

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01113200	534000	COMMUNICATIONS	122	1,625	2,147	2,670	2,670
01113200	542000	OFFICE SUPPLIES	102	0	441	150	150
01113200	558000	OTHER SUPPLIES	1,316	0	120	150	150
		Total 1130 TOWN MEETING	1,540	1,625	2,708	2,970	2,970
01122100	511000	TOWN ADMINISTRATOR	80,000	69,255	118,056	118,000	120,360
01122100	511030	EXECUTIVE ASSISTANT	50,278	54,497	57,418	61,235	65,271
01122100	513000	OVERTIME	0	2,202	2,803	1,500	1,500
01122200	524000	REPAIRS & MAINTENANCE	0	0	0	350	350
01122200	529999	REFUND/OVERPAYMENT	(1,066)	95	(243)	0	0
01122200	530000	PROFESSIONAL TECHNICAL	1,220	557	10,751	2,000	2,000
01122200	534000	COMMUNICATIONS	807	0	32	600	600
01122200	534400	POSTAGE	30	47	0	500	500
01122200	534500	LEGAL ADVERTISING	223	354	30	400	400
01122200	534900	CELL PHONE	612	452	313	900	900
01122200	542000	OFFICE SUPPLIES	523	568	287	2,580	2,580
01122200	551000	EDUCATIONAL SUPPLIES	179	68	0	250	250
01122200	558000	OTHER SUPPLIES	1,023	898	1,143	1,000	1,000
01122200	571000	IN-STATE TRAVEL	167	118	0	750	750
01122200	571100	MEETINGS & CONFERENCES	513	64	180	2,000	2,000
01122200	573000	DUES/MEMBERSHIPS	1,367	1,875	2,358	1,500	1,500
01122200	580007	BARTLETT POND DAM	7,648	0	0	0	0
01122200	580012	ASSABET VALLEY	16,587	16,420	32,925	0	0
01122200	580008	NORFOLK AGGRICULTURE	61,032	0	0	0	0
		Total 1220 SELECTMEN	221,144	147,470	226,052	193,565	199,961
01131200	534000	COMMUNICATION	0	52	59	50	50
01131200	571100	MEETINGS & CONFERENCES	0	100	0	50	50
01131200	573000	DUES/MEMBERSHIPS	176	176	180	180	180
01131600	519900	COMPENSATION RESERVE	39,369	8,597	15,716	53,151	145,000
01131600	578000	RESERVE FUND	131,348	0	55,652	138,669	51,182
		Total 1310 FINANCE COMMITTEE	171,069	9,253	143,212	192,100	196,742

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01135100	511000	TOWN ACCOUNTANT	90,943	93,689	95,058	97,106	99,431
01135100	511020	ASSISTANT TOWN ACCOUNTANT	39,857	43,599	46,244	49,522	52,471
01135200	524000	REPAIRS & MAINTENANCE	1,322	183	0	1,481	1,480
01135200	530000	PROFESSIONAL TECHNICAL	256	0	0	250	250
01135200	530600	TOWN AUDIT	20,500	20,500	27,150	35,000	35,000
01135200	542000	OFFICE SUPPLIES	1,522	3,064	3,865	1,500	1,500
01135200	571000	IN-STATE TRAVEL	130	135	315	150	150
01135200	571100	MEETINGS & CONFERENCES	1,059	841	1,480	1,000	1,000
01135200	573000	DUES/MEMBERSHIPS	95	295	295	295	295
		Total 1350 FINANCE DEPT - ACCOU	155,684	162,306	174,406	186,304	191,577
01141100	511010	ADMINISTRATIVE ASSESSOR	66,387	69,761	70,983	73,028	74,395
01141100	511030	FINANCE TECHNICIAN	30,458	32,638	34,809	36,882	37,251
01141200	524000	REPAIRS & MAINTENANCE	0	0	0	200	-
01141200	530000	PROFESSIONAL TECHNICAL	1,603	2,140	1,448	1,100	1,300
01141200	52999	REFUND/OVERPAYMENT	0	0	(40)	0	0
01141200	530020	CONTRACTED SERVICES	2,022	20,600	26,200	27,500	27,700
01141200	530200	APPRAISAL SERVICES	20,000	5,656	2,118	5,000	5,000
01141200	535100	SOFTWARE CAMA/GIS	4,100	5,575	6,175	1,300	700
01141200	542000	OFFICE SUPPLIES	2,441	2,676	2,606	700	4,500
01141200	571000	IN-STATE TRAVEL	109	233	53	150	150
