

114 Town Moderator

|                            | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------------------|
| <b>Personnel</b>           |                  |                  |                  |                  |                  |                |                | <b>Personnel</b>           |
| 122 Elected Officials      | \$200            | \$200            | \$200            | \$150            | \$0              | \$0            | \$0            | 122 Elected Officials      |
| 171 Health Insurance       | \$5,681          | \$5,555          | \$0              | \$0              | \$0              | \$0            | \$0            | 171 Health Insurance       |
| <b>Total Personnel</b>     | <b>\$5,881</b>   | <b>\$5,755</b>   | <b>\$200</b>     | <b>\$150</b>     | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Personnel</b>     |
| <b>Other Charges</b>       |                  |                  |                  |                  |                  |                |                | <b>Other Charges</b>       |
| 730 Dues & Subscriptions   | \$0              | \$0              | \$0              | \$0              | \$0              | \$220          | \$220          | 730 Dues & Subscriptions   |
| <b>Total Other Charges</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$220</b>   | <b>\$220</b>   | <b>Total Other Charges</b> |
| <b>Total Operating</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$220</b>   | <b>\$220</b>   | <b>Total Operating</b>     |
| <b>Department Total</b>    | <b>\$5,881</b>   | <b>\$5,755</b>   | <b>\$200</b>     | <b>\$150</b>     | <b>\$0</b>       | <b>\$220</b>   | <b>\$220</b>   | <b>Department Total</b>    |

122 Board of Selectmen

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET  |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                 | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$63,646         | \$69,964         | \$67,805         | \$74,959         | \$74,959         | \$76,083         | \$55,165        | 111 Full-Time Employees           |
| 122 Elected Officials             | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000         | \$15,000        | 122 Elected Officials             |
| <b>Total Personnel</b>            | <b>\$78,646</b>  | <b>\$84,964</b>  | <b>\$82,805</b>  | <b>\$89,959</b>  | <b>\$89,959</b>  | <b>\$91,083</b>  | <b>\$70,165</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                 | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$0              | \$0              | \$0              | \$0              | \$0              | \$100            | \$100           | 240 Repairs & Maintenance         |
| 302 Advertising                   | \$3,792          | \$4,276          | \$1,065          | \$5,080          | \$4,875          | \$2,500          | \$2,500         | 302 Advertising                   |
| 380 Other Purchase Services       | \$2,030          | \$942            | \$809            | \$736            | \$927            | \$800            | \$800           | 380 Other Purchase Services       |
| 382 Printing Services             | \$4,636          | \$4,337          | \$3,709          | \$4,008          | \$4,156          | \$3,600          | \$3,600         | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$10,458</b>  | <b>\$9,555</b>   | <b>\$5,583</b>   | <b>\$9,824</b>   | <b>\$9,958</b>   | <b>\$7,000</b>   | <b>\$7,000</b>  | <b>Total Contractual Services</b> |
| <b>Total Fixed Charges</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                 | <b>Supplies</b>                   |
| 420 Office                        | \$691            | \$579            | \$113            | \$275            | \$456            | \$500            | \$500           | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$691</b>     | <b>\$579</b>     | <b>\$113</b>     | <b>\$275</b>     | <b>\$456</b>     | <b>\$500</b>     | <b>\$500</b>    | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                 | <b>Other Charges</b>              |
| 710 In-State Travel               | \$1,924          | \$3,663          | \$3,503          | \$2,247          | \$2,572          | \$2,500          | \$2,500         | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$25             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | 730 Dues & Subscriptions          |
| 780 Other Unclassified            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | 780 Other Unclassified            |
| <b>Total Other Charges</b>        | <b>\$1,949</b>   | <b>\$3,663</b>   | <b>\$3,503</b>   | <b>\$2,247</b>   | <b>\$2,572</b>   | <b>\$2,500</b>   | <b>\$2,500</b>  | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$13,098</b>  | <b>\$13,796</b>  | <b>\$9,199</b>   | <b>\$12,345</b>  | <b>\$12,986</b>  | <b>\$10,000</b>  | <b>\$10,000</b> | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$91,744</b>  | <b>\$98,760</b>  | <b>\$92,004</b>  | <b>\$102,304</b> | <b>\$102,945</b> | <b>\$101,083</b> | <b>\$80,165</b> | <b>Department Total</b>           |

123 Town Administrator

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$219,515        | \$234,997        | \$203,435        | \$178,880        | \$183,316        | \$187,611        | \$189,187        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$51,277         | \$59,594         | \$61,695         | \$81,633         | \$114,846        | \$118,135        | \$119,865        | 121 Part-Time Employees           |
| 131 Overtime                      | \$2,961          | \$0              | \$0              |                  |                  | \$0              | \$0              | 131 Overtime                      |
| 133 Car Allowance                 | \$0              | \$2,096          | \$2,326          | \$2,345          | \$2,437          | \$2,400          | \$2,400          | 133 Car Allowance                 |
| 171 Health Ins                    | \$39,491         | \$38,992         | \$0              |                  |                  | \$0              | \$0              | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$313,244</b> | <b>\$335,679</b> | <b>\$267,457</b> | <b>\$262,858</b> | <b>\$300,599</b> | <b>\$308,146</b> | <b>\$311,452</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$1,183          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 240 Repairs & Maintenance         |
| 302 Advertising                   | \$6,101          | \$3,365          | \$2,665          | \$2,149          | \$2,936          | \$2,000          | \$2,000          | 302 Advertising                   |
| 313 Medical                       | \$4,128          | \$7,500          | \$3,980          | \$4,295          | \$3,300          | \$5,000          | \$5,000          | 313 Medical                       |
| 320 Tuition                       | \$1,775          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 320 Tuition                       |
| 319 Other Prof & Tech             | \$37,016         | \$24,080         | \$25,808         | \$32,434         | \$31,823         | \$25,000         | \$25,000         | 319 Other Prof & Tech             |
| 382 Printing Services             | \$3,169          | \$3,190          | \$1,032          | \$740            | \$253            | \$3,000          | \$3,000          | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$53,372</b>  | <b>\$38,135</b>  | <b>\$33,484</b>  | <b>\$39,618</b>  | <b>\$38,312</b>  | <b>\$35,000</b>  | <b>\$35,000</b>  | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>              |
| 232 Telephone                     | \$24,102         | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$24,102</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$4,430          | \$1,067          | \$5,284          | \$3,151          | \$2,783          | \$6,000          | \$6,000          | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$4,430</b>   | <b>\$1,067</b>   | <b>\$5,284</b>   | <b>\$3,151</b>   | <b>\$2,783</b>   | <b>\$6,000</b>   | <b>\$6,000</b>   | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$751            | \$848            | \$1,076          | \$1,218          | \$495            | \$1,000          | \$1,000          | 710 In-State Travel               |
| 711 Car Allowance                 | \$1,800          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 711 Car Allowance                 |
| 720 Out of State Travel           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 720 Out of State Travel           |
| 730 Dues & Subscriptions          | \$260            | \$673            | \$626            | \$793            | \$430            | \$500            | \$500            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$2,811</b>   | <b>\$1,521</b>   | <b>\$1,702</b>   | <b>\$2,011</b>   | <b>\$925</b>     | <b>\$1,500</b>   | <b>\$1,500</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$84,714</b>  | <b>\$40,723</b>  | <b>\$40,469</b>  | <b>\$44,780</b>  | <b>\$42,020</b>  | <b>\$42,500</b>  | <b>\$42,500</b>  | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$397,959</b> | <b>\$376,401</b> | <b>\$307,926</b> | <b>\$307,638</b> | <b>\$342,619</b> | <b>\$350,646</b> | <b>\$353,952</b> | <b>Department Total</b>           |

132 Reserve Fund

|                  | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Total Operating  | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | Total Operating  |
| Department Total | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | Department Total |

135 Town Accountant

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$166,555        | \$159,333        | \$132,543        | \$128,725        | \$131,537        | \$133,512        | \$138,712        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$19,044         | \$29,926         | \$42,234         | \$51,059         | \$27,618         | \$29,470         | \$29,470         | 121 Part-Time Employees           |
| 171 Health Ins                    | \$44,142         | \$43,695         | \$0              | \$0              |                  |                  |                  | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$229,742</b> | <b>\$232,954</b> | <b>\$174,777</b> | <b>\$179,785</b> | <b>\$159,154</b> | <b>\$162,982</b> | <b>\$168,182</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 319 Other Prof & Tech             | \$0              | \$0              | \$0              | \$900            | \$900            | \$500            | \$500            | 319 Other Prof & Tech             |
| <b>Total Contractual Services</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$900</b>     | <b>\$900</b>     | <b>\$500</b>     | <b>\$500</b>     | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$829            | \$1,110          | \$436            | \$95             | \$179            | \$400            | \$400            | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$829</b>     | <b>\$1,110</b>   | <b>\$436</b>     | <b>\$95</b>      | <b>\$179</b>     | <b>\$400</b>     | <b>\$400</b>     | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$0              | \$58             | \$21             | \$0              | \$180            | \$500            | \$500            | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$200            | \$90             | \$145            | \$90             | \$90             | \$150            | \$150            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$200</b>     | <b>\$148</b>     | <b>\$166</b>     | <b>\$90</b>      | <b>\$270</b>     | <b>\$650</b>     | <b>\$650</b>     | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$1,029</b>   | <b>\$1,258</b>   | <b>\$603</b>     | <b>\$1,085</b>   | <b>\$1,349</b>   | <b>\$1,550</b>   | <b>\$1,550</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$230,770</b> | <b>\$234,212</b> | <b>\$175,380</b> | <b>\$180,870</b> | <b>\$160,503</b> | <b>\$164,532</b> | <b>\$169,732</b> | <b>Department Total</b>           |

141 Board of Assessors

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$136,474        | \$120,993        | \$113,958        | \$125,024        | \$114,655        | \$123,173        | \$124,380        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$0              | \$10,334         | \$20,534         |                  |                  | \$0              | \$0              | 121 Part-Time Employees           |
| 122 Elected Officials             | \$3,600          | \$3,600          | \$3,600          | \$3,600          | \$3,600          | \$3,600          | \$3,600          | 122 Elected Officials             |
| 171 Health Ins                    | \$11,361         | \$11,314         | \$0              |                  |                  |                  |                  | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$151,435</b> | <b>\$146,241</b> | <b>\$138,093</b> | <b>\$128,624</b> | <b>\$118,255</b> | <b>\$126,773</b> | <b>\$127,980</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 380 Other Purchase Services       | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 380 Other Purchase Services       |
| 304 Data Processing               | \$5,002          | \$418            | \$646            | \$1,473          | \$1,789          | \$1,500          | \$1,500          | 304 Data Processing               |
| 306 Engineer/Architect            | \$3,047          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 306 Engineer/Architect            |
| <b>Total Contractual Services</b> | <b>\$8,049</b>   | <b>\$418</b>     | <b>\$646</b>     | <b>\$1,473</b>   | <b>\$1,789</b>   | <b>\$1,500</b>   | <b>\$1,500</b>   | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$686            | \$260            | \$245            | \$0              | \$0              | \$0              | \$0              | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$686</b>     | <b>\$260</b>     | <b>\$245</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 470 Education & Training          | \$0              | \$1,390          | \$1,079          | \$1,244          | \$1,026          | \$1,500          | \$1,500          | 470 Education & Training          |
| 710 In-State Travel               | \$220            | \$525            | \$0              | \$161            | \$150            | \$500            | \$500            | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$575            | \$576            | \$628            | \$603            | \$1,157          | \$800            | \$800            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$795</b>     | <b>\$2,491</b>   | <b>\$1,707</b>   | <b>\$2,008</b>   | <b>\$2,333</b>   | <b>\$2,800</b>   | <b>\$2,800</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$9,530</b>   | <b>\$3,168</b>   | <b>\$2,598</b>   | <b>\$3,482</b>   | <b>\$4,122</b>   | <b>\$4,300</b>   | <b>\$4,300</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$160,965</b> | <b>\$149,409</b> | <b>\$140,690</b> | <b>\$132,106</b> | <b>\$122,377</b> | <b>\$131,073</b> | <b>\$132,280</b> | <b>Department Total</b>           |

