	TOTAL GENERAL GOVERNMENT	1,180,398	1,156,847	1,352,412	1,488,315	135,903	10.05

PUBLIC WORKS

HIGHWAY

BUDGET WORKSHEET - EXPENDITURES
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GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	291,239	291,239	346,460	334,466	(11,994)	(3.46)
10-02-30-1080-104	OVERTIME PAYROLL	3,926	3,926	3,000	5,000	2,000	66.67
10-02-30-1080-220	ELECTRIC	3,707	3,706	3,400	4,000	600	17.65
10-02-30-1080-230	EQUIPMENT MAINTENANCE	76,395	76,395	41,250	79,500	38,250	92.73
10-02-30-1080-250	GAS AND OIL	18,728	18,727	19,750	19,750	0	0.00
10-02-30-1080-280	HEATING FUEL	6,072	6,072	5,800	6,100	300	5.17
10-02-30-1080-365	OUTSIDE CONTRACTOR	6,948	6,947	1,500	1,850	350	23.33
10-02-30-1080-395	PROFESSIONAL DEVELPMENT	3,240	3,240	1,950	6,000	4,050	207.69
10-02-30-1080-485	SUPPLIES	18,078	18,077	6,250	7,800	1,550	24.80
10-02-30-1080-495	TELEPHONE	3,095	3,095	3,500	3,500	0	0.00
10-02-30-1080-555	UNIFORM SERVICE	1,900	1,859	2,600	4,000	1,400	53.85
	TOTAL GENERAL MAINTENANCE	433,328	433,283	435,460	471,966	36,506	8.38
TREE MAINTENANCE							
10-02-30-1081-210	DUES	50	0	150	200	50	33.33
10-02-30-1081-345	MILEAGE	93	0	0	0	0	0.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	0	0	200	1,500	1,300	650.00
10-02-30-1081-485	SUPPLIES	2,333	2,318	1,000	1,500	500	50.00
	TOTAL TREE MAINTENANCE	2,476	2,318	1,350	3,200	1,850	137.04
ROAD MAINTENANCE							
10-02-30-1130-155	CATCH BASIN CLEANING	31,453	31,452	35,000	41,000	6,000	17.14
10-02-30-1130-265	GENERAL ENGINEERING	34,221	34,221	23,000	50,000	27,000	117.39
10-02-30-1130-445	ROAD MAINTENANCE	90,563	90,562	100,000	110,000	10,000	10.00
10-02-30-1130-450	ROAD SWEEPING	14,300	14,300	21,000	21,000	0	0.00
	TOTAL ROAD MAINTENANCE	170,537	170,535	179,000	222,000	43,000	24.02
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	16,993	16,134	25,000	27,000	2,000	8.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	19,007	19,007	10,000	25,000	15,000	150.00
10-02-30-1160-315	MEAL ALLOWANCE	485	354	600	1,000	400	66.67
10-02-30-1160-365	OUTSIDE CONTRACTOR	15,305	15,305	50,000	55,000	5,000	10.00
10-02-30-1160-455	SAND/SALT	23,934	23,934	20,000	45,000	25,000	125.00

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10-02-30-1160-485	SUPPLIES	522	522	1,250	2,500	1,250	100.00
	TOTAL WINTER MAINTENANCE	76,246	75,255	106,850	155,500	48,650	45.53
	TOTAL HIGHWAY	682,587	681,391	722,660	852,666	130,006	17.99
BUILDING AND GROUNDS							
10-02-36-1000-103	REGULAR PAYROLL	22,511	22,511	0	0	0	0.00
10-02-36-1000-350	MOWING	17,935	17,935	16,000	32,000	16,000	100.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	115,306	115,306	65,000	70,500	5,500	8.46
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	20,558	20,557	30,000	46,000	16,000	53.33
10-02-36-1000-485	SUPPLIES	23,753	23,753	15,000	51,100	36,100	240.67
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	25,936	25,936	27,500	27,500	0	0.00
10-02-36-1080-280	HEATING FUEL	17,284	17,283	18,000	18,000	0	0.00
10-02-36-1080-495	TELEPHONE	18,983	18,983	19,000	20,000	1,000	5.26
10-02-36-1080-570	WATER	2,869	2,865	4,000	4,000	0	0.00
	TOTAL GENERAL MAINTENANCE	265,135	265,129	194,500	269,100	74,600	38.35
	TOTAL BUILDING AND GROUNDS	265,135	265,129	194,500	269,100	74,600	38.35
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	70,000	70,000	100,000	105,000	5,000	5.00
10-02-38-1025-184	MIRA	2,976	2,976	2,500	3,500	1,000	40.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	68,956	68,928	75,000	75,000	0	0.00
	TOTAL BULKY WASTE/RECYCLING	141,932	141,904	177,500	183,500	6,000	3.38
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	6,222	5,861	13,000	10,000	(3,000)	(23.08)
	TOTAL HAZARDOUS WASTE	6,222	5,861	13,000	10,000	(3,000)	(23.08)