01141200	573000	DUES/MEMBERSHIPS	652	1,534	1,051	1,000	1,000
		Total 1410 ASSESSORS	127,773	142,582	145,403	146,860	151,996.44
01147100	511010	TREASURER COLLECTOR	67,230	73,089	75,548	77,022	82,205
01147100	511020	ASSISTANT TREASURER COLLECTOR	28,844	32,739	34,737	35,389	36,286
01147100	511030	TREASURER COLLECTOR ADMIN	30,048	34,523	35,263	35,895	36,817
01147200	529999	REFUND/OVERPAYMENT	(1,571)	(3,125)	(7,734)	0	0
01147200	530000	PROFESSIONAL TECHNICAL	12,853	10,547	11,034	9,972	9,972
01147200	530002	TAX TITLE LEGAL EXPENSE	16,939	12,006	12,837	20,000	20,000

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01147200	531000	BONDING	1,460	1,460	2,009	1,500	1,500
01147200	534400	POSTAGE	0	5,341	3,421	3,500	3,500
01147200	534500	LEGAL ADVERTISING	3,291	230	235	800	1,000
01147200	534600	PRINTING SERVICES	800	0	741	700	7,700
01147200	542000	OFFICE SUPPLIES	1,259	1,823	1,494	1,200	1,200
01147200	571000	IN-STATE TRAVEL	817	939	1,020	1,000	1,000
01147200	571100	MEETINGS/CONFERENCES	516	569	664	700	700
01147200	573000	DUES/MEMBERSHIPS	125	125	125	130	130
		Total 1470 TREASURER/COLLECTOR	163,230	170,266	170,943	231,035	175,009
01151200	530000	PROFESSIONAL TECHNICAL	49,428	74,613	36,362	58,500	58,500
		Total 1510 TOWN COUNSEL	49,428	74,613	36,362	58,500	58,500
01155100	511010	IT DIRECTOR	36,557	74,166	75,398	77,022	78,562
01155200	524000	REPAIRS & MAINTENANCE	6,958	8,469	1,263	2,000	2,000
01155200	524010	COMPUTERS	0	17,344	2,258	4,000	4,000
01155200	524015	MONITORS	0	0	0	800	800
01155200	524020	PRINTERS	0	0	622	500	500
01155200	524025	BATTERY BACK-UPS	0	0	382	300	300
01155200	524030	WARRANTIES	0	0	0	300	300
01155200	524035	OTHER COMPUTER EQUIPMENT	0	0	331	1,500	1,500
01155200	527000	RENTALS & LEASES	14,284	0	17,084	17,250	19,750
01155200	529999	REFUND/OVERPAYMENT	0	0	(61)	0	0
01155200	530000	PROFESSIONAL TECHNICAL	7,734	1,770	2,006	2,500	2,500
01155200	534000	PHONES-ALL TOWN BLDGS	26,047	25,379	26,583	29,500	29,500
01155200	534100	VADAR/MUNIS LICENSE AGREEMENT	42,273	36,266	40,373	29,546	30,689
01155200	534200	PAYROLL SERVICES	7,713	8,677	10,025	8,196	8,196
01155200	534300	CLOUD SERVICES - OFFICE 365	20,250	2,023	6,136	5,000	5,000
01155200	534400	POSTAGE	4,000	2,000	3,725	2,000	2,000
01155200	534700	VIRTUAL TOWN HALL	4,100	6,975	5,775	4,100	4,100
01155200	534800	INTERNET CONNECTION	6,578	6,198	6,052	7,000	7,000

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01155200	534900	CELL PAGERS ALARM LINE	4,893	6,220	6,765	7,000	7,000
01155200	542000	IT OFFICE SUPPLIES	0	0	455	250	250
		Total 1550 TECHNOLOGY DEPT	181,290	199,232	205,173	198,764	247,538
01161100	511000	TOWN CLERK	57,577	61,512	62,210	54,434	57,274
01161100	511020	ASSISTANT TOWN CLERK	25,460	34,797	33,451	38,311	33,293
01161100	513000	OVERTIME	0	0	0	1,150	1,150
01161200	531000	BONDING	200	200	200	200	200
01161200	534400	POSTAGE	0	0	122	500	500
01161200	542000	OFFICE SUPPLIES	375	263	1,362	350	350
01161200	570001	GENERAL CODE	2,855	544	2,475	0	0
01161200	571000	IN-STATE TRAVEL	1,355	1,564	273	150	150
