

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 01-Jun-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used	FY2021
602-44006-58890 ART 14 ATM 5/7/18 AUTH BORROW-SEWER WWTP CONSTRU	0	0	0	2,605,190.33	-2,605,190.33	0	
_Total CAPITAL OUTLAY	0.00	0.00	0.00	2,605,190.33	-2,605,190.33	0.00	
_Total_44006 ART 14 ATM 5/7/18 SEWER WWTP C	0.00	0.00	0.00	2,605,190.33	-2,605,190.33	0.00	
600-44200-58890 SWR CAP - CAPITAL PROJECTS	120,000.00	0	0	54,665.00	65,335.00	45.55	125,000.00
_Total CAPITAL OUTLAY	120,000.00	0.00	0.00	54,665.00	65,335.00	45.55	125,000.00
600-44200-51112 SALARIES, APPOINTED POSITIONS	49,250.00	0.00	0.00	25,572.01	23,677.99	51.92	52,249.50
600-44200-51113 WAGES, HOURLY	537,451.00	0.00	0.00	239,908.81	297,542.19	44.64	549,683.00
600-44200-51119 INDIRECT COSTS	114,788.00	0.00	0.00	57,394.00	57,394.00	50.00	114,788.00
600-44200-51130 OVERTIME	69,000.00	0.00	0.00	30,708.78	38,291.22	44.51	69,000.00
600-44200-51142 LONGEVITY	6,060.00	0	0	2,565.00	3,495.00	42.33	2,505.00
_Total LABOR AND RELATED	776,549.00	0.00	0.00	356,148.60	420,400.40	45.86	788,225.50
600-44200-52211 Electricity-Building	42,000.00	0.00	0.00	16,818.21	25,181.79	40.04	45,200.00
600-44200-52215 Natural Gas-Heating	16,000.00	0.00	0.00	1,127.43	14,872.57	7.05	15,000.00
600-44200-52231 Town Water	10,000.00	0.00	0.00	11,388.80	-1,388.80	113.89	11,500.00
600-44200-52239 EQUIPMENT REPAIR & MAINTENANCE	35,000.00	0.00	0.00	36,907.60	-1,907.60	105.45	40,000.00
600-44200-52241 BUILDING REPAIR & MAINTENANCE	20,000.00	0.00	0.00	10,467.18	9,532.82	52.34	20,000.00
600-44200-52242 VEHICLE MAINTENANCE & REPAIR	10,000.00	0.00	0.00	3,562.83	6,437.17	35.63	10,000.00
600-44200-52301 LEGAL	3,500.00	0.00	0.00	69.50	3,430.50	1.99	3,500.00
600-44200-52306 ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,500.00
600-44200-52307 CONSULTING & ENGINEERING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
600-44200-52308 DATA PROCESSING & COMMUNICATION	15,000.00	0.00	0.00	6,819.70	8,180.30	45.47	15,000.00
600-44200-52322 COMPLIANCE TESTING	12,000.00	0.00	0.00	2,867.45	9,132.55	23.90	12,000.00
600-44200-52323 TRAINING, LICENSES, SUBSCRIPTIONS	8,000.00	0.00	0.00	2,487.19	5,512.81	31.09	7,500.00
600-44200-52325 COMPOSTING/SLUDGE DISPOSAL	127,000.00	0.00	0.00	40,354.22	86,645.78	31.78	160,000.00
600-44200-52342 Postage	4,000.00	0.00	0.00	1,084.20	2,915.80	27.11	4,000.00
600-44200-54411 GASOLINE, DIESEL, FUELS	9,000.00	0.00	0.00	4,277.76	4,722.24	47.53	10,000.00
600-44200-54425 OFFICE EXPENSE	15,000.00	0.00	0.00	3,205.62	11,794.38	21.37	12,000.00
600-44200-54447 COLLECTION SYSTEM MAINT	60,000.00	0.00	0.00	7,129.82	52,870.18	11.88	60,000.00
600-44200-54448 GROTON PUMP STATION MAINT	12,000.00	0.00	0.00	147.54	11,852.46	1.23	12,000.00
600-44200-54449 PUMP STATION MAINTENANCE	7,000.00	0.00	0.00	6,968.77	31.23	99.55	7,500.00
600-44200-54539 Lab Supplies	9,000.00	0.00	0.00	9,915.19	-915.19	110.17	10,000.00
600-44200-54540 ALUM	20,000.00	0.00	0.00	11,973.97	8,026.03	59.87	22,000.00
600-44200-54542 POLY ALUMINUM CHLORIDE (PAC)	13,000.00	0.00	0.00	4,904.40	8,095.60	37.73	14,000.00
600-44200-54543 POLYMER	10,000.00	0.00	0.00	3,242.57	6,757.43	32.43	8,000.00
