	BUDGETED FY2010	EXPENDED FY2010	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	DEPT REQ FY2014	TOWN MGR FY2014	FIN COM FY2014	Budget Change
122 - Board of Selectmen											
5110 Personnel	67,950	67,950	69,750	68,221	72,550	67,933	73,617	74,396	74,396	-	780
5190 Contractual Obligations	3,993	3,911	3,390	3,393	4,100	4,100	4,100	4,000	4,000	-	(100)
5400 Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-
5200 Contract Services/Leases	8,360	8,098	8,360	8,098	8,360	8,360	8,360	8,360	8,360	-	-
7044 NMCOG Assessment	9,863	9,863	9,863	9,862	9,863	9,863	10,492	11,000	11,000	-	508
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**91,166**	**90,822**	**92,363**	**90,574**	**95,873**	**91,256**	**97,569**	**98,756**	**98,756**	**-**	**1,187**
123 - Town Manager											-
5110 Personnel	242,680	242,680	355,457	348,101	361,240	361,240	366,650	383,198	383,198	-	16,548
5120 Permanent Part Time	15,054	14,921	16,654	15,517	16,148	9,034	17,331	18,760	18,760	-	1,429
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	3,860	3,860	4,904	4,909	6,554	6,004	7,087	7,087	7,087	-	-
5400 Supplies & Expenses	30,000	30,000	30,000	28,860	30,000	28,748	30,000	30,000	30,000	-	-
5200 Contract Services/Leases	1,000	370	1,000	1,000	1,000	-	1,000	1,000	1,000	-	-
7037 Comm. Plan./Proj./Tech. Asst.	5,300	5,000	5,300	2,300	5,000	5,152	5,000	5,000	5,000	-	-
7050 Pensions	475	475	475	475	475	475	475	475	475	-	-
7051 Emp. Medical Exams	54,888	47,306	65,000	65,000	85,000	83,804	85,000	85,000	85,000	-	-
7053 Prof. Training/Development	9,500	3,179	12,500	2,498	12,500	8,585	12,500	22,500	22,500	-	10,000
7061 Pr. Town Rep./TM Handouts	10,000	8,917	10,000	10,000	10,000	11,424	10,000	15,000	15,000	-	5,000
7064 Uniforms	-	-	-	-	-	-	-	-	-	-	-
7094 Assessment Center	-	-	-	-	-	-	-	-	-	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**372,757**	**356,708**	**501,290**	**478,660**	**527,917**	**514,466**	**535,043**	**568,020**	**568,020**	**-**	**32,977**
125 - Systems Admin.											-
5110 Personnel	115,196	115,039	115,906	115,906	83,112	47,061	76,056	78,121	78,121	-	2,065
5190 Contractual Obligations	3,859	3,759	4,470	4,270	1,827	1,827	-	-	-	-	-
5400 Supplies & Expenses	54,528	53,828	49,828	47,179	48,885	48,715	22,000	22,000	22,000	-	-
5200 Contract Services/Leases	366,578	365,411	369,708	364,565	366,408	353,669	348,530	351,750	351,750	-	3,220
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**540,161**	**538,037**	**539,912**	**531,920**	**500,232**	**451,272**	**446,586**	**451,871**	**451,871**	**-**	**5,285**
											-
XXX - Water Billing											-
5110 Personnel	-	-		-	211,293	211,293	-	-	-	-	-
5190 Contractual Obligations	-	-		-	6,943	6,943	-	-	-	-	-
5400 Supplies & Expenses	-	-		-	22,073	20,954	-	-	-	-	-
5200 Contract Services/Leases	-	-		-	6,650	51	-	-	-	-	-
5800 Capital Outlay	-	-		-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**246,959**	**239,241**	**-**	**-**	**-**	**-**	**-**
											-
129 - Cable Advisory Committee											-
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
131 - Finance Committee											-
5120 Permanent Part Time	1,000	430	1,000	380	1,000	771	1,000	1,000	1,000	-	-
5400 Supplies & Expenses	-	-	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	1,000	606	1,000	526	1,000	785	1,000	1,600	1,600	-	600
7063 Reserve Fund	70,520	-	120,520	-	120,520	-	250,520	250,520	250,520	-	-
TOTAL	**72,520**	**1,036**	**122,520**	**906**	**122,520**	**1,556**	**252,520**	**253,120**	**253,120**	**-**	**600**
135 - Town Accountant											-
5110 Personnel	187,587	187,587	187,777	187,777	191,677	191,599	203,132	205,124	205,124	-	1,992
5190 Contractual Obligations	4,042	4,042	5,697	5,697	5,697	5,697	6,897	7,681	7,681	-	784
5400 Supplies & Expenses	1,500	1,325	1,000	999	1,000	1,000	1,000	1,500	1,500	-	500
5200 Contract Services/Leases	1,600	460	1,000	670	1,000	642	1,000	500	500	-	(500)
7062 Town Audit	54,000	54,000	54,000	54,000	56,000	56,000	56,000	56,000	56,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**248,729**	**247,414**	**249,474**	**249,143**	**255,374**	**254,938**	**268,029**	**270,805**	**270,805**	**-**	**2,776**
141 - Assessor											-
