

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-01 GENERAL GOVERNMENT / GOV BODY/LEGIS (SELCTMN/TM)				
PERSONAL SVCS-SALARIES & WAGES				
501-07 ELECTED OFFICIALS	27,300.00	27,175.00	28,119.00	23,793.00
PERSONAL SVCS-SALARIES & WAGES	27,300.00	27,175.00	28,119.00	23,793.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	1,692.60	1,684.85	1,702.59	1,487.58
502-31 MEDICARE	396.24	394.43	397.54	347.29
EMPLOYEE BENEFITS	2,088.84	2,079.28	2,100.13	1,834.87
GOV BODY/LEGIS (SELCTMN/TM)	29,388.84	29,254.28	30,219.13	25,627.87
Dept/Div: 102-02 GENERAL GOVERNMENT / TOWN GYM EXPENSES				
SUPPLIES				
503-40 HEATING FUEL	2,245.61	3,731.06	3,097.45	52.99
SUPPLIES	2,245.61	3,731.06	3,097.45	52.99
PURCHASED PROPERTY UTIL/SERVCS				
505-10 ELECTRICITY	830.70	829.33	597.16	223.86
PURCHASED PROPERTY UTIL/SERVCS	830.70	829.33	597.16	223.86
TOWN GYM EXPENSES	3,076.31	4,560.39	3,694.61	276.85
Dept/Div: 102-03 GENERAL GOVERNMENT / GENERAL OFFICE ASSISTANT				
PERSONAL SVCS-SALARIES & WAGES				
501-04 CLERICAL WAGES	41,820.28	46,459.58	44,582.76	49,386.00
PERSONAL SVCS-SALARIES & WAGES	41,820.28	46,459.58	44,582.76	49,386.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	2,592.85	2,880.71	2,764.21	3,062.03
502-31 MEDICARE	606.40	673.99	646.57	716.19
EMPLOYEE BENEFITS	3,199.25	3,554.70	3,410.78	3,778.22
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	22.14	29.10	50.00	60.00
MISCELLANEOUS ITEMS	22.14	29.10	50.00	60.00
GENERAL OFFICE ASSISTANT	45,041.67	50,043.38	48,043.54	53,224.22
Dept/Div: 102-05 GENERAL GOVERNMENT / MUNICIPAL MANAGEMENT				

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-05 GENERAL GOVERNMENT / MUNICIPAL MANAGEMENT				
EMPLOYEE BENEFITS				
502-01 UNEMPLOYMENT COMPENSATION	7,858.40	6,103.12	3,189.22	2,939.39
502-02 WORKERS COMPENSATION INSURANCE	16,069.20	4,845.20	7,780.20	19,957.09
502-20 HEALTH INSURANCE	119,909.06	123,251.97	137,362.50	107,974.46
502-30 FICA SOCIAL SECURITY	1,128.07	1,749.08	1,737.74	1,741.26
502-31 MEDICARE	263.24	408.89	406.52	407.20
502-60 OTHER EMPLOYEE BENEFITS	30,501.97	35,306.47	38,660.63	42,751.54
EMPLOYEE BENEFITS	175,729.94	171,664.73	189,136.81	175,770.94
SUPPLIES				
503-01 OFFICE SUPPLIES	3,599.09	2,692.75	2,979.97	4,281.80
503-06 POSTAGE	5,456.77	2,567.95	5,317.29	3,912.17
503-20 CLEANING SUPPLIES	0.00	337.59	321.50	319.99
503-40 HEATING FUEL SUPPLIES	4,333.62 13,389.48	7,509.97 13,108.26	4,725.60 13,344.36	2,955.21 11,469.17
PURCHASED PROFESSNAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	462.00	576.00	225.00	251.39
504-02 DUES & MEMBERSHIPS	7,899.00	4,863.00	6,605.00	5,101.99
504-20 COMPUTER REPAIR & MAINTENANCE	2,882.63	3,077.76	1,430.59	1,537.59
504-50 LEGAL EXPENSE	8,584.50	9,911.14	5,799.30	7,003.45
504-52 AUDIT SERVICES	7,000.00	7,900.00	9,750.00	7,000.00
504-53 DRUG TESTING PROGRAM	1,094.95	774.55	136.00	173.00
504-70 DEED SERVICES	45.00	32.00	19.00	131.00
504-71 LIEN & DISCHARGE FEES	4,332.00	4,433.00	3,857.00	4,864.00
504-82 ALARM MAINTENANCE	1,529.97	1,701.57	1,653.99	2,179.29
504-83 CONTRACT DEPUTY SERVICES	31,647.87	34,750.35	40,046.60	30,118.84
PURCHASED PROFESSNAL/TECH SVCS	65,477.92	68,019.37	69,522.48	58,360.55
PURCHASED PROPERTY UTIL/SERVCS				
505-10 ELECTRICITY	3,999.49	4,304.68	4,706.11	3,411.39
505-12 TELEPHONE	3,582.05	7,844.72	3,773.76	2,657.54
505-20 BUILDING REPAIRS & MAINTENANCE	24,595.22	22,279.39	20,023.68	14,405.08
505-33 RENTAL OF SOFTWARE	8,824.05	9,088.77	15,763.15	750.00
505-41 EQUIPMENT REPAIR	2,918.15	4,205.48	4,291.56	4,397.38
PURCHASED PROPERTY UTIL/SERVCS	43,918.96	47,723.04	48,558.26	25,621.39

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-05 GENERAL GOVERNMENT / MUNICIPAL MANAGEMENT				
OTHER PURCHASED SERVICES				
506-01 LIABILITY INSURANCE	24,112.00	25,317.00	26,148.00	28,194.00
506-21 PRINTING	2,262.53	3,093.66	760.66	1,865.66
OTHER PURCHASED SERVICES	26,374.53	28,410.66	26,908.66	30,059.66
PROPERTY				
507-40 EQUIP-COMP & TECH HARDWARE	2,070.33	2,740.75	1,414.50	144.58
PROPERTY	2,070.33	2,740.75	1,414.50	144.58
DEBT SERVICE				
508-01 SAND/SALT BLDG LOAN- BIDD SAV	56,806.16	56,805.96	56,805.96	47,338.30
508-05 FIRE TRUCK LOAN - KEY	28,114.29	0.00	0.00	22,750.72
508-06 GOAT HILL LOAN	15,873.36	15,874.00	15,873.36	13,227.80
DEBT SERVICE	100,793.81	72,679.96	72,679.32	83,316.82
MISCELLANEOUS ITEMS				
509-01 TAX ABATEMENTS	2,809.88	9,537.05	13,333.32	8,358.61
509-02 WRITE OFF	42.07	38.23	22.31	0.00
509-05 MISCELLANEOUS EXPENSES	1,975.00	1,519.35	683.73	1,224.54
MISCELLANEOUS ITEMS	4,826.95	11,094.63	14,039.36	9,583.15
MUNICIPAL MANAGEMENT	432,581.92	415,441.40	435,603.75	394,326.26
Dept/Div: 102-07 GENERAL GOVERNMENT / ELECTIONS				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	3,161.00	4,723.20	2,230.00	3,067.00
PERSONAL SVCS-SALARIES & WAGES	3,161.00	4,723.20	2,230.00	3,067.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	126.29	231.04	106.13	162.99
502-31 MEDICARE	29.55	54.04	24.80	38.16
EMPLOYEE BENEFITS	155.84	285.08	130.93	201.15
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	773.67	774.64	843.01	806.98
MISCELLANEOUS ITEMS	773.67	774.64	843.01	806.98
ELECTIONS	4,090.51	5,782.92	3,203.94	4,075.13
Dept/Div: 102-08 GENERAL GOVERNMENT / REGISTRAR OF VOTERS				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	4,244.00	4,244.00	4,244.04	3,536.70

