



## 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 2009 to June 2010

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-05-1000-385	POSTAGE	7800.00	0.00	7800.00	0.00	0.00	7800.00
10-01-05-1000-436	RENTALS	7860.00	0.00	7860.00	0.00	0.00	7860.00
10-01-05-1000-465	SERVICE CONTRACTS	22000.00	0.00	22000.00	0.00	0.00	22000.00
10-01-05-1000-485	SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	3500.00
	<b>**TOTAL**</b> TOWN OFFICE OPERATIONS	<b>50860.00</b>	<b>0.00</b>	<b>50860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50860.00</b>
<b>TOWN CLERK</b>							
10-01-06-1000-102	ELECTED OFFICIALS	42950.00	0.00	42950.00	0.00	0.00	42950.00
10-01-06-1000-103	REGULAR PAYROLL	22847.00	0.00	22847.00	0.00	0.00	22847.00
10-01-06-1000-190	DATA PROCESSING	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-01-06-1000-210	DUES	235.00	0.00	235.00	0.00	0.00	235.00
10-01-06-1000-335	MICROFILMING & STORAGE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-06-1000-345	MILEAGE	150.00	0.00	150.00	0.00	0.00	150.00
10-01-06-1000-365	OUTSIDE CONTRACTOR	850.00	0.00	850.00	0.00	0.00	850.00
10-01-06-1000-395	PROFESSIONAL DEVELOPMENT	580.00	0.00	580.00	0.00	0.00	580.00
10-01-06-1000-485	SUPPLIES	710.00	0.00	710.00	0.00	0.00	710.00
10-01-06-1000-560	VITAL STATISTICS	75.00	0.00	75.00	0.00	0.00	75.00
	<b>**TOTAL**</b> TOWN CLERK	<b>75397.00</b>	<b>0.00</b>	<b>75397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75397.00</b>
<b>PROBATE</b>							
10-01-08-1000-335	MICROFILMING & STORAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-01-08-1000-485	SUPPLIES	585.00	0.00	585.00	0.00	0.00	585.00
	<b>**TOTAL**</b> PROBATE	<b>2085.00</b>	<b>0.00</b>	<b>2085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2085.00</b>
<b>TREASURER</b>							
10-01-09-1000-102	ELECTED OFFICIALS	15018.00	0.00	15018.00	0.00	0.00	15018.00
10-01-09-1000-127	BANK FEES	80.00	0.00	80.00	0.00	0.00	80.00
10-01-09-1000-210	DUES	65.00	0.00	65.00	0.00	0.00	65.00
10-01-09-1000-345	MILEAGE	287.00	0.00	287.00	0.00	0.00	287.00
10-01-09-1000-395	PROFESSIONAL DEVELOPMENT	180.00	0.00	180.00	0.00	0.00	180.00
	<b>**TOTAL**</b> TREASURER	<b>15630.00</b>	<b>0.00</b>	<b>15630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15630.00</b>
<b>TAX COLLECTOR</b>							
10-01-10-1000-102	ELECTED OFFICIALS	18970.00	0.00	18970.00	0.00	0.00	18970.00
10-01-10-1000-103	REGULAR PAYROLL	22793.00	0.00	22793.00	0.00	0.00	22793.00
10-01-10-1000-190	DATA PROCESSING	6025.00	0.00	6025.00	0.00	0.00	6025.00