600-44200-54544 SODIUM HYPOCHLORITE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
600-44200-54595 Uniforms	6,500.00	0	0	3,354.25	3,145.75	51.6	8,000.00
_Total SERVICES AND SUPPLIES	487,300.00	0.00	0.00	189,074.20	298,225.80	38.80	530,000.00
_Total_44200 WWTP PLANT-OPER & MAINTENANCE	1,383,849.00	0.00	0.00	599,887.80	783,961.20	43.35	1,443,225.50
600-44500-59110 PRIN-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	13,000.00	0.00	0.00	0.00	13,000.00	0.00	12,000.00
600-44500-59150 INT-SEWER MAINS JEWETT STREET (\$132K) ATM 5/02	1,080.00	0	0	540	540	50	690
_Total DEBT SERVICE	14,080.00	0.00	0.00	540.00	13,540.00	3.84	12,690.00
_Total_44500 DEBT-JEWETT ST	14,080.00	0.00	0.00	540.00	13,540.00	3.84	
600-44600-59110 PRIN-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	17,000.00	0.00	0.00	17,000.00	0.00	100.00	17,000.00
600-44600-59150 INT-WWTP DESIGN WWTP PLANS (\$350K) ATM 6/05	2,380.00	0	0	1,360.00	1,020.00	57.14	1,700.00
_Total DEBT SERVICE	19,380.00	0.00	0.00	18,360.00	1,020.00	94.74	18,700.00
_Total_44600 DEBT - PLANT UPGRADE/DESIGN FE	19,380.00	0.00	0.00	18,360.00	1,020.00	94.74	
600-44610-59110 PRIN-SEWER WWTP/SRF UPGRADE MW/PAT (\$4,724,930) STM	270,000.00	0.00	0.00	270,000.00	0.00	100.00	280,000.00
600-44610-59150 INT-SEWER WWTP/SRF UPGRADE MW/PAT (\$4,724,930) STM 2	28,556.00	0.00	0.00	28,556.07	-0.07	100.00	18,890.62
600-44610-59170 WWTP/SRF UPGRADE MW/PAT LOAN ADMIN FEES	2,475.00	0	0	2,475.00	0	100	2,062.50
_Total DEBT SERVICE	301,031.00	0.00	0.00	301,031.07	-0.07	100.00	300,953.12
_Total_44610 DEBT-WWTP UPGRADE/MWPT	301,031.00	0.00	0.00	301,031.07	-0.07	100.00	
600-44630-59110 PRIN-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	23,000.00	0.00	0.00	23,000.00	0.00	100.00	24,000.00
600-44630-59150 INT-SEWER EXT TOWNSEND/MASON ST (\$475K) STM 10/07	5,650.00	0	0	3,055.00	2,595.00	54.07	4,710.00
_Total DEBT SERVICE	28,650.00	0.00	0.00	26,055.00	2,595.00	90.94	28,710.00
_Total_44630 DEBT-CONST TOWNSEND MASON ST	28,650.00	0.00	0.00	26,055.00	2,595.00	90.94	
600-44650-59110 PRIN-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUT	25,000.00	0.00	0.00	25,000.00	0.00	100.00	25,000.00
600-44650-59150 INT-CONSTRUCT PARKER/OAK HILL SEWER MAINS DONUTS	6,035.00	0	0	3,267.50	2,767.50	54.14	5,535.00
_Total DEBT SERVICE	31,035.00	0.00	0.00	28,267.50	2,767.50	91.08	30,535.00
_Total_44650 DEBT-SEWER EXT-PARKER OAK HILL	31,035.00	0.00	0.00	28,267.50	2,767.50	91.08	

600-44660-59110 PRIN-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	4,000.00	0.00	0.00	4,000.00	0.00	100.00	4,000.00
600-44660-59150 INT-SEWER UV TREATMENT SYS ENCLOSURE WWTP (\$75K)	840	0	0	460	380	54.76	680
_Total_DEBT SERVICE	4,840.00	0.00	0.00	4,460.00	380.00	92.15	4,680.00
_Total_44660 DEBT-SEWER UV ENCLOSURE	4,840.00	0.00	0.00	4,460.00	380.00	92.15	
600-44790-59110 PRIN-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	14,000.00	0.00	0.00	14,000.00	0.00	100.00	13,000.00
600-44790-59150 INT-SEWER EXT PARK III SEWER MAINS (\$280K) ATM 6/05	1,840.00	0	0	1,060.00	780	57.61	1,300.00
_Total_DEBT SERVICE	15,840.00	0.00	0.00	15,060.00	780.00	95.08	14,300.00