5110 Personnel	297,150	288,086	260,933	260,094	319,675	306,048	343,426	356,053	356,053	-	12,626
5120 Permanent Part Time	-	-	-	-	1,500	1,125	1,500	1,500	1,500	-	-
5190 Contractual Obligations	11,918	10,056	7,770	5,846	10,020	5,965	7,420	10,186	10,186	-	2,766
5400 Supplies & Expenses	3,000	2,987	3,250	3,036	3,250	2,607	3,250	3,250	3,250	-	-
5200 Contract Services/Leases	33,000	33,000	67,750	66,883	67,750	68,595	77,750	77,750	77,750	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**345,068**	**334,129**	**339,703**	**335,859**	**402,195**	**384,340**	**433,346**	**448,739**	**448,739**	**-**	**15,392**
145 - Treasurer/Collector											-
5110 Personnel	434,875	434,875	445,246	416,176	389,774	385,749	541,322	550,272	550,272	-	8,949
5120 Permanent Part Time	20,409	20,409	20,409	20,409	20,409	20,409	46,764	58,885	58,885	-	12,121
5130 Overtime	-	-	-	-	-	-	-	7,500	-	-	-
5190 Contractual Obligations	13,977	13,971	12,877	12,877	11,534	11,534	17,217	15,942	15,942	-	(1,275)
5400 Supplies & Expenses	3,500	3,470	2,000	2,000	3,000	2,785	66,848	66,785	66,785	-	(63)
5200 Contract Services/Leases	16,998	16,997	40,000	40,000	76,554	74,957	96,804	97,184	97,184	-	380
5235 Tax Revenue Collection	112,600	112,600	100,000	100,000	100,000	84,863	50,000	50,000	50,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**602,359**	**602,322**	**620,532**	**591,462**	**601,271**	**580,298**	**818,955**	**846,568**	**839,068**	**-**	**20,113**
161 - Town Clerk											-
5110 Personnel	223,104	223,102	224,354	224,354	229,649	229,055	235,621	245,188	238,838	-	3,218
5190 Contractual Obligations	10,843	10,439	10,543	10,641	11,327	10,558	11,327	11,627	11,627	-	300
5400 Supplies & Expenses	1,360	945	1,360	1,245	1,360	710	1,360	1,360	1,360	-	-
5200 Contract Services/Leases	2,950	721	1,650	453	2,425	769	2,425	2,415	2,415	-	(10)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**238,257**	**235,207**	**237,907**	**236,693**	**244,761**	**241,092**	**250,733**	**260,590**	**254,240**	**-**	**3,508**
162 - Election Department											-
5120 Permanent Part Time	15,298	14,896	46,344	40,181	31,296	26,888	52,780	17,740	17,740	-	(35,040)
5400 Supplies & Expenses	1,784	1,765	3,427	1,059	2,168	1,136	3,352	1,204	1,204	-	(2,148)
5200 Contract Services/Leases	40,083	40,083	45,834	42,164	33,776	33,776	47,444	27,732	27,732	-	(19,712)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**57,165**	**56,744**	**95,605**	**83,404**	**67,240**	**61,799**	**103,576**	**46,676**	**46,676**	**-**	**(56,900)**
163 - Board of Registrars											-
5110 Personnel	42,649	42,649	42,649	42,654	43,649	43,434	44,270	44,634	44,634	-	364
5120 Permanent Part Time	2,723	2,722	2,723	2,722	2,723	2,723	2,825	2,763	2,763	-	(62)
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	2,143	2,143	2,143	2,143	2,927	2,327	2,927	2,927	2,927	-	-
5400 Supplies & Expenses	8,159	4,680	8,174	3,068	8,350	1,088	8,350	8,350	8,350	-	-
5200 Contract Services/Leases	3,575	2,503	2,875	3,643	2,875	2,254	3,125	3,125	3,125	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**59,249**	**54,697**	**58,564**	**54,230**	**60,524**	**51,826**	**61,497**	**61,799**	**61,799**	**-**	**302**
171 - Conservation Commission											-
5110 Personnel	154,841	149,874	154,199	139,847	152,769	109,423	160,700	163,087	163,087	-	2,387
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	1,859	1,423	1,962	389	2,040	114	2,442	2,460	2,460	-	18
5190 Contractual Obligations	1,600	600	1,600	1,600	1,100	-	9,240	10,240	10,240	-	1,000
5400 Supplies & Expenses	1,100	995	1,100	941	1,100	6,100	1,100	1,100	1,100	-	-
5200 Contract Services/Leases	9,757	7,317	9,757	4,669	9,757	6,444	20,793	1,200	1,200	-	(19,593)
7092 Beaver Dam Control	14,812	14,812	11,812	11,812	12,000	12,000	12,000	12,000	12,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**183,969**	**175,021**	**180,430**	**159,258**	**178,766**	**134,082**	**206,274**	**190,087**	**190,087**	**-**	**(16,187)**
175 - Planning Board											-
5110 Personnel	113,898	113,898	115,435	115,433	119,165	118,772	123,153	124,297	124,297	-	1,144
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	1,235	1,317	2,640	2,056	2,640	1,542	3,274	3,315	3,315	-	41