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Fund: GENERAL FUND

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
10-01-16-1000-395	PROFESSIONAL DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	150.00
10-01-16-1000-485	SUPPLIES	2100.00	0.00	2100.00	0.00	0.00	2100.00
<b>**TOTAL**</b>	<b>REGISTRAR OF VOTERS</b>	<b>13091.00</b>	<b>0.00</b>	<b>13091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13091.00</b>
<b>BUILDING DEPARTMENT</b>							
10-01-17-1000-103	REGULAR PAYROLL	23085.00	0.00	23085.00	0.00	0.00	23085.00
10-01-17-1000-190	DATA PROCESSING	1477.00	0.00	1477.00	0.00	0.00	1477.00
10-01-17-1000-210	DUES	250.00	0.00	250.00	0.00	0.00	250.00
10-01-17-1000-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-17-1000-395	PROFESSIONAL DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	450.00
10-01-17-1000-415	PUBLICATIONS	450.00	0.00	450.00	0.00	0.00	450.00
10-01-17-1000-485	SUPPLIES	175.00	0.00	175.00	0.00	0.00	175.00
<b>**TOTAL**</b>	<b>BUILDING DEPARTMENT</b>	<b>25887.00</b>	<b>0.00</b>	<b>25887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25887.00</b>
<b>CONSERVATION COMMISSION</b>							
10-01-18-1000-106	OUTSIDE CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
10-01-18-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-01-18-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-01-18-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-01-18-1000-485	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
<b>**TOTAL**</b>	<b>CONSERVATION COMMISSION</b>	<b>1150.00</b>	<b>0.00</b>	<b>1150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1150.00</b>
<b>HARBOR MANAGEMENT</b>							
10-01-19-1000-106	OUTSIDE CLERICAL	900.00	0.00	900.00	0.00	0.00	900.00
10-01-19-1000-210	DUES	245.00	0.00	245.00	0.00	0.00	245.00
10-01-19-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-01-19-1000-395	PROFESSIONAL DEVELOPMENT	105.00	0.00	105.00	0.00	0.00	105.00
<b>**TOTAL**</b>	<b>HARBOR MANAGEMENT</b>	<b>1250.00</b>	<b>0.00</b>	<b>1250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1250.00</b>
<b>PLANNING &amp; ZONING COMMISSION</b>							
10-01-20-1000-103	REGULAR PAYROLL	26224.00	0.00	26224.00	0.00	0.00	26224.00
10-01-20-1000-106	OUTSIDE CLERICAL	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-01-20-1000-120	ADVERTISING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-20-1000-345	MILEAGE	500.00	0.00	500.00	0.00	0.00	500.00
10-01-20-1000-365	OUTSIDE CONTRACTOR	5000.00	0.00	5000.00	0.00	0.00	5000.00

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10-01-20-1000-390	PRINTING	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-01-20-1000-395	PROFESSIONAL DEVELOPMENT	300.00	0.00	300.00	0.00	0.00	300.00
**TOTAL**	PLANNING & ZONING COMMISSION	37024.00	0.00	37024.00	0.00	0.00	37024.00
INLAND WETLANDS							
10-01-21-1000-103	REGULAR PAYROLL	8397.00	0.00	8397.00	0.00	0.00	8397.00
10-01-21-1000-106	OUTSIDE CLERICAL	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-01-21-1000-120	ADVERTISING	400.00	0.00	400.00	0.00	0.00	400.00
10-01-21-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-01-21-1000-365	OUTSIDE CONTRACTOR	100.00	0.00	100.00	0.00	0.00	100.00
10-01-21-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-01-21-1000-415	PUBLICATIONS	100.00	0.00	100.00	0.00	0.00	100.00
**TOTAL**	INLAND WETLANDS	11247.00	0.00	11247.00	0.00	0.00	11247.00
ZONING BOARD OF APPEALS							
10-01-22-1000-106	OUTSIDE CLERICAL	925.00	0.00	925.00	0.00	0.00	925.00
10-01-22-1000-120	ADVERTISING	750.00	0.00	750.00	0.00	0.00	750.00
10-01-22-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	ZONING BOARD OF APPEALS	1675.00	0.00	1675.00	0.00	0.00	1675.00
ECON DEVELOPMENT COMM							
10-01-23-1000-106	OUTSIDE CLERICAL	750.00	0.00	750.00	0.00	0.00	750.00
10-01-23-1000-120	ADVERTISING	700.00	0.00	700.00	0.00	0.00	700.00
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	500.00	0.00	500.00	0.00	0.00	500.00
10-01-23-1000-485	SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
**TOTAL**	ECON DEVELOPMENT COMM	2200.00	0.00	2200.00	0.00	0.00	2200.00
PARK & RECREATION COMMISSION							
10-01-24-1000-103	REGULAR PAYROLL	41802.00	0.00	41802.00	0.00	0.00	41802.00
10-01-24-1000-111	TEMPORARY PART TIME	37535.00	0.00	37535.00	0.00	0.00	37535.00
10-01-24-1000-210	DUES	75.00	0.00	75.00	0.00	0.00	75.00
10-01-24-1000-328	MEDICAL	1364.00	0.00	1364.00	0.00	0.00	1364.00
10-01-24-1000-345	MILEAGE	1013.00	0.00	1013.00	0.00	0.00	1013.00
10-01-24-1000-395	PROFESSIONAL DEVELOPMENT	375.00	0.00	375.00	0.00	0.00	375.00

