A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
Account = First thru Last; Mask = 10-##-##-####-###
Level of Detail = Object; Level = 9

Fund: GENERAL FUND   Period: July 2023 to June 2024

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	84421.00	0.00	84421.00	0.00	0.00	84421.00
10-01-01-1000-102	ELECTED OFFICIALS	9064.00	0.00	9064.00	0.00	0.00	9064.00
10-01-01-1000-103	REGULAR PAYROLL	62436.00	0.00	62436.00	0.00	0.00	62436.00
10-01-01-1000-106	OUTSIDE CLERICAL	1750.00	0.00	1750.00	0.00	0.00	1750.00
10-01-01-1000-111	TEMPORARY PART TIME	1080.00	0.00	1080.00	0.00	0.00	1080.00
10-01-01-1000-210	DUES	3830.00	0.00	3830.00	0.00	0.00	3830.00
10-01-01-1000-270	GENERAL LEGAL	18000.00	0.00	18000.00	0.00	0.00	18000.00
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	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-01-1000-360	COMMUNITY EVENTS	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-01-1000-377	LONG TERM REC/COVID 8/20/20	0.00	0.00	0.00	0.00	0.00	0.00
10-01-01-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL BOARD OF SELECTMEN	184081.00	0.00	184081.00	0.00	0.00	184081.00
FINANCE							
10-01-02-1000-103	REGULAR PAYROLL	127175.00	0.00	127175.00	0.00	0.00	127175.00
10-01-02-1000-190	DATA PROCESSING	7290.00	0.00	7290.00	0.00	0.00	7290.00
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	1085.00	0.00	1085.00	0.00	0.00	1085.00
	TOTAL FINANCE	136445.00	0.00	136445.00	0.00	0.00	136445.00
TOWN OFFICE OPERATIONS							
10-01-05-1000-120	ADVERTISING	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-01-05-1000-230	EQUIPMENT MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-01-05-1000-385	POSTAGE	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-01-05-1000-436	RENTALS	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-01-05-1000-465	SERVICE CONTRACTS	71000.00	0.00	71000.00	0.00	0.00	71000.00
10-01-05-1000-485	SUPPLIES	5200.00	0.00	5200.00	0.00	0.00	5200.00
	TOTAL TOWN OFFICE OPERATIONS	98200.00	0.00	98200.00	0.00	0.00	98200.00

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Fund: GENERAL FUND Period: July 2023 to June 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
TOWN CLERK							
10-01-06-1000-102	ELECTED OFFICIALS	64631.00	0.00	64631.00	0.00	0.00	64631.00
10-01-06-1000-103	REGULAR PAYROLL	35528.00	0.00	35528.00	0.00	0.00	35528.00
10-01-06-1000-190	DATA PROCESSING	5260.00	0.00	5260.00	0.00	0.00	5260.00
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	450.00	0.00	450.00	0.00	0.00	450.00
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	350.00	0.00	350.00	0.00	0.00	350.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	600.00
10-01-06-1000-485	SUPPLIES	1195.00	0.00	1195.00	0.00	0.00	1195.00
10-01-06-1000-560	VITAL STATISTICS	30.00	0.00	30.00	0.00	0.00	30.00
	TOTAL TOWN CLERK	108294.00	0.00	108294.00	0.00	0.00	108294.00
TREASURER							
10-01-09-1000-102	ELECTED OFFICIALS	27496.00	0.00	27496.00	0.00	0.00	27496.00
10-01-09-1000-127	BANK FEES	3720.00	0.00	3720.00	0.00	0.00	3720.00
10-01-09-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-09-1000-345	MILEAGE	240.00	0.00	240.00	0.00	0.00	240.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	31521.00	0.00	31521.00	0.00	0.00	31521.00
TAX COLLECTOR							
10-01-10-1000-102	ELECTED OFFICIALS	40454.00	0.00	40454.00	0.00	0.00	40454.00
10-01-10-1000-103	REGULAR PAYROLL	6079.00	0.00	6079.00	0.00	0.00	6079.00
10-01-10-1000-127	BANK FEES	200.00	0.00	200.00	0.00	0.00	200.00
10-01-10-1000-190	DATA PROCESSING	8650.00	0.00	8650.00	0.00	0.00	8650.00
10-01-10-1000-206	DMV FEES	250.00	0.00	250.00	0.00	0.00	250.00
10-01-10-1000-210	DUES	95.00	0.00	95.00	0.00	0.00	95.00
10-01-10-1000-345	MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-01-10-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL TAX COLLECTOR	56828.00	0.00	56828.00	0.00	0.00	56828.00
ASSESSOR							
10-01-11-1000-103	REGULAR PAYROLL	89642.00	0.00	89642.00	0.00	0.00	89642.00