_Total_44790 DEBT-SEWER EXT PARK III	15,840.00	0.00	0.00	15,060.00	780.00	95.08	
600-44880-59110 PRIN-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	12,000.00	0.00	0.00	0.00	12,000.00	0.00	9,000.00
600-44880-59150 INT-SEWER MAINS LOWELL RD PHASE III EXT (\$139K) ATM	810	0	0	405	405	50	315
_Total_DEBT SERVICE	12,810.00	0.00	0.00	405.00	12,405.00	3.16	9,315.00
_Total_44880 DEBT-LOWELL RD/PHASE III	12,810.00	0.00	0.00	405.00	12,405.00	3.16	
600-44890-59110 PRIN-SEWER MAINS PARK ST PHSE II EXT (\$30,300) ATM 5	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
600-44890-59150 INT-SEWER MAINS PARK ST PHASE II EXT (\$30,300) ATM 5	270	0	0	135	135	50	180
_Total_DEBT SERVICE	3,270.00	0.00	0.00	135.00	3,135.00	4.13	3,180.00
_Total_44890 DEBT-PARK STREET II	3,270.00	0.00	0.00	135.00	3,135.00	4.13	
600-44892-59110 PRIN-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/	87,000.00	0.00	0.00	87,000.00	0.00	100.00	87,000.00
600-44892-59150 INT-SEWER EXT BROOKLINE VILLAGE (\$1,749,000) ATM 7/1	38,334.00	0	0	38,334.38	-0.38	100	35,452.50
_Total_DEBT SERVICE	125,334.00	0.00	0.00	125,334.38	-0.38	100.00	122,452.50
_Total_44892 DEBT - SEWER EXT BROOKLINE VIL	125,334.00	0.00	0.00	125,334.38	-0.38	100.00	
600-44893-59110 PRIN-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) ST	5,000.00	0.00	0.00	5,000.00	0.00	100.00	5,000.00
600-44893-59150 INT-NASHUA RD DESIGN ENGINEERING SEWER (\$98,150) STM	1,812.00	0	0	1,811.87	0.13	99.99	1,646.25
_Total_DEBT SERVICE	6,812.00	0.00	0.00	6,811.87	0.13	100.00	6,646.25
_Total_44893 DEBT - NASHUA RD DESIGN ENGINE	6,812.00	0.00	0.00	6,811.87	0.13	100.00	
600-44894-59110 PRIN-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	8,000.00	0.00	0.00	8,000.00	0.00	100.00	8,000.00
600-44894-59150 INT-IVSEP ENGINEERING SEWER (\$150K) ATM 5/09	3,134.00	0	0	3,133.76	0.24	99.99	2,868.75
_Total_DEBT SERVICE	11,134.00	0.00	0.00	11,133.76	0.24	100.00	10,868.75
_Total_44894 DEBT - IVSEP ENGINEERING SEWER	11,134.00	0.00	0.00	11,133.76	0.24	100.00	
600-44895-59110 PRIN-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	67,000.00	0.00	0.00	67,000.00	0.00	100.00	67,000.00
600-44895-59150 INT-NASHUA RD SEWER EXT (\$1,322,000) ATM 5/08	28,739.00	0	0	28,739.38	-0.38	100	26,520.00
_Total_DEBT SERVICE	95,739.00	0.00	0.00	95,739.38	-0.38	100.00	93,520.00
_Total_44895 DEBT - NASHUA RD SEWER EXTENSI	95,739.00	0.00	0.00	95,739.38	-0.38	100.00	
WWTP Upgrade - (\$5,000,000) ATM 5/18							-
600-xxxx-xxxx WWTP Upgrade Principal (New acct. No.)							-
600-xxxx-xxxx WWTP Upgrade Interest (New acct. No.)							30,604.00
600-xxxx-xxxx WWTP Upgrade Admin Fees (New acct. No.)							28,691.00
_Total Debt - WWTP Upgrade MWPT 2020							59,295.00
630-44900-51112 STORM WATER - SALARIES, APPOINTED	9,850.00	0.00	0.00	0.00	9,850.00	0.00	5,073.00
630-44900-51113 STORM WATER - WAGES, HOURLY EE'S	35,000.00	0	0	5,918.60	29,081.40	16.91	44,063.00
630-44900-51119 STORM WATER - INDIRECT COSTS	21,897.00	0	0	10,948.50	10,948.50	50	29,534.00
630-44900-51172 STORM WATER - COUNTY RETIREMENT ASSESS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
630-44900-51177 STORM WATER - MEDICARE TAX	500.00	0.00	0.00	0.00	500.00	0.00	500.00