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Fund: GENERAL FUND - GEN25 Budget Year: July 2024 thru June 2025

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LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	4,148	4,148	3,500	4,200	700	20.00
10-02-38-1095-580	WATER TESTING	2,396	2,396	4,000	3,500	(500)	(12.50)
	TOTAL LANDFILL CLOSURE	6,544	6,544	7,500	7,700	200	2.67
	TOTAL MUNICIPAL SERVICES	154,698	154,309	198,000	201,200	3,200	1.62
	TOTAL PUBLIC WORKS	1,102,420	1,100,829	1,115,160	1,322,966	207,806	18.63
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-103	REGULAR PAYROLL	231,905	231,904	264,110	293,565	29,455	11.15
10-03-42-1040-106	OUTSIDE CLERICAL	600	600	0	0	0	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	10,683	10,682	11,000	12,500	1,500	13.64
10-03-42-1040-190	DATA PROCESSING	13,094	13,093	11,000	11,500	500	4.55
10-03-42-1040-210	DUES	367	330	500	500	0	0.00
10-03-42-1040-220	ELECTRIC	12,800	12,800	11,500	13,000	1,500	13.04
10-03-42-1040-230	EQUIPMENT MAINTENANCE	31,731	31,731	35,000	37,000	2,000	5.71
10-03-42-1040-250	GAS AND OIL	14,000	13,994	14,500	15,000	500	3.45
10-03-42-1040-280	HEATING FUEL	9,330	9,329	9,500	10,000	500	5.26
10-03-42-1040-326	MEDICAL EXAMS	1,530	1,530	2,500	2,500	0	0.00
10-03-42-1040-365	OUTSIDE CONTRACTOR	41,582	41,581	33,000	34,500	1,500	4.55
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	18,339	18,339	15,000	15,000	0	0.00
10-03-42-1040-485	SUPPLIES	48,349	48,348	50,000	50,000	0	0.00
10-03-42-1040-495	TELEPHONE	2,924	2,924	2,850	3,850	1,000	35.09
10-03-42-1040-570	WATER	726	725	950	950	0	0.00
	TOTAL CHESTER HOSE COMPANY	437,960	437,910	461,410	499,865	38,455	8.33
FIRE MARSHAL							
10-03-42-1075-103	REGULAR PAYROLL	0	0	0	2,310	2,310	0.00
10-03-42-1075-201	DEPUTIES	0	0	0	0	0	0.00

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10-03-42-1075-210	DUES	0	0	425	425	0	0.00
10-03-42-1075-345	MILEAGE	1,860	1,860	1,996	2,150	154	7.72
10-03-42-1075-365	OUTSIDE CONTRACTOR	28,807	28,807	29,100	39,550	10,450	35.91
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	1,273	1,270	0	1,200	1,200	0.00
10-03-42-1075-485	SUPPLIES	1,077	1,076	550	2,000	1,450	263.64
	TOTAL FIRE MARSHAL	33,017	33,013	32,071	47,635	15,564	48.53
	TOTAL FIRE PROTECTION	470,977	470,923	493,481	547,500	54,019	10.95
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	105,037	101,572	129,053	173,322	44,269	34.30
10-03-45-1000-106	OUTSIDE CLERICAL	400	190	150	50	(100)	(66.67)
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	10,000	2,618	8,000	4,000	(4,000)	(50.00)
10-03-45-1000-117	RESIDENT TROOPER	160,832	159,787	189,194	162,222	(26,972)	(14.26)
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	8,000	7,233	8,000	4,000	(4,000)	(50.00)
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	38,500	37,950	22,500	22,500	0	0.00
10-03-45-1000-124	DUI	0	0	0	0	0	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	20,000	17,698	20,000	20,000	0	0.00
10-03-45-1000-250	GAS AND OIL	7,000	6,078	7,000	8,000	1,000	14.29
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	5,000	3,361	4,000	3,500	(500)	(12.50)
10-03-45-1000-485	SUPPLIES	2,500	1,211	2,500	2,000	(500)	(20.00)
10-03-45-1000-555	UNIFORMS	1,500	1,501	1,500	1,500	0	0.00
	TOTAL POLICE PROTECTION	358,769	339,198	391,897	401,094	9,197	2.35
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	1,935	1,935	9,000	6,000	(3,000)	(33.33)
10-03-47-1030-475	STREET LIGHTS	13,963	13,963	10,000	10,000	0	0.00
10-03-47-1030-575	WATER HYDRANTS	97,238	97,237	100,500	105,000	4,500	4.48
	TOTAL LIGHTS/WATER	113,136	113,135	119,500	121,000	1,500	1.26
EMERGENCY MANAGEMENT							
10-03-47-1045-210	DUES	0	0	0	0	0	0.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	37	0	4,000	2,000	(2,000)	(50.00)