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Fund: GENERAL FUND

Period: July 2023 to June 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-11-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
10-01-11-1000-190	DATA PROCESSING	13495.00	0.00	13495.00	0.00	0.00	13495.00
10-01-11-1000-262	GEOGRAPHIC INFO SYSTEM	5200.00	0.00	5200.00	0.00	0.00	5200.00
10-01-11-1000-345	MILEAGE	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-11-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-11-1000-390	PRINTING	1705.00	0.00	1705.00	0.00	0.00	1705.00
10-01-11-1000-395	PROFESSIONAL DEVELOPMENT	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-11-1000-415	PUBLICATIONS	600.00	0.00	600.00	0.00	0.00	600.00
10-01-11-1000-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL ASSESSOR	114342.00	0.00	114342.00	0.00	0.00	114342.00
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	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-13-1000-125	GENERAL CONTINGENCY	80000.00	0.00	80000.00	0.00	0.00	80000.00
10-01-13-1000-270	GENERAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-13-1000-365	OUTSIDE CONTRACTOR	23570.00	0.00	23570.00	0.00	0.00	23570.00
10-01-13-1000-385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF FINANCE	105570.00	0.00	105570.00	0.00	0.00	105570.00
REGISTRAR OF VOTERS							
10-01-16-1000-102	ELECTED OFFICIALS	11319.00	0.00	11319.00	0.00	0.00	11319.00
10-01-16-1000-107	SPECIAL SERVICES	5501.00	0.00	5501.00	0.00	0.00	5501.00
10-01-16-1000-190	DATA PROCESSING	3115.00	0.00	3115.00	0.00	0.00	3115.00
10-01-16-1000-273	HANDICAP TECHNOLOGY	200.00	0.00	200.00	0.00	0.00	200.00
10-01-16-1000-345	MILEAGE	200.00	0.00	200.00	0.00	0.00	200.00
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	2340.00	0.00	2340.00	0.00	0.00	2340.00
10-01-16-1000-485	SUPPLIES	2884.00	0.00	2884.00	0.00	0.00	2884.00
	TOTAL REGISTRAR OF VOTERS	25559.00	0.00	25559.00	0.00	0.00	25559.00
BUILDING DEPARTMENT							
10-01-17-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: GENERAL FUND Period: July 2023 to June 2024

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10-01-17-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-210	DUES	325.00	0.00	325.00	0.00	0.00	325.00
10-01-17-1000-345	MILEAGE	1935.00	0.00	1935.00	0.00	0.00	1935.00
10-01-17-1000-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	0.00	0.00	29100.00
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	250.00	0.00	250.00	0.00	0.00	250.00
10-01-17-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
	TOTAL BUILDING DEPARTMENT	32610.00	0.00	32610.00	0.00	0.00	32610.00

CONSERVATION COMMISSION

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
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

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-485	SUPPLIES	315.00	0.00	315.00	0.00	0.00	315.00
	TOTAL HARBOR MANAGEMENT	315.00	0.00	315.00	0.00	0.00	315.00