630-44900-51178 STORM WATER - HEALTH INSURANCE	1,000.00	0	0	0	1,000.00	0	1,000.00
_Total_LABOR AND RELATED	70,247.00	0.00	0.00	16,867.10	53,379.90	24.01	82,170.00
630-44900-52252 STORM WATER - R&M DATA PROCESS EQUIP	1,000.00	0.00	0.00	213.61	786.39	21.36	5,000.00
630-44900-52259 STORM WATER - R&M PW EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
630-44900-52306 STORM WATER - ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
630-44900-52307 STORM WATER - CONSULTING EXPENSE	85,000.00	0.00	0.00	6,000.00	79,000.00	7.06	80,000.00
630-44900-52313 STORM WATER - PRINTING	3,500.00	0	0	0	3,500.00	0	3,500.00
630-44900-52322 STORM WATER - COMPLIANCE TESTING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
630-44900-52323 STORM WATER - TRAINING, LICENSES & SUBS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
630-44900-52342 STORM WATER - POSTAGE	5,000.00	0.00	0.00	310.99	4,689.01	6.22	5,000.00
630-44900-54425 STORM WATER - OFFICE EXPENSES	2,150.00	0.00	0.00	182.90	1,967.10	8.51	3,000.00
630-44900-54599 STORM WATER - MISC OTHER	1,500.00	0.00	0.00	7,387.62	-5,887.62	492.51	36,500.00
630-44900-57717 STORM WATER - RESERVE FUND	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
630-44900-57720 STORM WATER - SOFTWARE GIS (PEOPLEGIS)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00
630-44900-57743 STORM WATER - GEN'L INS PACKAGE POLICY	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
630-44900-57744 STORM WATER - GEN'L INS WORKMEN'S COMP	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00

S/B \$15k per Lori B FY20 clac

_Total_SERVICES AND SUPPLIES	129,650.00	0.00	0.00	14,095.12	115,554.88	10.87	165,500.00
_Total_44900 CONSTR - SWR DEPT STORM WATER	199,897.00	0.00	0.00	30,962.22	168,934.78	15.49	247,670.00
610-45100-58890 WTR CAP - CAPITAL PROJECTS	100,000.00	0.00	0.00	14,670.00	85,330.00	14.67	125,000.00
_Total_CAPITAL OUTLAY	100,000.00	0.00	0.00	14,670.00	85,330.00	14.67	125,000.00
610-45100-51112 SALARIES, APPOINTED POSITIONS	49,250.00	0.00	0.00	55,776.29	-6,526.29	113.25	52,249.50
610-45100-51113 WAGES, HOURLY	442,583.00	0.00	0.00	196,064.53	246,518.47	44.30	407,790.40
610-45100-51119 INDIRECT COSTS	98,728.00	0.00	0.00	49,364.00	49,364.00	50.00	98,730.00
610-45100-51130 OVERTIME	55,000.00	0.00	0.00	29,717.52	25,282.48	54.03	60,000.00
610-45100-51142 LONGEVITY	4,230.00	0.00	0.00	2,115.00	2,115.00	50.00	4,140.00
_Total_LABOR AND RELATED	649,791.00	0.00	0.00	333,037.34	316,753.66	51.25	622,909.90
610-45100-52211 Electricity-Building	100,000.00	0	0	39,672.47	60,327.53	39.67	120,000.00
610-45100-52215 NATURAL GAS - HEATING	10,000.00	0.00	0.00	1,260.67	8,739.33	12.61	12,000.00
610-45100-52239 EQUIPMENT REPAIR & MAINTENANCE	10,000.00	0	0	0	10,000.00	0	10,000.00
610-45100-52241 BUILDING REPAIR & MAINTENANCE	7,000.00	0.00	0.00	1,523.62	5,476.38	21.77	7,000.00
610-45100-52242 VEHICLE MAINTENANCE & REPAIR	5,000.00	0.00	0.00	2,919.12	2,080.88	58.38	6,500.00
610-45100-52262 WELL PUMPS O&M	30,000.00	0.00	0.00	5,854.16	24,145.84	19.51	35,000.00
610-45100-52269 DISTRIBUTION SYSTEM O&M	115,000.00	0	0	21,366.33	93,633.67	18.58	100,000.00