01161200	571100	MEETINGS/CONFERENCES	75	226	65	1,700	1,700
01161200	573000	DUES/MEMBERSHIPS	100	100	298	300	300
01161200	580010	RECORD RETENTION	2,813	2,987	2,453	3,200	0
		Total 1610 TOWN CLERK	90,810	102,193	102,909	97,095	94,917
01164100	512220	ELECTION WORKERS/REGISTRARS	2,621	5,321	3,766	7,814	7,814
01164200	524000	REPAIRS & MAINTENANCE	6,420	450	0	900	900
01164200	534000	COMMUNICATIONS	38	0	0	250	250
01164200	534400	POSTAGE	1,098	1,112	1,152	1,725	1,725
01164200	534600	PRINTING SERVICES	2,391	3,695	7,316	6,000	6,000
01164200	542000	OFFICE SUPPLIES	524	4,152	390	500	500
01164200	549000	FOOD SERVICE SUPPLIES	274	364	269	600	600
		Total 1640 ELECTIONS/REGISTRARS	13,365	15,097	12,894	17,789	17,789
01179100	511000	PLANNING DIRECTOR	69,641	71,263	72,392	77,022	77,022
01179100	511030	ADMINISTRATIVE ASSISTANT	20,945	29,707	26,401	34,528	36,472
01179100	511270	CONSERVATION AGENT	10,871	11,349	13,504	13,274	13,274
01179100	513000	OVERTIME	0	0	0	3,187	3,187
01179200	530003	MONTACHUSETT REGIONAL PLANNI	2,030	2,081	2,133	2,187	2,241

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01179200	534000	COMMUNICATIONS	1,081	0	0	0	0
01179200	534400	POSTAGE	73	72	277	400	400
01179200	534500	LEGAL ADVERTISING	141	560	300	300	300
01179200	542000	OFFICE SUPPLIES	1,706	1,051	1,542	1,500	1,500
01179200	551000	EDUCATIONAL SUPPLIES	130	67	196	100	100
01179200	571000	IN-STATE TRAVEL	0	151	42	50	50
01179200	571100	MEETINGS/CONFERENCES	164	21	60	100	100
01179200	573000	DUES/MEMBERSHIPS	853	460	499	500	500
		Total 1790 COMMUNITY DEVELOPN	107,457	116,781	117,346	133,148	135,146
01192200	520900	WASTE MANAGEMENT	4,535	4,800	5,737	7,000	7,000
01192200	521100	ELECTRICITY	15,091	15,031	26,866	15,000	15,000
01192200	521200	HEATING OIL	17,717	26,457	39,277	60,000	60,000
01192200	521300	PROPANE	12,088	17,454	28,253	55,000	55,000
01192200	521400	DIESEL FUEL	12,212	19,128	22,061	37,000	37,000
01192200	521500	GASOLINE	42,179	43,824	49,554	55,000	55,000
01192200	523100	WATER	3,246	3,751	3,870	2,700	2,700
01192200	523200	SEWER	302	307	577	604	604
01192200	540001	FIRE ALARM MONITORING	300	210	0	400	400
		Total 1920 TOWN BUILDINGS ENER	107,669	130,963	176,195	232,704	232,704
01199100	511040	MAINTENANCE WAGES	59,639	73,265	70,450	67,837	67,837
01199100	513000	OVERTIME	2,921	4,168	2,628	4,000	4,000
01199100	519001	BLDG MAINT UNIFORM ALLOWANCE	771	801	321	1,000	1,000
01199100		Total 01199100 PUBLIC BUILDING P,	63,331	78,234	73,400	72,837	72,837
01199200	524000	REPAIRS & MAINTENANCE	63,331	74,066	72,332	45,000	45,000
01199200	527000	PUBLIC BLDGS RENTALS & LEASES	54,039	487	542	0	0
01199200	534000	COMMUNICATIONS	93	0	0	100	100
01199200	538000	OTHER PURCHASE OF SERVICES	6,560	658	20,340	2,200	2,200
01199200	542000	OFFICE SUPPLIES	1,295	725	1,485	2,700	2,700
01199200	543000	REPAIRS & MAINTENANCE	5,044	2,892	4,209	6,000	6,000

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01199200	545000	CUSTODIAL/HOUSEKEEPING	1,682	1,898	3,313	1,300	1,300
01199200	545002	CUSTODIAL SERVICES	0	0	17,969	20,400	20,400
01199200	546000	GROUNDKEEPING SUPPLIES	541	376	13,173	900	900