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-08 GENERAL GOVERNMENT / REGISTRAR OF VOTERS CONT'D				
PERSONAL SVCS-SALARIES & WAGES	4,244.00	4,244.00	4,244.04	3,536.70
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	263.11	263.16	263.16	219.30
502-31 MEDICARE	61.49	61.53	61.56	51.30
EMPLOYEE BENEFITS REGISTRAR OF VOTERS	324.60	324.69	324.72	270.60
	4,568.60	4,568.69	4,568.76	3,807.30
Dept/Div: 102-11 GENERAL GOVERNMENT / FINANCE/TREASURY				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	44,632.00	44,632.00	45,971.00	38,896.12
PERSONAL SVCS-SALARIES & WAGES	44,632.00	44,632.00	45,971.00	38,896.12
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	2,767.42	2,767.43	2,850.12	2,411.43
502-31 MEDICARE	647.39	647.38	666.64	564.08
EMPLOYEE BENEFITS	3,414.81	3,414.81	3,516.76	2,975.51
SUPPLIES				
503-01 OFFICE SUPPLIES	506.27	766.08	895.38	512.03
503-60 MINOR EQUIPMENT	620.84	69.99	261.64	156.98
SUPPLIES	1,127.11	836.07	1,157.02	669.01
PURCHASED PROFESSIONAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	55.00	202.50	97.50	182.50
504-02 DUES & MEMBERSHIPS	0.00	45.00	80.00	52.50
PURCHASED PROFESSIONAL/TECH SVCS	55.00	247.50	177.50	235.00
MISCELLANEOUS ITEMS				
509-04 MILEAGE & TOLLS REIMBURSEMENT	940.89	1,121.45	965.62	745.66
MISCELLANEOUS ITEMS	940.89	1,121.45	965.62	745.66
FINANCE/TREASURY	50,169.81	50,251.83	51,787.90	43,521.30
Dept/Div: 102-12 GENERAL GOVERNMENT / Town Admin TC/TC				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	74,984.00	74,984.00	77,234.00	65,351.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-12 GENERAL GOVERNMENT / Town Admin TC/TC CONT'D				
PERSONAL SVCS-SALARIES & WAGES	74,984.00	74,984.00	77,234.00	65,351.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	4,648.83	4,559.40	4,788.66	4,051.96
502-31 MEDICARE	1,087.33	1,066.41	1,120.06	947.76
EMPLOYEE BENEFITS	5,736.16	5,625.81	5,908.72	4,999.72
SUPPLIES				
503-01 OFFICE SUPPLIES	0.00	0.00	120.32	0.00
503-60 MINOR EQUIPMENT	74.98	805.94	1,397.80	1,203.96
SUPPLIES	74.98	805.94	1,518.12	1,203.96
PURCHASED PROFESSIONAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	303.62	185.00	75.47	380.00
504-02 DUES & MEMBERSHIPS	65.00	0.00	15.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS	368.62	185.00	90.47	380.00
OTHER PURCHASED SERVICES				
506-25 TAX BILL PRINTING & MAILING	1,085.10	2,669.31	1,820.76	1,804.95
OTHER PURCHASED SERVICES	1,085.10	2,669.31	1,820.76	1,804.95
MISCELLANEOUS ITEMS				
509-04 MILEAGE & TOLLS REIMBURSEMENT	872.00	854.02	592.32	336.72
MISCELLANEOUS ITEMS	872.00	854.02	592.32	336.72
Town Admin TC/TC	83,120.86	85,124.08	87,164.39	74,076.35
Dept/Div: 102-13 GENERAL GOVERNMENT / ASSESSMENT & REVALUATIONS				
PURCHASED PROFESSIONAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	24,000.00	24,000.00	28,000.00	23,000.00
504-56 Contracted Equipment/Service	8,400.00	9,910.00	8,950.00	9,350.00
PURCHASED PROFESSIONAL/TECH SVCS	32,400.00	33,910.00	36,950.00	32,350.00
ASSESSMENT & REVALUATIONS	32,400.00	33,910.00	36,950.00	32,350.00
Dept/Div: 102-15 GENERAL GOVERNMENT / LAND USE				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	65,321.00	66,301.00	78,046.00	54,214.83