610-45100-52299 BOOSTER PUMP STATION O&M	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
610-45100-52301 LEGAL	5,000.00	0	0	0	5,000.00	0	5,000.00
610-45100-52306 ADVERTISING	5,500.00	0.00	0.00	294.86	5,205.14	5.36	4,000.00
610-45100-52307 CONSULTING & ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00
610-45100-52308 DATA PROCESSING & COMMUNICATION	15,000.00	0	0	8,739.51	6,260.49	58.26	15,000.00
610-45100-52322 COMPLIANCE TESTING	15,000.00	0.00	0.00	8,471.50	6,528.50	56.48	18,000.00
610-45100-52323 TRAINING, LICENSES, SUBSCRIPTIONS	10,000.00	0	0	7,019.28	2,980.72	70.19	10,000.00
610-45100-52342 Postage	5,000.00	0.00	0.00	1,661.12	3,338.88	33.22	5,000.00
610-45100-54411 GASOLINE, DIESEL, FUELS	8,500.00	0.00	0.00	4,981.18	3,518.82	58.60	9,000.00
610-45100-54425 OFFICE EXPENSE	15,000.00	0.00	0.00	5,512.71	9,487.29	36.75	12,000.00
610-45100-54544 SODIUM HYPOCHLORITE	5,000.00	0	0	3,998.60	1,001.40	79.97	7,000.00
610-45100-54545 POTASSIUM HYDROXIDE	18,000.00	0.00	0.00	6,667.80	11,332.20	37.04	20,000.00
610-45100-54546 PHOSPHATE AQUADENE	3,800.00	0	0	0	3,800.00	0	2,000.00
610-45100-xxxx Permanganate (New Chemical)							3,000.00
610-45100-54595 Uniforms	5,000.00	0.00	0.00	2,538.90	2,461.10	50.78	5500
_Total_SERVICES AND SUPPLIES	442,800.00	0.00	0.00	122,481.83	320,318.17	27.66	451,000.00
_Total_45100 WATER DEPT-OPER & MAINTENANCE	1,192,591.00	0.00	0.00	470,189.17	722,401.83	39.43	1,198,909.90
612-45101-58890 ART 9 STM 10/24/16 BEMIS WELL UPGRADE DESIGN PLAN EX	0.00	0.00	0.00	11,939.88	-11,939.88	0.00	
_Total_CAPITAL OUTLAY	0.00	0.00	0.00	11,939.88	-11,939.88	0.00	0.00
_Total_45101 BEMIS UPGRADE PLAN ART 9 STM 1	0.00	0.00	0.00	11,939.88	-11,939.88	0.00	
612-45102-58990 BEMIS WATER FILTRATION PLANT CONSTRUCTION	0.00	0.00	0.00	683,795.49	-683,795.49	0.00	
_Total_CAPITAL OUTLAY	0.00	0.00	0.00	683,795.49	-683,795.49	0.00	
_Total_45102 BEMIS WATER FILTRATION PLANT P	0	0	0	683,795.49	-683,795.49	0	
610-45710-59110 PRIN-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	25,000.00	0	0	25,000.00	0	100	25,000.00
610-45710-59150 INT-LOWELL RD WATER LINE MAINS (\$500K) ATM 6/05	3,480.00	0.00	0.00	1,990.00	1,490.00	57.18	2,480.00
_Total_DEBT SERVICE	28,480.00	0.00	0.00	26,990.00	1,490.00	94.77	27,480.00
_Total_45710 DEBT - LOWELL RD WATER LINE	28,480.00	0	0	26,990.00	1,490.00	94.77	
610-46100-59110 PRIN-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	25,000.00	0	0	25,000.00	0	100	25,000.00
610-46100-59150 INT-BEMIS ST WELL IMPROVEMENTS (\$506K) STM 10/07	6,005.00	0.00	0.00	3,252.50	2,752.50	54.16	5,504.00
_Total_DEBT SERVICE	31,005.00	0.00	0.00	28,252.50	2,752.50	91.12	30,504.00
_Total_46100 DEBT-BEMIS WELL IMPROVEMENTS	31,005.00	0	0	28,252.50	2,752.50	91.12	
610-46200-59110 PRIN-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	7,000.00	0	0	7,000.00	0	100	7,000.00
610-46200-59150 INT-JERSEY ST WELL IMPROVEMENTS (\$135K) STM 10/07	1,560.00	0.00	0.00	850.00	710.00	54.49	1,280.00
_Total_DEBT SERVICE	8,560.00	0.00	0.00	7,850.00	710.00	91.71	8,280.00
_Total_46200 DEBT-JERSEY ST WELL IMPROVEMEN	8,560.00	0	0	7,850.00	710	91.71	