01199200	548000	VEHICLE SUPPLIES	3,318	70	2,570	1,200	1,200
01199200	571000	IN-STATE TRAVEL	50	0	0	600	600
		Total 1990 FACILITIES MAINTENANCE	135,762	159,277	209,334	153,237	153,237
01210100	511000	POLICE CHIEF	106,738	110,017	115,003	120,000	125,000
01210100	511030	ADMINISTRATIVE ASSISTANT	50,472	53,912	56,070	51,741	54,957
01210100	511200	LIEUTENANT	7,008	79,486	83,312	88,510	93,939
01210100	511210	SERGEANT	131,615	136,691	139,736	143,330	146,197
01210100	511230	PATROLMEN	453,265	407,407	416,652	428,044	436,605
01210100	511240	PERMANENT RESERVE OFFICERS	49,557	53,283	52,438	56,872	58,009
01210100	511250	MATRON	3,445	3,752	980	1,500	1,500
01210100	513000	OVERTIME	68,292	55,205	61,723	71,230	72,655
01210100	514000	DIFFERENTIALS	14,249	12,245	12,201	15,704	15,704
01210100	519000	CAREER INCENTIVE	22,000	20,000	20,000	22,000	22,150
01210100	519001	UNIFORM ALLOWANCE	19,349	21,618	20,133	20,000	20,000
01210100	519999	POLICE WAGES OVER-UNDER	(4,108)	(4,266)	(5,122)	0	0
01210200	523000	NON-ENERGY	53	420	0	800	800
01210200	523200	SEWER	455	0	321	350	350
01210200	524000	REPAIRS & MAINTENANCE	19,445	17,292	19,071	20,000	20,000
01210200	527000	RENTALS/LEASES	4,425	4,394	4,448	5,000	5,000
01210200	529999	REFUND/OVERPAYMENT	(2,225)	(351)	(293)	0	0
01210200	534400	POSTAGE	1,350	1,001	814	2,500	2,500
01210200	535100	SOFTWARE SUPPORT	13,144	10,469	8,450	4,822	4,822
01210200	542000	OFFICE SUPPLIES	4,725	4,147	5,331	4,570	4,570
01210200	543000	REPAIRS & MAINTENANCE	563	1,964	2,000	2,000	2,000
01210200	545000	CUSTODIAL/HOUSEKEEPING	1,336	1,214	791	1,500	1,500
01210200	548000	VEHICLE SUPPLIES	1,869	2,940	6,375	4,000	4,000
01210200	549000	FOOD SERVICE SUPPLIES	282	553	264	400	400

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01210200	551000	EDUCATIONAL SUPPLIES	12,413	11,770	12,257	13,970	13,970
01210200	558000	OTHER SUPPLIES	12,747	12,149	14,381	13,492	13,492
01210200	573000	DUES/MEMBERSHIPS	1,764	1,944	2,134	2,000	2,000
01210200	580001	BULLET PROOF VESTS	8,472	3,711	4,012	0	0
01210201	580002	CRUISER LAPTOP	1,531	0	4,988		0
01210200	580003	WEAPONS REPLACEMENT	5,864	4,524	4,003	10,000	10,000
		Total 2100 POLICE	1,010,094	1,027,489	1,062,474	1,104,335	1,132,119
01220100	511000	FIRE CHIEF	76,462	86,127	100,006	101,000	102,000
01220100	511110	FULL-TIME FIREFIGHTERS	54,736	62,076	65,620	58,464	59,633
01220100	512000	CALL FIREFIGHTERS/EMS	165,570	185,124	228,304	215,055	289,356
01220100	513000	OVERTIME	11,954	9,450	11,557	10,300	7,210
01220100	519001	UNIFORM ALLOWANCE	5,097	7,405	6,050	7,210	10,506
01220100	519003	PHYSICALS	985	1,965	735	1,000	1,000
01220200	523200	SEWER	203	81	122	250	250
01220200	524000	REPAIRS & MAINTENANCE	24,715	16,507	15,253	18,000	20,000
01220200	527000	RENTALS & LEASES	4,176	1,050	1,257	2,000	2,000
01220200	529999	REFUND/OVERPAYMENT	(1,857)	(2,956)	(2,898)	0	0
01220200	530000	PROFESSIONAL TECHNICAL	74,540	23,026	21,956	40,000	40,000
01220200	531010	AMBULANCE BILLING	2,220	74,023	76,877	75,000	75,000
01220200	534000	COMMUNICATIONS	0	2,040	1,920	2,000	2,000