145 Treasurer/Collector

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$176,217        | \$146,573        | \$149,652        | \$185,609        | \$192,344        | \$196,869        | \$204,736        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$22,482         | \$44,973         | \$47,871         | \$31,586         | \$27,927         | \$28,292         | \$28,292         | 121 Part-Time Employees           |
| 171 Health Ins                    | \$21,171         | \$15,220         | \$0              |                  |                  |                  |                  | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$219,870</b> | <b>\$206,767</b> | <b>\$197,523</b> | <b>\$217,195</b> | <b>\$220,271</b> | <b>\$225,161</b> | <b>\$233,028</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$0              | \$0              | \$5              | \$95             | \$22             | \$100            | \$100            | 240 Repairs & Maintenance         |
| 270 Rentals & Leases              | \$389            |                  |                  |                  |                  | \$0              | \$0              | 270 Rentals & Leases              |
| 302 Advertising                   | \$939            | \$692            | \$1,000          | \$637            | \$413            | \$1,000          | \$1,000          | 302 Advertising                   |
| 304 Data Processing               | \$0              |                  |                  |                  |                  | \$0              | \$0              | 304 Data Processing               |
| 310 Legal                         | \$11,926         | \$9,511          | \$2,225          | \$5,908          | \$5,683          | \$7,000          | \$7,000          | 310 Legal                         |
| 341 Postage                       | \$0              |                  |                  |                  |                  | \$0              | \$0              | 341 Postage                       |
| 380 Other Purchase Services       | \$6,618          | \$0              | \$480            | \$7,042          | \$1,132          | \$4,000          | \$4,000          | 380 Other Purchase Services       |
| 382 Printing Services             | \$1,594          | \$3,641          | \$2,101          | \$1,848          | \$2,609          | \$2,600          | \$2,600          | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$21,466</b>  | <b>\$13,843</b>  | <b>\$5,810</b>   | <b>\$15,530</b>  | <b>\$9,859</b>   | <b>\$14,700</b>  | <b>\$14,700</b>  | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$1,377          | \$1,583          | \$199            | \$0              |                  | \$0              | \$0              | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$1,377</b>   | <b>\$1,583</b>   | <b>\$199</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$0              | \$75             | \$107            | \$200            | \$200            | \$1,800          | \$1,800          | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$305            | \$330            | \$330            | \$330            | \$510            | \$510            | \$510            | 730 Dues & Subscriptions          |
| 740 Insurance Premium             | \$0              |                  |                  |                  |                  |                  |                  | 740 Insurance Premium             |
| <b>Total Other Charges</b>        | <b>\$305</b>     | <b>\$405</b>     | <b>\$437</b>     | <b>\$530</b>     | <b>\$710</b>     | <b>\$2,310</b>   | <b>\$2,310</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$23,147</b>  | <b>\$15,831</b>  | <b>\$6,446</b>   | <b>\$16,060</b>  | <b>\$10,569</b>  | <b>\$17,010</b>  | <b>\$17,010</b>  | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$243,018</b> | <b>\$222,598</b> | <b>\$203,968</b> | <b>\$233,255</b> | <b>\$230,840</b> | <b>\$242,171</b> | <b>\$250,038</b> | <b>Department Total</b>           |

151 Town Counsel

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$96,850         | \$99,293         | \$101,264        | \$102,783        | \$96,825         | \$98,390         | \$105,890        | 111 Full-Time Employees           |
| 171 Health Ins                    | \$5,681          | \$7,764          | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$102,531</b> | <b>\$107,057</b> | <b>\$101,264</b> | <b>\$102,783</b> | <b>\$96,825</b>  | <b>\$98,390</b>  | <b>\$105,890</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 319 Other Prof & Tech             | \$7,526          | \$7,710          | \$5,000          | \$4,968          | \$5,160          | \$5,000          | \$5,000          | 319 Other Prof & Tech             |
| <b>Total Contractual Services</b> | <b>\$7,526</b>   | <b>\$7,710</b>   | <b>\$5,000</b>   | <b>\$4,968</b>   | <b>\$5,160</b>   | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>              |
| 232 Telephone                     | \$0              | \$0              | \$622            | \$313            | \$700            | \$700            | \$700            | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$622</b>     | <b>\$313</b>     | <b>\$700</b>     | <b>\$700</b>     | <b>\$700</b>     | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 420 Office                        |
| 470 Educational                   | \$765            | \$313            | \$113            | \$0              | \$0              | \$0              | \$0              | 470 Educational                   |
| <b>Total Supplies</b>             | <b>\$765</b>     | <b>\$313</b>     | <b>\$113</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$36             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$230            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 730 Dues & Subscriptions          |
| 780 Other Unclassified            | \$5,866          | \$7,811          | \$1,857          | \$1,863          | \$865            | \$1,025          | \$1,025          | 780 Other Unclassified            |
| <b>Total Other Charges</b>        | <b>\$6,132</b>   | <b>\$7,811</b>   | <b>\$1,857</b>   | <b>\$1,863</b>   | <b>\$865</b>     | <b>\$1,025</b>   | <b>\$1,025</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$14,423</b>  | <b>\$15,833</b>  | <b>\$7,591</b>   | <b>\$7,144</b>   | <b>\$6,725</b>   | <b>\$6,725</b>   | <b>\$6,725</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$116,954</b> | <b>\$122,890</b> | <b>\$108,855</b> | <b>\$109,926</b> | <b>\$103,550</b> | <b>\$105,115</b> | <b>\$112,615</b> | <b>Department Total</b>           |

155 MIS/GIS

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$18,500         | \$61,357         | \$64,119         | \$65,423         | \$68,480         | \$69,831         | \$94,857         | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 121 Part-Time Employees           |
| 171 Health Ins                    | \$4,905          | \$14,390         | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$23,405</b>  | <b>\$75,747</b>  | <b>\$64,119</b>  | <b>\$65,423</b>  | <b>\$68,480</b>  | <b>\$69,831</b>  | <b>\$94,857</b>  | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 292 Cell Phone Service            |                  | \$6,360          | \$6,590          | \$8,489          | \$5,597          | \$6,000          | \$6,000          | 292 Cell Phone Service            |
| 293 Computer Maint. Agreements    | \$47,925         | \$60,080         | \$64,098         | \$74,794         | \$79,274         | \$77,846         | \$77,846         | 293 Computer Maint. Agreements    |
| 294 Office Machine Maint.         |                  | \$389            | \$2,650          | \$3,084          | \$2,649          | \$2,657          | \$2,657          | 294 Office Machine Maint.         |
| 304 Data Processing               | \$2,936          | \$5,726          | \$2,261          | \$1,248          | \$4,944          | \$3,000          | \$3,000          | 304 Data Processing               |
| <b>Total Contractual Services</b> | <b>\$50,861</b>  | <b>\$72,556</b>  | <b>\$75,599</b>  | <b>\$87,615</b>  | <b>\$92,464</b>  | <b>\$89,503</b>  | <b>\$89,503</b>  | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>              |
| 232 Telephone                     | \$0              | \$25,631         | \$23,554         | \$21,831         | \$20,432         | \$21,500         | \$21,500         | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$0</b>       | <b>\$25,631</b>  | <b>\$23,554</b>  | <b>\$21,831</b>  | <b>\$20,432</b>  | <b>\$21,500</b>  | <b>\$21,500</b>  | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 419 Copier supplies               |                  | \$7,317          | \$5,801          | \$10,303         | \$6,449          | \$5,705          | \$5,705          | 419 Copier supplies               |
| 420 Computer Supplies             | \$2,992          | \$7,319          | \$3,426          | \$4,340          | \$4,038          | \$5,745          | \$5,745          | 420 Computer Supplies             |
| <b>Total Supplies</b>             | <b>\$2,992</b>   | <b>\$14,636</b>  | <b>\$9,228</b>   | <b>\$14,642</b>  | <b>\$10,487</b>  | <b>\$11,450</b>  | <b>\$11,450</b>  | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 730 Dues & Subscriptions          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$0</b>       | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$53,853</b>  | <b>\$112,823</b> | <b>\$108,380</b> | <b>\$124,088</b> | <b>\$123,382</b> | <b>\$122,453</b> | <b>\$122,453</b> | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$77,258</b>  | <b>\$188,570</b> | <b>\$172,499</b> | <b>\$189,511</b> | <b>\$191,862</b> | <b>\$192,284</b> | <b>\$217,310</b> | <b>Department Total</b>           |

161 Town Clerk

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$58,091         | \$44,351         | \$28,898         | \$64,038         | \$61,295         | \$39,270         | \$39,270         | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$0              | \$16,782         | \$30,690         | \$15,004         | \$20,144         | \$20,798         | \$19,597         | 121 Part-Time Employees           |
| 122 Elected Official              | \$56,793         | \$62,089         | \$62,010         | \$63,141         | \$16,186         | \$64,000         | \$65,000         | 122 Elected Official              |
| 171 Health Ins                    | \$29,428         | \$29,305         | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$144,313</b> | <b>\$152,527</b> | <b>\$121,598</b> | <b>\$142,184</b> | <b>\$97,625</b>  | <b>\$124,068</b> | <b>\$123,867</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$0              | \$0              | \$0              | \$0              | \$0              | \$800            | \$500            | 240 Repairs & Maintenance         |
| 319 Other Prof & Tech             | \$1,433          | \$681            | \$277            | \$1,064          | \$835            | \$1,200          | \$1,200          | 319 Other Prof & Tech             |
| 380 Other Purchase Services       |                  |                  | \$292            | \$0              | \$3,966          | \$500            | \$500            | 380 Other Purchase Services       |
| 382 Printing Services             |                  |                  |                  |                  |                  | \$600            | \$600            | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$1,433</b>   | <b>\$681</b>     | <b>\$569</b>     | <b>\$1,064</b>   | <b>\$4,801</b>   | <b>\$3,100</b>   | <b>\$2,800</b>   | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$1,103          | \$1,582          | \$779            | \$99             | \$196            | \$500            | \$500            | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$1,103</b>   | <b>\$1,582</b>   | <b>\$779</b>     | <b>\$99</b>      | <b>\$196</b>     | <b>\$500</b>     | <b>\$500</b>     | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$660            | \$659            | \$1,129          | \$1,779          | \$1,031          | \$1,750          | \$1,750          | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$175            | \$190            | \$365            | \$25             | \$390            | \$400            | \$400            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$835</b>     | <b>\$849</b>     | <b>\$1,494</b>   | <b>\$1,804</b>   | <b>\$1,421</b>   | <b>\$2,150</b>   | <b>\$2,150</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$3,371</b>   | <b>\$3,111</b>   | <b>\$2,843</b>   | <b>\$2,966</b>   | <b>\$6,418</b>   | <b>\$5,750</b>   | <b>\$5,450</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$147,684</b> | <b>\$155,638</b> | <b>\$124,441</b> | <b>\$145,150</b> | <b>\$104,042</b> | <b>\$129,818</b> | <b>\$129,317</b> | <b>Department Total</b>           |

162 Elections & Registrations

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                 |                 | <b>Personnel</b>                  |
| 121 Part-Time Employees           | \$30,948         | \$33,555         | \$33,628         | \$36,473         | \$37,535         | \$50,268        | \$52,511        | 121 Part-Time Employees           |
| 122 Elected Official              | \$1,000          | \$966            | \$966            | \$966            | \$966            | \$1,000         | \$1,000         | 122 Elected Official              |
| 122 Ex Officio                    | \$2,112          | \$2,200          | \$2,200          | \$2,200          | \$2,200          | \$2,200         | \$2,200         | 122 Ex Officio                    |
| <b>Total Personnel</b>            | <b>\$34,061</b>  | <b>\$36,721</b>  | <b>\$36,794</b>  | <b>\$39,639</b>  | <b>\$40,701</b>  | <b>\$53,468</b> | <b>\$55,711</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                 |                 | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$1,400          | \$1,400          | \$1,400          | \$1,600          | \$1,600          | \$2,000         | \$2,000         | 240 Repairs & Maintenance         |
| 319 Other Prof & Tech             | \$2,539          | \$4,485          | \$681            | \$118            | \$1,927          | \$4,000         | \$1,400         | 319 Other Prof & Tech             |
| 380 Other Purch. Svcs.            | \$10,895         | \$14,891         | \$19,919         | \$22,886         | \$15,141         | \$17,000        | \$5,600         | 380 Other Purch. Svcs.            |
| 382 Printing Services             | \$7,849          | \$9,415          | \$6,153          | \$8,431          | \$7,256          | \$12,200        | \$12,000        | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$22,682</b>  | <b>\$30,190</b>  | <b>\$28,153</b>  | <b>\$33,035</b>  | <b>\$25,923</b>  | <b>\$35,200</b> | <b>\$21,000</b> | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                 |                 | <b>Supplies</b>                   |
| 420 Office                        | \$986            | \$2,069          | \$1,200          | \$1,452          | \$339            | \$400           | \$400           | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$986</b>     | <b>\$2,069</b>   | <b>\$1,200</b>   | <b>\$1,452</b>   | <b>\$339</b>     | <b>\$400</b>    | <b>\$400</b>    | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                 |                 | <b>Other Charges</b>              |
| 710 In-State Travel               | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | 710 In-State Travel               |
| <b>Total Other Charges</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$23,669</b>  | <b>\$32,259</b>  | <b>\$29,353</b>  | <b>\$34,487</b>  | <b>\$26,262</b>  | <b>\$35,600</b> | <b>\$21,400</b> | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$57,730</b>  | <b>\$68,980</b>  | <b>\$66,147</b>  | <b>\$74,126</b>  | <b>\$66,964</b>  | <b>\$89,068</b> | <b>\$77,111</b> | <b>Department Total</b>           |