610-46300-59110 PRIN-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	13,000.00	0	0	13,000.00	0	100	13,000.00
610-46300-59150 INT-JERSEY ST WELL IMPROVEMENTS II (\$258K) STM 10/07	2,990.00	0.00	0.00	1,625.00	1,365.00	54.35	2,470.00
_Total_DEBT SERVICE	15,990.00	0.00	0.00	14,625.00	1,365.00	91.46	15,470.00
_Total_46300 DEBT-BEMIS JERSEY WELL IMPROV	15,990.00	0	0	14,625.00	1,365.00	91.46	
610-46400-59110 PRIN-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) ST	3,000.00	0	0	3,000.00	0	100	3,000.00

610-46400-59150 INT-WATER MAIN EXT PARKER/OAK HILL DONUTS (\$70K) STM	720.00	0.00	0.00	390.00	330.00	54.17	600
_Total_DEBT SERVICE	3,720.00	0.00	0.00	3,390.00	330.00	91.13	3,600.00
_Total_46400 DEBT-WATER EXT PARKER/OAK HILL	3,720.00	0	0	3,390.00	330	91.13	
610-46500-59110 PRIN-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	19,000.00	0	0	19,000.00	0	100	19,000.00
610-46500-59150 INT-WATER DEPT HQ BLDG RENOV (\$390K) STM 10/07	4,430.00	0.00	0.00	2,405.00	2,025.00	54.29	3,670.00
_Total_DEBT SERVICE	23,430.00	0.00	0.00	21,405.00	2,025.00	91.36	22,670.00
_Total_46500 DEBT-WATER DEPT HEADQUARTERS	23,430.00	0	0	21,405.00	2,025.00	91.36	
610-46600-59110 PRIN-WATER MAINS/WELLSITE (\$200K) STM 10/07	10,000.00	0	0	10,000.00	0	100	10,000.00
610-46600-59150 INT-WATER MAINS/WELLSITE (\$200K) STM 10/07	2,415.00	0.00	0.00	1,307.50	1,107.50	54.14	2,015.00
_Total_DEBT SERVICE	12,415.00	0.00	0.00	11,307.50	1,107.50	91.08	12,015.00
_Total_46600 DEBT - WATER MAINS/WELL SITE(\$	12,415.00	0	0	11,307.50	1,107.50	91.08	
610-46700-59110 PRIN-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	12,000.00	0	0	12,000.00	0	100	12,000.00
610-46700-59150 INT-WATER ENGINEERING SERVICES (\$250K) ATM 5/09	5,288.00	0.00	0.00	5,287.50	0.50	99.99	4,890.00
_Total_DEBT SERVICE	17,288.00	0.00	0.00	17,287.50	0.50	100.00	16,890.00
_Total_46700 DEBT - US BANK ISSUE 07/15/201	17,288.00	0	0	17,287.50	0.5	100	
610-46710-59110 PRIN-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	11,000.00	0.00	0.00	11,000.00	0.00	100.00	11,000.00
610-46710-59150 INT-MILL ST WATER MAINS/LINES (\$217,500) ATM 5/08	4,455.00	0.00	0.00	4,455.63	-0.63	100.01	4,091.25
_Total_DEBT SERVICE	15,455.00	0.00	0.00	15,455.63	-0.63	100.00	15,091.25
_Total_46710 DEBT - MILL STREET WATER MAINS	15,455.00	0.00	0.00	15,455.63	-0.63	100.00	
610-46800-59110 PRIN-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	6,000.00	0	0	6,000.00	0	100	6,000.00
610-46800-59150 INT-WATER MAINS LINING UPGRADE (\$125K) ATM 5/10	2,644.00	0.00	0.00	2,643.75	0.25	99.99	2,445.00
_Total_DEBT SERVICE	8,644.00	0.00	0.00	8,643.75	0.25	100.00	8,445.00
_Total_46800 DEBT - WATER MAINS LINING UPGR	8,644.00	0.00	0.00	8,643.75	0.25	100.00	
610-46900-59110 PRIN-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	59,000.00	0	0	59,000.00	0	100	59,000.00
610-46900-59150 INT-WELL NASHUA ROAD (\$1,186,600) ATM 5/10	25,997.00	0.00	0.00	25,996.88	0.12	100.00	24,042.50
_Total_DEBT SERVICE	84,997.00	0.00	0.00	84,996.88	0.12	100.00	83,042.50
_Total_46900 DEBT - WELL - NASHUA RD ATM 5/	84,997.00	0.00	0.00	84,996.88	0.12	100.00	
610-46910-59110 DEBT - BEMIS WELL UP Principal Long Term	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