01220200	534400	POSTAGE	29	0	0	100	100
01220200	542000	OFFICE SUPPLIES	3,832	2,509	2,576	1,500	1,500
01220200	543000	REPAIRS & MAINTENANCE	12,234	6,080	7,433	14,960	15,000
01220200	545000	CUSTODIAL/HOUSEKEEPING	1,704	488	128	1,000	1,000
01220200	548000	VEHICLE SUPPLIES	13,917	12,312	19,383	12,000	12,000
01220200	550000	MEDICAL SUPPLIES	7,368	8,611	7,200	8,500	9,000
01220200	551000	EDUCATIONAL SUPPLIES	368	763	180	2,200	2,200
01220200	558000	FIREFIGHTING/EMS SUPPLIES	17,876	23,745	26,981	20,000	25,000
01220200	571000	IN-STATE TRAVEL	30	0	0	500	500
01220200	571100	MEETINGS/CONFERENCES	627	615	530	1,000	1,000

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01220200	573000	DUES/MEMBERSHIPS	3,891	1,048	2,472	2,000	2,000
01220200	580011	EMERGENCY MGMT CODE RED	0	0	5,256	5,000	5,000
		Total 2200 FIRE	480,316	522,089	598,899	599,039	683,255
01240100	511010	BUILDING INSPECTOR	67,491	84,203	54,146	60,000	61,200
01240100	511030	BUILDING INSPECTOR ADMIN ASSIS	0	0	3,014	5,754	6,079
01240100	512010	GAS PLUMBING WIRE SEALER	22,476	23,155	29,410	24,000	24,000
01240200	530000	PROFESSIONAL TECHNICAL	0	100	1,388	1,500	1,500
01240200	558000	OTHER SUPPLIES	1,239	0	1,521	1,900	1,900
01240200	571000	IN-STATE TRAVEL	0	0	0	900	900
01240200	573000	DUES/MEMBERSHIPS	0	0	25	600	600
		Total 2400 INSPECTIONAL SERVICES	91,205	107,457	89,514	94,654	96,179
01290100	512010	ANIMAL CONTROL	9,765	10,360	10,360	11,859	11,860
01290200	534900	CELL PHONE		0	0	250	250
01290200	538200	KENNEL EXPENSES	1,760	403	4,211	2,000	2,000
01290200	538300	RABIES TESTING		0	106	400	400
01290200	538400	COURIER SERVICE	41	66	0	150	150
01290200	558001	DOG LICENSES	248	250	270	275	275
01290200	570900	PERSONAL USE OF CAR	1,500	1,500	1,500	0	0
01290200	571000	IN-STATE TRAVEL	0	0	38	2,600	2,600
		Total 2900 ANIMAL CONTROL	15,658	12,578	16,485	17,535	17,535
01296200	530000	DISPATCH ASSESSMENT	197,900	167,598	155,265	175,000	187,950
		Total 2960 COMMUNICATIONS DISI	197,900	167,598	155,265	175,000	187,950
01422100	511010	DPW SUPERINTENDENT	36,524	40,340	42,432	43,545	46,207
01422100	511030	ADMINISTRATIVE ASSISTANT	24,557	25,533	22,668	27,019	22,308
01422100	511400	FOREMAN	61,308	62,615	61,666	66,543	66,543
01422100	511420	HEAVY EQUIPMENT OPERATOR	85,739	90,064	92,070	99,952	107,037
01422100	512220	TEMPORARY WAGES	296	3,964	1,331	2,500	3,000

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01422100	513000	OVERTIME	5,106	9,696	9,997	2,625	3,000
01422100	519001	UNIFORM ALLOWANCE	2,181	2,555	2,671	9,739	2,850
01422100	530001	POLICE DETAILS	6,366	4,490	9,224	6,500	6,500
01422200	520000	PURCHASE OF SERVICES	25,367	41,412	40,051	40,000	40,000
01422200	529999	REFUND/OVERPAYMENT	(4,753)	0	0	0	0
01422200	530400	DRUG/ALCOHOL TESTING	135	325	800	1,200	1,200
01422200	540000	SUPPLIES	5,711	4,139	9,897	5,000	5,000
01422200	548000	VEHICLE SUPPLIES	29,671	26,156	18,006	20,000	20,000
01422200	553000	PUBLIC WORK SUPPLIES	7,647	9,220	13,648	11,000	11,000
01422200	571100	MEETINGS & CONFERENCES	0	71	1,593	250	250
01422200	573000	DUES/MEMBERSHIPS	200	260	50	600	600