PLANNING & ZONING COMMISSION

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-20-1000-103	REGULAR PAYROLL	17480.00	0.00	17480.00	0.00	0.00	17480.00
10-01-20-1000-106	OUTSIDE CLERICAL	1740.00	0.00	1740.00	0.00	0.00	1740.00
10-01-20-1000-120	ADVERTISING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-20-1000-270	GENERAL LEGAL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	43200.00	0.00	43200.00	0.00	0.00	43200.00
10-01-20-1000-390	PRINTING	500.00	0.00	500.00	0.00	0.00	500.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	1200.00
	TOTAL PLANNING & ZONING COMMISSION	68120.00	0.00	68120.00	0.00	0.00	68120.00

INLAND WETLANDS

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-21-1000-103	REGULAR PAYROLL	12877.00	0.00	12877.00	0.00	0.00	12877.00
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

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-21-1000-415	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INLAND WETLANDS	14977.00	0.00	14977.00	0.00	0.00	14977.00
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	394.00	0.00	394.00	0.00	0.00	394.00
10-01-22-1000-120	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00
	TOTAL ZONING BOARD OF APPEALS	594.00	0.00	594.00	0.00	0.00	594.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
10-01-23-1000-120	ADVERTISING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-23-1000-210	DUES	150.00	0.00	150.00	0.00	0.00	150.00
10-01-23-1000-365	OUTSIDE CONTRACTOR	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-23-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL ECON DEVELOPMENT COMM	2850.00	0.00	2850.00	0.00	0.00	2850.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	107708.00	0.00	107708.00	0.00	0.00	107708.00
10-01-24-1000-111	TEMPORARY PART TIME	64947.00	0.00	64947.00	0.00	0.00	64947.00
10-01-24-1000-210	DUES	110.00	0.00	110.00	0.00	0.00	110.00
10-01-24-1000-328	MEDICAL	875.00	0.00	875.00	0.00	0.00	875.00
10-01-24-1000-345	MILEAGE	970.00	0.00	970.00	0.00	0.00	970.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00
PROGRAMS							
10-01-24-1110-431	REGIONAL SPONSORED PROGRAMS	100.00	0.00	100.00	0.00	0.00	100.00
10-01-24-1110-485	SUPPLIES	3415.00	0.00	3415.00	0.00	0.00	3415.00
	TOTAL PROGRAMS	3515.00	0.00	3515.00	0.00	0.00	3515.00
PARK MAINTENANCE							
10-01-24-1112-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-24-1112-365	OUTSIDE CONTRACTOR	9665.00	0.00	9665.00	0.00	0.00	9665.00
10-01-24-1112-425	REFUSE DISPOSAL	875.00	0.00	875.00	0.00	0.00	875.00
10-01-24-1112-435	RENTALS	5240.00	0.00	5240.00	0.00	0.00	5240.00
10-01-24-1112-485	SUPPLIES	1050.00	0.00	1050.00	0.00	0.00	1050.00

ADJUSTMENTS TO BUDGETED EXPENDITURES

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	TOTAL PARK MAINTENANCE	16830.00	0.00	16830.00	0.00	0.00	16830.00
	TOTAL PARK & RECREATION COMMISSION	195255.00	0.00	195255.00	0.00	0.00	195255.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	137105.00	0.00	137105.00	0.00	0.00	137105.00
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	17180.00	0.00	17180.00	0.00	0.00	17180.00
10-01-29-1000-190	DATA PROCESSING	5200.00	0.00	5200.00	0.00	0.00	5200.00
10-01-29-1000-220	ELECTRIC	2400.00	0.00	2400.00	0.00	0.00	2400.00
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	3900.00	0.00	3900.00	0.00	0.00	3900.00
10-01-29-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
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	1176.00	0.00	1176.00	0.00	0.00	1176.00
10-01-29-1000-465	SERVICE CONTRACTS	4310.00	0.00	4310.00	0.00	0.00	4310.00
10-01-29-1000-485	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-29-1000-495	TELEPHONE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-29-1000-570	WATER	240.00	0.00	240.00	0.00	0.00	240.00
	TOTAL LIBRARY	176011.00	0.00	176011.00	0.00	0.00	176011.00
	TOTAL GENERAL GOVERNMENT	1352412.00	0.00	1352412.00	0.00	0.00	1352412.00
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	346460.00	0.00	346460.00	0.00	0.00	346460.00
10-02-30-1080-104	OVERTIME PAYROLL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-02-30-1080-155	CATCH BASIN CLEANING	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1080-220	ELECTRIC	3400.00	0.00	3400.00	0.00	0.00	3400.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	41250.00	0.00	41250.00	0.00	0.00	41250.00
10-02-30-1080-250	GAS AND OIL	19750.00	0.00	19750.00	0.00	0.00	19750.00
10-02-30-1080-280	HEATING FUEL	5800.00	0.00	5800.00	0.00	0.00	5800.00
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	1950.00	0.00	1950.00	0.00	0.00	1950.00