	BUDGETED FY2010	EXPENDED FY2010	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	DEPT REQ FY2014	TOWN MGR FY2014	FIN COM FY2014	Budget Change
5190 Contractual Obligations	4,100	4,100	4,100	4,100	4,600	4,600	600	600	600	-	-
5400 Supplies & Expenses	825	607	814	772	814	814	910	1,500	1,500	-	590
5200 Contract Services/Leases	580	580	572	626	572	572	710	1,500	1,500	-	790
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**120,638**	**120,502**	**123,561**	**122,987**	**127,791**	**126,299**	**128,646**	**131,212**	**131,212**	**-**	**2,566**
176 - Board of Appeals											-
5110 Personnel	47,258	47,258	47,258	47,257	48,258	47,969	49,052	49,418	49,418	-	366
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	3,502	3,166	3,502	2,268	3,502	2,931	3,529	3,529	3,529	-	-
5190 Contractual Obligations	4,408	4,408	4,408	4,634	4,134	3,808	4,734	4,734	4,734	-	-
5400 Supplies & Expenses	860	444	752	591	752	752	752	752	752	-	-
5200 Contract Services/Leases	80	-	80	-	80	75	80	80	80	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**56,108**	**55,276**	**56,000**	**54,750**	**56,726**	**55,536**	**58,147**	**58,513**	**58,513**	**-**	**366**
192 - Town Hall											-
5110 Personnel	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	-	-	-	-	-	-	-	-	-	-	-
5400 Postage	100,858	92,059	100,858	97,692	100,858	105,424	100,858	100,858	100,858	-	-
5400 Custodial Supplies	4,000	4,004	4,000	3,967	4,000	2,883	4,000	4,000	4,000	-	-
5200 Supplies & Expenses	25,000	24,329	25,000	21,995	25,000	12,980	25,000	25,000	25,000	-	-
7059 Cleaning Services	-	-	-	-	-	-	-	-	-	-	-
5256 Utilities	200,000	198,910	192,000	192,348	192,000	191,343	192,000	192,000	192,000	-	-
7058 Building Maintenance	160,000	160,000	150,000	143,522	150,000	140,833	150,000	150,000	150,000	-	-
7055 Telephone	100,000	100,000	110,000	99,838	110,000	102,298	110,000	110,000	110,000	-	-
7065 Abandoned Buildings	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**592,858**	**582,302**	**584,858**	**559,362**	**584,858**	**558,761**	**584,858**	**584,858**	**584,858**	**-**	**-**
691 - Historical Commission											-
5400 Supplies & Expenses	50	-	50	50	50	50	50	50	50	-	-
5200 Contract Services/Leases	250	-	250	250	250	250	250	250	250	-	-
TOTAL	**300**	**-**	**300**	**300**	**300**	**300**	**300**	**300**	**300**	**-**	**-**
910 - Town Systemwide											-
7080 Town Retirements	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	-	-
7095 Streetlights	225,000	224,367	260,000	260,000	260,000	260,000	260,000	260,000	260,000	-	-
7096 Legal	275,000	263,673	250,000	249,999	250,000	230,000	250,000	210,000	210,000	-	(40,000)
TOTAL	**575,000**	**563,040**	**585,000**	**584,999**	**585,000**	**565,000**	**585,000**	**545,000**	**545,000**	**-**	**(40,000)**
											-
TOTAL GENERAL GOVERNMENT	***4,156,304***	***4,013,257***	***4,388,019***	***4,134,507***	***4,658,308***	***4,312,062***	***4,831,080***	***4,816,914***	***4,803,064***	***-***	***(28,015)***
											-
210 - Police Department											-
5110 Personnel	4,348,978	4,096,544	4,254,666	4,033,597	4,449,113	4,191,486	4,584,668	4,730,055	4,730,055	-	145,387
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	502,000	502,000	582,000	569,945	567,000	565,107	593,000	593,000	593,000	-	-
5190 Contractual Obligations	1,465,150	1,332,338	1,436,058	1,359,137	1,455,962	1,425,733	1,474,776	1,562,702	1,562,702	-	87,926
5400 Supplies & Expenses	364,900	338,337	384,900	384,901	405,700	375,254	430,700	444,050	444,050	-	13,350
5256 Utilities	-	-	-	-	-	-	-	-	-	-	-
5200 Contract Services/Leases	109,800	90,051	112,500	85,660	109,800	97,000	109,800	116,100	116,100	-	6,300
5800 Capital Outlay	63,250	63,675	126,500	126,296	100,500	100,500	175,000	140,000	140,000	-	(35,000)
TOTAL	**6,854,078**	**6,422,945**	**6,896,624**	**6,559,536**	**7,088,075**	**6,755,080**	**7,367,944**	**7,585,907**	**7,585,907**	**-**	**217,963**
220 - Fire Department											-
5110 Personnel	4,609,386	4,490,923	4,637,980	4,529,308	4,802,963	4,747,002	4,980,351	5,150,586	5,150,586	-	170,235
5120 Permanent Part Time	19,191	12,100	16,740	13,177	19,858	16,552	17,375	18,987	18,987	-	1,612
