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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **1130** | | **TOWN MEETING** | | | | | | |
| 1113200 | 534000 | COMMUNICATIONS | 1,624.68 | 2,146.62 | 1,906.14 | 1,751.10 | 2,970.00 | 112.18 |
| **TOTAL** | | **TOWN MEETING** | **1,624.68** | **2,708.03** | **2,012.12** | **1,751.10** | **2,970.00** | **112.18** |
| **1122200** | | **SELECTMEN EXPENSE** | | | | | | |
| 1122200 | 524000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1122200 | 530000 | PROFESSIONAL TECHNICAL | 557.24 | 10,750.75 | 2,369.30 | 2,220.15 | 2,000.00 | 2,256.31 |
| 1122200 | 534000 | COMMUNICATIONS | 0.00 | 32.06 | 0.00 | 157.50 | 0.00 | 0.00 |
| 1122200 | 534400 | POSTAGE | 46.75 | 0.00 | 15.20 | 0.00 | 100.00 | 0.00 |
| 1122200 | 534500 | LEGAL ADVERTISING | 354.30 | 29.92 | 0.00 | 392.44 | 100.00 | 0.00 |
| 1122200 | 542000 | OFFICE SUPPLIES | 568.49 | 287.00 | 692.28 | 1,720.88 | 4,480.00 | 32.89 |
| 1122200 | 558000 | OTHER SUPPLIES | 898.31 | 1,143.05 | 30.00 | 0.00 | 0.00 | 0.00 |
| 1122200 | 571000 | IN-STATE TRAVEL | 118.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122200 | 571000 | IN-STATE TRAVEL | 63.96 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122200 | 571100 | MEETINGS & CONFERENCES | 63.96 | 180.00 | 0.00 | 642.94 | 1,025.00 | 0.00 |
| 1122200 | 573000 | DUES/MEMBERSHIPS | 1,875.00 | 2,358.87 | 1,804.70 | 1,510.00 | 2,200.00 | 1,833.00 |
| 1122200 | 580012 | ASSABET VALLEY /**NORFORK** | 16,420.00 | 32,928.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | | **SELECTMEN** | **20,966.57** | **47,889.65** | **4,911.48** | **6,643.91** | **10,255.00** | **4,122.20** |
| **1310** | | **FINANCE COMMITTEE** | | | | | | |
| 1131200 | 534000 | COMMUNICATION | 52.40 | 56.86 | 0.00 | 0.00 | 0.00 | 159.27 |
| 1131200 | 571100 | MEETINGS & CONFERENCES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1131200 | 573000 | DUES/MEMBERSHIPS | 176.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| | | | **328.40** | **236.86** | **180.00** | **180.00** | **180.00** | **339.27** |
| **1131600** | | **FINANCE COMM RESERVE** | | | | | | |
| 1131600 | 519900 | COMPENSATION RESERVE | 8,596.63 | 15,716.22 | 38,590.58 | 35,647.98 | 40,000.00 | 1,904.80 |
| 1131600 | 578000 | RESERVE FUND | 0.00 | 55,652.00 | 145,000.00 | 15,000.00 | 145,000.00 | 0.00 |
| **TOTAL** | | **FINANCE COMMITTEE** | **8,596.63** | **71,368.22** | **183,590.58** | **50,647.98** | **185,180.00** | **2,244.07** |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **1135200** | | **FINANCE DEPT - EXPENSE** | | | | | | |
| 1135200 | 524000 | REPAIRS & MAINTENANCE | 183.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1135200 | 530000 | PROFESSIONAL TECHNICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1135200 | 530600 | TOWN AUDIT | 20,500.00 | 27,150.00 | 24,500.00 | 24,500.00 | 35,000.00 | 8,000.00 |
| 1135200 | 542000 | OFFICE SUPPLIES | 3,064.09 | 3,865.08 | 1,720.68 | 1,342.87 | 1,500.00 | 763.03 |
| 1135200 | 571000 | IN-STATE TRAVEL | 135.15 | 314.55 | 107.53 | 0.00 | 0.00 | 0.00 |
| 1135200 | 571100 | MEETINGS & CONFERENCES | 841.75 | 1,479.70 | 778.72 | 0.00 | 0.00 | 50.00 |
| 1135200 | 573000 | DUES/MEMBERSHIPS | 295.00 | 295.00 | 295.00 | 95.00 | 295.00 | 95.00 |
| **TOTAL** | | **FINANCE DEPT - ACCOUNT** | | | **27,401.93** | **25,937.87** | **36,995.00** | **8,908.03** |
| **1141200** | | **ASSESSOR EXPENSE** | | | | | | |
| 1141200 | 524000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1141200 | 530000 | PROFESSIONAL TECHNICAL | 2,140.00 | 2,118.00 | 2,122.00 | 2,341.00 | 1,100.00 | 1,110.00 |
| 1141200 | 530020 | CONTRACTED SERVICES | 20,599.92 | 26,199.92 | 28,299.92 | 27,380.00 | 27,700.00 | 16,460.00 |
| 1141200 | 530200 | APPRAISAL SERVICES | 5,655.75 | 0.00 | 2,866.00 | 0.00 | 5,000.00 | 0.00 |
| 1141200 | 535100 | SOFTWARE CAMA/GIS | 5,575.00 | 6,175.00 | 2,780.00 | 380.00 | 4,500.00 | 2,400.00 |
| 1141200 | 542000 | OFFICE SUPPLIES | 2,676.15 | 2,605.85 | 578.50 | 360.55 | 400.00 | 6.79 |
| 1141200 | 571000 | IN-STATE TRAVEL | 232.62 | 52.61 | 118.24 | 80.80 | 0.00 | 0.00 |