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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	845.00	0.00	845.00	0.00	0.00	845.00
	**TOTAL** PROGRAMS	945.00	0.00	945.00	0.00	0.00	945.00
PARK MAINTENANCE							
10-01-24-1112-365	OUTSIDE CONTRACTOR	6554.00	0.00	6554.00	0.00	0.00	6554.00
10-01-24-1112-425	REFUSE DISPOSAL	825.00	0.00	825.00	0.00	0.00	825.00
10-01-24-1112-435	RENTALS	2535.00	0.00	2535.00	0.00	0.00	2535.00
10-01-24-1112-485	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
	**TOTAL** PARK MAINTENANCE	10514.00	0.00	10514.00	0.00	0.00	10514.00
**TOTAL**	PARK & RECREATION COMMISSION	93623.00	0.00	93623.00	0.00	0.00	93623.00
LIBRARY							
10-01-29-1000-103	REGULAR PAYROLL	84493.00	0.00	84493.00	0.00	0.00	84493.00
10-01-29-1000-130	BOOK PURCHASES	13500.00	0.00	13500.00	0.00	0.00	13500.00
10-01-29-1000-190	DATA PROCESSING	4350.00	0.00	4350.00	0.00	0.00	4350.00
10-01-29-1000-230	EQUIPMENT MAINTENANCE	540.00	0.00	540.00	0.00	0.00	540.00
10-01-29-1000-345	MILEAGE	477.00	0.00	477.00	0.00	0.00	477.00
10-01-29-1000-385	POSTAGE	65.00	0.00	65.00	0.00	0.00	65.00
10-01-29-1000-395	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-01-29-1000-485	SUPPLIES	925.00	0.00	925.00	0.00	0.00	925.00
	**TOTAL** LIBRARY	104350.00	0.00	104350.00	0.00	0.00	104350.00
**TOTAL**	GENERAL GOVERNMENT	780873.00	0.00	780873.00	0.00	0.00	780873.00
PUBLIC WORKS							
HIGHWAY							
GENERAL MAINTENANCE							
10-02-30-1080-103	REGULAR PAYROLL	140899.00	0.00	140899.00	0.00	0.00	140899.00
10-02-30-1080-104	OVERTIME PAYROLL	5750.00	0.00	5750.00	0.00	0.00	5750.00