172 Whip Hill

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                 |                 | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$35,431         | \$43,446         | \$0              | \$0              | \$0              | \$0             | \$0             | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0             | \$0             | 121 Part-Time Employees           |
| 171 Health Ins                    | \$14,714         | \$14,390         | \$0              | \$0              | \$0              | \$0             | \$0             | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$50,145</b>  | <b>\$57,836</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>      | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                 |                 | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$429            | \$362            | \$1,765          | \$1,350          | \$1,162          | \$1,500         | \$1,500         | 240 Repairs & Maintenance         |
| 290 Other Property Service        | \$0              | \$0              | \$229            | \$94             | \$128            | \$600           | \$600           | 290 Other Property Service        |
| <b>Total Contractual Services</b> | <b>\$429</b>     | <b>\$362</b>     | <b>\$1,994</b>   | <b>\$1,444</b>   | <b>\$1,290</b>   | <b>\$2,100</b>  | <b>\$2,100</b>  | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                  |                  |                  |                  |                  |                 |                 | <b>Fixed Charges</b>              |
| 212 Electricity                   | \$1,800          | \$1,978          | \$2,000          | \$1,564          | \$1,181          | \$2,000         | \$2,000         | 212 Electricity                   |
| 213 Gas                           | \$8,117          | \$6,355          | \$6,555          | \$7,568          | \$7,818          | \$6,000         | \$6,000         | 213 Gas                           |
| 231 Water                         | \$500            | \$357            | \$400            | \$366            | \$0              | \$350           | \$350           | 231 Water                         |
| 232 Telephone                     | \$0              | \$0              | \$0              | \$0              | \$0              | \$375           | \$375           | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$10,417</b>  | <b>\$8,690</b>   | <b>\$8,955</b>   | <b>\$9,497</b>   | <b>\$8,999</b>   | <b>\$8,725</b>  | <b>\$8,725</b>  | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                 |                 | <b>Supplies</b>                   |
| 460 Groundskeeping                | \$0              | \$1,814          | \$0              | \$0              | \$207            | \$125           | \$125           | 460 Groundskeeping                |
| <b>Total Supplies</b>             | <b>\$0</b>       | <b>\$1,814</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$207</b>     | <b>\$125</b>    | <b>\$125</b>    | <b>Total Supplies</b>             |
| <b>Total Operating</b>            | <b>\$10,846</b>  | <b>\$10,866</b>  | <b>\$10,949</b>  | <b>\$10,941</b>  | <b>\$10,495</b>  | <b>\$10,950</b> | <b>\$10,950</b> | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$60,991</b>  | <b>\$68,702</b>  | <b>\$10,949</b>  | <b>\$10,941</b>  | <b>\$10,495</b>  | <b>\$10,950</b> | <b>\$10,950</b> | <b>Department Total</b>           |

182 Planning Bd./BOA/Conserv. Comm.

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                 |                 | <b>Personnel</b>                  |
| 121 Part-Time Employees           | \$27,015         | \$28,600         | \$32,101         | \$34,327         | \$34,643         | \$36,019        | \$36,570        | 121 Part-Time Employees           |
| <b>Total Personnel</b>            | <b>\$27,015</b>  | <b>\$28,600</b>  | <b>\$32,101</b>  | <b>\$34,327</b>  | <b>\$34,643</b>  | <b>\$36,019</b> | <b>\$36,570</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                 |                 | <b>Contractual Services</b>       |
| 302 Advertising                   | \$300            | \$407            | \$164            | \$156            | \$74             | \$200           | \$200           | 302 Advertising                   |
| 382 Printing Services             | \$0              | \$224            | \$465            | \$193            | \$118            | \$200           | \$200           | 382 Printing Services             |
| <b>Total Contractual Services</b> | <b>\$300</b>     | <b>\$632</b>     | <b>\$629</b>     | <b>\$349</b>     | <b>\$192</b>     | <b>\$400</b>    | <b>\$400</b>    | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                 |                 | <b>Supplies</b>                   |
| 420 Office                        | \$286            | \$241            | \$302            | \$562            | \$595            | \$595           | \$595           | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$286</b>     | <b>\$241</b>     | <b>\$302</b>     | <b>\$562</b>     | <b>\$595</b>     | <b>\$595</b>    | <b>\$595</b>    | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                 |                 | <b>Other Charges</b>              |
| 730 Dues & Subscriptions          | \$160            | \$160            | \$165            | \$73             | \$0              | \$165           | \$165           | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$160</b>     | <b>\$160</b>     | <b>\$165</b>     | <b>\$73</b>      | <b>\$0</b>       | <b>\$165</b>    | <b>\$165</b>    | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$746</b>     | <b>\$1,032</b>   | <b>\$1,095</b>   | <b>\$984</b>     | <b>\$787</b>     | <b>\$1,160</b>  | <b>\$1,160</b>  | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$27,760</b>  | <b>\$29,633</b>  | <b>\$33,196</b>  | <b>\$35,311</b>  | <b>\$35,430</b>  | <b>\$37,179</b> | <b>\$37,730</b> | <b>Department Total</b>           |

192 Public Property Maintenance

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                 |                 | <b>Personnel</b>                  |
| 121 Part-Time Employees           | \$13,398         | \$0              | \$0              | \$0              | \$0              | \$500           | \$500           | 121 Part-Time Employees           |
| <b>Total Personnel</b>            | <b>\$13,398</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$500</b>    | <b>\$500</b>    | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                 |                 | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$31,347         | \$26,269         | \$26,311         | \$21,844         | \$29,996         | \$29,112        | \$29,112        | 240 Repairs & Maintenance         |
| <b>Total Contractual Services</b> | <b>\$31,347</b>  | <b>\$26,269</b>  | <b>\$26,311</b>  | <b>\$21,844</b>  | <b>\$29,996</b>  | <b>\$29,112</b> | <b>\$29,112</b> | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                  |                  |                  |                  |                  |                 |                 | <b>Fixed Charges</b>              |
| 211 Fuel Oil                      | \$23,170         | \$15,410         | \$20,000         | \$23,631         | \$12,996         | \$20,500        | \$20,500        | 211 Fuel Oil                      |
| 212 Electricity                   | \$32,742         | \$30,450         | \$31,444         | \$33,102         | \$32,000         | \$30,000        | \$30,000        | 212 Electricity                   |
| 213 Gas                           | \$500            | \$500            | \$456            | \$275            | \$411            | \$500           | \$500           | 213 Gas                           |
| 231 Water                         | \$1,332          | \$2,160          | \$1,764          | \$0              | \$0              | \$0             | \$0             | 231 Water                         |
| <b>Total Fixed Charges</b>        | <b>\$57,744</b>  | <b>\$48,520</b>  | <b>\$53,664</b>  | <b>\$57,008</b>  | <b>\$45,406</b>  | <b>\$51,000</b> | <b>\$51,000</b> | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                 |                 | <b>Supplies</b>                   |
| 430 Building Maintenance          | \$2,409          | \$364            | \$8,184          | \$2,682          | \$8,020          | \$5,000         | \$5,000         | 430 Building Maintenance          |
| 450 Custodial                     | \$0              | \$3,132          | \$4,335          | \$2,479          | \$2,737          | \$4,500         | \$4,500         | 450 Custodial                     |
| <b>Total Supplies</b>             | <b>\$2,409</b>   | <b>\$3,496</b>   | <b>\$12,519</b>  | <b>\$5,161</b>   | <b>\$10,757</b>  | <b>\$9,500</b>  | <b>\$9,500</b>  | <b>Total Supplies</b>             |
| <b>Total Operating</b>            | <b>\$91,500</b>  | <b>\$78,285</b>  | <b>\$92,494</b>  | <b>\$84,013</b>  | <b>\$86,159</b>  | <b>\$89,612</b> | <b>\$89,612</b> | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$104,898</b> | <b>\$78,285</b>  | <b>\$92,494</b>  | <b>\$84,013</b>  | <b>\$86,159</b>  | <b>\$90,112</b> | <b>\$90,112</b> | <b>Department Total</b>           |

210 Police

|                                   | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                   |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| <b>Personnel</b>                  |                    |                    |                    |                    |                    |                    |                    | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$2,365,024        | \$2,656,805        | \$2,472,670        | \$2,582,851        | \$2,687,878        | \$2,803,304        | \$2,697,734        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$36,608           | \$31,216           | \$44,940           | \$35,252           | \$27,068           | \$40,219           | \$40,319           | 121 Part-Time Employees           |
| 131 Overtime                      | \$342,235          | \$341,987          | \$336,154          | \$271,742          | \$235,646          | \$245,000          | \$295,000          | 131 Overtime                      |
| 171 Health Ins                    | \$419,825          | \$416,943          | \$0                | \$0                | \$0                | \$0                | \$0                | 171 Health Ins                    |
| 175 Court Appearances             | \$33,772           | \$37,542           | \$40,337           | \$35,656           | \$37,898           | \$34,000           | \$34,000           | 175 Court Appearances             |
| <b>Total Personnel</b>            | <b>\$3,197,465</b> | <b>\$3,484,493</b> | <b>\$2,894,100</b> | <b>\$2,925,501</b> | <b>\$2,988,490</b> | <b>\$3,122,523</b> | <b>\$3,067,053</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                    |                    |                    |                    |                    |                    |                    | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$64,128           | \$26,913           | \$48,207           | \$34,290           | \$28,334           | \$27,000           | \$28,650           | 240 Repairs & Maintenance         |
| 246 HVAC                          | \$12,205           | \$2,171            | \$0                | \$5,415            | \$4,097            | \$5,000            | \$7,500            | 246 HVAC                          |
| 270 Rentals & Leases              | \$280              | \$600              | \$0                | \$0                | \$0                | \$500              | \$500              | 270 Rentals & Leases              |
| 302 Advertising                   | \$0                | \$150              | \$0                | \$0                | \$0                | \$200              | \$200              | 302 Advertising                   |
| 304 Data Processing               | \$2,125            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | 304 Data Processing               |
| 319 Other Prof & Tech             | \$1,907            | \$6,023            | \$2,255            | \$4,995            | \$4,329            | \$5,000            | \$7,000            | 319 Other Prof & Tech             |
| 320 Tuition                       | \$3,273            | \$3,299            | \$3,309            | \$3,068            | \$2,249            | \$14,500           | \$14,500           | 320 Tuition                       |
| <b>Total Contractual Services</b> | <b>\$83,918</b>    | <b>\$39,156</b>    | <b>\$53,771</b>    | <b>\$47,768</b>    | <b>\$39,009</b>    | <b>\$52,200</b>    | <b>\$58,350</b>    | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                    |                    |                    |                    |                    |                    |                    | <b>Fixed Charges</b>              |
| 212 Electricity                   | \$44,203           | \$48,388           | \$51,239           | \$54,646           | \$51,253           | \$38,500           | \$50,000           | 212 Electricity                   |
| 213 Gas                           | \$25,560           | \$35,488           | \$23,932           | \$24,545           | \$21,367           | \$31,750           | \$31,750           | 213 Gas                           |
| 231 Water                         | \$1,004            | \$1,200            | \$1,008            | \$0                | \$0                | \$0                | \$0                | 231 Water                         |
| 232 Telephone                     | \$26,449           | \$14,578           | \$10,793           | \$8,638            | \$10,898           | \$15,000           | \$15,000           | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$97,216</b>    | <b>\$99,654</b>    | <b>\$86,972</b>    | <b>\$87,830</b>    | <b>\$83,519</b>    | <b>\$85,250</b>    | <b>\$96,750</b>    | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                    |                    |                    |                    |                    |                    |                    | <b>Supplies</b>                   |
| 420 Office                        | \$9,701            | \$8,474            | \$2,524            | \$1,626            | \$3,619            | \$3,750            | \$6,750            | 420 Office                        |
| 430 Building Maint                | \$10,302           | \$2,274            | \$3,467            | \$4,095            | \$7,453            | \$7,500            | \$7,500            | 430 Building Maint                |
| 470 Educational                   | \$314              | \$520              | \$270              | \$967              | \$770              | \$1,250            | \$1,250            | 470 Educational                   |
| 490 Food Service                  | \$344              | \$371              | \$572              | \$439              | \$725              | \$800              | \$800              | 490 Food Service                  |
| 582 Public Safety                 | \$21,317           | \$16,393           | \$19,609           | \$14,396           | \$14,380           | \$16,100           | \$16,100           | 582 Public Safety                 |
| <b>Total Supplies</b>             | <b>\$41,978</b>    | <b>\$28,032</b>    | <b>\$26,441</b>    | <b>\$21,523</b>    | <b>\$26,948</b>    | <b>\$29,400</b>    | <b>\$32,400</b>    | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                    |                    |                    |                    |                    |                    |                    | <b>Other Charges</b>              |
| 190 Uniform Allowance             | \$31,280           | \$36,222           | \$35,276           | \$33,450           | \$32,366           | \$35,200           | \$35,200           | 190 Uniform Allowance             |
| 710 In-State Travel               | \$3,592            | \$1,954            | \$2,122            | \$2,250            | \$1,200            | \$2,200            | \$2,200            | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$2,882            | \$10,236           | \$2,807            | \$3,570            | \$8,473            | \$8,670            | \$8,670            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$37,754</b>    | <b>\$48,412</b>    | <b>\$40,205</b>    | <b>\$39,270</b>    | <b>\$42,039</b>    | <b>\$46,070</b>    | <b>\$46,070</b>    | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$260,867</b>   | <b>\$215,253</b>   | <b>\$207,390</b>   | <b>\$196,391</b>   | <b>\$191,514</b>   | <b>\$212,920</b>   | <b>\$233,570</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$3,458,332</b> | <b>\$3,699,746</b> | <b>\$3,101,490</b> | <b>\$3,121,892</b> | <b>\$3,180,004</b> | <b>\$3,335,443</b> | <b>\$3,300,623</b> | <b>Department Total</b>           |