| 1141200 | 571100 | MEETINGS & CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1141200 | 573000 | DUES/MEMBERSHIPS | 1,533.79 | 1,050.86 | 1,375.56 | 1,584.58 | 1,000.00 | 150.00 |
| **TOTAL** | | **ASSESSORS** | **38,413.23** | **38,202.24** | **38,140.22** | **32,126.93** | **39,700.00** | **20,126.79** |
| **1141200** | | **TREASURER/COLLECTOR EXPENSE** | | | | | | |
| 1147200 | 530000 | PROFESSIONAL TECHNICAL | 10,546.51 | 11,033.56 | 6,574.57 | 10,275.55 | 9,972.00 | 7,895.73 |
| 1147200 | 530002 | TAX TITLE LEGAL EXPENSE | 12,006.26 | 12,386.74 | 22,863.24 | 11,514.17 | 0.00 | 14,906.60 |
| 1147200 | 531000 | BONDING | 1,460.00 | 2,009.00 | 594.00 | 908.00 | 1,500.00 | 972.00 |
| 1147200 | 534400 | POSTAGE | 5,340.97 | 3,420.55 | 8,722.41 | 4,355.86 | 3,500.00 | 0.00 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1147200 | 534500 | LEGAL ADVERTISING | 230.00 | 234.60 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1147200 | 534600 | PRINTING SERVICES | 0.00 | 741.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1147200 | 542000 | OFFICE SUPPLIES | 1,823.07 | 1,494.37 | 961.86 | 1,177.32 | 900.00 | 610.43 |
| 1147200 | 571000 | IN-STATE TRAVEL | 939.24 | 1,020.41 | 1,010.18 | 867.14 | 0.00 | 50.00 |
| 1147200 | 571100 | MEETINGS/CONFERENCES | 568.87 | 664.18 | 922.19 | 120.00 | 350.00 | 0.00 |
| 1147200 | 573000 | DUES/MEMBERSHIPS | 125.00 | 125.00 | 125.00 | 185.00 | 130.00 | 125.00 |
| **TOTAL** | **TREASURER/COLLECTOR** | | **33,039.92** | **33,129.41** | **41,773.45** | **29,403.04** | **18,052.00** | **24,559.76** |
| **1510** | **TOWN COUNSEL** | | | | | | | |
| 1151200 | 530000 | PROFESSIONAL TECHNICAL | 74,612.67 | 36,361.62 | 56,005.79 | 56,697.57 | 50,000.00 | 15,856.42 |
| **TOTAL** | **TOWN COUNSEL** | | **74,612.67** | **36,361.62** | **56,005.79** | **56,697.57** | **50,000.00** | **15,856.42** |
| **1155200** | **TECHNOLOGY EXPENSE** | | | | | | | |
| 1155200 | 524000 | REPAIRS & MAINTENANCE | 8,469.21 | 1,262.28 | 4,733.56 | 645.84 | 2,000.00 | 783.08 |
| 1155200 | 524010 | COMPUTERS | 0.00 | 2,258.17 | 1,395.00 | 7,785.01 | 4,000.00 | 6,575.58 |
| 1155200 | 524015 | MONITORS | 0.00 | 0.00 | 0.00 | 760.00 | 1,000.00 | 628.00 |
| 1155200 | 524020 | PRINTERS | 0.00 | 621.99 | 0.00 | 153.75 | 500.00 | 0.00 |
| 1155200 | 524025 | BATTERY BACK-UPS | 0.00 | 381.61 | 37.43 | 104.98 | 150.00 | 0.00 |
| 1155200 | 524030 | WARRANTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1155200 | 524035 | OTHER COMPUTER EQUIPMENT | 0.00 | 331.12 | 1,601.62 | 612.92 | 1,500.00 | 290.74 |
| 1155200 | 527000 | RENTALS & LEASES | 17,344.08 | 17,084.31 | 19,344.02 | 23,565.87 | 24,500.00 | 10,242.11 |
| 1155200 | 530000 | PROFESSIONAL TECHNICAL | 3,744.19 | 2,006.34 | 2,467.01 | 7,412.59 | 2,500.00 | 2,894.98 |
| 1155200 | 534000 | PHONES-ALL TOWN BLDGS | 25,379.42 | 26,583.21 | 24,321.75 | 24,778.16 | 25,000.00 | 10,665.31 |
| 1155200 | 534100 | VADAR/MUNIS LICENSE AGREEMEN | 36,266.02 | 40,373.20 | 65,534.60 | 57,854.76 | 52,000.00 | 52,063.55 |
| 1155200 | 534200 | PAYROLL SERVICES | 8,677.11 | 10,025.24 | 11,323.14 | 11,539.74 | 12,000.00 | 4,210.50 |
| 1155200 | 534300 | CLOUD SERVICES - OFFICE 365 | 2,023.36 | 6,135.63 | 5,093.55 | 3,216.06 | 5,000.00 | 2,584.13 |
| 1155200 | 534400 | POSTAGE | 2,000.00 | 3,725.48 | 4,764.12 | 6,374.82 | 4,000.00 | 4,544.82 |
| 1155200 | 534700 | VIRTUAL TOWN HALL | 6,975.00 | 5,775.00 | 2,900.00 | 2,900.00 | 4,100.00 | 3,045.00 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1155200 | 534800 | INTERNET CONNECTION ALL BLDGS | 6,198.29 | 6,052.21 | 5,173.31 | 4,267.68 | 6,000.00 | 3,744.80 |
| 1155200 | 534900 | CELL PAGERS ALARM LINE | 6,219.61 | 6,764.57 | 8,249.55 | 7,249.04 | 7,000.00 | 3,459.88 |
| 1155200 | 542000 | IT OFFICE SUPPLIES | 0.00 | 454.88 | 314.52 | 24.10 | 500.00 | 21.48 |
| 1155200 | 573000 | DUES & MEMBERSHIP | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| **TOTAL** | **TECHNOLOGY DEPT** | | **123,296.29** | **129,835.24** | **157,353.18** | **159,245.32** | **151,850.00** | **105,753.96** |