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 102-15 GENERAL GOVERNMENT / LAND USE CONT'D				
501-03 NON-SUPERVISORY WAGES	8,963.25	34,529.25	38,364.89	26,160.94
501-04 CLERICAL WAGES	26,791.76	12,547.80	25,250.00	22,463.78
PERSONAL SVCS-SALARIES & WAGES	101,076.01	113,378.05	141,660.89	102,839.55
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	6,266.62	7,029.38	8,778.48	6,376.19
502-31 MEDICARE	1,465.39	1,644.13	2,052.89	1,491.04
EMPLOYEE BENEFITS	7,732.01	8,673.51	10,831.37	7,867.23
SUPPLIES				
503-01 OFFICE SUPPLIES	1,048.76	1,214.58	2,597.35	1,220.76
SUPPLIES	1,048.76	1,214.58	2,597.35	1,220.76
PURCHASED PROFESSIONAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	805.00	2,233.10	1,547.00	1,478.20
504-02 DUES & MEMBERSHIPS	115.00	70.00	426.01	3,570.00
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	906.25	1,248.10	7,808.50
PURCHASED PROFESSIONAL/TECH SVCS	920.00	3,209.35	3,221.11	12,856.70
OTHER PURCHASED SERVICES				
506-20 ADVERTISING & PUBLIC NOTICES	543.48	876.79	689.36	456.92
OTHER PURCHASED SERVICES	543.48	876.79	689.36	456.92
PROPERTY				
507-10 EQUIPMENT	1,209.24	2,124.39	1,955.26	1,567.24
PROPERTY	1,209.24	2,124.39	1,955.26	1,567.24
MISCELLANEOUS ITEMS				
509-04 MILEAGE & TOLLS REIMBURSEMENT	4,655.18	5,301.60	6,035.16	4,091.98
509-05 MISCELLANEOUS EXPENSES	322.34	316.93	0.00	489.81
MISCELLANEOUS ITEMS	4,977.52	5,618.53	6,035.16	4,581.79
LAND USE	117,507.02	135,095.20	166,990.50	131,390.19
GENERAL GOVERNMENT	801,945.54	814,032.17	868,226.52	762,675.47
Dept/Div: 103-01 HEALTH & WELFARE / HEALTH OFFICER				
PERSONAL SVCS-SALARIES & WAGES				
501-08 STIPENDS PAID	100.00	100.00	240.00	0.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 103-01 HEALTH & WELFARE / HEALTH OFFICER CONT'D				
PERSONAL SVCS-SALARIES & WAGES	100.00	100.00	240.00	0.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	6.20	6.20	14.88	0.00
502-31 MEDICARE	1.45	1.45	3.48	0.00
EMPLOYEE BENEFITS HEALTH OFFICER	7.65	7.65	18.36	0.00
HEALTH OFFICER	107.65	107.65	258.36	0.00
Dept/Div: 103-03 HEALTH & WELFARE / GENERAL ASSISTANCE				
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	736.05	325.99	1,025.00	0.00
MISCELLANEOUS ITEMS	736.05	325.99	1,025.00	0.00
GENERAL ASSISTANCE	736.05	325.99	1,025.00	0.00
HEALTH & WELFARE	843.70	433.64	1,283.36	0.00
Dept/Div: 104-03 PUBLIC SAFETY / FIRE/RESCUE SERVICES				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	66,950.00	66,950.00	34,055.06	28,971.00
501-02 SUPERVISORY WAGES	18,066.23	9,483.48	7,265.52	4,552.00
501-08 STIPENDS PAID	22,497.38	15,883.85	31,880.01	26,001.33
501-20 FULL TIME FIRE/MEDIC	37,908.75	41,700.60	65,819.13	74,180.19
501-30 PER DIEM	228,109.00	241,182.84	264,703.75	204,352.25
PERSONAL SVCS-SALARIES & WAGES	373,531.36	375,200.77	403,723.47	338,056.77
EMPLOYEE BENEFITS				
502-04 FIRE DEPT INSURANCE	61,854.85	73,046.34	73,857.73	61,881.95
502-30 FICA SOCIAL SECURITY	23,159.34	23,231.89	24,932.32	20,708.84
502-31 MEDICARE	5,416.48	5,541.84	5,854.28	4,930.82
EMPLOYEE BENEFITS	90,430.67	101,820.07	104,644.33	87,521.61
SUPPLIES				
503-01 OFFICE SUPPLIES	1,511.13	166.84	2,256.51	1,728.30
503-40 HEATING FUEL	7,608.88	9,788.82	5,651.90	2,838.07
503-52 FD SELF CONTAINED BREATHING AP	2,665.26	3,016.88	183.30	1,627.00
503-53 FIRE EQUIPMENT	21,465.63	10,304.14	12,608.07	6,941.04
503-71 GAS, DIESEL & OIL	5,652.14	6,274.56	6,172.39	4,176.91
SUPPLIES	38,903.04	29,551.24	26,872.17	17,311.32

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 104-03 PUBLIC SAFETY / FIRE/RESCUE SERVICES CONT'D				
PURCHASED PROFESSIONAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	8,441.29	10,241.80	4,661.22	8,293.44
504-02 DUES & MEMBERSHIPS	585.00	1,434.90	160.00	70.00
504-51 OTHER CONTRACTED PROFESSIONAL SVCS	9,345.95	5,888.66	8,510.22	7,588.85
504-80 FIRE PREVENTION	0.00	1,495.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS	18,372.24	19,060.36	13,331.44	15,952.29
PURCHASED PROPERTY UTIL/SERVICES				
505-01 MUNICIPAL VEHICLE REPAIRS	12,517.99	13,245.27	23,467.06	8,417.59
505-10 ELECTRICITY	6,095.83	6,479.54	5,387.17	4,026.94
505-12 TELEPHONE	1,660.91	1,421.36	2,103.87	2,142.01
505-20 BUILDING REPAIRS & MAINTENANCE	12,040.06	7,755.00	11,746.35	10,571.82
505-41 EQUIPMENT REPAIR	9,074.04	11,024.87	7,450.27	6,902.44
505-42 FD RADIO REPAIR	3,369.65	1,694.70	2,291.31	1,529.65
PURCHASED PROPERTY UTIL/SERVICES	44,758.48	41,620.74	52,446.03	33,590.45
PROPERTY				
507-40 EQUIP-COMP & TECH HARDWARE	7,705.08	4,158.02	4,373.96	1,456.15
507-51 FIRE DEPT RADIO	2,737.05	5,438.43	3,806.65	2,244.00
507-52 MEDICAL EQUIPMENT AND SUPPLY	8,425.30	6,662.80	7,634.98	9,116.97
PROPERTY	18,867.43	16,259.25	15,815.59	12,817.12
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	590.28	201.34	229.50	437.61
MISCELLANEOUS ITEMS	590.28	201.34	229.50	437.61
FIRE/RESCUE SERVICES	585,453.50	583,713.77	617,062.53	505,687.17
Dept/Div: 104-07 PUBLIC SAFETY / STREET LIGHTS				
PURCHASED PROPERTY UTIL/SERVICES				
505-10 ELECTRICITY	1,613.65	1,544.57	1,557.84	1,277.18
PURCHASED PROPERTY UTIL/SERVICES	1,613.65	1,544.57	1,557.84	1,277.18
STREET LIGHTS	1,613.65	1,544.57	1,557.84	1,277.18
Dept/Div: 104-09 PUBLIC SAFETY / ANIMAL CONTROL				
PERSONAL SVCS-SALARIES & WAGES				

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 104-09 PUBLIC SAFETY / ANIMAL CONTROL CONT'D				
501-13 ANIMAL CONTROL OFFICER	4,717.24	8,695.94	10,483.20	7,830.00
PERSONAL SVCS-SALARIES & WAGES	4,717.24	8,695.94	10,483.20	7,830.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	292.47	578.68	652.51	485.46
502-31 MEDICARE	68.40	86.58	152.61	113.58
EMPLOYEE BENEFITS	360.87	665.26	805.12	599.04
PURCHASED PROFESSIONAL/TECH SVCS				
504-35 ANIMAL CONTROL KENNEL FEES	3,401.32	3,401.32	3,401.32	3,401.32
PURCHASED PROFESSIONAL/TECH SVCS	3,401.32	3,401.32	3,401.32	3,401.32
PURCHASED PROPERTY UTIL/SERVCS				
505-12 TELEPHONE	0.00	0.00	0.00	353.51
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	353.51
MISCELLANEOUS ITEMS				
509-04 MILEAGE & TOLLS REIMBURSEMENT	746.95	754.28	1,009.04	1,123.82
509-05 MISCELLANEOUS EXPENSES	713.10	129.70	317.83	68.06
MISCELLANEOUS ITEMS	1,460.05	883.98	1,326.87	1,191.88
ANIMAL CONTROL	9,939.48	13,646.50	16,016.51	13,375.75
Dept/Div: 104-30 PUBLIC SAFETY / COMMUNICATIONS				
PURCHASED PROFESSIONAL/TECH SVCS				
504-86 EMERGENCY DISPATCH	19,946.48	20,385.32	21,404.56	22,474.80
PURCHASED PROFESSIONAL/TECH SVCS	19,946.48	20,385.32	21,404.56	22,474.80
PURCHASED PROPERTY UTIL/SERVCS				
505-35 EMERGENCY MANAGEMENT LEASE	5,825.00	6,120.00	3,900.00	6,150.00
PURCHASED PROPERTY UTIL/SERVCS	5,825.00	6,120.00	3,900.00	6,150.00
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	5,200.00	4,800.00	4,800.00	3,600.00
MISCELLANEOUS ITEMS	5,200.00	4,800.00	4,800.00	3,600.00
COMMUNICATIONS	30,971.48	31,305.32	30,104.56	32,224.80