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10-02-30-1080-155	CATCH BASIN CLEANING	9238.00	0.00	9238.00	0.00	0.00	9238.00
10-02-30-1080-202	DEP ENVIRNOMENTAL QUALITY	190.00	0.00	190.00	0.00	0.00	190.00
10-02-30-1080-230	EQUIPMENT MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-30-1080-250	GAS AND OIL	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-30-1080-350	MOWING	10200.00	0.00	10200.00	0.00	0.00	10200.00
10-02-30-1080-365	OUTSIDE CONTRACTORS	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-02-30-1080-395	PROFESSIONAL DEVELPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-02-30-1080-485	SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-02-30-1080-555	UNIFORM SERVICE	1300.00	0.00	1300.00	0.00	0.00	1300.00
<b>**TOTAL**</b>	<b>GENERAL MAINTENANCE</b>	<b>211777.00</b>	<b>0.00</b>	<b>211777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211777.00</b>
<b>TREE MAINTENANCE</b>							
10-02-30-1081-210	DUES	20.00	0.00	20.00	0.00	0.00	20.00
10-02-30-1081-365	OUTSIDE CONTRACTOR	25000.00	0.00	25000.00	0.00	0.00	25000.00
10-02-30-1081-395	PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	100.00
10-02-30-1081-485	SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<b>**TOTAL**</b>	<b>TREE MAINTENANCE</b>	<b>25320.00</b>	<b>0.00</b>	<b>25320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25320.00</b>
<b>ROAD MAINTENANCE</b>							
10-02-30-1130-445	ROAD MAINTENANCE	45000.00	0.00	45000.00	0.00	0.00	45000.00
10-02-30-1130-446	ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10-02-30-1130-450	ROAD SWEEPING	12000.00	0.00	12000.00	0.00	0.00	12000.00
10-02-30-1130-478	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>ROAD MAINTENANCE</b>	<b>57000.00</b>	<b>0.00</b>	<b>57000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57000.00</b>
<b>WINTER MAINTENANCE</b>							
10-02-30-1160-104	OVERTIME PAYROLL	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-02-30-1160-230	EQUIPMENT MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	3000.00
10-02-30-1160-315	MEAL ALLOWANCE	500.00	0.00	500.00	0.00	0.00	500.00
10-02-30-1160-365	OUTSIDE CONTRACTOR	42000.00	0.00	42000.00	0.00	0.00	42000.00
10-02-30-1160-455	SAND/SALT	22500.00	0.00	22500.00	0.00	0.00	22500.00
10-02-30-1160-485	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>**TOTAL**</b>	<b>WINTER MAINTENANCE</b>	<b>84500.00</b>	<b>0.00</b>	<b>84500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84500.00</b>
<b>**TOTAL**</b>	<b>HIGHWAY</b>	<b>378597.00</b>	<b>0.00</b>	<b>378597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378597.00</b>

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<b>BUILDING AND GROUNDS</b>							
10-02-36-1000-350	MOWING	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-02-36-1000-365	OUTSIDE CONTRACTOR OTHER	20000.00	0.00	20000.00	0.00	0.00	20000.00
10-02-36-1000-366	OUTSIDE CONTRACTOR CLEANING	12500.00	0.00	12500.00	0.00	0.00	12500.00
10-02-36-1000-485	SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	7500.00
<b>GENERAL MAINTENANCE</b>							
10-02-36-1080-145	CABLE	10.00	0.00	10.00	0.00	0.00	10.00
10-02-36-1080-220	ELECTRIC	43000.00	0.00	43000.00	0.00	0.00	43000.00
10-02-36-1080-280	HEATING FUEL	32000.00	0.00	32000.00	0.00	0.00	32000.00
10-02-36-1080-465	SERVICE CONTRACTS	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-02-36-1080-495	TELEPHONE	12000.00	0.00	12000.00	0.00	0.00	12000.00
10-02-36-1080-570	WATER	4700.00	0.00	4700.00	0.00	0.00	4700.00
**TOTAL**	GENERAL MAINTENANCE	95710.00	0.00	95710.00	0.00	0.00	95710.00
**TOTAL**	BUILDING AND GROUNDS	150710.00	0.00	150710.00	0.00	0.00	150710.00
<b>MUNICIPAL SERVICES</b>							
<b>BULKY WASTE/RECYCLING</b>							
10-02-38-1025-107	SPECIAL SERVICES	55000.00	0.00	55000.00	0.00	0.00	55000.00
10-02-38-1025-184	CRRA	1300.00	0.00	1300.00	0.00	0.00	1300.00
10-02-38-1025-365	OUTSIDE CONTRACTOR	70000.00	0.00	70000.00	0.00	0.00	70000.00
**TOTAL**	BULKY WASTE/RECYCLING	126300.00	0.00	126300.00	0.00	0.00	126300.00
<b>HAZARDOUS WASTE</b>							
10-02-38-1084-365	OUTSIDE CONTRACTOR	10500.00	0.00	10500.00	0.00	0.00	10500.00
**TOTAL**	HAZARDOUS WASTE	10500.00	0.00	10500.00	0.00	0.00	10500.00
<b>LANDFILL CLOSURE</b>							
10-02-38-1095-230	EQUIPMENT MAINTENANCE	300.00	0.00	300.00	0.00	0.00	300.00
10-02-38-1095-265	GENERAL ENGINEERING	1764.00	0.00	1764.00	0.00	0.00	1764.00
10-02-38-1095-580	WATER TESTING	2620.00	0.00	2620.00	0.00	0.00	2620.00