211 Traffic Directors

|                            | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Personnel</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>           |
| 121 Part-Time Employees    | \$101,208        | \$126,695        | \$119,480        | \$121,538        | \$129,358        | \$124,908        | \$131,408        | 121 Part-Time Employees    |
| <b>Total Personnel</b>     | <b>\$101,208</b> | <b>\$126,695</b> | <b>\$119,480</b> | <b>\$121,538</b> | <b>\$129,358</b> | <b>\$124,908</b> | <b>\$131,408</b> | <b>Total Personnel</b>     |
| <b>Other Charges</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>       |
| 190 Uniform Allowance      | \$3,778          | \$3,554          | \$1,971          | \$2,000          | \$1,945          | \$4,500          | \$4,500          | 190 Uniform Allowance      |
| <b>Total Other Charges</b> | <b>\$3,778</b>   | <b>\$3,554</b>   | <b>\$1,971</b>   | <b>\$2,000</b>   | <b>\$1,945</b>   | <b>\$4,500</b>   | <b>\$4,500</b>   | <b>Total Other Charges</b> |
| <b>Total Operating</b>     | <b>\$3,778</b>   | <b>\$3,554</b>   | <b>\$1,971</b>   | <b>\$2,000</b>   | <b>\$1,945</b>   | <b>\$4,500</b>   | <b>\$4,500</b>   | <b>Total Operating</b>     |
| <b>Department Total</b>    | <b>\$104,986</b> | <b>\$130,249</b> | <b>\$121,451</b> | <b>\$123,538</b> | <b>\$131,303</b> | <b>\$129,408</b> | <b>\$135,908</b> | <b>Department Total</b>    |

212 Public Safety Dispatch

|                            | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Personnel</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>           |
| 111 Full-Time Employees    | \$214,177        | \$245,997        | \$258,928        | \$262,340        | \$262,349        | \$275,825        | \$281,457        | 111 Full-Time Employees    |
| 121 Part-Time Employees    | \$7,281          | \$4,700          | \$4,395          | \$3,968          | \$3,541          | \$13,000         | \$13,000         | 121 Part-Time Employees    |
| Holiday                    | \$7,012          | \$2,011          | \$0              | \$4,491          | \$4,724          | \$7,500          | \$7,500          | Holiday                    |
| 131 Overtime               | \$61,826         | \$44,054         | \$44,966         | \$49,062         | \$70,985         | \$55,000         | \$56,000         | 131 Overtime               |
| 171 Health Insurance       | \$52,663         | \$54,281         | \$0              | \$0              |                  |                  |                  | 171 Health Insurance       |
| <b>Total Personnel</b>     | <b>\$342,959</b> | <b>\$351,043</b> | <b>\$308,288</b> | <b>\$319,862</b> | <b>\$341,600</b> | <b>\$351,325</b> | <b>\$357,957</b> | <b>Total Personnel</b>     |
| <b>Fixed Charges</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>       |
| 232 Telephone              | \$133            | \$11             | \$136            | \$134            | \$161            | \$140            | \$140            | 232 Telephone              |
| <b>Total Fixed Charges</b> | <b>\$133</b>     | <b>\$11</b>      | <b>\$136</b>     | <b>\$134</b>     | <b>\$161</b>     | <b>\$140</b>     | <b>\$140</b>     | <b>Total Fixed Charges</b> |
| 420 Office Supplies        | \$474            | \$617            | \$21             | \$220            | \$108            | \$450            | \$450            | 420 Office Supplies        |
| <b>Total Supplies</b>      | <b>\$474</b>     | <b>\$617</b>     | <b>\$21</b>      | <b>\$220</b>     | <b>\$108</b>     | <b>\$450</b>     | <b>\$450</b>     | <b>Total Supplies</b>      |
| <b>Other Charges</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>       |
| 190 Uniform Allowance      | \$2,896          | \$2,579          | \$3,381          | \$2,984          | \$2,805          | \$3,400          | \$3,400          | 190 Uniform Allowance      |
| 730 Dues & Subscriptions   | \$163            | \$217            | \$167            | \$167            | \$75             | \$170            | \$170            | 730 Dues & Subscriptions   |
| 470 Education & Training   | \$1,055          | \$0              | \$825            | \$350            | \$125            | \$500            | \$500            | 470 Education & Training   |
| 710 In-State Travel        | \$0              | \$263            | \$273            | \$165            | \$112            | \$250            | \$250            | 710 In-State Travel        |
| <b>Total Other Charges</b> | <b>\$4,114</b>   | <b>\$3,059</b>   | <b>\$4,646</b>   | <b>\$3,667</b>   | <b>\$3,117</b>   | <b>\$4,320</b>   | <b>\$4,320</b>   | <b>Total Other Charges</b> |
| <b>Total Operating</b>     | <b>\$4,722</b>   | <b>\$3,687</b>   | <b>\$4,802</b>   | <b>\$4,021</b>   | <b>\$3,386</b>   | <b>\$4,910</b>   | <b>\$4,910</b>   | <b>Total Operating</b>     |
| <b>Department Total</b>    | <b>\$347,681</b> | <b>\$354,730</b> | <b>\$313,091</b> | <b>\$323,883</b> | <b>\$344,985</b> | <b>\$356,235</b> | <b>\$362,867</b> | <b>Department Total</b>    |

220 Fire & Emergency Rescue

|                                   | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                   |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| <b>Personnel</b>                  |                    |                    |                    |                    |                    |                    |                    | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$1,866,716        | \$2,042,041        | \$2,090,815        | \$2,039,872        | \$2,150,263        | \$2,203,015        | \$2,273,762        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$11,897           | \$8,717            | \$8,016            | \$6,222            | \$6,372            | \$15,000           | \$15,000           | 121 Part-Time Employees           |
| 131 Overtime                      | \$294,795          | \$214,214          | \$136,440          | \$179,139          | \$197,983          | \$219,735          | \$220,000          | 131 Overtime                      |
| 171 Health Ins                    | \$378,102          | \$354,741          | \$0                | \$0                |                    |                    |                    | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$2,551,510</b> | <b>\$2,619,712</b> | <b>\$2,235,271</b> | <b>\$2,225,233</b> | <b>\$2,354,618</b> | <b>\$2,437,750</b> | <b>\$2,508,762</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                    |                    |                    |                    |                    |                    |                    | <b>Contractual Services</b>       |
| 315 Public Safety Services        | \$2,441            | \$4,735            | \$4,757            | \$3,549            | \$4,978            | \$5,000            | \$5,000            | 315 Public Safety Services        |
| 319 Other Prof & Tech             | \$264              | \$300              | \$300              | \$300              | \$0                | \$0                | \$0                | 319 Other Prof & Tech             |
| <b>Total Contractual Services</b> | <b>\$2,705</b>     | <b>\$5,035</b>     | <b>\$5,057</b>     | <b>\$3,849</b>     | <b>\$4,978</b>     | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>Total Contractual Services</b> |
| <b>Fixed Charges</b>              |                    |                    |                    |                    |                    |                    |                    | <b>Fixed Charges</b>              |
| 212 Electricity                   | \$20,257           | \$19,227           | \$20,128           | \$17,347           | \$16,717           | \$19,500           | \$19,500           | 212 Electricity                   |
| 213 Gas                           | \$15,985           | \$16,088           | \$13,028           | \$12,501           | \$9,051            | \$16,500           | \$16,500           | 213 Gas                           |
| 231 Water                         | \$2,116            | \$2,582            | \$2,811            | \$0                | \$0                | \$0                | \$0                | 231 Water                         |
| 232 Telephone                     | \$9,397            | \$7,126            | \$5,179            | \$4,021            | \$3,876            | \$4,200            | \$1,200            | 232 Telephone                     |
| <b>Total Fixed Charges</b>        | <b>\$47,756</b>    | <b>\$45,023</b>    | <b>\$41,146</b>    | <b>\$33,869</b>    | <b>\$29,644</b>    | <b>\$40,200</b>    | <b>\$37,200</b>    | <b>Total Fixed Charges</b>        |
| <b>Supplies</b>                   |                    |                    |                    |                    |                    |                    |                    | <b>Supplies</b>                   |
| 420 Office                        | \$2,146            | \$1,941            | \$1,113            | \$1,214            | \$626              | \$500              | \$1,500            | 420 Office                        |
| 430 Building Maintenance          | \$2,111            | \$1,157            | \$1,597            | \$750              | \$2,015            | \$750              | \$750              | 430 Building Maintenance          |
| 450 Custodial                     | \$6,188            | \$5,359            | \$5,446            | \$7,233            | \$4,694            | \$5,300            | \$5,300            | 450 Custodial                     |
| 470 Educational                   | \$720              | \$500              | \$506              | \$500              | \$520              | \$500              | \$500              | 470 Educational                   |
| 480 Vehicular                     | \$36,790           | \$37,690           | \$42,874           | \$45,910           | \$30,282           | \$35,000           | \$36,000           | 480 Vehicular                     |
| 582 Public Safety                 | \$24,874           | \$24,147           | \$19,086           | \$15,079           | \$23,857           | \$18,500           | \$18,500           | 582 Public Safety                 |
| <b>Total Supplies</b>             | <b>\$72,830</b>    | <b>\$70,794</b>    | <b>\$70,622</b>    | <b>\$70,686</b>    | <b>\$61,994</b>    | <b>\$60,550</b>    | <b>\$62,550</b>    | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                    |                    |                    |                    |                    |                    |                    | <b>Other Charges</b>              |
| 190 Uniform Allowance             | \$15,900           | \$20,851           | \$22,312           | \$23,961           | \$2,578            | \$2,000            | \$3,000            | 190 Uniform Allowance             |
| 700 Organizational Dev.           | \$3,255            | \$3,459            | \$3,518            | \$2,442            | \$7,283            | \$3,500            | \$3,500            | 700 Organizational Dev.           |
| 710 In-State Travel               | \$695              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | 710 In-State Travel               |
| 730 Dues & Subscriptions          | \$3,600            | \$4,490            | \$5,088            | \$3,669            | \$4,517            | \$5,000            | \$5,000            | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$23,450</b>    | <b>\$28,799</b>    | <b>\$30,918</b>    | <b>\$30,072</b>    | <b>\$14,378</b>    | <b>\$10,500</b>    | <b>\$11,500</b>    | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$146,740</b>   | <b>\$149,652</b>   | <b>\$147,743</b>   | <b>\$138,476</b>   | <b>\$110,995</b>   | <b>\$116,250</b>   | <b>\$116,250</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$2,698,250</b> | <b>\$2,769,364</b> | <b>\$2,383,014</b> | <b>\$2,363,709</b> | <b>\$2,465,613</b> | <b>\$2,554,000</b> | <b>\$2,625,012</b> | <b>Department Total</b>           |