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 104-40 PUBLIC SAFETY / EMERGENCY MANAGEMENT				
PERSONAL SVCS-SALARIES & WAGES				
501-02 SUPERVISORY WAGES	1,200.00	800.00	985.00	1,350.00
PERSONAL SVCS-SALARIES & WAGES	1,200.00	800.00	985.00	1,350.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	74.40	49.60	61.07	83.70
502-31 MEDICARE	17.40	11.60	14.25	19.53
EMPLOYEE BENEFITS	91.80	61.20	75.32	103.23
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	1,291.80	861.20	1,060.32	1,453.23
PUBLIC SAFETY	629,269.91	631,071.36	665,801.76	554,018.13
Dept/Div: 105-10 PUBLIC WORKS / DIST 1 PLOWING & SANDING				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	27,163.25	23,508.75	23,633.42	3,405.00
PERSONAL SVCS-SALARIES & WAGES	27,163.25	23,508.75	23,633.42	3,405.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	1,684.16	1,488.26	1,457.50	211.11
502-31 MEDICARE	393.88	348.07	340.87	49.38
EMPLOYEE BENEFITS	2,078.04	1,836.33	1,798.37	260.49
PURCHASED PROFESSIONAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESSIONAL SVCS	29,870.09	22,251.03	13,540.00	65,988.17
PURCHASED PROFESSIONAL/TECH SVCS	29,870.09	22,251.03	13,540.00	65,988.17
PURCHASED PROPERTY UTIL/SERVCS				
505-70 ROADS/CONSTRUCTION EQUIPMENT	51,430.91	65,164.59	63,002.66	1,057.41
PURCHASED PROPERTY UTIL/SERVCS	51,430.91	65,164.59	63,002.66	1,057.41
PROPERTY				
PROPERTY	0.00	0.00	0.00	0.00
DIST 1 PLOWING & SANDING	110,542.29	112,760.70	101,974.45	70,711.07

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-12 PUBLIC WORKS / DIST 1 ROAD REPAIR & MAINT				
PERSONAL SVCS-SALARIES & WAGES				
501-06 GENERAL MAINTENANCE	0.00	0.00	944.00	0.00
501-40 LABORER WAGES	12,973.28	27,915.75	19,298.50	12,350.50
PERSONAL SVCS-SALARIES & WAGES	12,973.28	27,915.75	20,242.50	12,350.50
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	823.18	1,730.82	1,399.74	794.07
502-31 MEDICARE	192.56	404.88	327.39	185.79
EMPLOYEE BENEFITS	1,015.74	2,135.70	1,727.13	979.86
SUPPLIES				
503-08 CULVERTS	0.00	0.00	479.98	1,827.00
503-09 GRAVEL, ROCK, ETC	0.00	0.00	2,235.90	1,975.50
503-10 MATERIALS	8,625.05	3,623.89	4,361.14	2,001.92
503-12 COLDPATCH	0.00	0.00	990.56	0.00
SUPPLIES	8,625.05	3,623.89	8,067.58	5,804.42
PURCHASED PROFESSNAL/TECH SVCS				
504-34 EQUIPMENT RENTAL	0.00	0.00	20,901.21	377.48
504-51 OTHER CONTRACTED PROFESS SVCS	89,911.53	18,320.50	180.00	25,862.35
504-57 CONTRACTED FLAGGERS	0.00	0.00	2,159.44	0.00
504-58 CONTRACTED TREE SERVICE	0.00	0.00	5,600.00	1,400.00
504-59 CONTRACTED ROADSIDE MOWING	0.00	0.00	1,340.00	0.00
504-63 CONTRACTED BRUSH/STUMP GRINDIN	0.00	0.00	2,014.36	0.00
PURCHASED PROFESSNAL/TECH SVCS	89,911.53	18,320.50	32,195.01	27,639.83
PURCHASED PROPERTY UTIL/SERVCS				
505-40 GENERAL REPAIRS & MAINTENANCE	175.50	0.00	357.50	517.00
505-41 EQUIPMENT REPAIR	0.00	0.00	1,263.20	0.00
505-70 ROADS/CONSTRUCTION EQUIPMENT	17,840.71	52,560.97	3,780.47	3,570.67
PURCHASED PROPERTY UTIL/SERVCS	18,016.21	52,560.97	5,401.17	4,087.67
DIST 1 ROAD REPAIR & MAINT	130,541.81	104,556.81	67,633.39	50,862.28

Dept/Div: 105-14 PUBLIC WORKS / DIST 1 ROAD SURFACING
PERSONAL SVCS-SALARIES & WAGES

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-14 PUBLIC WORKS / DIST 1 ROAD SURFACING CONT'D				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	93,398.52	101,127.39	0.00	188,490.00
PURCHASED PROFESSIONAL/TECH SVCS	93,398.52	101,127.39	0.00	188,490.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 1 ROAD SURFACING	93,398.52	101,127.39	0.00	188,490.00
Dept/Div: 105-16 PUBLIC WORKS / DIST 1 SPEC PROJ SAM PAGE GRND				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 1 SPEC PROJ SAM PAGE GRND	0.00	0.00	0.00	0.00
Dept/Div: 105-17 PUBLIC WORKS / DIST 1 SPEC PROJ ACTON RDGE GR				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-17 PUBLIC WORKS / DIST 1 SPEC PROJ ACTON RDGE GR				
CONT'D				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 1 SPEC PROJ ACTON RDGE GR				
	0.00	0.00	0.00	0.00
Dept/Div: 105-18 PUBLIC WORKS / DIST 1 SPEC PROJ H RD GUARDRL				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 1 SPEC PROJ H RD GUARDRL				
	0.00	0.00	0.00	0.00
Dept/Div: 105-19 PUBLIC WORKS / DIST 1 SPEC PROJ 2 SP/H RD INT				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-19 PUBLIC WORKS / DIST 1 SPEC PROJ 2 SP/H RD INT CONT'D				
PURCHASED PROFESSNAL/TECH SVCS	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 1 SPEC PROJ 2 SP/H RD INT	0.00	0.00	0.00	0.00
Dept/Div: 105-20 PUBLIC WORKS / DIST 2 PLOWING & SANDING				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	27,384.78	35,873.71	23,462.50	3,090.00
PERSONAL SVCS-SALARIES & WAGES	27,384.78	35,873.71	23,462.50	3,090.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	1,697.95	2,010.95	1,437.03	191.58
502-31 MEDICARE	255.85	470.39	336.10	44.79
EMPLOYEE BENEFITS	1,953.80	2,481.34	1,773.13	236.37
PURCHASED PROFESSNAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	16,627.50	15,270.90	19,391.00	52,475.95
PURCHASED PROFESSNAL/TECH SVCS	16,627.50	15,270.90	19,391.00	52,475.95
PURCHASED PROPERTY UTIL/SERVCS				
505-70 ROADS/CONSTRUCTION EQUIPMENT	74,974.45	66,051.11	60,383.66	18,317.06
PURCHASED PROPERTY UTIL/SERVCS	74,974.45	66,051.11	60,383.66	18,317.06
DIST 2 PLOWING & SANDING	120,940.53	119,677.06	105,010.29	74,119.38
Dept/Div: 105-22 PUBLIC WORKS / DIST 2 ROAD REPAIR & MAINT				
PERSONAL SVCS-SALARIES & WAGES				
501-06 GENERAL MAINTENANCE	0.00	0.00	2,517.00	0.00
501-40 LABORER WAGES	29,450.26	16,606.65	18,591.00	11,863.50
PERSONAL SVCS-SALARIES & WAGES	29,450.26	16,606.65	21,108.00	11,863.50
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	1,818.06	1,086.26	1,352.53	735.55