| **1161200** | **TOWN CLERK EXPENSE** | | | | | | | |
| 1161200 | 531000 | BONDING | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 1161200 | 534400 | POSTAGE | 0.00 | 122.25 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1161200 | 542000 | OFFICE SUPPLIES | 262.60 | 1,361.62 | 1,213.60 | 235.54 | 350.00 | 0.00 |
| 1161200 | 570001 | GENERAL CODE | 0.00 | 2,474.65 | 3,143.45 | 2,692.40 | 1,500.00 | 0.00 |
| 1161200 | 571000 | IN-STATE TRAVEL | 1,564.37 | 272.84 | 261.69 | 303.32 | 0.00 | 0.00 |
| 1161200 | 571100 | MEETINGS/CONFERENCES | 225.50 | 65.00 | 1,435.00 | 280.00 | 0.00 | 0.00 |
| 1161200 | 573000 | DUES/MEMBERSHIPS | 100.00 | 297.68 | 100.00 | 430.00 | 300.00 | 0.00 |
| 1161200 | 580010 | TOWN CLERK RECORD PRESERVATIC | 544.59 | 2,452.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **TOWN CLERK** | | **2,897.06** | **7,246.79** | **6,353.74** | **4,141.26** | **2,850.00** | **0.00** |
| **1164200** | **ELECTIONS EXPENSE** | | | | | | | |
| 1164200 | 524000 | REPAIRS & MAINTENANCE | 450.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1164200 | 534000 | COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1164200 | 534400 | POSTAGE | 1,112.41 | 1,151.66 | 1,254.69 | 1,258.54 | 1,725.00 | 1,389.63 |
| 1164200 | 534600 | PRINTING SERVICES | 3,695.31 | 7,316.94 | 6,415.67 | 6,081.98 | 6,000.00 | 2,975.54 |
| 1164200 | 542000 | OFFICE SUPPLIES | 4,151.83 | 390.27 | 587.67 | 610.23 | 500.00 | 275.43 |
| 1164200 | 549000 | FOOD SERVICE SUPPLIES | 363.99 | 269.26 | 564.49 | 231.76 | 600.00 | 637.28 |
| **TOTAL** | **ELECTIONS/REGISTRARS** | | **9,773.54** | **9,128.13** | **8,822.52** | **8,182.51** | **9,975.00** | **5,277.88** |
| **1179200** | **CDP EXPENSE** | | | | | | | |
| 1179200 | 530003 | MONTACHUSETT REGIONAL PLANNI | 2,080.84 | 2,132.86 | 2,186.18 | 2,240.84 | 2,296.00 | 2,296.86 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1179200 | 534400 | POSTAGE | 72.10 | 277.36 | 26.41 | 0.00 | 400.00 | 0.00 |
| 1179200 | 534500 | LEGAL ADVERTISING | 559.60 | 300.00 | 0.00 | 175.84 | 300.00 | 800.00 |
| 1179200 | 542000 | OFFICE SUPPLIES | 1,050.98 | 1,542.36 | 1,051.60 | 33.70 | 750.00 | 26.85 |
| 1179200 | 551000 | EDUCATIONAL SUPPLIES | 67.19 | 195.77 | 100.00 | 0.00 | 0.00 | 0.00 |
| 1179200 | 551010 | ADA INTERPRETER | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1179200 | 571000 | IN-STATE TRAVEL | 150.65 | 42.12 | 68.76 | 745.40 | 0.00 | 0.00 |
| 1179200 | 571100 | MEETINGS/CONFERENCES | 20.68 | 59.64 | 69.99 | 90.00 | 0.00 | 0.00 |
| 1179200 | 573000 | DUES/MEMBERSHIPS | 460.00 | 499.00 | 500.00 | 0.00 | 524.00 | 0.00 |
| **TOTAL** | **COMMUNITY DEVELOPMENT** | | **4,462.04** | **5,049.11** | **4,002.94** | **3,285.78** | **4,770.00** | **3,123.71** |
| **1920** | **TOWN BUILDINGS ENERGY** | | | | | | | |
| 1192200 | 520900 | WASTE MANAGEMENT | 4,800.11 | 5,737.32 | 6,427.81 | 7,202.63 | 6,000.00 | 3,312.76 |
| 1192200 | 521100 | ELECTRICITY | 15,031.48 | 26,865.92 | 27,333.76 | 25,233.94 | 15,000.00 | 4,650.10 |
| 1192200 | 521200 | HEATING OIL | 26,457.16 | 39,277.25 | 37,111.07 | 29,234.27 | 50,000.00 | 3,485.56 |
| 1192200 | 521300 | PROPANE | 17,453.52 | 28,253.42 | 21,699.01 | 19,490.85 | 45,000.00 | 1,771.73 |
| 1192200 | 521400 | DIESEL FUEL | 19,127.63 | 22,060.52 | 22,561.05 | 15,046.21 | 27,000.00 | 5,466.92 |
| 1192200 | 521500 | GASOLINE | 43,824.49 | 49,554.38 | 46,993.44 | 39,765.34 | 45,000.00 | 14,168.86 |
| 1192200 | 523100 | WATER | 3,751.29 | 3,870.08 | 4,090.25 | 3,900.26 | 2,700.00 | 1,859.07 |
| 1192200 | 523200 | SEWER | 307.40 | 576.60 | 360.40 | 380.80 | 604.00 | 508.80 |
| 1192200 | 540001 | FIRE ALARM MONITORING | 210.00 | 0.00 | 0.00 | 4,248.32 | 400.00 | 0.00 |
| | | | **130,963.08** | **176,195.49** | **166,576.79** | **144,502.62** | **191,704.00** | **35,223.80** |
| **1199200** | **FACILITIES MAINTENANCE** | | | | | | | |
| 1199200 | 524000 | REPAIRS & MAINTENANCE | 74,065.69 | 72,332.18 | 69,442.38 | 52,970.33 | 45,000.00 | 22,999.28 |
| 1199200 | 527000 | PUBLIC BLDGS RENTALS & LEASES | 0.00 | 0.00 | 260.56 | 507.90 | 0.00 | 253.94 |