5130 Overtime	626,250	626,249	552,077	528,200	552,077	552,066	577,077	602,000	602,000	-	24,923
5190 Contractual Obligations	916,023	878,216	903,451	827,383	922,173	904,866	1,007,300	994,189	994,189	-	(13,111)
5400 Supplies & Expenses	272,846	270,685	272,846	270,708	325,316	316,975	341,350	373,600	373,600	-	32,250
5200 Contract Services/Leases	160,113	157,369	107,114	106,807	109,236	106,021	109,238	115,558	115,558	-	6,320
5256 Utilities	84,500	78,006	84,500	81,066	84,500	72,613	84,500	84,500	84,500	-	-
5800 Capital Outlay	-	-	-	-	25,000	25,000	-	-	-	-	-
TOTAL	**6,688,309**	**6,513,548**	**6,574,708**	**6,356,649**	**6,841,123**	**6,741,095**	**7,117,191**	**7,339,420**	**7,339,420**	**-**	**222,229**
231 - Ambulance											-
5110 Personnel	656,984	651,963	661,258	660,291	679,750	653,666	672,540	669,180	669,180	-	(3,360)
5120 Permanent Part Time	10,000	1,985	5,000	1,181	5,000	5,000	10,000	10,000	10,000	-	-
5130 Overtime	180,000	147,663	168,738	168,738	175,000	149,457	180,000	180,000	180,000	-	-
5190 Contractual Obligations	88,732	84,536	88,194	88,194	174,575	174,575	89,000	83,122	83,122	-	(5,878)
5400 Supplies & Expenses	59,690	59,690	59,690	55,495	66,600	66,595	66,600	74,800	74,800	-	8,200
5200 Contract Services/Leases	62,800	59,386	62,800	64,750	67,800	76,707	87,800	99,300	99,300	-	11,500
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,058,206**	**1,005,223**	**1,045,680**	**1,038,649**	**1,168,725**	**1,125,999**	**1,105,940**	**1,116,402**	**1,116,402**	**-**	**10,462**
241 - Building Department											-
5110 Personnel	314,523	314,523	290,696	270,853	313,166	313,166	320,416	331,038	331,038	-	10,622
5120 Permanent Part Time	99,266	99,266	103,502	117,307	90,715	90,715	101,594	95,816	95,816	-	(5,778)
5130 Overtime	4,227	4,227	4,227	10,149	4,227	4,227	10,000	10,000	10,000	-	-
5190 Contractual Obligations	34,077	34,077	34,077	34,077	33,442	27,983	34,142	34,142	34,142	-	-
5400 Supplies & Expenses	6,400	3,801	6,400	6,330	6,400	5,360	6,400	6,400	6,400	-	-
5200 Contract Services/Leases	5,675	4,035	5,675	4,705	5,675	5,588	5,675	5,675	5,675	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**464,168**	**459,929**	**444,577**	**443,421**	**453,625**	**447,039**	**478,227**	**483,071**	**483,071**	**-**	**4,844**
244 - Sealer Weights and Measures											-
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	350	350	350	350	500	500	350	500	500	-	150
5200 Contract Services/Leases	6,000	6,000	7,150	7,150	7,000	7,150	7,150	7,150	7,150	-	-
TOTAL	**6,350**	**6,350**	**7,500**	**7,500**	**7,500**	**7,650**	**7,500**	**7,650**	**7,650**	**-**	**150**
291 - Emergency Management											-
5110 Personnel	10,420	10,419	10,420	10,420	10,620	10,575	10,940	10,895	10,895	-	(45)
5400 Supplies & Expenses	8,900	7,607	6,000	6,000	6,000	6,000	6,000	10,000	8,000	-	2,000
5190 Contractual Obligations	-	-	2,900	2,900	3,400	3,400	3,400	3,400	5,400	-	2,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**19,320**	**18,026**	**19,320**	**19,320**	**20,020**	**19,975**	**20,340**	**24,295**	**24,295**	**-**	**3,955**
292 - Animal Control											-
5110 Personnel	51,351	51,351	52,049	51,351	54,049	52,728	54,025	54,426	54,426	-	400
5120 Permanent Part Time	16,467	16,467	17,362	16,556	18,061	18,061	21,426	21,519	21,519	-	93
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	2,700	2,700	4,000	1,650	3,400	2,505	3,250	3,250	3,250	-	-
5400 Supplies & Expenses	1,100	941	1,100	1,101	1,100	791	1,100	1,100	1,100	-	-
5200 Contract Services/Leases	2,000	1,185	2,000	1,206	2,000	1,213	2,000	2,000	2,000	-	-
5256 Utilities	6,000	4,195	6,000	4,688	6,000	5,088	6,000	6,000	6,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**79,618**	**76,839**	**82,511**	**76,552**	**84,610**	**80,385**	**87,801**	**88,294**	**88,294**	**-**	**493**
510 - Board of Health											-
5110 Personnel	232,864	232,848	236,539	236,539	241,191	240,420	248,218	251,883	251,883	-	3,665
5120 Permanent Part Time	49,590	30,714	29,994	29,822	29,994	29,994	33,206	33,455	33,455	-	249
5130 Overtime	6,182	6,182	6,429	5,676	6,686	6,686	7,403	7,458	-	-	(7,403)
5190 Contractual Obligations	26,296	20,700	26,596	26,596	25,096	24,118	26,234	26,234	26,234	-	-