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

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-30-1080-485	SUPPLIES	6250.00	0.00	6250.00	0.00	0.00	6250.00
10-02-30-1080-495	TELEPHONE	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-30-1080-555	UNIFORM SERVICE	2600.00	0.00	2600.00	0.00	0.00	2600.00
	TOTAL GENERAL MAINTENANCE	470460.00	0.00	470460.00	0.00	0.00	470460.00
TREE MAINTENANCE							
10-02-30-1081-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1081-210	DUES	150.00	0.00	150.00	0.00	0.00	150.00
10-02-30-1081-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1081-485	SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	1000.00
	TOTAL TREE MAINTENANCE	1350.00	0.00	1350.00	0.00	0.00	1350.00
ROAD MAINTENANCE							
10-02-30-1130-265	GENERAL ENGINEERING	23000.00	0.00	23000.00	0.00	0.00	23000.00
10-02-30-1130-445	ROAD MAINTENANCE	100000.00	0.00	100000.00	0.00	0.00	100000.00
10-02-30-1130-450	ROAD SWEEPING	21000.00	0.00	21000.00	0.00	0.00	21000.00
	TOTAL ROAD MAINTENANCE	144000.00	0.00	144000.00	0.00	0.00	144000.00
WINTER MAINTENANCE							
10-02-30-1160-104	OVERTIME PAYROLL	25000.00	0.00	25000.00	0.00	0.00	25000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	10000.00
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	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-02-30-1160-455	SAND/SALT	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-02-30-1160-485	SUPPLIES	1250.00	0.00	1250.00	0.00	0.00	1250.00
	TOTAL WINTER MAINTENANCE	106850.00	0.00	106850.00	0.00	0.00	106850.00
	TOTAL HIGHWAY	722660.00	0.00	722660.00	0.00	0.00	722660.00
BUILDING AND GROUNDS							
10-02-36-1000-103	REGULAR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
10-02-36-1000-350	MOWING	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	65000.00	0.00	65000.00	0.00	0.00	65000.00