241 Building Inspection Services

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>                  |
| 111 Full-Time Employees           | \$95,874         | \$113,066        | \$115,306        | \$119,015        | \$117,061        | \$118,909        | \$119,009        | 111 Full-Time Employees           |
| 121 Part-Time Employees           | \$51,846         | \$46,409         | \$45,988         | \$49,415         | \$54,369         | \$50,101         | \$50,101         | 121 Part-Time Employees           |
| 133 Car Allowance                 | \$0              | \$3,600          | \$3,569          | \$3,533          | \$3,655          | \$3,600          | \$3,600          | 133 Car Allowance                 |
| 171 Health Ins                    | \$29,428         | \$28,780         | \$0              |                  |                  |                  |                  | 171 Health Ins                    |
| <b>Total Personnel</b>            | <b>\$177,148</b> | <b>\$191,855</b> | <b>\$164,864</b> | <b>\$171,963</b> | <b>\$175,085</b> | <b>\$172,610</b> | <b>\$172,710</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>       |
| 292 Cell Phone Service            | \$329            | \$0              | \$0              |                  |                  | \$0              | \$0              | 292 Cell Phone Service            |
| 315 Public Safety Services        | \$4,660          | \$2,470          | \$4,025          | \$6,000          | \$2,000          | \$5,000          | \$5,000          | 315 Public Safety Services        |
| <b>Total Contractual Services</b> | <b>\$4,989</b>   | <b>\$2,470</b>   | <b>\$4,025</b>   | <b>\$6,000</b>   | <b>\$2,000</b>   | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                   |
| 420 Office                        | \$800            | \$1,075          | \$400            | \$400            | \$400            | \$400            | \$400            | 420 Office                        |
| <b>Total Supplies</b>             | <b>\$800</b>     | <b>\$1,075</b>   | <b>\$400</b>     | <b>\$400</b>     | <b>\$400</b>     | <b>\$400</b>     | <b>\$400</b>     | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>              |
| 710 In-State Travel               | \$836            | \$435            | \$500            | \$500            | \$500            | \$500            | \$500            | 710 In-State Travel               |
| 711 Car Allowance                 | \$3,600          | \$0              | \$0              |                  |                  | \$0              | \$0              | 711 Car Allowance                 |
| 730 Dues & Subscriptions          | \$785            | \$919            | \$897            | \$957            | \$1,000          | \$1,000          | \$1,000          | 730 Dues & Subscriptions          |
| <b>Total Other Charges</b>        | <b>\$5,222</b>   | <b>\$1,354</b>   | <b>\$1,397</b>   | <b>\$1,457</b>   | <b>\$1,500</b>   | <b>\$1,500</b>   | <b>\$1,500</b>   | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$11,011</b>  | <b>\$4,899</b>   | <b>\$5,822</b>   | <b>\$7,857</b>   | <b>\$3,900</b>   | <b>\$6,900</b>   | <b>\$6,900</b>   | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$188,159</b> | <b>\$196,754</b> | <b>\$170,686</b> | <b>\$179,820</b> | <b>\$178,985</b> | <b>\$179,510</b> | <b>\$179,610</b> | <b>Department Total</b>           |

291 Emergency Management

|                                   | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------------------------|
| <b>Personnel</b>                  |                  |                  |                  |                  |                  |                |                | <b>Personnel</b>                  |
| 121 Part-Time Employees           | \$5,000          | \$3,488          | \$2,000          | \$2,000          | \$2,000          | \$2,000        | \$2,000        | 121 Part-Time Employees           |
| <b>Total Personnel</b>            | <b>\$5,000</b>   | <b>\$3,488</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b> | <b>\$2,000</b> | <b>Total Personnel</b>            |
| <b>Contractual Services</b>       |                  |                  |                  |                  |                  |                |                | <b>Contractual Services</b>       |
| 240 Repairs & Maintenance         | \$0              | \$0              | \$0              |                  |                  |                |                | 240 Repairs & Maintenance         |
| 320 Tuition                       | \$0              | \$0              | \$0              |                  |                  |                |                | 320 Tuition                       |
| <b>Total Contractual Services</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Contractual Services</b> |
| <b>Supplies</b>                   |                  |                  |                  |                  |                  |                |                | <b>Supplies</b>                   |
| 420 Office                        | \$0              | \$0              | \$0              |                  |                  |                |                | 420 Office                        |
| 582 Public Safety                 | \$0              | \$0              | \$0              |                  |                  |                |                | 582 Public Safety                 |
| <b>Total Supplies</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Supplies</b>             |
| <b>Other Charges</b>              |                  |                  |                  |                  |                  |                |                | <b>Other Charges</b>              |
| 710 In-State Travel               | \$0              | \$0              | \$0              |                  |                  |                |                | 710 In-State Travel               |
| <b>Total Other Charges</b>        | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Other Charges</b>        |
| <b>Total Operating</b>            | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Operating</b>            |
| <b>Department Total</b>           | <b>\$5,000</b>   | <b>\$3,488</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b>   | <b>\$2,000</b> | <b>\$2,000</b> | <b>Department Total</b>           |

300 Public Schools

|                  | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Total Operating  | \$23,639,144     | \$24,507,888     | \$22,006,070     | \$22,230,000     | \$23,074,592     | \$23,651,966   | \$24,231,891   | Total Operating  |
| Department Total | \$23,639,144     | \$24,507,888     | \$22,006,070     | \$22,230,000     | \$23,074,592     | \$23,651,966   | \$24,231,891   | Department Total |

398 & 399 Northeast and Minuteman Vocational

|                  | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Total Operating  | \$628,642        | \$669,023        | \$677,062        | \$759,981        | \$834,497        | \$937,930      | \$985,000      | Total Operating  |
| Department Total | \$628,642        | \$669,023        | \$677,062        | \$759,981        | \$834,497        | \$937,930      | \$985,000      | Department Total |

400 Public Works - (Includes 491, but not 440 or 450)

|                                | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <b>Personnel</b>               |                    |                    |                    |                    |                    |                    |                    | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$503,296          | \$548,301          | \$607,893          | \$592,447          | \$538,663          | \$614,676          | \$620,149          | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$9,564            | \$19,658           | \$5,036            | \$14,270           | \$70,022           | \$47,924           | \$47,924           | 121 Part-Time Employees        |
| 131 Overtime                   | \$107,526          | \$100,217          | \$150,869          | \$181,780          | \$127,346          | \$87,637           | \$87,637           | 131 Overtime                   |
| 171 Health Ins                 | \$114,048          | \$157,850          | \$0                | \$0                | \$0                | \$0                | \$0                | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$734,434</b>   | <b>\$826,026</b>   | <b>\$763,797</b>   | <b>\$788,498</b>   | <b>\$736,031</b>   | <b>\$750,237</b>   | <b>\$755,710</b>   | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                    |                    |                    |                    |                    |                    |                    | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$142,551          | \$137,274          | \$129,148          | \$144,516          | \$136,648          | \$140,000          | \$140,000          | 240 Repairs & Maintenance      |
| 270 Rentals & Leases           | \$2,018            | \$2,473            | \$2,445            | \$4,808            | \$3,060            | \$2,500            | \$2,500            | 270 Rentals & Leases           |
| 290 Trash                      | \$577,338          | \$532,738          | \$519,866          | \$479,791          | \$455,416          | \$610,000          | \$550,000          | 290 Trash                      |
| 291 Private Rubbish Contract   | \$885,000          | \$690,983          | \$711,449          | \$830,439          | \$874,331          | \$860,000          | \$880,000          | 291 Private Rubbish Contract   |
| 302 Advertising                | \$508              | \$637              | \$682              | \$1,268            | \$382              | \$1,000            | \$1,000            | 302 Advertising                |
| 315 Public Services            | \$7,374            | \$6,907            | \$10,082           | \$7,373            | \$7,793            | \$5,000            | \$5,000            | 315 Public Services            |
| 349 All Other Commun           | \$1,584            | \$3,148            | \$2,881            | \$1,742            | \$1,503            | \$2,000            | \$2,000            | 349 All Other Commun           |
| 380 Other Purch Service        | \$121,104          | \$132,459          | \$158,286          | \$165,141          | \$146,732          | \$160,000          | \$160,000          | 380 Other Purch Service        |
| Snow Plowing Services          | \$126,246          | \$218,714          | \$126,356          | \$303,687          | \$51,800           | \$79,000           | \$79,000           | Snow Plowing Services          |
| 382 Printing Services          | \$0                | \$0                | \$50               | \$50               | \$0                | \$50               | \$50               | 382 Printing Services          |
| <b>Total Contract Services</b> | <b>\$1,863,723</b> | <b>\$1,725,332</b> | <b>\$1,661,245</b> | <b>\$1,938,815</b> | <b>\$1,677,666</b> | <b>\$1,859,550</b> | <b>\$1,819,550</b> | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Fixed Charges</b>           |
| 211 Fuel Oil Heat              | \$6,853            | \$4,380            | \$4,681            | \$7,005            | \$6,538            | \$5,000            | \$7,000            | 211 Fuel Oil Heat              |
| 212 Electricity                | \$161,836          | \$152,248          | \$182,116          | \$198,151          | \$139,606          | \$160,000          | \$160,000          | 212 Electricity                |
| 213 Gas                        | \$11,865           | \$12,490           | \$4,559            | \$2,352            | \$750              | \$13,000           | \$13,000           | 213 Gas                        |
| 232 Telephone                  | \$1,590            | \$1,282            | \$707              | \$2,482            | \$2,661            | \$6,100            | \$3,500            | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$182,143</b>   | <b>\$170,400</b>   | <b>\$192,062</b>   | <b>\$209,990</b>   | <b>\$149,555</b>   | <b>\$184,100</b>   | <b>\$183,500</b>   | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                    |                    |                    |                    |                    |                    |                    | <b>Supplies</b>                |
| 420 Office                     | \$1,468            | \$1,941            | \$1,694            | \$1,966            | \$1,513            | \$1,650            | \$1,650            | 420 Office                     |
| 450 Custodial Supplies         | \$1,213            | \$1,976            | \$1,690            | \$2,369            | \$2,292            | \$1,350            | \$1,350            | 450 Custodial Supplies         |
| 460 Groundskeeping Supplies    | \$4,635            | \$5,722            | \$4,022            | \$15,503           | \$15,759           | \$17,000           | \$17,000           | 460 Groundskeeping Supplies    |
| 480 Vehicle Supplies           | \$69,856           | \$85,324           | \$83,887           | \$69,136           | \$81,455           | \$85,000           | \$85,000           | 480 Vehicle Supplies           |
| 481 Gasoline                   | \$90,005           | \$86,554           | \$99,263           | \$135,865          | \$120,861          | \$130,000          | \$130,000          | 481 Gasoline                   |
| 490 Food Service Supplies      | \$506              | \$1,259            | \$1,004            | \$382              | \$309              | \$1,000            | \$1,000            | 490 Food Service Supplies      |
| 530 Public Works Supplies      | \$43,480           | \$44,301           | \$47,390           | \$47,626           | \$48,867           | \$45,000           | \$45,000           | 530 Public Works Supplies      |
| Snow and Ice Supplies          | \$192,919          | \$210,794          | \$199,734          | \$213,145          | \$73,632           | \$66,000           | \$66,000           | Snow and Ice Supplies          |
| 531 Signs                      | \$5,137            | \$6,319            | \$5,990            | \$4,722            | \$5,159            | \$5,500            | \$5,500            | 531 Signs                      |
| <b>Total Supplies</b>          | <b>\$409,219</b>   | <b>\$444,192</b>   | <b>\$444,673</b>   | <b>\$490,713</b>   | <b>\$349,847</b>   | <b>\$352,500</b>   | <b>\$352,500</b>   | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Other Charges</b>           |
| 710 In-State Travel            | \$0                | \$20               | \$0                | \$10               | \$0                | \$0                | \$0                | 710 In-State Travel            |
| 190 Uniforms                   | \$7,939            | \$4,131            | \$8,028            | \$7,770            | \$3,477            | \$4,000            | \$4,000            | 190 Uniforms                   |
| 730 Dues & Subscriptions       | \$333              | \$0                | \$401              | \$60               | \$238              | \$500              | \$500              | 730 Dues & Subscriptions       |
| <b>Total Other Charges</b>     | <b>\$8,272</b>     | <b>\$4,151</b>     | <b>\$8,429</b>     | <b>\$7,840</b>     | <b>\$3,715</b>     | <b>\$4,500</b>     | <b>\$4,500</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$2,463,357</b> | <b>\$2,344,075</b> | <b>\$2,306,409</b> | <b>\$2,647,358</b> | <b>\$2,180,783</b> | <b>\$2,400,650</b> | <b>\$2,360,050</b> | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$3,197,791</b> | <b>\$3,170,101</b> | <b>\$3,070,207</b> | <b>\$3,435,856</b> | <b>\$2,916,814</b> | <b>\$3,150,887</b> | <b>\$3,115,760</b> | <b>Department Total</b>        |