| 1199200 | 534000 | COMMUNICATIONS | 487.40 | 542.30 | 349.28 | 3,617.24 | 0.00 | 78.80 |
| 1199200 | 538000 | OTHER PURCHASE OF SERVICES | 657.54 | 20,340.00 | 0.00 | 694.83 | 2,200.00 | 8,437.50 |
| 1199200 | 542000 | OFFICE SUPPLIES | 725.19 | 1,485.48 | 2,013.20 | 1,519.20 | 2,700.00 | 635.38 |
| 1199200 | 543000 | REPAIRS & MAINTENANCE | 2,892.02 | 4,209.34 | 4,184.37 | 2,838.08 | 6,000.00 | 4,701.83 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1199200 | 545000 | CUSTODIAL/HOUSEKEEPING | 1,898.09 | 3,313.16 | 2,737.97 | 4,011.49 | 1,300.00 | 1,580.69 |
| 1199200 | 545002 | CUSTODIAL SERVICES | 0.00 | 17,968.70 | 54,138.00 | 43,719.00 | 57,344.00 | 26,455.00 |
| 1199200 | 546000 | GROUNDSKEEPING SUPPLIES | 376.80 | 13,172.67 | 1,737.27 | 222.63 | 900.00 | 312.58 |
| 1199200 | 548000 | VEHICLE SUPPLIES | 70.00 | 2,570.36 | 2,262.72 | 3,015.46 | 1,200.00 | 3,859.05 |
| 1199200 | 571000 | IN-STATE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL** | **FACILITIES MAINTENANCE** | | **81,172.73** | **135,934.19** | **137,125.75** | **113,116.16** | **116,644.00** | **69,314.05** |
| | | | | | | | | |
| **1210200** | **POLICE EXPENSE** | | | | | | | |
| 1210200 | 523000 | NON-ENERGY | 420.00 | 0.00 | 0.00 | 350.00 | 800.00 | 0.00 |
| 1210200 | 523200 | SEWER | 0.00 | 321.40 | 463.20 | 0.00 | 350.00 | 0.00 |
| 1210200 | 524000 | REPAIRS & MAINTENANCE | 17,291.89 | 19,070.89 | 18,544.84 | 14,003.21 | 10,000.00 | 3,087.60 |
| 1210200 | 527000 | RENTALS/LEASES | 4,394.02 | 4,448.19 | 4,519.29 | 5,687.42 | 5,000.00 | 2,278.40 |
| 1210200 | 534400 | POSTAGE | 1,000.70 | 814.47 | 48.13 | 1,196.75 | 300.00 | 10.05 |
| 1210200 | 535100 | SOFTWARE SUPPORT | 10,468.75 | 8,450.04 | 3,441.26 | 5,477.02 | 4,822.00 | 1,911.78 |
| 1210200 | 542000 | OFFICE SUPPLIES | 4,146.90 | 5,331.64 | 3,712.73 | 4,027.94 | 2,470.00 | 484.72 |
| 1210200 | 543000 | REPAIRS & MAINTENANCE | 1,963.66 | 2,000.00 | 3,092.05 | 2,471.48 | 2,000.00 | 1,081.10 |
| 1210200 | 545000 | CUSTODIAL/HOUSEKEEPING | 1,213.82 | 790.98 | 269.10 | 955.13 | 1,500.00 | 154.96 |
| 1210200 | 548000 | VEHICLE SUPPLIES | 2,940.35 | 6,374.65 | 4,051.62 | 1,105.67 | 4,000.00 | 206.13 |
| 1210200 | 549000 | FOOD SERVICE SUPPLIES | 552.67 | 263.35 | 259.16 | 216.81 | 400.00 | 9.63 |
| 1210200 | 551000 | TRAINING/EDUCATIONAL SUPPLIES | 11,769.96 | 12,257.15 | 5,806.15 | 12,807.07 | 970.00 | 1,307.04 |
| 1210200 | 558000 | OTHER SUPPLIES | 12,148.86 | 14,381.02 | 11,553.77 | 15,125.79 | 11,492.00 | 8,785.20 |
| 1210200 | 573000 | DUES/MEMBERSHIPS | 1,944.00 | 2,134.00 | 1,880.00 | 2,094.00 | 2,000.00 | 850.00 |
| 1210200 | 580001 | BULLET PROOF VEST | 3,710.96 | 4,012.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210200 | 580002 | CRUISER LAP TOP | 0.00 | 4,988.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1210200 | 580003 | WEAPONS REPLACEMENT | 4,523.81 | 4,002.75 | 9,756.33 | 11,007.94 | 10,000.00 | 1,485.52 |
| **TOTAL** | **POLICE** | | **78,490.35** | **89,640.76** | **67,397.63** | **76,526.23** | **56,104.00** | **21,652.13** |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **1220200** | | **FIRE EXPENSE** | | | | | | |
| 1220200 | 523200 | SEWER | 81.20 | 121.80 | 190.40 | 190.40 | 250.00 | 144.20 |
| 1220200 | 524000 | REPAIRS & MAINTENANCE | 16,507.49 | 15,252.84 | 18,910.12 | 21,404.54 | 20,000.00 | 8,660.06 |
| 1220200 | 527000 | RENTALS & LEASES | 1,050.00 | 1,256.80 | 1,298.62 | 1,964.04 | 2,000.00 | 614.00 |
| 1220200 | 530000 | PROFESSIONAL TECHNICAL | 23,025.67 | 21,956.00 | 39,888.26 | 29,333.01 | 40,000.00 | 15,012.50 |
| 1220200 | 531010 | AMBULANCE BILLING | 74,022.87 | 76,877.31 | 72,654.78 | 72,564.31 | 75,000.00 | 37,157.03 |
| 1220200 | 534000 | COMMUNICATIONS | 2,040.48 | 1,920.48 | 2,966.64 | 1,600.40 | 2,000.00 | 800.20 |
| 1220200 | 534400 | POSTAGE | 0.00 | 0.00 | 11.00 | 69.13 | 100.00 | 0.00 |
| 1220200 | 542000 | OFFICE SUPPLIES | 2,508.52 | 2,576.07 | 2,260.50 | 1,924.52 | 1,500.00 | 1,061.41 |
| 1220200 | 543000 | REPAIRS & MAINTENANCE | 6,079.71 | 7,432.54 | 16,159.76 | 13,398.92 | 15,000.00 | 7,118.33 |