		Total 4220 DPW HIGHWAY	286,054	320,841	326,103	336,473	379,086
01423100	512220	TEMPORARY WAGES	6,422	15,503	28	7,500	7,500
01423100	513000	OVERTIME	23,309	47,993	52,472	45,000	45,000
01423200	524000	REPAIRS & MAINTENANCE	339	5,641	11,228	12,000	12,000
01423200	548000	VEHICLE SUPPLIES	28,858	24,600	8,748	25,000	25,000
01423200	553000	SUPPLIES	106,326	83,856	46,224	29,200	29,200
		Total 4230 SNOW AND ICE	165,255	177,594	118,700	118,700	118,700
01424200	521000	STREET LIGHTS	10,169	2,442	14,979	15,000	15,000
		Total 4240 STREET LIGHTS	10,169	2,442	14,979	15,000	15,000
01429200	524000	REPAIRS & MAINTENANCE	19,291	10,772	25,505	19,500	20,000
01429200	530060	STORM WATER MANAGEMENT	12,449	13,459	6,663	12,000	12,000
01429200	553000	SUPPLIES	5,117	7,196	7,003	7,700	7,700
		Total 4290 HIGHWAY SAFETY	36,857	31,427	39,171	39,200	39,700
01491100	511400	FOREMAN	57,372	59,207	58,436	66,543	67,874
01491100	511420	HEAVY EQUIPMENT OPERATOR	46,970	47,902	52,188	51,958	54,038
01491100	512220	TEMPORARY WAGES	7,550	4,694	13,517	6,695	7,500

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01491100	513000	OVERTIME	2,807	3,695	5,439	4,600	1,900
01491100	519001	UNIFORM ALLOWANCE	1,638	1,592	1,675	1,750	4,600
01491100	519999	WAGES OVER/UNDER	0	0	(2,345)	0	0
01491200	520000	PURCHASE OF SERVICES	10,163	13,384	11,568	10,720	10,720
01491200	529999	REFUND/OVERPAYMENT	0	0	0	3,000	0
01491200	530000	PROFESSIONAL TECHNICAL	147	3,000	3,101	4,400	3,000
01491200	540000	SUPPLIES	16,173	4,378	5,272	1,500	4,400
01491200	553000	PUBLIC WORK SUPPLIES	890	1,236	2,924	0	1,500
01491200	580005	TREE REMOVAL	23,000	19,995	19,925	15,000	18,000
		Total 4910 CEMETERY TREE DEPT	166,710	159,084	171,611	166,166	173,532
01510100	511030	ADMINISTRATIVE ASSISTANT	10,496	11,365	9,653	5,754	6,079
01510100	512010	BURIAL AGENT	330	354	361	371	371
01510200	530220	NASHOBA HEALTH	15,394	15,856	16,648	17,481	17,481
01510200	530231	NASHOBA NURSING SERVICES	6,891	7,236	7,597	7,977	7,977
01510200	534500	LEGAL ADVERTISING	0	193	138	100	100
01510200	542000	OFFICE SUPPLIES	0	0	121	150	150
01510200	535290	WHEAT COMMUNITY	3,000	3,000	3,000	0	3,000
01510200	558000	OTHER SUPPLIES	0	0	100	50	50
01510200	571000	IN-STATE TRAVEL	105	0	23	50	50
01510200	571100	MEETINGS & CONFERENCES	0	0	93	50	50
01510200	573000	DUES/MEMBERSHIPS	150	150	235	200	200
01510200	589100	LANDFILL MAINTENANCE	12,050	10,700	2,059	5,500	5,500
		Total 5100 BOARD OF HEALTH	48,416	48,853	40,028	37,683	41,008
01694100	511010	COMM CNTR DIRECTOR	0	10,886	26,210	26,770	27,405
		Total 6940 COMMUNITY CENTER	0	10,886	26,210	26,770	27,405
01541100	511010	COA DIRECTOR	39,565	25,921	26,210	26,770	27,405
01541100	511020	COA LIASSON	0	12,861	17,896	17,843	17,843
01541100	511030	COA MOW	0	7,890	8,344	7,999	7,999

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01541100	513001	COA EXTRA HOURS	0	1,068	1,126	1,000	1,000
01541200	524000	REPAIRS & MAINTENANCE	1,730	1,085	506	2,000	2,000
01541200	527100	MEALS COORDINATOR	0	10,262	11,243	10,870	10,780
01541201	534400	POSTAGE	182	24	37		0