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-22 PUBLIC WORKS / DIST 2 ROAD REPAIR & MAINT				
CONT'D				
502-31 MEDICARE	374.23	799.96	315.90	172.07
EMPLOYEE BENEFITS	2,192.29	1,886.22	1,668.43	907.62
SUPPLIES				
503-08 CULVERTS	0.00	0.00	0.00	720.00
503-09 GRAVEL, ROCK, ETC	0.00	0.00	2,208.56	1,536.00
503-10 MATERIALS	3,481.88	3,505.55	3,730.49	0.00
503-12 COLDPATCH	0.00	0.00	3,545.96	0.00
SUPPLIES	3,481.88	3,505.55	9,485.01	2,256.00
PURCHASED PROFESSIONAL/TECH SVCS				
504-34 EQUIPMENT RENTAL	0.00	0.00	0.00	4,291.45
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	4,979.70	8,633.60	8,601.20
504-58 CONTRACTED TREE SERVICE	0.00	0.00	6,900.00	0.00
504-59 CONTRACTED ROADSIDE MOWING	0.00	0.00	1,575.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS	0.00	4,979.70	17,108.60	12,892.65
PURCHASED PROPERTY UTIL/SERVCS				
505-70 ROADS/CONSTRUCTION EQUIPMENT	55,532.34	32,685.41	37,444.82	5,453.70
PURCHASED PROPERTY UTIL/SERVCS	55,532.34	32,685.41	37,444.82	5,453.70
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	2,517.80	0.00	0.00	0.00
MISCELLANEOUS ITEMS	2,517.80	0.00	0.00	0.00
DIST 2 ROAD REPAIR & MAINT	93,174.57	59,663.53	86,814.86	33,373.47
Dept/Div: 105-23 PUBLIC WORKS / FLATGROUND GEN MAINT.				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
503-10 MATERIALS	0.00	0.00	2,304.00	0.00
SUPPLIES	0.00	0.00	2,304.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-23 PUBLIC WORKS / FLATGROUND GEN MAINT. CONT'D				
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	0.00	1,093.00	1,740.10
PURCHASED PROFESSNAL/TECH SVCS	0.00	0.00	1,093.00	1,740.10
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
FLATGROUND GEN MAINT.	0.00	0.00	3,397.00	1,740.10
Dept/Div: 105-24 PUBLIC WORKS / DIST 2 ROAD SURFACING				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	439.88	0.00	0.00	0.00
PERSONAL SVCS-SALARIES & WAGES	439.88	0.00	0.00	0.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	27.27	0.00	0.00	0.00
502-31 MEDICARE	6.38	0.00	0.00	0.00
EMPLOYEE BENEFITS	33.65	0.00	0.00	0.00
SUPPLIES				
503-10 MATERIALS	11,562.14	0.00	0.00	0.00
SUPPLIES	11,562.14	0.00	0.00	0.00
PURCHASED PROFESSNAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	149,397.58	0.00	217,622.62	0.00
PURCHASED PROFESSNAL/TECH SVCS	149,397.58	0.00	217,622.62	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
DIST 2 ROAD SURFACING	161,433.25	0.00	217,622.62	0.00
Dept/Div: 105-25 PUBLIC WORKS / ROAD GRADING / DIRT ROADS				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-25 PUBLIC WORKS / ROAD GRADING / DIRT ROADS CONT'D				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
ROAD GRADING / DIRT ROADS	0.00	0.00	0.00	0.00
Dept/Div: 105-30 PUBLIC WORKS / ROADS SAND/SALT STOCKPILE				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	1,826.75	877.00	0.00	1,320.00
PERSONAL SVCS-SALARIES & WAGES	1,826.75	877.00	0.00	1,320.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	113.24	46.31	0.00	81.84
502-31 MEDICARE	21.41	10.83	0.00	19.15
EMPLOYEE BENEFITS	134.65	57.14	0.00	100.99
SUPPLIES				
503-10 MATERIALS	160,360.50	126,990.76	107,875.81	58,536.93
SUPPLIES	160,360.50	126,990.76	107,875.81	58,536.93
PURCHASED PROFESSIONAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	0.00	2,593.75	3,842.00
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	2,593.75	3,842.00
PURCHASED PROPERTY UTIL/SERVCS				
505-70 ROADS/CONSTRUCTION EQUIPMENT	15,058.10	17,321.39	9,212.50	1,827.10
PURCHASED PROPERTY UTIL/SERVCS	15,058.10	17,321.39	9,212.50	1,827.10
ROADS SAND/SALT STOCKPILE	177,380.00	145,246.29	119,682.06	65,627.02
Dept/Div: 105-32 PUBLIC WORKS / PUBLIC WORKS BUILDING & EQUIP				
PERSONAL SVCS-SALARIES & WAGES				
501-40 LABORER WAGES	129.00	0.00	0.00	345.00

Custom Budget Report

Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-32 PUBLIC WORKS / PUBLIC WORKS BUILDING & EQUIP CONT'D				
PERSONAL SVCS-SALARIES & WAGES	129.00	0.00	0.00	345.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	8.00	2.33	0.00	21.39
502-31 MEDICARE	0.96	0.54	0.00	5.00
EMPLOYEE BENEFITS	8.96	2.87	0.00	26.39
SUPPLIES				
503-10 MATERIALS	8,299.85	501.05	1,191.65	868.27
SUPPLIES	8,299.85	501.05	1,191.65	868.27
PURCHASED PROFESSIONAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	37.50	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS	0.00	37.50	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
505-10 ELECTRICITY	895.18	569.31	936.61	466.20
505-20 BUILDING REPAIRS & MAINTENANCE	100.91	718.82	2,750.48	17.99
505-70 ROADS/CONSTRUCTION EQUIPMENT	4,586.52	9,333.21	6,049.55	7,056.26
PURCHASED PROPERTY UTIL/SERVCS	5,582.61	10,621.34	9,736.64	7,540.45
PROPERTY				
PROPERTY	0.00	0.00	0.00	0.00
PUBLIC WORKS BUILDING & EQUIP	14,020.42	11,162.76	10,928.29	8,780.11
Dept/Div: 105-40 PUBLIC WORKS / TRANSFER/RECYCLING STATION				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	0.00	26,330.00	32,500.00	27,500.00
501-02 SUPERVISORY WAGES	25,442.37	0.00	0.00	0.00
501-40 LABORER WAGES	48,846.22	51,125.96	42,554.23	39,244.78
PERSONAL SVCS-SALARIES & WAGES	74,288.59	77,455.96	75,054.23	66,744.78
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	4,451.28	4,802.12	4,664.30	4,138.17
502-31 MEDICARE	1,040.93	1,123.04	1,090.71	967.73
EMPLOYEE BENEFITS	5,492.21	5,925.16	5,755.01	5,105.90