| 1220200 | 545000 | CUSTODIAL/HOUSEKEEPING | 487.90 | 128.38 | 222.73 | 1,007.75 | 1,000.00 | 59.22 |
| 1220200 | 548000 | VEHICLE SUPPLIES | 12,311.79 | 19,382.63 | 4,706.40 | 11,696.79 | 6,000.00 | 2,373.40 |
| 1220200 | 550000 | MEDICAL SUPPLIES | 8,610.94 | 7,200.14 | 10,102.87 | 11,446.70 | 9,000.00 | 4,417.43 |
| 1220200 | 551000 | EDUCATIONAL SUPPLIES | 763.30 | 179.85 | 2,633.19 | 270.00 | 2,200.00 | 0.00 |
| 1220200 | 558000 | FIREFIGHTING/EMS SUPPLIES | 23,745.39 | 26,981.46 | 33,152.11 | 28,438.67 | 25,000.00 | 4,166.11 |
| 1220200 | 571000 | IN-STATE TRAVEL | 0.00 | 0.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 1220200 | 571100 | MEETINGS/CONFERENCES | 615.00 | 530.00 | 690.00 | 824.93 | 600.00 | 0.00 |
| 1220200 | 573000 | DUES/MEMBERSHIPS | 1,048.00 | 2,471.52 | 1,825.00 | 1,357.50 | 2,000.00 | 1,200.00 |
| 1220200 | 580011 | EMERGENCY MGMT CODE RED | 0.00 | 5,256.00 | 5,256.00 | 5,256.00 | 5,256.00 | 5,256.00 |
| **TOTAL** | | **FIRE** | **172,898.26** | **189,523.82** | **212,928.38** | **202,763.61** | **206,906.00** | **88,039.89** |
| | | | | | | | | |
| **1240200** | | **INSPECTIONAL EXPENSE** | | | | | | |
| 1240200 | 530000 | PROFESSIONAL TECHNICAL | 100.00 | 1,388.00 | 1,487.00 | 527.50 | 1,500.00 | 0.00 |
| 1240200 | 558000 | OTHER SUPPLIES | 0.00 | 1,521.15 | 1,097.78 | 834.07 | 1,000.00 | 82.94 |
| 1240200 | 571000 | IN-STATE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1240200 | 573000 | DUES/MEMBERSHIPS | 0.00 | 35.00 | 170.00 | 60.00 | 600.00 | 68.25 |
| **TOTAL** | | **INSPECTIONAL SERVICES** | **100.00** | **2,944.15** | **2,754.78** | **1,421.57** | **3,100.00** | **151.19** |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **1290200** | | **ANIMAL CONTROL EXP** | | | | | | |
| 1290200 | 534900 | CELL PHONE | 0.00 | 0.00 | 0.00 | 192.00 | 250.00 | 0.00 |
| 1290200 | 538200 | KENNEL EXPENSES | 403.15 | 4,211.11 | 1,233.35 | 1,377.01 | 1,000.00 | 0.00 |
| 1290200 | 538300 | RABIES TESTING | 0.00 | 106.00 | 10.50 | 527.82 | 150.00 | 0.00 |
| 1290200 | 538400 | COURIER SERVICE | 66.45 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1290200 | 558001 | DOG LICENSES | 249.54 | 270.08 | 268.40 | 274.00 | 275.00 | 292.25 |
| 1290200 | 570900 | PERSONAL USE OF CAR | 1,500.00 | 1,500.00 | 375.00 | 0.00 | 0.00 | 0.00 |
| 1290200 | 571000 | IN-STATE TRAVEL | 0.00 | 38.48 | 2,163.33 | 0.00 | 1,300.00 | 0.00 |
| **TOTAL** | | **ANIMAL CONTROL** | **2,219.14** | **6,125.67** | **4,050.58** | **2,370.83** | **3,125.00** | **292.25** |
| **2960** | | **COMMUNICATIONS DISPATCH** | | | | | | |
| 1296200 | 530000 | DISPATCH ASSESSMENT | 167,597.52 | 155,265.00 | 175,000.00 | 189,076.40 | 198,530.00 | 198,530.00 |
| **TOTAL** | | **COMMUNICATIONS DISPATC** | **167,597.52** | **155,265.00** | **175,000.00** | **189,076.40** | **198,530.00** | **198,530.00** |
| **1422200** | | **DPW HIGHWAY EXPENSE** | | | | | | |
| 1422200 | 520000 | PURCHASE OF SERVICES | 41,411.71 | 40,050.59 | 15,430.64 | 28,822.88 | 25,000.00 | 4,511.17 |
| 1422200 | 530400 | DRUG/ALCOHOL TESTING | 325.00 | 800.00 | 230.00 | 215.02 | 600.00 | 0.00 |
| 1422200 | 540000 | SUPPLIES | 4,138.92 | 9,897.23 | 22,637.63 | 14,293.96 | 5,000.00 | 6,846.34 |
| 1422200 | 548000 | VEHICLE SUPPLIES | 26,156.41 | 18,006.12 | 21,952.01 | 25,277.81 | 20,000.00 | 16,368.42 |
| 1422200 | 553000 | PUBLIC WORK SUPPLIES | 9,219.91 | 13,648.37 | 15,504.94 | 6,976.00 | 11,000.00 | 6,491.14 |
| 1422200 | 571100 | MEETINGS & CONFERENCES | 70.66 | 1,592.87 | 120.11 | 0.00 | 250.00 | 0.00 |
| 1422200 | 573000 | DUES/MEMBERSHIPS | 260.00 | 50.00 | 401.38 | 175.00 | 600.00 | 0.00 |
| **TOTAL** | | **DPW HIGHWAY** | **81,582.61** | **84,045.18** | **76,276.71** | **75,760.67** | **62,450.00** | **34,217.07** |
| **1423200** | | **DPW SNOW & ICE EXPENSE** | | | | | | |
| 1423200 | 524000 | REPAIRS & MAINTENANCE | 5,640.92 | 11,228.05 | 11,299.71 | 1,440.57 | 12,000.00 | 2,458.74 |
| 1423200 | 548000 | VEHICLE SUPPLIES | 24,600.20 | 8,747.89 | 21,711.23 | 17,145.63 | 25,000.00 | 5,980.00 |