440 Sewer

|                                | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <b>Personnel</b>               |                    |                    |                    |                    |                    |                    |                    | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$406,653          | \$403,050          | \$444,070          | \$408,499          | \$420,488          | \$470,387          | \$481,698          | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$1,200            | \$0                | \$102              | \$8,760            | \$22,710           | \$23,688           | \$23,688           | 121 Part-Time Employees        |
| 131 Overtime                   | \$14,536           | \$31,545           | \$27,188           | \$15,715           | \$17,206           | \$26,911           | \$26,911           | 131 Overtime                   |
| CDL                            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | CDL                            |
| Salary Adjustment              |                    |                    |                    | \$0                | \$0                | \$0                | \$7,225            | Salary Adjustment              |
| 171 Health Ins                 | \$99,212           | \$75,153           | \$0                | \$0                | \$0                | \$0                | \$0                | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$521,601</b>   | <b>\$509,747</b>   | <b>\$471,360</b>   | <b>\$432,974</b>   | <b>\$460,405</b>   | <b>\$520,986</b>   | <b>\$539,522</b>   | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                    |                    |                    |                    |                    |                    |                    | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$29,151           | \$31,856           | \$52,978           | \$41,922           | \$41,574           | \$35,000           | \$40,000           | 240 Repairs & Maintenance      |
| <b>Total Contract Services</b> | <b>\$29,151</b>    | <b>\$31,856</b>    | <b>\$52,978</b>    | <b>\$41,922</b>    | <b>\$41,574</b>    | <b>\$35,000</b>    | <b>\$40,000</b>    | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Fixed Charges</b>           |
| 211 Fuel Oil                   | \$1,283            | \$404              | \$1,278            | \$1,220            | \$800              | \$2,000            | \$2,000            | 211 Fuel Oil                   |
| 212 Electricity                | \$34,335           | \$32,255           | \$34,874           | \$23,504           | \$29,327           | \$32,500           | \$32,500           | 212 Electricity                |
| 213 Gas                        | \$1,308            | \$2,001            | \$1,970            | \$1,599            | \$1,401            | \$2,000            | \$2,000            | 213 Gas                        |
| 232 Telephone                  | \$53               | \$35               | \$0                | \$0                | \$0                | \$700              | \$700              | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$36,980</b>    | <b>\$34,694</b>    | <b>\$38,121</b>    | <b>\$26,324</b>    | <b>\$31,528</b>    | <b>\$37,200</b>    | <b>\$37,200</b>    | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                    |                    |                    |                    |                    |                    |                    | <b>Supplies</b>                |
| 420 Office                     | \$278              | \$210              | \$37               | \$334              | \$267              | \$300              | \$300              | 420 Office                     |
| 430 Building Maintenance       | \$0                | \$0                | \$0                | \$0                | \$0                | \$200              | \$200              | 430 Building Maintenance       |
| 450 Custodial Supplies         | \$285              | \$288              | \$211              | \$200              | \$300              | \$300              | \$300              | 450 Custodial Supplies         |
| 460 Groundskeeping Supplies    | \$0                | \$0                | \$0                | \$0                | \$0                | \$100              | \$100              | 460 Groundskeeping Supplies    |
| 480 Vehicle Supplies           | \$3,852            | \$1,413            | \$2,204            | \$2,325            | \$1,687            | \$4,000            | \$4,000            | 480 Vehicle Supplies           |
| 481 Gasoline                   | \$10,000           | \$6,000            | \$6,000            | \$6,000            | \$7,000            | \$8,000            | \$8,000            | 481 Gasoline                   |
| 530 Public Works               | \$8,635            | \$15,827           | \$16,837           | \$13,069           | \$20,591           | \$20,000           | \$20,000           | 530 Public Works               |
| <b>Total Supplies</b>          | <b>\$23,050</b>    | <b>\$23,737</b>    | <b>\$25,289</b>    | <b>\$21,927</b>    | <b>\$29,845</b>    | <b>\$32,900</b>    | <b>\$32,900</b>    | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Other Charges</b>           |
| 190 Uniforms                   | \$2,093            | \$361              | \$700              | \$600              | \$3,200            | \$3,500            | \$3,500            | 190 Uniforms                   |
| <b>Total Other Charges</b>     | <b>\$2,093</b>     | <b>\$361</b>       | <b>\$700</b>       | <b>\$600</b>       | <b>\$3,200</b>     | <b>\$3,500</b>     | <b>\$3,500</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$91,273</b>    | <b>\$90,648</b>    | <b>\$117,088</b>   | <b>\$90,773</b>    | <b>\$106,147</b>   | <b>\$108,600</b>   | <b>\$113,600</b>   | <b>Total Operating</b>         |
| <b>Sub Total</b>               | <b>\$612,874</b>   | <b>\$600,395</b>   | <b>\$588,448</b>   | <b>\$523,747</b>   | <b>\$566,551</b>   | <b>\$629,586</b>   | <b>\$653,122</b>   | <b>Sub Total</b>               |
| <b>652 Intergovernmental</b>   | <b>\$3,623,787</b> | <b>\$3,729,778</b> | <b>\$3,963,348</b> | <b>\$4,036,494</b> | <b>\$4,253,379</b> | <b>\$4,357,938</b> | <b>\$4,576,000</b> | <b>652 Intergovernmental</b>   |
| <b>Department Total</b>        | <b>\$4,236,661</b> | <b>\$4,330,173</b> | <b>\$4,551,796</b> | <b>\$4,560,241</b> | <b>\$4,819,930</b> | <b>\$4,987,524</b> | <b>\$5,229,122</b> | <b>Department Total</b>        |

450 Water

|                                | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
| <b>Personnel</b>               |                    |                    |                    |                    |                    |                    |                    | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$426,386          | \$421,605          | \$434,471          | \$439,551          | \$450,275          | \$467,626          | \$440,624          | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$0                | \$0                | \$102              | \$0                | \$0                | \$23,688           | \$23,688           | 121 Part-Time Employees        |
| 131 Overtime                   | \$19,195           | \$29,334           | \$20,180           | \$10,301           | \$42,251           | \$50,452           | \$50,452           | 131 Overtime                   |
| CDL                            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | CDL                            |
| Salary Adjustment              |                    |                    |                    | \$0                | \$0                | \$0                | \$6,609            | Salary Adjustment              |
| 171 Health Ins                 | \$98,304           | \$77,506           | \$0                | \$0                | \$0                | \$0                | \$0                | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$543,885</b>   | <b>\$528,445</b>   | <b>\$454,753</b>   | <b>\$449,851</b>   | <b>\$492,525</b>   | <b>\$541,766</b>   | <b>\$521,373</b>   | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                    |                    |                    |                    |                    |                    |                    | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$39,806           | \$29,365           | \$37,327           | \$39,627           | \$33,867           | \$40,000           | \$40,000           | 240 Repairs & Maintenance      |
| 270 Rentals & Leases           | \$0                | \$98               | \$0                | \$0                | \$0                | \$1,000            | \$1,000            | 270 Rentals & Leases           |
| 315 Public Safety Services     | \$2,406            | \$4,655            | \$1,504            | \$3,298            | \$2,548            | \$4,000            | \$4,000            | 315 Public Safety Services     |
| 341 Postage                    | \$111              | \$14               | \$1                | \$21               | \$28               | \$100              | \$100              | 341 Postage                    |
| 349 All Other Commun           | \$0                | \$0                | \$0                | \$0                | \$0                | \$750              | \$750              | 349 All Other Commun           |
| <b>Total Contract Services</b> | <b>\$42,323</b>    | <b>\$34,132</b>    | <b>\$38,832</b>    | <b>\$42,945</b>    | <b>\$36,443</b>    | <b>\$45,850</b>    | <b>\$45,850</b>    | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Fixed Charges</b>           |
| 212 Electricity                | \$890              | \$2,611            | \$307              | \$3,462            | \$289              | \$2,700            | \$2,700            | 212 Electricity                |
| 213 Gas                        | \$6,477            | \$7,965            | \$5,679            | \$6,304            | \$3,686            | \$7,000            | \$7,000            | 213 Gas                        |
| 231 Water                      | \$22,773           | \$23,022           | \$43,720           | \$26,375           | \$20,869           | \$30,000           | \$30,000           | 231 Water                      |
| 232 Telephone                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,000            | \$1,000            | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$30,139</b>    | <b>\$33,599</b>    | <b>\$49,705</b>    | <b>\$36,141</b>    | <b>\$24,843</b>    | <b>\$40,700</b>    | <b>\$40,700</b>    | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                    |                    |                    |                    |                    |                    |                    | <b>Supplies</b>                |
| 420 Office Supplies            | \$2,923            | \$2,239            | \$791              | \$2,906            | \$1,622            | \$2,000            | \$2,000            | 420 Office Supplies            |
| 430 Building Maintenance       | \$0                | \$3                | \$0                | \$0                | \$0                | \$500              | \$500              | 430 Building Maintenance       |
| 450 Custodial Supplies         | \$373              | \$323              | \$400              | \$280              | \$400              | \$400              | \$400              | 450 Custodial Supplies         |
| 480 Vehicle Supplies           | \$1,878            | \$6,994            | \$6,388            | \$5,276            | \$3,294            | \$9,000            | \$9,000            | 480 Vehicle Supplies           |
| 481 Gasoline                   | \$24,933           | \$15,525           | \$22,691           | \$22,504           | \$23,000           | \$25,000           | \$25,000           | 481 Gasoline                   |
| 490 Food Service               | \$0                | \$0                | \$0                | \$0                | \$0                | \$200              | \$200              | 490 Food Service               |
| 530 Public Works               | \$68,946           | \$67,771           | \$60,775           | \$71,738           | \$98,928           | \$70,000           | \$70,000           | 530 Public Works               |
| <b>Total Supplies</b>          | <b>\$99,052</b>    | <b>\$92,855</b>    | <b>\$91,045</b>    | <b>\$102,704</b>   | <b>\$127,244</b>   | <b>\$107,100</b>   | <b>\$107,100</b>   | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                    |                    |                    |                    |                    |                    |                    | <b>Other Charges</b>           |
| 190 Uniforms                   | \$2,431            | \$928              | \$3,358            | \$2,027            | \$3,212            | \$4,000            | \$4,000            | 190 Uniforms                   |
| <b>Total Other Charges</b>     | <b>\$2,431</b>     | <b>\$928</b>       | <b>\$3,358</b>     | <b>\$2,027</b>     | <b>\$3,212</b>     | <b>\$4,000</b>     | <b>\$4,000</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$173,945</b>   | <b>\$161,513</b>   | <b>\$182,941</b>   | <b>\$183,818</b>   | <b>\$191,742</b>   | <b>\$197,650</b>   | <b>\$197,650</b>   | <b>Total Operating</b>         |
| <b>Sub Total</b>               | <b>\$717,830</b>   | <b>\$689,958</b>   | <b>\$637,694</b>   | <b>\$633,670</b>   | <b>\$684,267</b>   | <b>\$739,416</b>   | <b>\$719,023</b>   | <b>Sub Total</b>               |
| DEP Assessment                 | \$0                | \$9,065            | \$9,408            | \$8,543            | \$8,268            | \$10,000           | \$10,000           | DEP Assessment                 |
| MWRA Charge                    | \$2,579,966        | \$2,700,000        | \$2,673,786        | \$2,710,209        | \$2,877,398        | \$3,104,419        | \$3,260,000        | MWRA Charge                    |
| 652 Intergovernmental          | <b>\$2,579,966</b> | <b>\$2,709,065</b> | <b>\$2,683,194</b> | <b>\$2,718,752</b> | <b>\$2,885,666</b> | <b>\$3,114,419</b> | <b>\$3,270,000</b> | <b>652 Intergovernmental</b>   |
| <b>Department Total</b>        | <b>\$3,297,796</b> | <b>\$3,399,023</b> | <b>\$3,320,888</b> | <b>\$3,352,421</b> | <b>\$3,569,933</b> | <b>\$3,853,835</b> | <b>\$3,989,023</b> | <b>Department Total</b>        |