5400 Supplies & Expenses	2,895	661	2,895	2,867	2,895	2,895	2,895	2,895	2,895	-	-
5200 Contract Services/Leases	9,576	6,397	9,576	5,372	9,576	4,932	9,576	9,576	9,576	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**327,403**	**297,502**	**312,029**	**306,872**	**315,438**	**309,045**	**327,532**	**331,501**	**324,043**	**-**	**(3,489)**
TOTAL PUBLIC SAFETY	***15,497,452***	***14,800,362***	***15,382,949***	***14,808,499***	***15,979,117***	***15,486,269***	***16,512,475***	***16,976,540***	***16,969,082***	***-***	***456,607***
											-
410 - Engineering											-
5110 Personnel	378,297	378,297	381,135	374,181	329,602	329,144	337,353	341,284	406,284	-	68,930
5130 Overtime	14,000	1,134	14,000	4,382	14,000	2,255	14,500	14,500	14,500	-	-

	BUDGETED FY2010	EXPENDED FY2010	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	DEPT REQ FY2014	TOWN MGR FY2014	FIN COM FY2014	Budget Change
5190 Contractual Obligations	8,950	8,250	9,050	9,050	7,800	6,500	7,800	33,093	33,093	-	25,293
5400 Supplies & Expenses	7,400	4,237	7,400	7,394	7,400	7,225	7,400	7,400	7,400	-	-
5200 Contract Services/Leases	23,700	12,589	22,750	22,746	22,750	21,048	21,800	21,800	21,800	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**432,347**	**404,507**	**434,335**	**417,753**	**381,552**	**366,172**	**388,853**	**418,077**	**483,077**	**-**	**94,224**
421 - Public Works Administration											-
5110 Personnel	442,379	442,379	446,000	433,075	456,564	446,202	465,261	515,188	470,188	-	4,927
5120 Permanent Part Time	-	-	-	-	-	-	-	-	-	-	-
5130 Overtime	-	-	-	-	-	-	-	-	-	-	-
5190 Contractual Obligations	15,181	13,250	16,948	18,159	17,059	13,044	16,194	17,154	17,154	-	960
5400 Supplies & Expenses	2,500	2,088	2,500	1,427	2,500	1,835	2,500	2,500	2,500	-	-
5200 Contract Services/Leases	14,500	12,356	14,500	8,759	14,500	8,779	14,500	14,500	14,500	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**474,560**	**470,073**	**479,948**	**461,420**	**490,623**	**469,861**	**498,455**	**549,342**	**504,342**	**-**	**5,887**
422 - Highway Department											-
5110 Personnel	842,574	808,658	853,288	733,379	859,723	716,970	821,574	828,380	828,380	-	6,807
5130 Overtime Regular	55,426	48,100	55,426	58,068	55,426	54,499	55,426	55,426	55,426	-	-
5150 Temporary/Seasonal	-	-	82,320	37,646	82,320	49,014	82,320	82,320	82,320	-	-
5190 Contractual Obligations	31,425	30,249	49,251	46,213	72,505	70,022	29,075	65,483	65,483	-	36,408
5400 Supplies & Expenses	397,236	387,571	397,236	419,577	397,236	500,717	519,577	519,577	519,577	-	-
5200 Contract Services/Leases	249,123	175,080	249,123	291,843	249,123	240,204	291,843	291,843	291,843	-	-
5256 Utilities	29,250	29,250	29,250	29,250	29,250	26,377	29,250	29,250	29,250	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,605,034**	**1,478,908**	**1,715,894**	**1,615,976**	**1,745,583**	**1,657,803**	**1,829,065**	**1,872,279**	**1,872,279**	**-**	**43,214**
423 - Snow and Ice											**-**
5131 Snow Overtime	70,000	141,089	70,000	141,487	70,000	64,936	70,000	70,000	70,000	-	-
5278 Snow and Sand Expenses	350,000	745,076	350,000	350,001	350,000	369,482	350,000	350,000	350,000	-	-
TOTAL	**420,000**	**886,165**	**420,000**	**491,488**	**420,000**	**434,418**	**420,000**	**420,000**	**420,000**	**-**	**-**
433 - Solid Waste											**-**
5285 Solid Waste	3,212,448	3,172,152	3,362,448	3,105,142	3,362,448	3,157,100	3,362,448	3,060,496	3,060,496	-	(301,952)
	3,212,448	**3,172,152**	**3,362,448**	**3,105,142**	**3,362,448**	**3,157,100**	**3,362,448**	**3,060,496**	**3,060,496**	**-**	**(301,952)**
441 - Sewer Department											-
5110 Personnel	1,095,663	1,095,396	1,066,360	1,040,918	1,119,278	1,076,670	1,141,810	1,147,882	1,147,882	-	6,072
5150 Temporary/Seasonal	-	-	13,173	10,759	13,173	11,156	13,173	13,173	13,173	-	-
5130 Overtime	130,000	130,000	165,000	163,604	130,000	124,430	130,000	130,000	130,000	-	-
5190 Contractual Obligations	50,356	50,106	50,356	68,401	50,356	50,506	50,205	120,339	120,339	-	70,133
5400 Supplies & Expenses	442,900	416,031	475,100	497,671	440,000	460,936	446,500	497,600	427,300	-	(19,200)
5200 Contract Services/Leases	903,500	797,626	853,500	850,429	848,600	830,092	748,600	857,500	807,500	-	58,900