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-40 PUBLIC WORKS / TRANSFER/RECYCLING STATION				
CONT'D				
SUPPLIES				
503-02 GENERAL SUPPLIES	1,023.63	1,624.95	1,511.77	1,508.25
503-40 HEATING FUEL	1,243.79	1,646.56	1,209.04	976.55
503-60 MINOR EQUIPMENT	504.25	0.00	25.65	0.00
SUPPLIES	2,771.67	3,271.51	2,746.46	2,484.80
PURCHASED PROFESSIONAL/TECH SVCS				
504-01 PROF EMPLOYEE TRAINING/DEVELOP	614.46	600.00	0.00	0.00
504-30 FILING FEES/LICENSES/PERMITS	671.00	544.71	1,163.00	881.00
504-60 COMPACTOR MAINT/REPAIR	3,570.90	0.00	0.00	7,612.28
504-61 PINE TREE WASTE CONTRACT	65,389.18	66,221.06	73,225.24	61,195.75
PURCHASED PROFESSIONAL/TECH SVCS	70,245.54	67,365.77	74,388.24	69,689.03
PURCHASED PROPERTY UTIL/SERVCS				
505-10 ELECTRICITY	2,048.01	2,112.77	2,628.16	2,028.87
505-12 TELEPHONE	360.39	368.97	437.02	439.08
505-20 BUILDING REPAIRS & MAINTENANCE	1,231.30	5,426.47	8,733.44	1,673.45
505-41 EQUIPMENT REPAIR	1,721.88	0.00	0.00	67.40
505-51 SOLID WASTE COLLECTION	21,160.00	23,785.00	24,387.00	20,616.00
505-52 DEMOLITION DEBRIS COLLECTION	18,432.06	22,791.00	27,124.00	37,742.60
505-53 UNIVERSAL WASTE COLLECTION	98.84	444.06	415.43	247.90
505-54 WOOD WASTE COLLECTION	14,299.05	17,403.34	11,475.40	0.00
505-55 PLASTIC COLLECTION	1,012.60	0.00	0.00	432.00
505-56 METAL COLLECTION	8,043.00	7,514.00	8,735.06	6,625.00
505-57 PAPER/CARDBOARD COLLECTION	4,797.00	4,069.55	3,575.00	3,575.00
505-58 GLASS COLLECTION	2,520.63	1,762.50	971.00	0.00
505-59 SHINGLES COLLECTION	1,340.04	2,560.25	2,730.80	832.90
505-60 TIRES COLLECTION	2,178.50	2,304.25	2,441.00	0.00
505-61 FREON REMOVAL	0.00	1,725.00	442.50	1,027.50
PURCHASED PROPERTY UTIL/SERVCS	79,243.30	92,267.16	94,095.81	75,307.70
PROPERTY				
507-10 EQUIPMENT	0.00	189.00	51.19	172.96
507-11 TRANSFER STATION BALER	0.00	0.00	820.70	0.00
PROPERTY	0.00	189.00	871.89	172.96
MISCELLANEOUS ITEMS				

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 105-40 PUBLIC WORKS / TRANSFER/RECYCLING STATION CONT'D				
509-04 MILEAGE & TOLLS REIMBURSEMENT	165.11	185.77	96.83	0.00
509-05 MISCELLANEOUS EXPENSES	809.47	225.86	1,595.88	1,067.81
509-91 Hazardous Waste Day	1,850.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS	2,824.58	411.63	1,692.71	1,067.81
TRANSFER/RECYCLING STATION	234,865.89	246,886.19	254,604.35	220,572.98
PUBLIC WORKS	1,136,297.28	901,080.73	967,667.31	714,276.41
Dept/Div: 106-01 CULTURE & RECREATION / CONSERVATION PROPERTY				
507-82 CONSERVATION EXP	10.00	0.00	0.00	0.00
PROPERTY CONSERVATION	10.00	0.00	0.00	0.00
CULTURE & RECREATION	10.00	0.00	0.00	0.00
Dept/Div: 107-01 PLANNING & DEVELOPMENT / COMPREHENSIVE PLAN IMPLEMENT				
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
COMPREHENSIVE PLAN IMPLEMENT	0.00	0.00	0.00	0.00
Dept/Div: 107-05 PLANNING & DEVELOPMENT / TOWN FORESTRY/LOGGING				
PERSONAL SVCS-SALARIES & WAGES				
501-08 STIPENDS PAID	500.00	500.00	1,000.00	0.00
PERSONAL SVCS-SALARIES & WAGES	500.00	500.00	1,000.00	0.00
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	31.00	31.00	62.00	0.00
502-31 MEDICARE	7.25	7.25	14.50	0.00
EMPLOYEE BENEFITS	38.25	38.25	76.50	0.00