491 DPW - Cemetery (Included in 400 Public Works - All Salaries)

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$56,580         | \$67,006         | \$109,923        | \$97,541         | \$93,219         | \$106,911        | \$106,911        | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$0              | \$0              | \$0              | \$20,000         | \$8,552          | \$20,000         | \$20,000         | 121 Part-Time Employees        |
| 131 Overtime                   | \$5,679          | \$8,513          | \$7,871          | \$7,997          | \$7,153          | \$7,997          | \$7,997          | 131 Overtime                   |
| 171 Health Ins                 | \$14,714         | \$14,390         | \$0              |                  |                  |                  |                  | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$76,974</b>  | <b>\$89,910</b>  | <b>\$117,794</b> | <b>\$125,538</b> | <b>\$108,925</b> | <b>\$134,908</b> | <b>\$134,908</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$302            | \$160            | \$1,033          | \$400            | \$222            | \$400            | \$400            | 240 Repairs & Maintenance      |
| 302 Advertising                | \$0              | \$0              | \$0              |                  |                  |                  |                  | 302 Advertising                |
| 380 Other Purchase Service     | \$1,014          | \$0              | \$153            | \$1,100          | \$326            | \$1,100          | \$1,100          | 380 Other Purchase Service     |
| 382 Printing Services          | \$0              | \$0              | \$50             | \$50             | \$0              | \$50             | \$50             | 382 Printing Services          |
| <b>Total Contract Services</b> | <b>\$1,316</b>   | <b>\$160</b>     | <b>\$1,236</b>   | <b>\$1,550</b>   | <b>\$548</b>     | <b>\$1,550</b>   | <b>\$1,550</b>   | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>           |
| 211 Fuel Oil                   | \$3,259          | \$2,012          | \$2,195          | \$1,800          | \$2,643          | \$1,800          | \$1,800          | 211 Fuel Oil                   |
| 212 Electricity                | \$464            | \$569            | \$415            | \$525            | \$344            | \$525            | \$525            | 212 Electricity                |
| 232 Telephone                  | \$26             | \$0              | \$0              | \$500            | \$0              | \$500            | \$500            | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$3,750</b>   | <b>\$2,581</b>   | <b>\$2,610</b>   | <b>\$2,825</b>   | <b>\$2,987</b>   | <b>\$2,825</b>   | <b>\$2,825</b>   | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                |
| 420 Office Supplies            | \$0              | \$0              | \$0              | \$50             | \$0              | \$50             | \$50             | 420 Office Supplies            |
| 430 Building Maintenance       | \$0              | \$0              | \$0              |                  |                  |                  |                  | 430 Building Maintenance       |
| 450 Custodial                  | \$0              | \$50             | \$50             | \$50             | \$23             | \$50             | \$50             | 450 Custodial                  |
| 460 Groundskeeping             | \$849            | \$644            | \$1,228          | \$850            | \$1,556          | \$850            | \$850            | 460 Groundskeeping             |
| 480 Vehicular                  | \$0              | \$0              | \$0              |                  |                  |                  |                  | 480 Vehicular                  |
| 490 Food Service               | \$506            | \$1,259          | \$1,004          | \$600            | \$309            | \$1,000          | \$1,000          | 490 Food Service               |
| 530 Public Works               | \$4,353          | \$5,009          | \$4,567          | \$4,900          | \$5,622          | \$4,900          | \$4,900          | 530 Public Works               |
| <b>Total Supplies</b>          | <b>\$5,707</b>   | <b>\$6,962</b>   | <b>\$6,848</b>   | <b>\$6,450</b>   | <b>\$7,511</b>   | <b>\$6,850</b>   | <b>\$6,850</b>   | <b>Total Supplies</b>          |
| <b>Total Operating</b>         | <b>\$10,772</b>  | <b>\$9,703</b>   | <b>\$10,694</b>  | <b>\$10,825</b>  | <b>\$11,046</b>  | <b>\$11,225</b>  | <b>\$11,225</b>  | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$87,746</b>  | <b>\$99,613</b>  | <b>\$128,488</b> | <b>\$136,363</b> | <b>\$119,971</b> | <b>\$146,133</b> | <b>\$146,133</b> | <b>Department Total</b>        |

510 Public Health Services

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$57,759         | \$60,637         | \$44,460         | \$48,840         | \$55,820         | \$58,302         | \$59,796         | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$66,870         | \$68,976         | \$70,672         | \$70,842         | \$68,848         | \$70,068         | \$70,168         | 121 Part-Time Employees        |
| 133 Car Allowance              | \$0              | \$3,600          | \$0              | \$0              | \$2,400          | \$2,400          | \$2,400          | 133 Car Allowance              |
| 171 Health Ins                 | \$5,681          | \$5,556          | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$130,310</b> | <b>\$138,769</b> | <b>\$115,132</b> | <b>\$119,682</b> | <b>\$127,068</b> | <b>\$130,770</b> | <b>\$132,364</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$0              | \$13             | \$0              | \$89             | \$79             | \$100            | \$100            | 240 Repairs & Maintenance      |
| 302 Advertising                | \$0              | \$0              | \$0              | \$0              | \$31             | \$90             | \$90             | 302 Advertising                |
| 315 Public Safety Service      | \$86             | \$95             | \$48             | \$65             | \$93             | \$100            | \$100            | 315 Public Safety Service      |
| 319 Other Prof & Tech          | \$157            | \$265            | \$69             | \$347            | \$399            | \$400            | \$400            | 319 Other Prof & Tech          |
| 382 Printing Services          | \$250            | \$246            | \$50             | \$246            | \$186            | \$250            | \$250            | 382 Printing Services          |
| <b>Total Contract Services</b> | <b>\$493</b>     | <b>\$619</b>     | <b>\$167</b>     | <b>\$747</b>     | <b>\$788</b>     | <b>\$940</b>     | <b>\$940</b>     | <b>Total Contract Services</b> |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                |
| 420 Office Supplies            | \$488            | \$438            | \$60             | \$124            | \$131            | \$150            | \$150            | 420 Office Supplies            |
| 440 Medical/Health             | \$396            | \$378            | \$239            | \$397            | \$400            | \$400            | \$400            | 440 Medical/Health             |
| <b>Total Supplies</b>          | <b>\$884</b>     | <b>\$817</b>     | <b>\$299</b>     | <b>\$520</b>     | <b>\$531</b>     | <b>\$550</b>     | <b>\$550</b>     | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>           |
| 710 In-State Travel            | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 710 In-State Travel            |
| 711 Car Allowance              | \$3,878          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 711 Car Allowance              |
| 730 Dues & Subscriptions       | \$345            | \$227            | \$223            | \$293            | \$332            | \$350            | \$350            | 730 Dues & Subscriptions       |
| <b>Total Other Charges</b>     | <b>\$4,223</b>   | <b>\$227</b>     | <b>\$223</b>     | <b>\$293</b>     | <b>\$332</b>     | <b>\$350</b>     | <b>\$350</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$5,600</b>   | <b>\$1,663</b>   | <b>\$689</b>     | <b>\$1,560</b>   | <b>\$1,651</b>   | <b>\$1,840</b>   | <b>\$1,840</b>   | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$135,909</b> | <b>\$140,432</b> | <b>\$115,822</b> | <b>\$121,243</b> | <b>\$128,719</b> | <b>\$132,610</b> | <b>\$134,204</b> | <b>Department Total</b>        |

541 Council on Aging

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                 |                 | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$79,777         | \$0              | \$0              | \$19,928         |                  | \$51,326        | \$52,707        | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$6,397          | \$0              |                  |                  | \$42,044         | \$9,000         | \$9,000         | 121 Part-Time Employees        |
| 171 Health Ins                 | \$25,750         | \$0              |                  |                  |                  | \$0             | \$0             | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$111,924</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$19,928</b>  | <b>\$42,044</b>  | <b>\$60,326</b> | <b>\$61,707</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                 |                 | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$0              | \$0              | \$9,977          | \$8,958          | \$3,873          | \$1,827         | \$1,827         | 240 Repairs & Maintenance      |
| 380 Other Purch Service        |                  | \$1,100          | \$14,092         | \$11,104         | \$3,008          | \$0             | \$0             | 380 Other Purch Service        |
| <b>Total Contract Services</b> | <b>\$0</b>       | <b>\$1,100</b>   | <b>\$24,069</b>  | <b>\$20,062</b>  | <b>\$6,881</b>   | <b>\$1,827</b>  | <b>\$1,827</b>  | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                  |                  |                  |                  |                  |                 |                 | <b>Fixed Charges</b>           |
| 212 Electricity                | \$19,677         | \$19,998         | \$4,953          | \$16,719         | \$17,528         | \$20,000        | \$20,000        | 212 Electricity                |
| 213 Gas                        | \$7,362          | \$6,495          | \$10,506         | \$6,426          | \$3,787          | \$7,500         | \$7,500         | 213 Gas                        |
| 231 Water                      | \$1,165          | \$1,492          | \$1,120          | \$1,316          | \$220            | \$0             | \$0             | 231 Water                      |
| <b>Total Fixed Charges</b>     | <b>\$28,204</b>  | <b>\$27,985</b>  | <b>\$16,579</b>  | <b>\$24,460</b>  | <b>\$21,535</b>  | <b>\$27,500</b> | <b>\$27,500</b> | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                 |                 | <b>Supplies</b>                |
| 450 Custodial                  | \$0              | \$0              | \$1,461          | \$1,906          | \$2,411          | \$1,500         | \$1,500         | 450 Custodial                  |
| 430 Building Maintenance       | \$0              | \$0              | \$0              |                  |                  | \$0             | \$0             | 430 Building Maintenance       |
| 730 Dues & Subscriptions       | \$0              | \$0              | \$0              | \$0              |                  | \$0             | \$0             | 730 Dues & Subscriptions       |
| <b>Total Supplies</b>          | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,461</b>   | <b>\$1,906</b>   | <b>\$2,411</b>   | <b>\$1,500</b>  | <b>\$1,500</b>  | <b>Total Supplies</b>          |
| <b>Total Operating</b>         | <b>\$28,204</b>  | <b>\$29,085</b>  | <b>\$42,108</b>  | <b>\$46,428</b>  | <b>\$30,827</b>  | <b>\$30,827</b> | <b>\$30,827</b> | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$140,128</b> | <b>\$29,085</b>  | <b>\$42,108</b>  | <b>\$66,356</b>  | <b>\$72,871</b>  | <b>\$91,153</b> | <b>\$92,534</b> | <b>Department Total</b>        |

542 Recreation

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                |                | <b>Personnel</b>               |
| 111 Full-Time Employees        |                  | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$15,000         | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 121 Part-Time Employees        |
| 171 Health Ins                 |                  | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$15,000</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                |                | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      |                  | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 240 Repairs & Maintenance      |
| <b>Total Contract Services</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Contract Services</b> |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                |                | <b>Supplies</b>                |
| 420 Office Supplies            | \$3,000          | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 420 Office Supplies            |
| <b>Total Supplies</b>          | <b>\$3,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                  |                  |                  |                  |                  |                |                | <b>Other Charges</b>           |
| 711 Car Allowance              |                  | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 711 Car Allowance              |
| 730 Dues & Subscriptions       |                  | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 730 Dues & Subscriptions       |
| <b>Total Other Charges</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$3,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$18,000</b>  | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Department Total</b>        |