01541202	542000	OFFICE SUPPLIES	1,450	1,755	913	1,200	1,200
01541203	545000	CUSTODIAL	0	103	0		0
01541200	571000	IN-STATE TRAVEL	556	1,221	503	1,000	500
01541200	571001	MEALS ON WHEELS MILEAGE		434	410	1,000	500
01541200	571100	MEETINGS & CONFERENCES		244	1,183	300	500
01541200	578000	PROGAMMING	5,188	981	358	1,000	2,490
01541200	578001	COA TRIPS	0	88	0	500	0
01541200	578003	COA FOOD	0	53	265	200	100
		Total 5410 COUNCIL ON AGING	48,671	60,989	68,995	71,682	72,317
01543100	512010	VETERANS AGENT	5,200	20,000	20,000	20,000	20,000
01543200	577000	BENEFITS ALLOWANCE	24,459	23,985	18,546	30,000	30,000
		Total 5430 VETERANS BENEFITS	29,659	43,985	38,546	50,000	50,000
01560200	542000	OFFICE SUPPLIES	0	87	164	150	150
01560200	551000	EDUCATIONAL SUPPLIES	54	15	72	100	100
01560200	571000	IN-STATE TRAVEL	100	62	0	25	25
		Total 5600 DISABILITY COMMISSIOI	154	164	236	275	275
01610100	511000	LIBRARY DIRECTOR	76,357	80,701	81,870	84,694	86,388
01610100	511020	ASSISTANT DIRECTOR	36,462	39,077	41,083	44,682	45,129
01610100	511030	ADMINISTRATIVE ASSISTANT	33,217	35,473	35,980	36,741	37,108
01610101	511040	CUSTODIAN	13,141	14,722	6,081	0	0
01610100	511610	LIBRARIAN	35,098	39,479	40,223	41,232	41,644
01610100	511620	LIBRARY TECHNICIAN	14,244	15,171	15,537	15,987	16,147
01610100	511630	LIBRARY PAGE	41,127	45,412	47,948	48,299	48,782
01610100	512220	TEMPORARY WAGES	7,859	8,456	9,150	9,601	9,696

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01610200	524000	REPAIRS & MAINTENANCE	0	0	4,995	6,000	6,150
01610200	534400	POSTAGE	290	300	260	300	308
01610200	535100	SOFTWARE SUPPORT	14,749	15,628	15,121	16,888	17,310
01610200	542000	OFFICE SUPPLIES	1,641	1,030	2,138	1,030	1,056
01610200	543000	REPAIRS & MAINTENANCE	516	814	13	1,200	1,230
01610200	545000	CUSTODIAL/HOUSEKEEPING	900	900	651	900	923
01610200	546000	GROUNDSKEEPING SUPPLIES	223	40	450	450	461
01610200	551000	EDUCATIONAL SUPPLIES	42,450	42,770	43,785	42,815	43,885
01610200	558000	OTHER SUPPLIES	1,385	1,300	1,370	1,300	1,333
		Total 6100 LIBRARY	319,661	341,274	346,655	352,119	357,551
01630100	511010	RECREATION DIRECTOR	0	15,360	9,861	18,772	19,147
01630100	512220	TEMPORARY WAGES	13,477	2,867	3,106	3,106	3,107
01630200	524000	REPAIRS & MAINTENANCE	1,264	600	375	500	500
01630200	529000	OTHER PROPERTY RELATED	610	1,210	3,840	1,200	1,200
01630200	534000	COMMUNICATIONS	536	600	690	500	500
01630200	546000	GROUNDSKEEPING SUPPLIES	1,000	1,000	461	800	800
		Total 6300 RECREATION	16,886	21,636	18,334	24,878	25,254
01691200	527000	RENTALS & LEASES	10,200	10,200	9,790	0	0
01691200	535100	SOFTWARE	432	432	432	0	0
01691200	542000	OFFICE SUPPLIES	2,866	1,726	899	1,000	1,000
01691200	573000	DUES/MEMBERSHIPS	160	120	122	120	120
		Total 6910 HISTORIC	13,693	12,478	11,243	1,120	1,120
01692200	527000	RENTALS & LEASES	780	749	81	750	750
01692200	529999	REFUND/OVERPAYMEBNT	0	0	(272)	0	0
01692200	538000	PURCHASE OF SERVICES	119	0	819	150	150
		Total 6920 MEMORIAL DAY CELEBR	900	749	628	900	900

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01710200	591100	POLICE STATION BOND PRINCIPAL	25,000	25,000	25,000	25,000	25,000