| 1423200 | 553000 | SUPPLIES | 83,856.11 | 46,223.95 | 100,869.71 | 51,624.00 | 29,200.00 | 3,137.82 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **TOTAL** | **SNOW AND ICE** | | **114,097.23** | **66,199.89** | **133,880.65** | **70,210.20** | **66,200.00** | **11,576.56** |
| **4240** | **STREET LIGHTS** | | | | | | | |
| 1424200 | 521000 | STREET LIGHTS | 2,441.63 | 14,979.03 | 8,446.86 | 1,166.82 | 15,000.00 | 362.03 |
| **TOTAL** | **STREET LIGHTS** | | **8,446.86** | **8,446.86** | **8,446.86** | **1,166.82** | **15,000.00** | **362.03** |
| **4290** | **HIGHWAY SAFETY** | | | | | | | |
| 1429200 | 524000 | REPAIRS & MAINTENANCE | 10,772.32 | 25,504.85 | 27,112.65 | 15,342.00 | 20,000.00 | 0.00 |
| 1429200 | 530060 | STORM WATER MANAGEMENT | 13,459.04 | 6,662.96 | 9,720.00 | 11,361.49 | 12,000.00 | 10,937.57 |
| 1429200 | 553000 | SUPPLIES | 7,195.56 | 7,003.43 | 2,355.23 | 9,965.41 | 7,700.00 | 2,024.83 |
| **TOTAL** | **HIGHWAY SAFETY** | | **31,426.92** | **39,171.24** | **39,187.88** | **36,668.90** | **39,700.00** | **12,962.40** |
| **1491200** | **DPW CEMETER EXPENSE** | | | | | | | |
| 1491200 | 520000 | PURCHASE OF SERVICES | 13,383.82 | 11,567.82 | 7,878.05 | 808.38 | 8,220.00 | 1,825.30 |
| 1491200 | 530000 | PROFESSIONAL TECHNICAL | 3,000.00 | 3,101.30 | 2,516.58 | 8,642.75 | 2,400.00 | 1,603.50 |
| 1491200 | 540000 | SUPPLIES | 4,378.16 | 5,272.10 | 6,708.69 | 3,604.34 | 1,500.00 | 5,094.13 |
| 1491200 | 553000 | PUBLIC WORK SUPPLIES | 1,235.87 | 2,923.96 | 2,485.32 | 4,836.90 | 0.00 | 0.00 |
| 1491200 | 580005 | TREE REMOVAL | 19,995.00 | 19,925.00 | 22,752.00 | 16,625.00 | 10,000.00 | 16,266.68 |
| **TOTAL** | **CEMETERY TREE DEPT** | | **41,992.85** | **42,790.18** | **42,340.64** | **34,517.37** | **22,120.00** | **24,789.61** |
| **1510200** | **BD OF HEALTH EXPENSE** | | | | | | | |
| 1510200 | 530220 | NASHOBA HEALTH | 15,855.56 | 16,648.36 | 17,480.76 | 18,354.80 | 18,481.00 | 9,636.28 |
| 1510200 | 530231 | NASHOBA NURSING SERVICES | 7,235.72 | 7,597.48 | 7,977.36 | 8,376.24 | 9,977.00 | 4,397.52 |
| 1510200 | 534500 | LEGAL ADVERTISING | 192.84 | 138.47 | 89.78 | 0.00 | 100.00 | 0.00 |
| 1510200 | 535290 | WHEAT COMMUNITY SERVICES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 1510200 | 542000 | OFFICE SUPPLIES | 0.00 | 121.30 | 143.67 | 0.00 | 150.00 | 0.00 |
| 1510200 | 558000 | OTHER SUPPLIES | 0.00 | 100.00 | 29.00 | 0.00 | 50.00 | 0.00 |
| 1510200 | 571000 | IN-STATE TRAVEL | 0.00 | 22.78 | 41.11 | 5.34 | 50.00 | 0.00 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1510200 | 571100 | MEETINGS & CONFERENCES | 0.00 | 92.53 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1510200 | 573000 | DUES/MEMBERSHIPS | 150.00 | 235.00 | 265.00 | 150.00 | 200.00 | 150.00 |
| 1510200 | 589100 | LANDFILL MAINTENANCE | 10,700.00 | 2,059.00 | 2,329.31 | 4,848.21 | 5,500.00 | 831.40 |
| 1510200 | 589101 | DEVENS REG HAZARDOUS WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.00 |
| **TOTAL** | **BOARD OF HEALTH** | | **37,134.12** | **30,014.92** | **28,355.99** | **34,734.59** | **37,558.00** | **18,708.20** |
| **1541200** | **C.O.A. EXPENSE** | | | | | | | |
| 1541200 | 524000 | REPAIRS & MAINTENANCE | 1,085.00 | 506.33 | 661.35 | 1,616.20 | 1,000.00 | 1,319.98 |
| 1541200 | 527100 | MEALS COORDINATOR | 10,261.56 | 11,242.81 | 9,145.28 | 5,312.20 | 9,000.00 | 640.36 |
| 1541200 | 534400 | POSTAGE | 23.75 | 37.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1541200 | 542000 | OFFICE SUPPLIES | 1,754.98 | 912.91 | 1,689.35 | 3,107.01 | 1,500.00 | 554.66 |
| 1541200 | 545000 | COA CUSTODIAL/HOUSEKEEPING | 102.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1541200 | 571000 | IN-STATE TRAVEL | 1,220.90 | 502.79 | 134.48 | 530.44 | 0.00 | 0.00 |
| 1541200 | 571001 | MEALS ON WHEELS **MILEAGE** | 434.38 | 410.22 | 299.26 | 0.00 | 750.00 | 63.54 |
| 1541200 | 571100 | MEETINGS & CONFERENCES | 243.65 | 1,183.33 | 885.00 | 0.00 | 0.00 | 225.00 |
| 1541200 | 578000 | PROGAMMING | 981.00 | 357.50 | 288.09 | 472.90 | 600.00 | 155.27 |