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Fund: GENERAL FUND

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=====							
	**TOTAL** LANDFILL CLOSURE	4684.00	0.00	4684.00	0.00	0.00	4684.00
SEPTIC DISPOSAL							
10-02-38-1120-107	SPECIAL SERVICES	16400.00	0.00	16400.00	0.00	0.00	16400.00
	**TOTAL** SEPTIC DISPOSAL	16400.00	0.00	16400.00	0.00	0.00	16400.00
	**TOTAL** MUNICIPAL SERVICES	157884.00	0.00	157884.00	0.00	0.00	157884.00
	**TOTAL** PUBLIC WORKS	687191.00	0.00	687191.00	0.00	0.00	687191.00
PUBLIC SAFETY							
FIRE PROTECTION							
CHESTER HOSE COMPANY							
10-03-42-1040-106	OUTSIDE CLERICAL	592.00	0.00	592.00	0.00	0.00	592.00
10-03-42-1040-135	BUILDING MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	2000.00
10-03-42-1040-190	DATA PROCESSING	1500.00	0.00	1500.00	0.00	0.00	1500.00
10-03-42-1040-210	DUES	500.00	0.00	500.00	0.00	0.00	500.00
10-03-42-1040-230	EQUIPMENT MAINTENANCE	23800.00	0.00	23800.00	0.00	0.00	23800.00
10-03-42-1040-250	GAS AND OIL	10000.00	0.00	10000.00	0.00	0.00	10000.00
10-03-42-1040-326	MEDICAL EXAMS	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-42-1040-345	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1040-395	PROFESSIONAL DEVELOPMENT	14000.00	0.00	14000.00	0.00	0.00	14000.00
10-03-42-1040-485	SUPPLIES	42000.00	0.00	42000.00	0.00	0.00	42000.00
	**TOTAL** CHESTER HOSE COMPANY	96892.00	0.00	96892.00	0.00	0.00	96892.00
AMBULANCE							
10-03-42-1041-103	REGULARY PAYROLL	108180.00	0.00	108180.00	0.00	0.00	108180.00
10-03-42-1041-230	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1041-250	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
10-03-42-1041-365	OUTSIDE CONTRACTOR	16000.00	0.00	16000.00	0.00	0.00	16000.00
10-03-42-1041-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL** AMBULANCE	124180.00	0.00	124180.00	0.00	0.00	124180.00