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	30000.00	0.00	30000.00	0.00	0.00	30000.00
10-02-36-1000-485	SUPPLIES	15000.00	0.00	15000.00	0.00	0.00	15000.00
GENERAL MAINTENANCE							
10-02-36-1080-220	ELECTRIC	27500.00	0.00	27500.00	0.00	0.00	27500.00
10-02-36-1080-280	HEATING FUEL	18000.00	0.00	18000.00	0.00	0.00	18000.00
10-02-36-1080-495	TELEPHONE	19000.00	0.00	19000.00	0.00	0.00	19000.00
10-02-36-1080-570	WATER	4000.00	0.00	4000.00	0.00	0.00	4000.00
	TOTAL GENERAL MAINTENANCE	68500.00	0.00	68500.00	0.00	0.00	68500.00
	TOTAL BUILDING AND GROUNDS	194500.00	0.00	194500.00	0.00	0.00	194500.00
MUNICIPAL SERVICES							
BULKY WASTE/RECYCLING							
10-02-38-1025-107	SPECIAL SERVICES	100000.00	0.00	100000.00	0.00	0.00	100000.00
10-02-38-1025-184	MIRA	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	75000.00	0.00	75000.00	0.00	0.00	75000.00
	TOTAL BULKY WASTE/RECYCLING	177500.00	0.00	177500.00	0.00	0.00	177500.00
HAZARDOUS WASTE							
10-02-38-1084-365	OUTSIDE CONTRACTOR	13000.00	0.00	13000.00	0.00	0.00	13000.00
	TOTAL HAZARDOUS WASTE	13000.00	0.00	13000.00	0.00	0.00	13000.00
LANDFILL CLOSURE							
10-02-38-1095-265	GENERAL ENGINEERING	3500.00	0.00	3500.00	0.00	0.00	3500.00
10-02-38-1095-580	WATER TESTING	4000.00	0.00	4000.00	0.00	0.00	4000.00
	TOTAL LANDFILL CLOSURE	7500.00	0.00	7500.00	0.00	0.00	7500.00
	TOTAL MUNICIPAL SERVICES	198000.00	0.00	198000.00	0.00	0.00	198000.00
	TOTAL PUBLIC WORKS	1115160.00	0.00	1115160.00	0.00	0.00	1115160.00

PUBLIC SAFETY

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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	264110.00	0.00	264110.00	0.00	0.00	264110.00
10-03-42-1040-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1040-135	BUILDING MAINTENANCE	11000.00	0.00	11000.00	0.00	0.00	11000.00
10-03-42-1040-190	DATA PROCESSING	11000.00	0.00	11000.00	0.00	0.00	11000.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-220	ELECTRIC	11500.00	0.00	11500.00	0.00	0.00	11500.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	35000.00	0.00	35000.00	0.00	0.00	35000.00
10-03-42-1040-250	GAS AND OIL	14500.00	0.00	14500.00	0.00	0.00	14500.00
10-03-42-1040-280	HEATING FUEL	9500.00	0.00	9500.00	0.00	0.00	9500.00
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	33000.00	0.00	33000.00	0.00	0.00	33000.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-42-1040-485	SUPPLIES	50000.00	0.00	50000.00	0.00	0.00	50000.00
10-03-42-1040-495	TELEPHONE	2850.00	0.00	2850.00	0.00	0.00	2850.00
10-03-42-1040-570	WATER	950.00	0.00	950.00	0.00	0.00	950.00
	TOTAL CHESTER HOSE COMPANY	461410.00	0.00	461410.00	0.00	0.00	461410.00
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	425.00	0.00	425.00	0.00	0.00	425.00
10-03-42-1075-345	MILEAGE	1996.00	0.00	1996.00	0.00	0.00	1996.00
10-03-42-1075-365	OUTSIDE CONTRACTOR	29100.00	0.00	29100.00	0.00	0.00	29100.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1075-485	SUPPLIES	550.00	0.00	550.00	0.00	0.00	550.00
	TOTAL FIRE MARSHAL	32071.00	0.00	32071.00	0.00	0.00	32071.00
	TOTAL FIRE PROTECTION	493481.00	0.00	493481.00	0.00	0.00	493481.00
POLICE PROTECTION							
10-03-45-1000-103	REGULAR PAYROLL	129053.00	0.00	129053.00	0.00	0.00	129053.00
10-03-45-1000-106	OUTSIDE CLERICAL	150.00	0.00	150.00	0.00	0.00	150.00
10-03-45-1000-112	RES TROOPER PRIVATE DUTY	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-117	RESIDENT TROOPER	189194.00	0.00	189194.00	0.00	0.00	189194.00