| 1541200 | 578001 | COA TRIPS | 87.62 | 0.00 | 82.46 | 22.50 | 0.00 | 0.00 |
| 1541200 | 578002 | COA VOLUNTEER APPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1541200 | 578003 | COA FOOD | 53.34 | 265.61 | 34.38 | 0.00 | 250.00 | 179.78 |
| **TOTAL** | **COUNCIL ON AGING** | | **16,249.13** | **15,418.70** | **13,219.65** | **11,061.25** | **13,350.00** | **3,138.59** |
| | | **COA EXPENSE BUDGETED** | **23,872.00** | **21,870.00** | **18,070.00** | | | |
| **5430** | **VETERANS BENEFITS** | | | | | | | |
| 1543100 | 512010 | VETERANS AGENT | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 20,000.00 | 20,000.00 |
| **1543200** | **VETERANS EXPENSE** | | | | | | | |
| 1543200 | 542000 | OFFICE SUPPLIES | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1543200 | 577000 | BENEFITS ALLOWANCE | 23,985.31 | 18,545.86 | 20,926.87 | 19,286.99 | 30,000.00 | 10,077.92 |
| **TOTAL** | **VETERANS BENEFITS** | | **43,985.31** | **38,675.86** | **20,926.87** | **59,286.99** | **50,000.00** | **30,077.92** |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| **1610200** | | **LIBRARY EXPENSE** | | | | | | |
| 1610200 | 524000 | REPAIRS & MAINTENANCE | 0.00 | 4,995.00 | 6,000.00 | 7,842.00 | 6,150.00 | 0.00 |
| 1610200 | 534400 | POSTAGE | 300.00 | 259.59 | 302.65 | 298.73 | 300.00 | 111.20 |
| 1610200 | 535100 | SOFTWARE SUPPORT | 15,628.00 | 15,121.00 | 15,324.00 | 15,618.00 | 15,082.00 | 15,082.00 |
| 1610200 | 542000 | OFFICE SUPPLIES | 1,030.00 | 2,137.97 | 1,895.90 | 1,056.00 | 1,030.00 | 817.30 |
| 1610200 | 543000 | REPAIRS & MAINTENANCE | 814.43 | 13.40 | 55.93 | 77.02 | 1,230.00 | 0.00 |
| 1610200 | 545000 | CUSTODIAL/HOUSEKEEPING | 900.00 | 651.06 | 567.07 | 685.43 | 900.00 | 278.58 |
| 1610200 | 546000 | GROUNDSKEEPING SUPPLIES | 40.28 | 450.00 | 950.00 | 461.00 | 450.00 | 0.00 |
| 1610200 | 551000 | EDUCATIONAL SUPPLIES | 42,770.29 | 43,784.91 | 44,486.86 | 40,107.16 | 48,625.00 | 12,128.76 |
| 1610200 | 558000 | OTHER SUPPLIES | 1,300.00 | 1,370.07 | 1,300.00 | 3,178.52 | 1,333.00 | 551.68 |
| **TOTAL** | | **LIBRARY** | **62,783.00** | **68,783.00** | **70,882.41** | **69,323.86** | **75,100.00** | **28,969.52** |
| **1630200** | | **RECREATION EXPENSE** | | | | | | |
| 1630200 | 524000 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 343.56 | 500.00 | 27.38 |
| 1630200 | 529000 | OTHER PROPERTY RELATED | 1,210.00 | 3,839.66 | 1,210.58 | 1,129.62 | 1,400.00 | 1,248.55 |
| 1630200 | 534000 | COMMUNICATIONS | 599.87 | 690.10 | 500.00 | 414.50 | 500.00 | 500.00 |
| 1630200 | 543000 | REPAIRS & MAINTENANCE | 600.00 | 375.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1630200 | 546000 | GROUNDSKEEPING SUPPLIES | 1,000.00 | 461.94 | 799.32 | 1,662.75 | 600.00 | 600.00 |
| **TOTAL** | | **RECREATION** | **3,409.87** | **5,366.70** | **3,009.90** | **3,550.43** | **3,000.00** | **2,375.93** |
| | | **WATER BILL FOR SPLASH PAD** | | | | 850.00 | | |
| **7100** | | **DEBT** | | | | | | |
| 1710200 | 591100 | POLICE STATION BOND PRINCIPAL | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 1710200 | 591101 | PRESCOTT BUILDING PRINCIPAL | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 |
| 1710200 | 591102 | PRESCOTT 2 PRINCIPLE | 0.00 | 0.00 | 133,000.00 | 130,000.00 | 130,000.00 | 0.00 |
| 1710200 | 591300 | BARTLETT POND DAM PRINCIPLE | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 6,000.00 | 0.00 |
| 1710200 | 591400 | ELEM SCHOOL BOND PRINCIPAL | 575,000.00 | 580,000.00 | 590,000.00 | 605,000.00 | 620,000.00 | 0.00 |
| 1710200 | 592010 | POLICE STATION BOND INTEREST | 2,500.00 | 2,000.00 | 1,500.00 | 750.00 | 0.00 | 0.00 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1710200 | 592011 | PRESCOTT BUILDING INTEREST | 92,725.00 | 87,925.00 | 147,056.69 | 78,325.00 | 78,325.00 | 63,312.50 |
| 1710200 | 592012 | PRESCOTT 2 INTEREST | 0.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 1710200 | 592400 | ELEM SCHOOL BOND INTEREST | 96,600.00 | 85,100.00 | 73,500.00 | 55,800.00 | 37,650.00 | 18,825.00 |
| **TOTAL** | **EXCLUDED DEPT** | | **957,625.00** | **945,825.00** | **1,135,856.69** | **1,118,675.00** | **1,089,975.00** | **82,137.50** |