01710200	591101	PRESCOTT BUILDING PRINCIPAL	160,000	160,000	160,000	160,000	160,000
01710200	591102	PRESCOTT 2 PRINCIPLE	0	0	0	133,000	130,000
01710200	591300	BARTLETT POND DAM PRINCIPLE	5,800	5,800	5,800	6,000	6,000
01710200	591400	ELEM SCHOOL BOND PRINCIPAL	570,000	575,000	580,000	590,000	605,000
01710200	592010	POLICE STATION BOND INTEREST	3,000	2,500	2,000	1,500	750
01710200	592011	PRESCOTT BUILDING INTEREST	96,712	92,725	87,925	83,125	78,325
01710200	592012	PRESCOTT 2 INTEREST	0	0	0	63,932	58,000
01710200	592400	ELEM SCHOOL BOND INTEREST	108,000	96,600	85,100	73,500	55,800
		Total 7100 EXCLUDED DEPT	968,512	957,625	945,825	1,136,057	1,118,875
01790200	592401	OTHER SHORT TERM INTEREST	278	0	0	2,000	2,000
01790200	592402	OTHER BANK CHARGES	1,500	1,500	2,000	1,000	1,000
		Total 7900 DEBT SERVICE SHORT TE	1,778	1,500	2,000	3,000	3,000
01820500	563900	MOSQUITO CONTROL	64,831	63,764	72,712	71,565	71,565
01820500	564000	AIR POLLUTION CONTROL	2,399	2,076	2,250	2,308	2,308
01820500	564600	RMV NON-RENEWAL SURCHAGE	6,960	5,490	5,940	5,940	5,940
01820500	566100	MBTA	30,405	24,883	26,283	28,388	28,388
01820500	566300	REGIONAL TRANSIT AUTHORITY	26,815	23,810	27,165	26,146	26,146
		Total 8200 STATE ASSESSMENT/CH/	131,410	119,993	134,350	134,347	134,347
01840200	532000	MINUTEMAN REGIONAL ASSESSMEN	964,838	1,000,558	1,274,369	1,488,614	1,644,874
01840200	532004	MINUTEMAN REGIONAL DEBT	0	0	0	291,856	440,627
01840200	532001	NASHOBA REGIONAL ASSESSMENT	10,812,278	11,222,909	11,787,992	12,475,128	12,876,446
01840200	532002	NASHOBA REGIONAL DEBT	188,162	177,377	137,956	137,957	137,958
		Total 8400 SCHOOL ASSESSMENTS	11,965,278	12,400,844	13,200,317	14,393,555	15,099,905
01945200	517000	WORKERS COMPENSATION	27,175	26,156	33,202	33,000	33,000
01945200	517001	MEDICARE	36,348	44,448	46,872	45,000	45,000
01945200	517002	UNEMPLOYMENT	7,317	7,504	4,095	7,000	7,000
01945200	517003	GROUP HEALTH INSURANCE	523,971	604,108	487,769	664,329	717,476

ORG	OBJECT	ACCOUNT DESCRIPTION	FY2016 ACTUAL 6/30/2016	FY2017 ACTUAL 6/30/2017	FY2018 ACTUAL 6/30/2017	FY2019 ATM BUDGET 5/7/2018	FY2020 ATM BUDGET 5/6/2019
01945200	517004	RETIREE HEALTH/LIFE INSURANCE	0	0	6,931	82,326	88,912
01945201	529999	REFUND/OVERPAYMENT	(1,810)	(2,175)	(127)	0	0
01945200	569000	WORCESTER RETIREMENT ASSESS	449,938	487,963	508,868	560,308	657,598
01945200	574000	VEHICLE/PROPERTY/LIABILITY INS	88,662	77,548	74,119	77,500	77,500
01945200	574001	POLICE LIABILITY INSURANCE	2,624	3,621	2,143	3,621	3,620
01945200	574002	PUBLIC OFFICIALS LIABILITY INS	2,346	799	1,336	1,336	1,336
01945200	574003	POLICE FIRE ANNUITIES	1,200	1,200	1,200	1,200	1,200
01945200	574004	ACCIDENT INSURANCE	13,276	19,051	19,051	22,000	22,000
		Total 9450 RISK MANAGEMENT	1,151,045	1,270,223	1,188,263	1,497,620	1,654,641
01990200	579990	TRANSFER OUT	1,124,757	218,326	1,153,838	50,000	100,000
01990200		Total 01990200 TRANSFER TO OTHE	0	218,326	1,153,838	50,000	100,000
		Total 0001 GENERAL FUND	19,678,560	19,464,509	21,420,133	22,092,601	23,165,928