610-46910-59150 DEBT - BEMIS WELL UP Interest Long Term D	3,150.00	0.00	0.00	0.00	3,150.00	0.00	3,150.00
_Total_DEBT SERVICE	73,150.00	0.00	0.00	0.00	73,150.00	0.00	73,150.00
_Total_46910 DEBT - BEMIS WELL UPGRADE DESI	73,150.00	0.00	0.00	0.00	73,150.00	0.00	
BEMIS WELL UP - CONSTRUCTION Interest Long Term							56,666.67
BEMIS WELL UP - CONSTRUCTION Admin/Origination Fees							53,125.00
_Total_DEBT SERVICE							109,791.67
BEMIS WELL UPGRADECONSTRUCTION (NEW SRF LOAN)							109,791.67
							This loan was added to on January 29,2020 - JAJ
620-49300-51113 WAGES, HOURLY	110,354.00	0.00	0.00	57,277.12	53,076.88	51.90	104,833.00
620-49300-51119 INDIRECT COSTS	33,552.00	0.00	0.00	16,776.00	16,776.00	50.00	33,552.00
620-49300-51130 OVERTIME	2,500.00	0	0	1,909.17	590.83	76.37	3,000.00
620-49300-51142 LONGEVITY	2,060.00	0.00	0.00	492.50	1,567.50	23.91	1,075.00
_Total_LABOR AND RELATED	148,466.00	0	0	76,454.79	72,011.21	51.5	142,460.00
620-49300-52211 Electricity-Building	2,750.00	0.00	0.00	797.04	1,952.96	28.98	2,750.00
620-49300-52231 Town Water	250	0	0	159.4	90.6	63.76	300.00
620-49300-52241 R&M-Building & Grounds	3,500.00	0.00	0.00	1,081.74	2,418.26	30.91	3,000.00
620-49300-52242 R&M-Vehicles	7,500.00	0	0	179.72	7,320.28	2.4	7,000.00
620-49300-52252 R&M-Data Processing Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
620-49300-52259 R&M-Public Works Equipment	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,000.00
620-49300-52293 Solid Waste Disposal	105,000.00	0.00	0.00	53,319.91	51,680.09	50.78	105,000.00
620-49300-52303 Medical/Random Drug Testing	300.00	0.00	0.00	0.00	300.00	0.00	300.00
620-49300-52313 Printing	2,500.00	0	0	2,802.00	-302	112.08	3,000.00
620-49300-52317 3rd Party Annual Inspection	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
620-49300-52336 License Renewals	400	0	0	0	400	0	400
620-49300-52342 Postage	1,500.00	0.00	0.00	0.00	1,500.00	0.00	2,000.00
620-49300-54411 Gasoline	1,000.00	0.00	0.00	226.53	773.47	22.65	1,000.00
620-49300-54412 Diesel Fuel	2,000.00	0.00	0.00	403.87	1,596.13	20.19	2,000.00
620-49300-54413 Propane	1,000.00	0	0	47.96	952.04	4.8	1,000.00
620-49300-54591 Uniforms	3,000.00	0.00	0.00	898.40	2,101.60	29.95	3,000.00
620-49300-54599 Misc Other	2,000.00	0	0	1,499.78	500.22	74.99	2,000.00
620-49300-57783 Reserve Account	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

_Total_SERVICES AND SUPPLIES	150,700.00	0.00	0.00	61,416.35	89,283.65	40.75	150,250.00
_Total_49300 TRANSFER STATION/RECYCLING CEN	299,166.00	0.00	0.00	137,871.14	161,294.86	46.09	
600-75200-59250 INTEREST ON TEMPORARY LOANS	5,000.00	0	0	0	5,000.00	0	5,000.00
610-75200-59250 INTEREST ON TEMPORARY LOANS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
_Total_DEBT SERVICE	10,000.00	0	0	0	10,000.00	0	10,000.00
_Total_75200 SHORT TERM BORROWINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
600-91100-51172 COUNTY RETIREMENT ASSESSMENT	160,000.00	0.00	0.00	77,357.69	82,642.31	48.35	172,000.00
610-91100-51172 COUNTY RETIREMENT ASSESSMENT	126,000.00	0	0	54,455.75	71,544.25	43.22	134,820.00