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<b>FIRE MARSHAL</b>							
10-03-42-1075-103	REGULAR PAYROLL	8425.00	0.00	8425.00	0.00	0.00	8425.00
10-03-42-1075-201	DEPUTIES	400.00	0.00	400.00	0.00	0.00	400.00
10-03-42-1075-210	DUES	230.00	0.00	230.00	0.00	0.00	230.00
10-03-42-1075-248	FIRE PREVENTION	50.00	0.00	50.00	0.00	0.00	50.00
10-03-42-1075-345	MILEAGE	375.00	0.00	375.00	0.00	0.00	375.00
10-03-42-1075-395	PROFESSIONAL DEVELOPMENT	410.00	0.00	410.00	0.00	0.00	410.00
10-03-42-1075-485	SUPPLIES	130.00	0.00	130.00	0.00	0.00	130.00
	<b>**TOTAL** FIRE MARSHAL</b>	<b>10020.00</b>	<b>0.00</b>	<b>10020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10020.00</b>
	<b>**TOTAL** FIRE PROTECTION</b>	<b>231092.00</b>	<b>0.00</b>	<b>231092.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231092.00</b>
<b>POLICE PROTECTION</b>							
10-03-45-1000-103	REGULAR PAYROLL	88097.00	0.00	88097.00	0.00	0.00	88097.00
10-03-45-1000-112	RES TROOPER OUTSIDE CONTRAC	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-45-1000-117	RESIDENT TROOPER	97914.00	0.00	97914.00	0.00	0.00	97914.00
10-03-45-1000-119	RESIDENT TROOPER OVERTIME	15000.00	0.00	15000.00	0.00	0.00	15000.00
10-03-45-1000-123	CONSTABLE PRIVATE DUTY	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-45-1000-230	EQUIPMENT MAINTENANCE	4600.00	0.00	4600.00	0.00	0.00	4600.00
10-03-45-1000-250	GAS AND OIL	3800.00	0.00	3800.00	0.00	0.00	3800.00
10-03-45-1000-395	PROFESSIONAL DEVELOPMENT	2205.00	0.00	2205.00	0.00	0.00	2205.00
10-03-45-1000-485	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
10-03-45-1000-487	DARE	200.00	0.00	200.00	0.00	0.00	200.00
10-03-45-1000-555	UNIFORMS	1500.00	0.00	1500.00	0.00	0.00	1500.00
	<b>**TOTAL** POLICE PROTECTION</b>	<b>223816.00</b>	<b>0.00</b>	<b>223816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223816.00</b>
<b>SAFETY SERVICES</b>							
10-03-47-1000-475	STREET LIGHTS	48000.00	0.00	48000.00	0.00	0.00	48000.00
10-03-47-1000-575	WATER HYDRANTS	67560.00	0.00	67560.00	0.00	0.00	67560.00
<b>EMERGENCY MANAGEMENT</b>							
10-03-47-1045-210	DUES	188.00	0.00	188.00	0.00	0.00	188.00
10-03-47-1045-230	EQUIPMENT MAINTENANCE	11135.00	0.00	11135.00	0.00	0.00	11135.00
10-03-47-1045-345	MILEAGE	1500.00	0.00	1500.00	0.00	0.00	1500.00
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	400.00	0.00	400.00	0.00	0.00	400.00
10-03-47-1045-485	SUPPLIES	50.00	0.00	50.00	0.00	0.00	50.00

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=====							
**TOTAL**	EMERGENCY MANAGEMENT	13273.00	0.00	13273.00	0.00	0.00	13273.00
EMERGENCY COMMUNICATIONS							
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10-03-47-1060-200	EMERGENCY COMM SERVICE	49916.00	0.00	49916.00	0.00	0.00	49916.00
10-03-47-1060-495	TELEPHONE	5225.00	0.00	5225.00	0.00	0.00	5225.00
-----							
**TOTAL**	EMERGENCY COMMUNICATIONS	55141.00	0.00	55141.00	0.00	0.00	55141.00
-----							
**TOTAL**	SAFETY SERVICES	183974.00	0.00	183974.00	0.00	0.00	183974.00
ANIMAL CONTROL							
-----							
10-03-50-1000-103	REGULAR PAYROLL	9885.00	0.00	9885.00	0.00	0.00	9885.00
10-03-50-1000-126	BOARDING EXPENSE	3786.00	0.00	3786.00	0.00	0.00	3786.00
10-03-50-1000-345	MILEAGE	4000.00	0.00	4000.00	0.00	0.00	4000.00
10-03-50-1000-365	OUTSIDE CONTRACTOR	500.00	0.00	500.00	0.00	0.00	500.00
10-03-50-1000-395	PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00	600.00
10-03-50-1000-485	SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00
-----							
**TOTAL**	ANIMAL CONTROL	20271.00	0.00	20271.00	0.00	0.00	20271.00
-----							
**TOTAL**	PUBLIC SAFETY	659153.00	0.00	659153.00	0.00	0.00	659153.00
HEALTH AND WELFARE							
-----							
HEALTH SERVICES							
-----							
10-04-51-1000-205	DIRECTOR OF HEALTH	5250.00	0.00	5250.00	0.00	0.00	5250.00
10-04-51-1000-210	DUES	50.00	0.00	50.00	0.00	0.00	50.00
10-04-51-1000-365	OUTSIDE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
10-04-51-1000-410	PUBLIC HEALTH NURSING	26000.00	0.00	26000.00	0.00	0.00	26000.00
-----							
**TOTAL**	HEALTH SERVICES	31300.00	0.00	31300.00	0.00	0.00	31300.00
SANITATION DEPARMENT							
-----							
10-04-52-1000-103	REGULAR PAYROLL	16343.00	0.00	16343.00	0.00	0.00	16343.00
10-04-52-1000-345	MILEAGE	650.00	0.00	650.00	0.00	0.00	650.00
10-04-52-1000-395	PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-04-52-1000-485	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
10-04-52-1000-580	WATER TESTING	1800.00	0.00	1800.00	0.00	0.00	1800.00