| **7900** | **DEBT SERVICE SHORT TERM** | | | | | | | |
| 1790200 | 592401 | OTHER SHORT TERM INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1790200 | 592402 | OTHER BANK CHARGES | 1,500.00 | 2,000.00 | 0.00 | 300.00 | 1,000.00 | 300.00 |
| **TOTAL** | **DEBT SERVICE SHORT TER** | | **1,500.00** | **2,000.00** | **0.00** | **300.00** | **3,000.00** | **3,001.00** |
| | **TOTAL DEBT** | | **959,125.00** | **947,825.00** | **1,135,856.69** | **1,118,975.00** | **1,092,975.00** | **85,138.50** |
| **8200** | **STATE ASSESSMENT/CHARGES** | | | | | | | |
| 1820500 | 563900 | MOSQUITO CONTROL | 63,764.00 | 72,712.00 | 71,565.00 | 78,305.00 | 77,974.00 | 22,525.00 |
| 1820500 | 564000 | AIR POLLUTION CONTROL | 2,076.00 | 2,250.00 | 2,308.00 | 2,316.00 | 2,354.00 | 977.00 |
| 1820500 | 564600 | RMV NON-RENEWAL SURCHAGE | 5,460.00 | 5,940.00 | 5,940.00 | 5,109.00 | 6,300.00 | 2,646.00 |
| 1820500 | 566100 | MBTA | 24,883.00 | 26,283.00 | 28,388.00 | 23,998.00 | 26,447.00 | 10,735.00 |
| 1820500 | 566300 | REGIONAL TRANSIT AUTHORITY | 23,810.00 | 27,165.00 | 26,146.00 | 31,894.00 | 29,039.00 | 12,435.00 |
| **TOTAL** | **STATE ASSESSMENT/CHARG** | | **119,993.00** | **134,350.00** | **134,347.00** | **141,622.00** | **142,114.00** | **49,318.00** |
| **8400** | **SCHOOL ASSESSMENTS** | | | | | | | |
| 1840200 | 532000 | MINUTEMAN REGIONAL ASSESSMEI | 1,000,558.00 | 1,274,369.00 | 1,780,470.00 | 1,644,874.00 | 1,754,846.00 | 1,206,734.00 |
| 1840200 | 532001 | NASHOBA REGIONAL ASSESSMENT | 11,222,909.25 | 11,787,992.00 | 12,482,645.00 | 12,876,446.00 | 13,230,681.38 | 6,602,158.00 |
| 1840200 | 532002 | NASHOBA REGIONAL DEBT | 177,376.75 | 137,956.00 | 130,440.00 | 137,958.00 | 170,016.00 | 85,008.00 |
| 1840200 | 532003 | MINUTEMAN BOND PAYMENT | 0.00 | 0.00 | 0.00 | 440,627.00 | 440,627.00 | 220,323.00 |
| **TOTAL** | **SCHOOL ASSESSMENTS** | | **12,400,844.00** | **13,200,317.00** | **14,393,555.00** | **15,099,905.00** | **15,596,170.38** | **8,114,223.00** |
| **9450** | **RISK MANAGEMENT** | | | | | | | |
| 1945200 | 517000 | WORKERS COMPENSATION | 26,156.00 | 33,202.00 | 31,818.00 | 0.00 | 33,000.00 | 27,432.00 |

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PROJECTION: 2021 GENERAL FUND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | FY17 ACTUALS | FY18 ACTUALS | FY19 ACTUALS | FY20 ACTUALS | FY21 ATM VOTED | EXPENSE THROUGH FY21 28-Dec |
|---|---|---|---|---|---|---|---|---|
| 1945200 | 517001 | MEDICARE | 44,448.12 | 46,871.92 | 49,549.25 | 43,699.22 | 45,000.00 | 25,008.36 |
| 1945200 | 517002 | UNEMPLOYMENT | 7,503.63 | 4,094.53 | 4,229.20 | 3,044.14 | 5,000.00 | 2,148.34 |
| 1945200 | 517003 | GROUP HEALTH INSURANCE | 604,107.71 | 487,768.54 | 705,549.40 | 713,772.82 | 717,462.50 | 388,968.79 |
| 1945200 | 517004 | RETIREE HEALTH/LIFE INSURANCE | 0.00 | 6,930.71 | 2,742.06 | 106.20 | 88,912.00 | 44,443.13 |
| 1945200 | 569000 | WORCESTER RETIREMENT ASSESS | 487,963.00 | 508,868.00 | 560,308.00 | 622,598.00 | 728,019.00 | 728,019.00 |
| 1945200 | 574000 | VEHICLE/PROPERTY/LIABILITY INS | 77,548.00 | 74,118.98 | 96,515.43 | 110,039.65 | 77,500.00 | 152,738.70 |
| 1945200 | 574001 | POLICE LIABILITY INSURANCE | 3,621.00 | 2,143.00 | 0.00 | 540.48 | 3,620.00 | 0.00 |
| 1945200 | 574002 | PUBLIC OFFICIALS LIABILITY INS | 799.00 | 1,336.00 | 0.00 | 0.00 | 1,336.00 | 0.00 |
| 1945200 | 574003 | POLICE FIRE ANNUITIES | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| 1945200 | 574004 | ACCIDENT INSURANCE | 19,051.37 | 21,856.08 | 24,300.44 | 30,246.00 | 30,000.00 | 0.00 |
| **TOTAL** | **RISK MANAGEMENT** | | **1,272,397.83** | **1,188,389.76** | **1,476,211.78** | **1,525,246.51** | **1,731,049.50** | **1,368,758.32** |
| **9900** | **TRANS TO OTHER FUNDS** | | | | | | | |
| 1990200 | 579990 | TRANSFER OUT | 218,325.85 | 1,153,838.00 | 100,000.00 | 1,166,000.00 | 174,282.00 | |
| **TOTAL** | **TRANS TO OTHER FUNDS** | | **218,325.85** | **1,153,838.00** | **100,000.00** | **1,166,000.00** | **174,282.00** | **0.00** |