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10-03-47-1045-345	MILEAGE	0	0	0	0	0	0.00
10-03-47-1045-365	OUTSIDE CONTRACTOR	0	0	0	6,000	6,000	0.00
10-03-47-1045-395	PROFESSIONAL DEVELOPMENT	398	398	0	0	0	0.00
10-03-47-1045-485	SUPPLIES	150	135	150	0	(150)	(100.00)
10-03-47-1045-495	TELEPHONE	0	0	0	150	150	0.00
	TOTAL EMERGENCY MANAGEMENT	585	533	4,150	8,150	4,000	96.39
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	82,458	82,457	84,519	87,900	3,381	4.00
10-03-47-1060-495	TELEPHONE	5,928	5,928	6,500	6,500	0	0.00
	TOTAL EMERGENCY COMMUNICATIONS	88,386	88,385	91,019	94,400	3,381	3.71
	TOTAL SAFETY SERVICES	202,107	202,053	214,669	223,550	8,881	4.14
ANIMAL CONTROL							
10-03-50-1000-103	REGULAR PAYROLL	16,082	15,899	16,765	0	(16,765)	(100.00)
10-03-50-1000-126	BOARDING EXPENSE	5,195	5,195	5,195	0	(5,195)	(100.00)
10-03-50-1000-365	OUTSIDE CONTRACTOR	300	0	300	47,039	46,739	15579.67
10-03-50-1000-485	SUPPLIES	300	56	300	0	(300)	(100.00)
	TOTAL ANIMAL CONTROL	21,877	21,150	22,560	47,039	24,479	108.51
	TOTAL PUBLIC SAFETY	1,053,730	1,033,323	1,122,607	1,219,183	96,576	8.60
HEALTH AND WELFARE							
PUBLIC HEALTH & SANITATION							
10-04-51-1000-205	HEALTH DISTRICT	48,757	48,757	48,757	42,773	(5,984)	(12.27)
10-04-51-1000-410	PUBLIC HEALTH NURSING	15,000	15,000	15,000	7,500	(7,500)	(50.00)
	TOTAL PUBLIC HEALTH & SANITATION	63,757	63,757	63,757	50,273	(13,484)	(21.15)
SOCIAL SERVICES							
10-04-53-1000-103	REGULAR PAYROLL	46,968	46,967	48,960	50,801	1,841	3.76
10-04-53-1000-190	DATA PROCESSING	0	0	864	864	0	0.00