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Expense

	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 107-05 PLANNING & DEVELOPMENT / TOWN FORESTRY/LOGGING CONT'D				
TOWN FORESTRY/LOGGING	538.25	538.25	1,076.50	0.00
PLANNING & DEVELOPMENT	538.25	538.25	1,076.50	0.00
Dept/Div: 108-51 COUNTY TAX / COUNTY TAX MISCELLANEOUS ITEMS				
509-20 COUNTY TAX	301,357.41	303,224.84	309,238.11	327,134.77
MISCELLANEOUS ITEMS	301,357.41	303,224.84	309,238.11	327,134.77
COUNTY TAX	301,357.41	303,224.84	309,238.11	327,134.77
COUNTY TAX	301,357.41	303,224.84	309,238.11	327,134.77
Dept/Div: 109-01 ALL OTHER / CEMETERIES MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	0.00	1,295.76	786.00	2,653.74
MISCELLANEOUS ITEMS	0.00	1,295.76	786.00	2,653.74
CEMETERIES	0.00	1,295.76	786.00	2,653.74
Dept/Div: 109-20 ALL OTHER / ORG/AGENCY DONATIONS MISCELLANEOUS ITEMS				
509-60 YORK COUNTY COMMUNITY ACTION	1,600.00	1,600.00	1,600.00	800.00
509-61 HOME HEALTH VISITING NURSES	1,000.00	1,000.00	0.00	0.00
509-62 SOUTHERN MAINE AGENCY ON AGING	1,500.00	1,600.00	1,600.00	800.00
509-63 TRAFTON CENTER	300.00	500.00	500.00	250.00
509-64 AMERICAN RED CROSS OF SO. ME	1,000.00	1,000.00	500.00	250.00
509-65 CHILD ABUSE PREVENTION COUNCIL	400.00	400.00	400.00	200.00
509-66 YORK COUNTY SHELTER PROGRAMS	500.00	500.00	500.00	250.00
509-67 LIFEFLIGHT	612.00	612.00	610.00	306.00
509-68 ACTON PUBLIC LIBRARY	20,435.00	20,742.00	22,742.00	11,371.00
509-69 ACTON-SHAPLEIGH YOUTH CONS COR	22,000.00	22,000.00	22,000.00	11,000.00
509-70 ACTON-WAKEFIELD WATERSHED	10,000.00	10,000.00	10,000.00	5,000.00
509-72 SACO RIVER CORRIDOR COMMISSION	300.00	300.00	0.00	0.00
509-73 CARING UNLIMITED	734.00	734.00	734.00	367.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 109-20 ALL OTHER / ORG/AGENCY DONATIONS CONT'D				
509-74 COUNSELING SVCS INC	1,000.00	1,000.00	0.00	0.00
509-75 SEXUAL ASSAULT RESPONSE	500.00	500.00	500.00	250.00
509-76 ACTON SHAPLEIGH HISTORICAL SOC	1,000.00	2,000.00	1,000.00	500.00
509-77 SOUTHERN MAINE VETERANS CEMTRY	1,000.00	1,000.00	1,000.00	500.00
509-78 Great East Lake Imp Associatio	2,000.00	2,000.00	2,000.00	1,000.00
509-79 ACTON FOOD PANTRY	2,500.00	2,500.00	2,500.00	1,250.00
509-80 CORNERSTONE V.N.A	0.00	0.00	1,000.00	500.00
509-81 CENTER FOR WILDLIFE	250.00	0.00	0.00	0.00
509-82 BALCH LAKE IMPROVEMENT ASSOCIA	5,000.00	5,000.00	2,000.00	1,000.00
509-83 ACTON HOMESTEADERS 4H	125.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS	73,756.00	74,988.00	71,186.00	35,594.00
ORG/AGENCY DONATIONS	73,756.00	74,988.00	71,186.00	35,594.00
Dept/Div: 109-50 ALL OTHER / OTHER PROPERTY				
507-02 DAM REPAIR & MAINTENANCE	11,015.00	8,307.55	525.00	550.00
507-03 MOUSAM WATERSHED DAM COALITION	0.00	0.00	0.00	5,350.00
507-04 DAM CAPITAL IMPROVMENT	0.00	0.00	93,454.00	0.00
PROPERTY	11,015.00	8,307.55	93,979.00	5,900.00
OTHER	11,015.00	8,307.55	93,979.00	5,900.00
ALL OTHER	84,771.00	84,591.31	165,951.00	44,147.74
Dept/Div: 111-10 ACTON PUBLIC ACCESS TELEVISION / ACTON PUBLIC ACCESS TELEVISION				
PERSONAL SVCS-SALARIES & WAGES				
501-01 DEPARTMENT HEAD WAGES	17,124.00	17,079.06	17,888.00	15,136.00
501-03 NON-SUPERVISORY WAGES	10,360.00	10,193.20	9,481.37	5,181.25
PERSONAL SVCS-SALARIES & WAGES	27,484.00	27,272.26	27,369.37	20,317.25
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	1,602.06	1,691.02	1,697.00	1,259.76
502-31 MEDICARE	374.68	395.36	397.17	294.91
EMPLOYEE BENEFITS	1,976.74	2,086.38	2,094.17	1,554.67
SUPPLIES				
503-60 MINOR EQUIPMENT	2,051.53	2,224.51	571.47	846.72
SUPPLIES	2,051.53	2,224.51	571.47	846.72

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 111-10 ACTON PUBLIC ACCESS TELEVISION / ACTON PUBLIC ACCESS TELEVISION CONT'D				
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
505-12 TELEPHONE	2,789.55	2,723.82	1,462.72	1,478.98
PURCHASED PROPERTY UTIL/SERVCS	2,789.55	2,723.82	1,462.72	1,478.98
MISCELLANEOUS ITEMS				
509-06 CAPITAL IMP RESERVE	0.00	0.00	0.00	2,769.00
MISCELLANEOUS ITEMS	0.00	0.00	0.00	2,769.00
ACTON PUBLIC ACCESS TELEVISION	34,301.82	34,306.97	31,497.73	26,966.62
ACTON PUBLIC ACCESS TELEVISION	34,301.82	34,306.97	31,497.73	26,966.62
Dept/Div: 112-30 TAX OVERLAY / TAX OVERLAY				
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
TAX OVERLAY	0.00	0.00	0.00	0.00
TAX OVERLAY	0.00	0.00	0.00	0.00
Dept/Div: 113-01 ACTON REC / ACTON REC				
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	93.00	126.15	0.00	2.79
502-31 MEDICARE	21.75	29.51	0.00	0.65
EMPLOYEE BENEFITS	114.75	155.66	0.00	3.44
PURCHASED PROPERTY UTIL/SERVCS				
505-40 GENERAL REPAIRS & MAINTENANCE	2,710.23	3,355.16	3,697.00	1,325.00
PURCHASED PROPERTY UTIL/SERVCS	2,710.23	3,355.16	3,697.00	1,325.00
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	5,007.47	12,485.62	7,298.65	3,339.97
MISCELLANEOUS ITEMS	5,007.47	12,485.62	7,298.65	3,339.97
ACTON REC	7,832.45	15,996.44	10,995.65	4,668.41
ACTON REC	7,832.45	15,996.44	10,995.65	4,668.41

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 115-01 USE OF FUND BALANCE / EMERGENCY AND CAP IMP TRANSFER				
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	0.00	0.00	15,000.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	15,000.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				
505-01 MUNICIPAL VEHICLE REPAIRS	15,397.84	0.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS	15,397.84	0.00	0.00	0.00
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
EMERGENCY AND CAP IMP TRANSFER	15,397.84	0.00	15,000.00	0.00
Dept/Div: 115-02 USE OF FUND BALANCE / CAPITAL IMPROVEMENT-STAIRCASE				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROPERTY				
PROPERTY CAPITAL IMPROVEMENT-STAIRCASE	0.00	0.00	0.00	0.00
Dept/Div: 115-03 USE OF FUND BALANCE / CAPITAL IMPROVEMENT-FIRE ROOF				
PROPERTY				
PROPERTY CAPITAL IMPROVEMENT-FIRE ROOF	0.00	0.00	0.00	0.00
USE OF FUND BALANCE	0.00	0.00	0.00	0.00
USE OF FUND BALANCE	15,397.84	0.00	15,000.00	0.00
Dept/Div: 117-01 CAP RESERVE / CAP RESERVE				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROPERTY				
PROPERTY	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 117-01 CAP RESERVE / CAP RESERVE CONT'D				
CAP RESERVE	0.00	0.00	0.00	0.00
Dept/Div: 117-02 CAP RESERVE / CAP RESERVE- TOWN BLDGS				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROPERTY				
507-05 BUILDINGS	12,000.00	13,388.30	0.00	0.00
PROPERTY	12,000.00	13,388.30	0.00	0.00
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	0.00	62,800.00	4,300.04	0.00
MISCELLANEOUS ITEMS	0.00	62,800.00	4,300.04	0.00
CAP RESERVE-TOWN BLDGS	12,000.00	76,188.30	4,300.04	0.00
Dept/Div: 117-03 CAP RESERVE / FIRE DEPT CIP				
PROPERTY				
507-20 EQUIPMENT-VEHICLES	0.00	70,000.00	0.00	202,801.50
507-35 EQUIPMENT-SCBA	31,515.32	56,035.50	50,224.00	0.00
PROPERTY	31,515.32	126,035.50	50,224.00	202,801.50
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	0.00	0.00	10,000.00	0.00
MISCELLANEOUS ITEMS	0.00	0.00	10,000.00	0.00
FIRE DEPT CIP	31,515.32	126,035.50	60,224.00	202,801.50
CAP RESERVE	43,515.32	202,223.80	64,524.04	202,801.50
Dept/Div: 118-01 TOWN HALL REPAIRS / TOWN HALL REPAIRS				
PERSONAL SVCS-SALARIES & WAGES				
PERSONAL SVCS-SALARIES & WAGES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
PURCHASED PROFESSNAL/TECH SVCS				
504-51 OTHER CONTRACTED PROFESS SVCS	0.00	8,750.00	0.00	0.00
PURCHASED PROFESSNAL/TECH SVCS	0.00	8,750.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS				