5256 Utilities	699,700	545,974	575,000	551,884	615,000	464,004	615,000	491,000	390,000	-	(225,000)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**3,322,119**	**3,035,133**	**3,198,489**	**3,183,666**	**3,216,408**	**3,017,794**	**3,145,289**	**3,257,493**	**3,036,193**	**-**	**(109,095)**
450 - Water Division											-
5110 Personnel	1,260,829	1,194,964	1,171,024	1,145,981	1,091,129	1,091,129	1,119,235	1,126,674	1,126,674	-	7,439
5120 Permanent Part Time	46,278	46,278	74,283	80,719	47,040	47,040	84,816	85,827	85,827	-	1,011
5130 Overtime	311,755	254,911	311,755	274,895	297,000	297,000	297,000	317,000	317,000	-	20,000
5132 Flushing Program	37,450	36,905	37,450	33,880	37,450	27,450	87,450	159,450	159,450	-	72,000
5150 Temporary/Seasonal	-	-	15,120	-	15,120	15,120	15,120	15,120	15,120	-	-
5190 Contractual Obligations	60,809	60,809	88,384	92,328	53,409	53,409	55,759	56,309	56,309	-	550
5400 Supplies & Expenses	1,277,895	1,283,535	1,331,086	1,186,560	1,259,185	1,250,737	1,151,899	1,151,846	911,875	-	(240,024)
5200 Contract Services/Leases	284,285	293,708	270,785	256,746	260,435	253,669	265,855	305,695	305,695	-	39,840
5256 Utilities	688,202	537,719	699,737	551,884	699,737	546,801	569,000	653,000	653,000	-	84,000
5800 Capital Outlay	-	-	-	-	-	-	-	12,000	-	-	-
TOTAL	**3,967,503**	**3,708,829**	**3,999,624**	**3,622,993**	**3,760,505**	**3,582,355**	**3,646,134**	**3,882,921**	**3,630,950**	**-**	**(15,184)**
491 - Cemetery Parks/Trees											-
5110 Personnel	398,001	372,801	357,398	357,398	407,330	355,083	431,124	433,288	433,288	-	2,164
5120 Permanent Part Time	37,800	36,622	49,585	32,707	49,585	38,957	49,585	49,585	49,585	-	-
5130 Overtime	68,415	54,199	68,415	62,079	68,415	93,106	68,415	85,000	85,000	-	16,585
5190 Contractual Obligations	51,240	51,240	12,950	13,002	15,424	11,762	17,124	17,124	17,124	-	-
5400 Supplies & Expenses	41,500	33,167	44,600	43,316	52,600	52,189	57,100	57,100	57,100	-	-
7093 Mosquito Control	21,600	9,900	21,600	10,125	21,600	10,800	21,600	21,600	21,600	-	-
5200 Contract Services/Leases	46,000	45,439	47,600	42,646	52,600	52,188	75,300	72,180	72,180	-	(3,120)
5256 Utilities	13,270	11,283	14,070	12,292	10,000	8,095	14,070	14,070	14,070	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
5100 Perpetual Care	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**677,826**	**614,651**	**616,218**	**573,565**	**677,554**	**622,181**	**734,318**	**749,948**	**749,948**	**-**	**15,629**
TOTAL PUBLIC WORKS	***14,111,837***	***13,770,418***	***14,226,956***	***13,472,003***	***14,054,673***	***13,307,683***	***14,024,561***	***14,210,555***	***13,757,284***	**-**	***(267,277)***
300 - Billerica Public Schools											-
5160 Professional Salaries	36,956,691	37,539,041	36,892,820	36,892,820	37,492,820	37,492,821	38,869,952	52,491,260	52,491,260	-	13,621,308
5170 Clerical Salaries											-
5180 Other Salaries											-
5400 Supplies & Expenses	1,638,961	1,368,528	1,661,881	1,661,881	1,661,881	1,661,881	1,886,564	1,700,000	1,700,000	-	(186,564)
5200 Contract Services/Leases	9,011,051	4,086,539	9,607,709	9,607,709	9,607,709	9,607,709	10,060,800	-	-	-	(10,060,800)
5256 Utilities	1,595,314	1,372,846	1,676,592	1,676,592	1,676,592	1,676,592	1,546,592	-	-	-	(1,546,592)
5800 Capital Outlay	27,352	12,823	277,352	277,352	277,352	277,352	427,352	-	-	-	(427,352)
TOTAL	**49,229,369**	**44,379,777**	**50,116,354**	**50,116,354**	**50,716,354**	**50,716,355**	**52,791,260**	**54,191,260**	**54,191,260**	**-**	**1,400,000**
310 - Shawsheen Technical School											-
5300 Operating Costs	6,701,863	6,699,746	6,635,759	6,635,759	6,548,811	6,505,060	7,103,613	7,703,613	7,703,613	-	600,000
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**6,701,863**	**6,699,746**	**6,635,759**	**6,635,759**	**6,548,811**	**6,505,060**	**7,103,613**	**7,703,613**	**7,703,613**	**-**	**600,000**
											-
TOTAL PUBLIC EDUCATION	***55,931,232***	***51,079,523***	***56,752,113***	***56,752,113***	***57,265,165***	***57,221,415***	***59,894,873***	***61,894,873***	***61,894,873***	**-**	***2,000,000***
											-
610 - Public Library											-