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10-04-53-1000-240	ESTUARY COUNCIL	9,479	9,479	7,487	7,487	0	0.00
10-04-53-1000-345	MILEAGE	288	241	650	650	0	0.00
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	500	167	500	500	0	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	35,183	35,182	36,618	50,241	13,623	37.20
	TOTAL SOCIAL SERVICES	92,418	92,037	95,079	110,543	15,464	16.26
	TOTAL HEALTH AND WELFARE	156,175	155,794	158,836	160,816	1,980	1.25
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	118,010	117,462	135,400	141,750	6,350	4.69
10-05-55-1000-325	MEDICAL INSURANCE	294,630	294,630	368,500	369,000	500	0.14
10-05-55-1000-481	SUBSTANCE ABUSE	1,661	1,661	1,400	1,700	300	21.43
10-05-55-1000-550	UNEMPLOYMENT	12,447	12,304	11,700	13,000	1,300	11.11
10-05-55-1000-590	WORKMENS COMPENSATION	46,553	45,631	48,500	48,500	0	0.00
	TOTAL EMPLOYEE BENEFITS	473,301	471,687	565,500	573,950	8,450	1.49
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	200	0	0	0	0	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD PROJ	15,939	15,939	15,939	15,939	0	0.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	35,000	34,185	39,180	41,000	1,820	4.65
10-05-56-1000-375	PENSION FUND	176,052	176,052	141,782	141,782	0	0.00
	TOTAL RETIREMENT BOARD	227,191	226,176	196,901	198,721	1,820	0.92
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	46,861	46,861	47,295	47,552	257	0.54
10-05-57-1000-285	COMMERCIAL CRIME	2,297	2,297	2,297	2,297	0	0.00
10-05-57-1000-287	CYBER INSURANCE	10,830	10,830	12,500	12,500	0	0.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6,500	6,500	6,500	6,500	0	0.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2,176	2,176	2,301	2,200	(101)	(4.39)
10-05-57-1000-491	TAX COLLECTOR BOND	1,000	1,000	1,000	1,000	0	0.00
10-05-57-1000-500	TOWN CLERK E&O	0	0	0	0	0	0.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	31,290	31,290	32,600	37,487	4,887	14.99

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	TOTAL MUNICIPAL INSURANCE	100,954	100,954	104,493	109,536	5,043	4.83
PAYMENTS TO ORGANIZATION							
10-05-58-1000-157	CEMETERY ASSOCIATION	3,000	3,000	3,000	1,000	(2,000)	(66.67)
10-05-58-1000-159	CHESTER GARDEN CLUB	300	300	500	500	0	0.00
10-05-58-1000-330	AMERICAN LEGION	400	400	600	700	100	16.67
10-05-58-1000-340	CT RIVER COASTAL CONS DIST	1,525	1,525	1,525	1,525	0	0.00
10-05-58-1000-427	SAYBROOK DIST. PROBATE COURT	1,463	1,461	1,463	1,605	142	9.71
10-05-58-1000-430	LCRV COG	8,834	8,713	8,718	8,980	262	3.01
10-05-58-1000-510	TRANSIT DISTRICT	7,955	7,955	8,185	8,445	260	3.18
10-05-58-1000-511	SHORELINE SOUP KITCHEN & PANTR	0	0	500	500	0	0.00
10-05-58-1000-512	LITERACY VOLUNTEERS VALLEY SHO	0	0	100	100	0	0.00
	TOTAL PAYMENTS TO ORGANIZATION	23,477	23,354	24,591	23,355	(1,236)	(5.03)
DEBT							
SEWER LOAN 2009							
10-05-59-1113-290	INTEREST PAYMENTS	8,468	8,468	7,260	6,029	(1,231)	(16.96)
10-05-59-1113-389	PRINCIPAL PAYMENTS	59,827	59,827	61,055	62,267	1,212	1.99
	TOTAL SEWER LOAN 2009	68,295	68,294	68,315	68,296	(19)	(0.03)
LED LIGHTING PROJECT							
10-05-59-1115-389	PRINCIPAL PAYMENTS	6,941	6,940	6,941	2,539	(4,402)	(63.42)
	TOTAL LED LIGHTING PROJECT	6,941	6,940	6,941	2,539	(4,402)	(63.42)
	TOTAL DEBT	75,236	75,234	75,256	70,835	(4,421)	(5.87)
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	1,237,515	1,237,515	664,250	550,000	(114,250)	(17.20)
	TOTAL CAPITAL NON-RECURRING	1,237,515	1,237,515	664,250	550,000	(114,250)	(17.20)
	TOTAL MISCELLANEOUS	2,137,674	2,134,920	1,630,991	1,526,397	(104,594)	(6.41)

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BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4,937,881	4,781,959	4,960,720	5,462,645	501,925	10.12
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	5,441,522	5,341,487	5,753,880	5,921,886	168,006	2.92
	TOTAL BOARDS OF EDUCATION	10,379,403	10,123,446	10,714,600	11,384,531	669,931	6.25
	TOTAL BOARDS OF EDUCATION	10,379,403	10,123,446	10,714,600	11,384,531	669,931	6.25
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP CAPITAL	0	0	0	0	0	0.00
	TOTAL ADDITIONAL APPROPRIATIONS	0	0	0	0	0	0.00
	TOTAL BUDGET TOTAL	16,009,800	15,705,159	16,094,606	17,102,208	1,007,602	6.26