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 118-01 TOWN HALL REPAIRS / TOWN HALL REPAIRS CONT'D				
PURCHASED PROPERTY UTIL/SERVCS	0.00	0.00	0.00	0.00
TOWN HALL REPAIRS	0.00	8,750.00	0.00	0.00
TOWN HALL REPAIRS	0.00	8,750.00	0.00	0.00
Dept/Div: 421-01 CAPITAL FUND / ROAD CIP				
EMPLOYEE BENEFITS				
502-30 FICA SOCIAL SECURITY	0.00	0.00	90.07	0.00
502-31 MEDICARE	0.00	0.00	21.53	0.00
EMPLOYEE BENEFITS	0.00	0.00	111.60	0.00
PURCHASED PROPERTY UTIL/SERVCS				
505-40 GENERAL REPAIRS & MAINTENANCE	0.00	10,600.00	0.00	0.00
PURCHASED PROPERTY UTIL/SERVCS	0.00	10,600.00	0.00	0.00
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	0.00	35,091.97	3,905.00	0.00
509-06 CAPITAL IMP RESERVE	0.00	9,000.00	0.00	0.00
MISCELLANEOUS ITEMS	0.00	44,091.97	3,905.00	0.00
ROAD CIP	0.00	54,691.97	4,016.60	0.00
Dept/Div: 421-03 CAPITAL FUND / SAND SALT CONSTRUCTION				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES				
SUPPLIES	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
SAND SALT CONSTRUCTION	0.00	0.00	0.00	0.00
Dept/Div: 421-04 CAPITAL FUND / TOWN HALL				
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECH SVCS				

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 421-04 CAPITAL FUND / TOWN HALL CONT'D				
PURCHASED	0.00	0.00	0.00	0.00
PROFESSIONAL/TECH SVCS				
TOWN HALL	0.00	0.00	0.00	0.00
CAPITAL FUND	0.00	54,691.97	4,016.60	0.00
Dept/Div: 423-01 ACTON SCHOOL FUND / ACTON SCHOOL FUND 1				
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	4,742,472.62	4,668,443.50	4,591,689.17	3,718,211.92
MISCELLANEOUS ITEMS	4,742,472.62	4,668,443.50	4,591,689.17	3,718,211.92
ACTON SCHOOL FUND 1	4,742,472.62	4,668,443.50	4,591,689.17	3,718,211.92
ACTON SCHOOL FUND	4,742,472.62	4,668,443.50	4,591,689.17	3,718,211.92
Dept/Div: 551-01 LAWRENCE FAMILY TRUST / LAWRENCE FAMILY TRUST				
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
LAWRENCE FAMILY TRUST	0.00	0.00	0.00	0.00
LAWRENCE FAMILY TRUST	0.00	0.00	0.00	0.00
Dept/Div: 552-01 HOLDSWORTH SCHOLARSHIP FUND / HOLDSWORTH SCHOLARSHIP FUND				
MISCELLANEOUS ITEMS				
509-05 MISCELLANEOUS EXPENSES	2,000.00	4,000.00	2,000.00	6,000.00
MISCELLANEOUS ITEMS	2,000.00	4,000.00	2,000.00	6,000.00
HOLDSWORTH SCHOLARSHIP FUND	2,000.00	4,000.00	2,000.00	6,000.00
HOLDSWORTH SCHOLARSHIP FUND	2,000.00	4,000.00	2,000.00	6,000.00
Dept/Div: 553-01 DOROTHY DUNNELS MEM FUND / DOROTHY DUNNELS MEM FUND				
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 553-01 DOROTHY DUNNELS MEM FUND / DOROTHY DUNNELS MEM FUND				
DOROTHY DUNNELS MEM FUND	0.00	0.00	0.00	0.00
DOROTHY DUNNELS MEM FUND	0.00	0.00	0.00	0.00
Dept/Div: 554-01 CEMETARY TRUST FUND / CEMETARY TRUST FUND MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
CEMETARY TRUST FUND	0.00	0.00	0.00	0.00
CEMETARY TRUST FUND	0.00	0.00	0.00	0.00
Dept/Div: 651-01 LAWRENCE FAMILY TRUST / LAWRENCE FAMILY TRUST MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
LAWRENCE FAMILY TRUST	0.00	0.00	0.00	0.00
LAWRENCE FAMILY TRUST	0.00	0.00	0.00	0.00
Dept/Div: 652-01 HOLDSWORTH SCHOLARSHIP FUND / HOLDSWORTH SCHOLARSHIP FUND MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
HOLDSWORTH SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
HOLDSWORTH SCHOLARSHIP FUND	0.00	0.00	0.00	0.00
Dept/Div: 653-01 DOROTHY DUNNELS MEMORIAL FUND / DOROTHY DUNNELS MEMORIAL FUND MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00

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	2018 Actual	2019 Actual	2020 Actual	2021 YTD
Dept/Div: 653-01 DOROTHY DUNNELLS MEMORIAL FUND / DOROTHY DUNNELLS MEMORIAL FUND				
DOROTHY DUNNELLS MEMORIAL FUND	0.00	0.00	0.00	0.00
DOROTHY DUNNELLS MEMORIAL FUND	0.00	0.00	0.00	0.00
Dept/Div: 654-01 CEMETERY TRUST FUND / CEMETERY TRUST FUND				
PURCHASED PROFESSIONAL/TECH SVCS				
PURCHASED PROFESSIONAL/TECH SVCS	0.00	0.00	0.00	0.00
CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
CEMETERY TRUST FUND	0.00	0.00	0.00	0.00
Dept/Div: 655-01 MARY GRANT PROPERTY FUND / MARY GRANT PROPERTY FUND				
MISCELLANEOUS ITEMS				
MISCELLANEOUS ITEMS	0.00	0.00	0.00	0.00
MARY GRANT PROPERTY FUND	0.00	0.00	0.00	0.00
MARY GRANT PROPERTY FUND	0.00	0.00	0.00	0.00
Expense Totals:	7,800,553.14	7,723,384.98	7,698,967.75	6,360,900.97