620-91100-51172 MIDDLESEX RETIREMENT COUNTY RETIREMENT AS	38,830.00	0.00	0.00	18,030.75	20,799.25	46.44	41,550.00
_Total_LABOR AND RELATED	324,830.00	0	0	149,844.19	174,985.81	46.13	348,370.00
_Total_91100 MIDDLESEX RETIREMENT ASSESMEN	324,830.00	0.00	0.00	149,844.19	174,985.81	46.13	
600-91300-51173 UNEMPLOYMENT INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
610-91300-51173 UNEMPLOYMENT INSURANCE	25,000.00	0	0	0	25,000.00	0	7,500.00
_Total_LABOR AND RELATED	32,500.00	0.00	0.00	0.00	32,500.00	0.00	15,000.00
_Total_91300 UNEMPLOYMENT COMP INSURANCE	32,500.00	0.00	0.00	0.00	32,500.00	0.00	
600-91400-51178 HEALTH INSURANCE	105,000.00	0.00	0.00	47,834.50	57,165.50	45.56	135,000.00
610-91400-51178 HEALTH INSURANCE	124,000.00	0.00	0.00	37,472.40	86,527.60	30.22	105,000.00
620-91400-51173 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
620-91400-51178 HEALTH INSURANCE	16,940.00	0.00	0.00	5,033.28	11,906.72	29.71	18,634.00
_Total_LABOR AND RELATED	246,440.00	0.00	0.00	90,340.18	156,099.82	36.66	259,134.00
_Total_91400 HEALTH/DISABILITY INSURANCE	246,440.00	0.00	0.00	90,340.18	156,099.82	36.66	
600-91500-51176 LIFE INSURANCE	300.00	0.00	0.00	112.53	187.47	37.51	300
610-91500-51176 LIFE INSURANCE	220	0	0	106.38	113.62	48.36	220
620-91500-51176 LIFE INSURANCE	200.00	0.00	0.00	51.30	148.70	25.65	200.00
_Total_LABOR AND RELATED	720	0	0	270.21	449.79	37.53	720.00
_Total_91500 LIFE INSURANCE	720	0	0	270.21	449.79	37.53	
600-91600-51177 TOWN SHARE MEDICARE	12,000.00	0.00	0.00	4,304.56	7,695.44	35.87	15,000.00
610-91600-51177 TOWN SHARE MEDICARE	9,000.00	0.00	0.00	3,864.14	5,135.86	42.94	8,000.00
620-91600-51177 TOWN SHARE MEDICARE	2,500.00	0.00	0.00	923.55	1,576.45	36.94	2,500.00
_Total_LABOR AND RELATED	23,500.00	0.00	0.00	9,092.25	14,407.75	38.69	25,500.00
_Total_91600 MEDICARE	23,500.00	0.00	0.00	9,092.25	14,407.75	38.69	
600-94500-57743 Package Policy	23,000.00	0.00	0.00	19,875.76	3,124.24	86.42	25,300.00
600-94500-57744 Workman's Compensation	13,500.00	0.00	0.00	10,645.55	2,854.45	78.86	15,000.00
600-94500-57745 Special Coverages	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
600-94500-57746 Deductibles	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
610-94500-57743 Package Policy	22,000.00	0.00	0.00	18,726.98	3,273.02	85.12	23,000.00
610-94500-57744 Workman's Compensation	15,000.00	0.00	0.00	7,512.19	7,487.81	50.08	16,000.00
610-94500-57745 Special Coverages	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
610-94500-57746 Deductibles	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
620-94500-57743 GENERAL INSURANCE Package Policy	6,500.00	0.00	0.00	3,628.71	2,871.29	55.83	6,500.00
620-94500-57744 GENERAL INSURANCE Workman's Compensati	3,850.00	0.00	0.00	3,165.06	684.94	82.21	3,850.00
_Total_SERVICES AND SUPPLIES	89,850.00	0.00	0.00	63,554.25	26,295.75	70.73	95,650.00
_Total_94500 GENERAL INSURANCE	89,850.00	0.00	0.00	63,554.25	26,295.75	70.73	95,650.00
Total	4,796,432.00	0.00	0.00	5,726,473.83	-930,041.83	119.39	
_Total_44900 CONSTR - SWR DEPT STORM WATER	199,897.00	0.00	0.00	30,962.22	168,934.78	15.49	

should these cost centers be re-sorted so as to be included in the overall EF budget totals?