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**TOTAL**	SANITATION DEPARMENT	19093.00	0.00	19093.00	0.00	0.00	19093.00
HUMAN SERVICES DEPARTMENT							
10-04-53-1000-103	REGULAR PAYROLL	31371.00	0.00	31371.00	0.00	0.00	31371.00
10-04-53-1000-240	ESTUARY COUNCIL	13600.00	0.00	13600.00	0.00	0.00	13600.00
10-04-53-1000-261	WELFARE EMERGENCY	4000.00	0.00	4000.00	0.00	0.00	4000.00
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	600.00	0.00	600.00	0.00	0.00	600.00
10-04-53-1000-395	PROFESSIONAL DEVELPMENT	200.00	0.00	200.00	0.00	0.00	200.00
10-04-53-1000-485	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10-04-53-1000-540	TRI-TOWN YOUTH SERVICES	25463.00	0.00	25463.00	0.00	0.00	25463.00
**TOTAL**	HUMAN SERVICES DEPARTMENT	75438.00	0.00	75438.00	0.00	0.00	75438.00
**TOTAL**	HEALTH AND WELFARE	125831.00	0.00	125831.00	0.00	0.00	125831.00
MISCELLANEOUS							
EMPLOYEE BENEFITS							
10-05-55-1000-245	FICA	79500.00	0.00	79500.00	0.00	0.00	79500.00
10-05-55-1000-310	LONGEVITY	850.00	0.00	850.00	0.00	0.00	850.00
10-05-55-1000-325	MEDICAL INSURANCE	243000.00	0.00	243000.00	0.00	0.00	243000.00
10-05-55-1000-481	SUBSTANCE ABUSE	1000.00	0.00	1000.00	0.00	0.00	1000.00
10-05-55-1000-550	UNEMPLOYMENT	9000.00	0.00	9000.00	0.00	0.00	9000.00
10-05-55-1000-590	WORKMENS COMPENSATION	48750.00	0.00	48750.00	0.00	0.00	48750.00
**TOTAL**	EMPLOYEE BENEFITS	382100.00	0.00	382100.00	0.00	0.00	382100.00
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	19000.00	0.00	19000.00	0.00	0.00	19000.00
10-05-56-1000-365	OUTSIDE CONTRACTOR	19500.00	0.00	19500.00	0.00	0.00	19500.00
10-05-56-1000-375	PENSION FUND	60500.00	0.00	60500.00	0.00	0.00	60500.00
10-05-56-1000-395	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
**TOTAL**	RETIREMENT BOARD	99700.00	0.00	99700.00	0.00	0.00	99700.00
MUNICIPAL INSURANCE							