5110 Personnel	462,463	462,262	466,363	466,363	520,643	516,211	513,892	595,012	595,012	-	81,120
5120 Permanent Part Time	481,108	481,108	488,904	488,904	445,401	437,391	453,418	385,470	385,470	-	(67,948)
5190 Contractual Obligations	34,045	34,045	36,801	36,801	33,434	33,434	27,174	25,992	25,992	-	(1,182)
5400 Supplies & Expenses	173,722	173,722	179,117	179,116	184,000	183,946	191,600	201,000	201,000	-	9,400
5200 Contract Services/Leases	75,178	73,875	56,180	56,034	56,300	56,300	56,180	61,655	61,655	-	5,475
7059 Cleaning Service	17,000	14,717	16,000	15,018	16,000	14,877	16,000	16,000	16,000	-	-
5256 Utilities	78,800	78,800	75,000	74,075	76,800	75,599	76,800	76,800	76,800	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,322,316**	**1,318,529**	**1,318,365**	**1,316,311**	**1,332,578**	**1,317,758**	**1,335,065**	**1,361,929**	**1,361,929**	**-**	**26,864**
630 - Recreation Department											-
5110 Personnel	214,751	214,038	214,751	212,137	180,793	180,793	183,486	185,590	185,590	-	2,104
5120 Permanent Part Time	59,000	58,920	59,000	62,195	96,889	93,896	98,870	99,475	106,649	-	7,779
5190 Contractual Obligations	7,032	6,782	7,032	7,393	7,793	7,793	9,293	9,293	9,293	-	-
5400 Supplies & Expenses	12,080	12,080	12,080	12,074	12,080	12,040	12,080	12,080	12,080	-	-
5200 Contract Services/Leases	33,980	33,980	40,495	44,210	40,495	40,490	40,520	49,160	40,660	-	140
5256 Utilities	27,950	8,086	17,000	10,868	10,000	9,049	10,000	10,000	10,000	-	-
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**354,793**	**333,886**	**350,358**	**348,877**	**348,050**	**344,060**	**354,248**	**365,598**	**364,272**	**-**	**10,023**
91070 - Civic Events/Organizations											-
7067 VFW-P, DAV, VFW-S	800	600	800	800	800	600	800	800	800	-	-
7068 Memorial Day/Homcoming	8,500	8,066	8,500	7,712	8,500	8,184	8,500	8,500	8,500	-	-
7097 Family First Night	5,000	5,000	5,000	5,000	5,000	4,950	5,000	5,000	5,000	-	-
7098 350th Celebration	-	-	-	-	-	-	-	-	-	-	-
7076 Middlesex Canal	1,500	1,500	1,500	1,500	1,500	1,484	1,500	1,500	1,500	-	-
7077 Beautification	2,200	519	1,000	1,000	1,000	947	1,000	1,000	1,000	-	-
7084 Scholarship Account	4,240	4,092	4,240	4,240	4,240	4,240	4,600	4,600	4,600	-	-
TOTAL	**22,240**	**19,777**	**21,040**	**20,252**	**21,040**	**20,405**	**21,400**	**21,400**	**21,400**	**-**	**-**
TOTAL LIBRARY & RECREATION	***1,699,349***	***1,672,192***	***1,689,763***	***1,685,440***	***1,701,669***	***1,682,223***	***1,710,713***	***1,748,927***	***1,747,601***	**-**	***36,888***

	BUDGETED FY2010	EXPENDED FY2010	BUDGETED FY2011	EXPENDED FY2011	BUDGETED FY2012	EXPENDED FY2012	BUDGETED FY2013	DEPT REQ FY2014	TOWN MGR FY2014	FIN COM FY2014	Budget Change
											-
543 - Veterans Services											-
5110 Personnel	112,980	112,980	112,980	112,980	114,980	114,980	117,531	118,141	118,141	-	610
5190 Contractual Obligations	8,708	7,229	8,708	8,708	9,034	8,708	9,034	9,034	9,034	-	-
5400 Supplies & Expenses	3,145	1,764	3,145	1,983	3,145	2,896	3,100	4,710	4,710	-	1,610
5200 Contract Services/Leases	1,285	1,285	1,285	1,059	1,285	1,285	1,285	1,285	1,285	-	-
5280 Veterans Benefits	390,000	390,000	445,000	445,000	390,000	515,000	445,000	515,000	515,000	-	70,000
TOTAL	**516,118**	**513,258**	**571,118**	**569,730**	**518,444**	**642,869**	**575,950**	**648,170**	**648,170**	**-**	**72,220**
541 - Council on Aging											-
5110 Personnel	182,921	182,888	185,133	184,142	191,269	191,269	193,546	179,899	179,899	-	(13,647)
5120 Permanent Part Time	10,681	10,660	10,681	9,799	10,681	10,681	11,082	16,005	16,005	-	4,923
5190 Contractual Obligations	6,453	5,001	6,953	7,395	7,596	7,593	4,877	3,599	3,599	-	(1,278)
5400 Supplies & Expenses	11,650	11,645	11,650	11,558	11,650	14,150	13,000	13,500	13,500	-	500
5200 Contract Services/Leases	52,402	47,233	46,952	46,945	46,952	44,352	48,452	51,291	51,291	-	2,839
5256 Utilities	49,000	43,455	47,824	39,883	47,824	35,640	44,500	42,890	42,890	-	(1,610)
5800 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**313,107**	**300,882**	**309,193**	**299,722**	**315,972**	**303,685**	**315,457**	**307,184**	**307,184**	**-**	**(8,273)**
561 - Commission on Disabilities											-
5400 Supplies & Expenses	100	-	100	100	100	100	100	100	100	-	-