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10-03-45-1000-119	RESIDENT TROOPER OVERTIME	8000.00	0.00	8000.00	0.00	0.00	8000.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	22500.00	0.00	22500.00	0.00	0.00	22500.00
10-03-45-1000-124	DUI	0.00	0.00	0.00	0.00	0.00	0.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-03-45-1000-250	GAS AND OIL	7000.00	0.00	7000.00	0.00	0.00	7000.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	4000.00	0.00	4000.00	0.00	0.00	4000.00
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
	TOTAL POLICE PROTECTION	391897.00	0.00	391897.00	0.00	0.00	391897.00
SAFETY SERVICES							
LIGHTS/WATER							
10-03-47-1030-230	EQUIPMENT MAINTENANCE	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-03-47-1030-475	STREET LIGHTS	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-47-1030-575	WATER HYDRANTS	100500.00	0.00	100500.00	0.00	0.00	100500.00
	TOTAL LIGHTS/WATER	119500.00	0.00	119500.00	0.00	0.00	119500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	150.00
	TOTAL EMERGENCY MANAGEMENT	4150.00	0.00	4150.00	0.00	0.00	4150.00
EMERGENCY COMMUNICATIONS							
10-03-47-1060-200	EMERGENCY COMM SERVICE	84519.00	0.00	84519.00	0.00	0.00	84519.00
10-03-47-1060-495	TELEPHONE	6500.00	0.00	6500.00	0.00	0.00	6500.00
	TOTAL EMERGENCY COMMUNICATIONS	91019.00	0.00	91019.00	0.00	0.00	91019.00
	TOTAL SAFETY SERVICES	214669.00	0.00	214669.00	0.00	0.00	214669.00

ANIMAL CONTROL

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10-03-50-1000-103	REGULAR PAYROLL	16765.00	0.00	16765.00	0.00	0.00	16765.00
10-03-50-1000-126	BOARDING EXPENSE	5195.00	0.00	5195.00	0.00	0.00	5195.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	300.00	0.00	300.00	0.00	0.00	300.00
10-03-50-1000-485	SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
	TOTAL ANIMAL CONTROL	22560.00	0.00	22560.00	0.00	0.00	22560.00
	TOTAL PUBLIC SAFETY	1122607.00	0.00	1122607.00	0.00	0.00	1122607.00
HEALTH AND WELFARE							
PUBLIC HEALTH & SANITATION							
10-04-51-1000-205	HEALTH DISTRICT	48757.00	0.00	48757.00	0.00	0.00	48757.00
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	63757.00	0.00	63757.00	0.00	0.00	63757.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	48960.00	0.00	48960.00	0.00	0.00	48960.00
10-04-53-1000-190	DATA PROCESSING	864.00	0.00	864.00	0.00	0.00	864.00
10-04-53-1000-240	ESTUARY COUNCIL	7487.00	0.00	7487.00	0.00	0.00	7487.00
10-04-53-1000-329	MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	500.00	0.00	500.00	0.00	0.00	500.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	36618.00	0.00	36618.00	0.00	0.00	36618.00
	TOTAL HUMAN SERVICES DEPARTMENT	95079.00	0.00	95079.00	0.00	0.00	95079.00
	TOTAL HEALTH AND WELFARE	158836.00	0.00	158836.00	0.00	0.00	158836.00
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	135400.00	0.00	135400.00	0.00	0.00	135400.00
10-05-55-1000-325	MEDICAL INSURANCE	368500.00	0.00	368500.00	0.00	0.00	368500.00
10-05-55-1000-481	SUBSTANCE ABUSE	1400.00	0.00	1400.00	0.00	0.00	1400.00
10-05-55-1000-550	UNEMPLOYMENT	11700.00	0.00	11700.00	0.00	0.00	11700.00
10-05-55-1000-590	WORKMENS COMPENSATION	48500.00	0.00	48500.00	0.00	0.00	48500.00