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10-05-57-1000-175	COMPREHENSIVE BUS POLICY	39201.00	0.00	39201.00	0.00	0.00	39201.00
10-05-57-1000-281	HOUSING PARTNERSHIP	520.00	0.00	520.00	0.00	0.00	520.00
10-05-57-1000-285	INSURANCE ADJUSTMENTS	2000.00	0.00	2000.00	0.00	0.00	2000.00
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	2725.00	0.00	2725.00	0.00	0.00	2725.00
10-05-57-1000-491	TAX COLLECTOR BOND	553.00	0.00	553.00	0.00	0.00	553.00
10-05-57-1000-500	TOWN CLERK E&O	2600.00	0.00	2600.00	0.00	0.00	2600.00
10-05-57-1000-565	VOLUNTEER ACCIDENT POLICY	26670.00	0.00	26670.00	0.00	0.00	26670.00
	<b>**TOTAL** MUNICIPAL INSURANCE</b>	<b>80769.00</b>	<b>0.00</b>	<b>80769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80769.00</b>
<b>PAYMENTS TO ORGANIZATION</b>							
10-05-58-1000-157	CEMETARY 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	0.00	0.00	300.00
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
10-05-58-1000-430	REGIONAL PLANNING	7668.00	0.00	7668.00	0.00	0.00	7668.00
10-05-58-1000-510	TRANSIT DISTRICT	4351.00	0.00	4351.00	0.00	0.00	4351.00
	<b>**TOTAL** PAYMENTS TO ORGANIZATION</b>	<b>17244.00</b>	<b>0.00</b>	<b>17244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17244.00</b>
<b>BOND EXPENSE</b>							
<b>OCTOBER 1989 BOND ISSUE</b>							
10-05-59-1111-290	INTEREST PAYMENTS	3150.00	0.00	3150.00	0.00	0.00	3150.00
10-05-59-1111-389	PRINCIPAL PAYMENTS	213150.00	0.00	213150.00	0.00	0.00	213150.00
	<b>**TOTAL** OCTOBER 1989 BOND ISSUE</b>	<b>216300.00</b>	<b>0.00</b>	<b>216300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216300.00</b>
<b>SEWER BOND ISSUE 2009</b>							
10-05-59-1113-290	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10-05-59-1113-389	PRINCIPAL PAYMENTS	62604.00	0.00	62604.00	0.00	0.00	62604.00
	<b>**TOTAL** SEWER BOND ISSUE 2009</b>	<b>62604.00</b>	<b>0.00</b>	<b>62604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62604.00</b>
<b>TOB 2002 BOND ISSUE</b>							
10-05-59-1140-290	INTEREST PAYMENTS	46940.00	0.00	46940.00	0.00	0.00	46940.00
10-05-59-1140-389	PRINCIPAL PAYMENTS	150000.00	0.00	150000.00	0.00	0.00	150000.00



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10-05-63-1105-600	ZBA	0.00	0.00	0.00	0.00	0.00	0.00
10-05-63-1105-958	HARBOR MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL**	LEGAL CONTINGENCY	20000.00	0.00	20000.00	0.00	0.00	20000.00
WINTER MAINTENANCE							
10-05-63-1160-585	WINTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
**TOTAL**	WINTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	20000.00
GENERAL CONTINGENCY							
10-05-63-1165-125	BOARD OF FINANCE	35000.00	0.00	35000.00	0.00	0.00	35000.00
**TOTAL**	GENERAL CONTINGENCY	35000.00	0.00	35000.00	0.00	0.00	35000.00
**TOTAL**	CONTINGENCY ACCOUNT	90000.00	0.00	90000.00	0.00	0.00	90000.00
**TOTAL**	MISCELLANEOUS	1563657.00	0.00	1563657.00	0.00	0.00	1563657.00
BOARDS OF EDUCATION							
BOARDS OF EDUCATION							
10-08-90-1000-901	REGION #4	4440885.00	0.00	4440885.00	0.00	0.00	4440885.00
10-08-90-1000-902	CHESTER ELEMENTARY SCHOOL	4117092.00	0.00	4117092.00	0.00	0.00	4117092.00
**TOTAL**	BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	0.00	0.00	8557977.00
**TOTAL**	BOARDS OF EDUCATION	8557977.00	0.00	8557977.00	0.00	0.00	8557977.00
ADDITIONAL APPROPRIATIONS							
10-09-99-1000-950	ADDL APPROP ROAD REPAIRS 11	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-951	ADDL APPROP SALARIED EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
10-09-99-1000-952	ADDL APPROP CAPITAL 10/15	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	12374682.00	0.00	12374682.00	0.00	0.00	12374682.00