5200 Contract Services/Leases	100	-	100	100	100	100	100	100	100	-	-
TOTAL	**200**	**-**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**-**	**-**
563 - Housing Partnership											-
5150 Temporary/Seasonal	-	-	-	-	-	-	-	-	-	-	-
5400 Supplies & Expenses	600	119	500	-	500	500	500	500	500	-	-
TOTAL	**600**	**119**	**500**	**-**	**500**	**500**	**500**	**500**	**500**	**-**	**-**
											-
TOTAL HUMAN SERVICES	***830,025***	***814,259***	***881,011***	***869,652***	***835,116***	***947,254***	***892,106***	***956,054***	***956,054***	**-**	***63,947***
											-
710 - Capital				-	-	-	-	-	-	-	-
7150 Equipment					125,000	385,729	492,000	500,000	500,000		8,000
7140 Contracts					-	-	500,000	500,000	500,000	-	-
TOTAL				**-**	**125,000**	**385,729**	**992,000**	**1,000,000**	**1,000,000**	**-**	**8,000**
											-
710 - Debt and Interest											-
7150 Debt Principal - Town	4,462,954	4,562,897	4,426,633	4,426,632	5,845,172	5,845,172	5,355,462	5,024,887	5,024,887	-	(330,575)
7140 Debt Principal - School	540,000	515,000	540,000	540,000	535,000	535,000	680,000	650,000	650,000	-	(30,000)
7550 Debt Interest - Town	1,715,260	1,566,715	1,286,515	1,285,078	1,444,493	1,444,493	1,597,990	1,453,396	1,453,396	-	(144,594)
7160 Debt Interest - School	261,914	248,320	246,914	240,757	229,764	229,764	288,249	264,245	264,245	-	(24,004)
7580 New Debt - Town Interest	-	-	540,186	540,186	192,294	192,294	-	-	-	-	-
7130 Temporary Borrowing - Town	586,922	457,780	402,000	253,220	420,000	420,000	420,000	420,000	420,000	-	-
7140 Temporary Borrowing - School	-	-	-	-	-	-	-	-	-	-	-
7170 New Debt - School Interest	-	-	-	-	-	-	-	-	-	-	-
7180 New Debt - Town Principal	-	-	797,000	797,000	399,566	399,566	-	-	-	-	-
7570 New Debt - School Principal	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**7,567,050**	**7,350,712**	**8,239,248**	**8,082,873**	**9,066,289**	**9,066,289**	**8,341,701**	**7,812,528**	**7,812,528**	**-**	**(529,173)**
											-
91070 - Town/School Shared Costs											**-**
7010 Bldg/Auto/Liab Insurance	919,426	862,362	1,020,000	946,127	1,020,000	897,603	1,020,000	1,020,000	1,020,000	-	-
7012 Health Insurance	12,571,830	12,571,830	12,572,000	12,575,000	12,626,640	12,626,640	12,226,640	12,226,640	12,226,640	-	-
7020 Workers' Compensation	540,766	480,413	666,000	449,678	666,000	443,470	666,000	666,000	666,000	-	-
7030 Umemployment Comp.	199,000	177,836	115,000	90,251	100,000	99,617	100,000	100,000	100,000	-	-
7042 Medicare	747,508	744,517	740,000	737,706	775,000	773,096	775,000	775,000	775,000	-	-
7052 County Retirement Assessment	6,891,684	6,891,684	6,898,125	6,898,125	7,648,242	7,568,961	8,085,947	8,153,848	8,153,848	-	67,901
7052 OPEB Trust Contribution								255,536	255,536		255,536
											-
TOTAL	**21,870,214**	**21,728,642**	**22,011,125**	**21,696,887**	**22,835,882**	**22,409,387**	**22,873,587**	**23,197,024**	**23,197,024**	**-**	**323,437**
TOTAL TOWN & SCHOOL SHARED COSTS	***29,437,264***	***29,079,354***	***30,250,373***	***29,779,760***	***32,027,171***	***31,861,405***	***32,207,288***	***32,009,552***	***32,009,552***	**-**	***(197,736)***
											-
SUMMARY											-
General Government	4,156,304	4,013,257	4,388,019	4,134,507	4,658,308	4,312,062	4,831,080	4,816,914	4,803,064	-	(28,015)
Public Safety	15,497,452	14,800,362	15,382,949	14,808,499	15,979,117	15,486,269	16,512,475	16,976,540	16,969,082	-	456,607
Public Works	14,111,837	13,770,418	14,226,956	13,472,003	14,054,673	13,307,683	14,024,561	14,210,555	13,757,284	-	(267,277)
Public Education	55,931,232	51,079,523	56,752,113	56,752,113	57,265,165	57,221,415	59,894,873	61,894,873	61,894,873	-	2,000,000
Library and Recreation	1,699,349	1,672,192	1,689,763	1,685,440	1,701,669	1,682,223	1,710,713	1,748,927	1,747,601	-	36,888
Human Services	830,025	814,259	881,011	869,652	835,116	947,254	892,106	956,054	956,054	-	63,947
Town/School Shared Costs	29,437,264	29,079,354	30,250,373	29,779,760	32,027,171	31,861,405	32,207,288	32,009,552	32,009,552	-	(197,736)
											-
TOTAL	121,663,463	115,229,365	123,571,184	121,501,974	126,521,219	124,818,311	130,073,096	132,613,414	132,137,510	-	2,064,414