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	TOTAL EMPLOYEE BENEFITS	565500.00	0.00	565500.00	0.00	0.00	565500.00
RETIREMENT BOARD							
10-05-56-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-05-56-1000-246	FIRE VOLUNTEER SERV AWARD P	15939.00	0.00	15939.00	0.00	0.00	15939.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	39180.00	0.00	39180.00	0.00	0.00	39180.00
10-05-56-1000-375	PENSION FUND	141782.00	0.00	141782.00	0.00	0.00	141782.00
	TOTAL RETIREMENT BOARD	196901.00	0.00	196901.00	0.00	0.00	196901.00
MUNICIPAL INSURANCE							
10-05-57-1000-175	COMPREHENSIVE BUS POLICY	47295.00	0.00	47295.00	0.00	0.00	47295.00
10-05-57-1000-285	COMMERCIAL CRIME	2297.00	0.00	2297.00	0.00	0.00	2297.00
10-05-57-1000-287	CYBER INSURANCE	12500.00	0.00	12500.00	0.00	0.00	12500.00
10-05-57-1000-365	OUTSIDE CONTRACTOR	6500.00	0.00	6500.00	0.00	0.00	6500.00
10-05-57-1000-370	P&R ACCIDENT POLICY	2301.00	0.00	2301.00	0.00	0.00	2301.00
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	32600.00	0.00	32600.00	0.00	0.00	32600.00
	TOTAL MUNICIPAL INSURANCE	104493.00	0.00	104493.00	0.00	0.00	104493.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-05-58-1000-330	AMERICAN LEGION	600.00	0.00	600.00	0.00	0.00	600.00
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	1463.00	0.00	1463.00	0.00	0.00	1463.00
10-05-58-1000-430	COUNCIL OF GOVERNMENT	8718.00	0.00	8718.00	0.00	0.00	8718.00
10-05-58-1000-510	TRANSIT DISTRICT	8185.00	0.00	8185.00	0.00	0.00	8185.00
10-05-58-1000-511	SHORELINE SOUP KITCHEN & PA	500.00	0.00	500.00	0.00	0.00	500.00
10-05-58-1000-512	LITERACY VOLUNTEERS VALLEY	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL PAYMENTS TO ORGANIZATION	24591.00	0.00	24591.00	0.00	0.00	24591.00

DEBT

SEWER LOAN 2009

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10-05-59-1113-290	INTEREST PAYMENTS	7260.00	0.00	7260.00	0.00	0.00	7260.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	61055.00	0.00	61055.00	0.00	0.00	61055.00
	TOTAL SEWER LOAN 2009	68315.00	0.00	68315.00	0.00	0.00	68315.00
STREET LIGHT LOAN 2018							
10-05-59-1114-389	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET LIGHT LOAN 2018	0.00	0.00	0.00	0.00	0.00	0.00
LED LIGHTING PROJECT							
10-05-59-1115-389	PRINCIPAL PAYMENTS	6941.00	0.00	6941.00	0.00	0.00	6941.00
	TOTAL LED LIGHTING PROJECT	6941.00	0.00	6941.00	0.00	0.00	6941.00
	TOTAL DEBT	75256.00	0.00	75256.00	0.00	0.00	75256.00
CAPITAL NON-RECURRING							
10-05-62-1000-150	CAPITAL NON-RECURRING	664250.00	0.00	664250.00	0.00	0.00	664250.00
	TOTAL CAPITAL NON-RECURRING	664250.00	0.00	664250.00	0.00	0.00	664250.00
	TOTAL MISCELLANEOUS	1630991.00	0.00	1630991.00	0.00	0.00	1630991.00
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4960720.00	0.00	4960720.00	0.00	0.00	4960720.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	5753880.00	0.00	5753880.00	0.00	0.00	5753880.00
	TOTAL BOARDS OF EDUCATION	10714600.00	0.00	10714600.00	0.00	0.00	10714600.00
	TOTAL BOARDS OF EDUCATION	10714600.00	0.00	10714600.00	0.00	0.00	10714600.00
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

A D J U S T M E N T S   T O   B U D G E T E D   E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 10-##-##-####-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND Period: July 2023 to June 2024

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
	TOTAL GENERAL FUND	16094606.00	0.00	16094606.00	0.00	0.00	16094606.00