543 Veterans Services

|                            | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                            |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------------|
| <b>Personnel</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>           |
| 111 Full-Time Employees    | \$10,615         | \$10,415         | \$10,415         | \$10,415         | \$10,415         | \$35,000         | \$37,578         | 111 Full-Time Employees    |
| <b>Total Personnel</b>     | <b>\$10,615</b>  | <b>\$10,415</b>  | <b>\$10,415</b>  | <b>\$10,415</b>  | <b>\$10,415</b>  | <b>\$35,000</b>  | <b>\$37,578</b>  | <b>Total Personnel</b>     |
| <b>Supplies</b>            |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>            |
| 420 Office Supplies        | \$0              | \$0              | \$0              | \$20             | \$0              | \$50             | \$0              | 420 Office Supplies        |
| <b>Total Supplies</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$20</b>      | <b>\$0</b>       | <b>\$50</b>      | <b>\$0</b>       | <b>Total Supplies</b>      |
| <b>Other Charges</b>       |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>       |
| 730 Dues & Subscriptions   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 730 Dues & Subscriptions   |
| 771 Ordinary Benefits      | \$53,666         | \$75,324         | \$69,230         | \$145,284        | \$148,427        | \$124,000        | \$101,097        | 771 Ordinary Benefits      |
| 772 Fuel                   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$25,552         | 772 Fuel                   |
| 773 Doctors                | \$0              | \$0              | \$0              | \$0              | \$570            | \$0              | \$0              | 773 Doctors                |
| 774 Medicines              | \$88             | \$5,236          | \$232            | \$0              | \$865            | \$500            | \$450            | 774 Medicines              |
| 775 Hospitals              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 775 Hospitals              |
| 776 Dentist                | \$1,693          | \$300            | \$1,548          | \$1,391          | \$0              | \$2,000          | \$1,500          | 776 Dentist                |
| 777 Misc Medical Benefits  | \$22,663         | \$21,008         | \$35,138         | \$22,323         | \$38,460         | \$22,500         | \$42,100         | 777 Misc Medical Benefits  |
| <b>Total Other Charges</b> | <b>\$78,110</b>  | <b>\$101,868</b> | <b>\$106,147</b> | <b>\$168,999</b> | <b>\$188,321</b> | <b>\$149,000</b> | <b>\$170,699</b> | <b>Total Other Charges</b> |
| <b>Total Operating</b>     | <b>\$78,110</b>  | <b>\$101,868</b> | <b>\$106,147</b> | <b>\$169,019</b> | <b>\$188,321</b> | <b>\$149,050</b> | <b>\$170,699</b> | <b>Total Operating</b>     |
| <b>Department Total</b>    | <b>\$88,725</b>  | <b>\$112,284</b> | <b>\$116,562</b> | <b>\$179,434</b> | <b>\$198,736</b> | <b>\$184,050</b> | <b>\$208,277</b> | <b>Department Total</b>    |

610 Public Library

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$358,693        | \$406,646        | \$421,728        | \$392,800        | \$398,614        | \$404,909        | \$406,072        | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$98,976         | \$79,477         | \$76,028         | \$115,560        | \$116,214        | \$124,045        | \$105,930        | 121 Part-Time Employees        |
| 171 Health Ins                 | \$85,839         | \$94,484         | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$543,508</b> | <b>\$580,607</b> | <b>\$497,756</b> | <b>\$508,360</b> | <b>\$514,828</b> | <b>\$528,954</b> | <b>\$512,002</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$17,363         | \$14,524         | \$14,290         | \$16,072         | \$19,404         | \$15,000         | \$17,000         | 240 Repairs & Maintenance      |
| 270 Rentals & Leases           | \$143            | \$150            | \$132            | \$121            | \$0              | \$0              | \$0              | 270 Rentals & Leases           |
| 302 Advertising                | \$0              | \$0              | \$0              |                  | \$0              | \$0              | \$0              | 302 Advertising                |
| 320 Tuition                    | \$0              | \$0              | \$0              |                  | \$0              | \$0              | \$0              | 320 Tuition                    |
| 382 Printing Services          | \$0              | \$0              | \$162            | \$0              | \$0              | \$150            | \$150            | 382 Printing Services          |
| <b>Total Contract Services</b> | <b>\$17,506</b>  | <b>\$14,674</b>  | <b>\$14,584</b>  | <b>\$16,193</b>  | <b>\$19,404</b>  | <b>\$15,150</b>  | <b>\$17,150</b>  | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>           |
| 211 Fuel Oil Heat              | \$21,851         | \$2,995          | \$0              |                  |                  | \$0              | \$0              | 211 Fuel Oil Heat              |
| 212 Electricity                | \$27,071         | \$26,534         | \$27,820         | \$27,892         | \$26,961         | \$30,000         | \$29,000         | 212 Electricity                |
| 213 Gas                        | \$504            | \$18,213         | \$14,000         | \$13,297         | \$10,029         | \$15,000         | \$13,000         | 213 Gas                        |
| 231 Water                      | \$1,569          | \$2,044          | \$1,938          | \$0              |                  |                  | \$0              | 231 Water                      |
| 232 Telephone                  | \$1,876          | \$1,711          | \$2,162          | \$1,482          | \$1,398          | \$1,700          | \$1,700          | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$52,870</b>  | <b>\$51,497</b>  | <b>\$45,920</b>  | <b>\$42,671</b>  | <b>\$38,389</b>  | <b>\$46,700</b>  | <b>\$43,700</b>  | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                |
| 420 Office Supplies            | \$1,999          | \$3,717          | \$2,000          | \$1,983          | \$1,994          | \$2,000          | \$2,000          | 420 Office Supplies            |
| 450 Custodial Supplies         | \$696            | \$938            | \$998            | \$1,894          | \$1,958          | \$2,000          | \$2,000          | 450 Custodial Supplies         |
| 470 Educational                | \$99,196         | \$51,767         | \$3,839          | \$89,479         | \$76,847         | \$84,732         | \$84,732         | 470 Educational                |
| <b>Total Supplies</b>          | <b>\$101,891</b> | <b>\$56,422</b>  | <b>\$6,836</b>   | <b>\$93,356</b>  | <b>\$80,799</b>  | <b>\$88,732</b>  | <b>\$88,732</b>  | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>           |
| 780 Other Unclassified         | \$37,915         | \$36,387         | \$38,386         | \$38,811         | \$38,935         | \$39,000         | \$40,000         | 780 Other Unclassified         |
| <b>Total Other Charges</b>     | <b>\$37,915</b>  | <b>\$36,387</b>  | <b>\$38,386</b>  | <b>\$38,811</b>  | <b>\$38,935</b>  | <b>\$39,000</b>  | <b>\$40,000</b>  | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$210,183</b> | <b>\$158,980</b> | <b>\$105,726</b> | <b>\$191,031</b> | <b>\$177,527</b> | <b>\$189,582</b> | <b>\$189,582</b> | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$753,691</b> | <b>\$739,587</b> | <b>\$603,482</b> | <b>\$699,391</b> | <b>\$692,355</b> | <b>\$718,536</b> | <b>\$701,584</b> | <b>Department Total</b>        |

630 Unicorn Recreation-Golf

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$180,339        | \$192,574        | \$193,607        | \$149,184        | \$147,205        | \$144,898        | \$145,098        | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$26,875         | \$33,006         | \$25,268         | \$22,968         | \$26,202         | \$34,228         | \$34,228         | 121 Part-Time Employees        |
| 131 Overtime                   | \$2,137          | \$0              | \$3,428          | \$617            | \$0              | \$0              | \$0              | 131 Overtime                   |
| 171 Health Ins                 | \$35,109         | \$34,336         | \$0              | \$0              | \$0              | \$0              | \$0              | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$244,459</b> | <b>\$259,916</b> | <b>\$222,303</b> | <b>\$172,769</b> | <b>\$173,408</b> | <b>\$179,126</b> | <b>\$179,326</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$0              | \$466            | \$0              | \$1,261          | \$791            | \$800            | \$800            | 240 Repairs & Maintenance      |
| 270 Rentals & Leases           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | 270 Rentals & Leases           |
| 290 Other Property Service     | \$2,562          | \$2,758          | \$2,743          | \$1,000          | \$0              | \$750            | \$750            | 290 Other Property Service     |
| 302 Advertising                | \$1,929          | \$4,084          | \$0              | \$0              | \$0              | \$400            | \$400            | 302 Advertising                |
| 318 Recreation Management      | \$107,959        | \$107,937        | \$106,925        | \$101,066        | \$106,439        | \$113,300        | \$113,300        | 318 Recreation Management      |
| 380 Other Purchase Service     | \$1,300          | \$0              | \$2,000          | \$0              | \$0              | \$0              | \$0              | 380 Other Purchase Service     |
| 382 Printing Services          | \$2,268          | \$700            | \$0              | \$1,247          | \$1,833          | \$500            | \$500            | 382 Printing Services          |
| <b>Total Contract Services</b> | <b>\$116,018</b> | <b>\$115,945</b> | <b>\$111,668</b> | <b>\$104,574</b> | <b>\$109,063</b> | <b>\$115,750</b> | <b>\$115,750</b> | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>           |
| 212 Electricity                | \$16,969         | \$21,800         | \$16,409         | \$16,615         | \$16,341         | \$16,500         | \$16,500         | 212 Electricity                |
| 213 Gas                        | \$7,801          | \$6,600          | \$4,829          | \$5,734          | \$3,602          | \$5,734          | \$5,734          | 213 Gas                        |
| 231 Water                      | \$63,674         | \$65,285         | \$51,205         | \$255            | \$64,381         | \$67,900         | \$39,900         | 231 Water                      |
| 232 Telephone                  | \$996            | \$1,148          | \$984            | \$865            | \$1,000          | \$1,000          | \$1,000          | 232 Telephone                  |
| <b>Total Fixed Charges</b>     | <b>\$89,440</b>  | <b>\$94,833</b>  | <b>\$73,428</b>  | <b>\$23,469</b>  | <b>\$85,324</b>  | <b>\$91,134</b>  | <b>\$63,134</b>  | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                |
| 420 Office Supplies            | \$793            | \$673            | \$282            | \$438            | \$59             | \$525            | \$525            | 420 Office Supplies            |
| 430 Building Maintenance       | \$2,565          | \$7,128          | \$5,930          | \$3,771          | \$3,562          | \$3,000          | \$3,000          | 430 Building Maintenance       |
| 450 Custodial                  | \$810            | \$1,250          | \$847            | \$753            | \$1,224          | \$500            | \$500            | 450 Custodial                  |
| 460 Groundskeeping             | \$47,724         | \$60,648         | \$48,982         | \$35,934         | \$44,334         | \$40,750         | \$40,750         | 460 Groundskeeping             |
| 480 Vehicular                  | \$29,587         | \$23,197         | \$12,005         | \$11,148         | \$12,298         | \$18,000         | \$18,000         | 480 Vehicular                  |
| 481 Gasoline                   | \$9,709          | \$9,165          | \$10,601         | \$9,696          | \$11,618         | \$9,300          | \$9,300          | 481 Gasoline                   |
| <b>Total Supplies</b>          | <b>\$91,188</b>  | <b>\$102,062</b> | <b>\$78,647</b>  | <b>\$61,740</b>  | <b>\$73,096</b>  | <b>\$72,075</b>  | <b>\$72,075</b>  | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>           |
| 710 In-State Travel            | \$577            | \$411            | \$0              | \$298            | \$0              | \$0              | \$0              | 710 In-State Travel            |
| 730 Dues & Subscriptions       | \$1,034          | \$1,055          | \$311            | \$556            | \$755            | \$615            | \$615            | 730 Dues & Subscriptions       |
| 780 Other Unclassified         | \$921            | \$2,438          | \$1,541          | \$1,539          | \$1,719          | \$1,000          | \$2,800          | 780 Other Unclassified         |
| <b>Total Other Charges</b>     | <b>\$2,532</b>   | <b>\$3,904</b>   | <b>\$1,852</b>   | <b>\$2,394</b>   | <b>\$2,474</b>   | <b>\$1,615</b>   | <b>\$3,415</b>   | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$299,177</b> | <b>\$316,743</b> | <b>\$265,596</b> | <b>\$192,177</b> | <b>\$269,957</b> | <b>\$280,574</b> | <b>\$254,374</b> | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$543,637</b> | <b>\$576,659</b> | <b>\$487,898</b> | <b>\$364,946</b> | <b>\$443,364</b> | <b>\$459,700</b> | <b>\$433,700</b> | <b>Department Total</b>        |

631 Unicorn Recreation-Arena

|                                | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET   | FY14<br>BUDGET   |                                |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------|
| <b>Personnel</b>               |                  |                  |                  |                  |                  |                  |                  | <b>Personnel</b>               |
| 111 Full-Time Employees        | \$76,360         | \$115,463        | \$104,226        | \$87,116         | \$91,138         | \$97,462         | \$97,563         | 111 Full-Time Employees        |
| 121 Part-Time Employees        | \$51,215         | \$48,137         | \$44,187         | \$56,207         | \$51,033         | \$50,852         | \$58,852         | 121 Part-Time Employees        |
| 131 Overtime                   | \$0              | \$0              | \$0              |                  |                  | \$0              | \$0              | 131 Overtime                   |
| 171 Health Ins                 | \$14,714         | \$18,672         | \$0              |                  |                  | \$0              | \$0              | 171 Health Ins                 |
| <b>Total Personnel</b>         | <b>\$142,289</b> | <b>\$182,272</b> | <b>\$148,413</b> | <b>\$143,323</b> | <b>\$142,171</b> | <b>\$148,314</b> | <b>\$156,415</b> | <b>Total Personnel</b>         |
| <b>Contractual Services</b>    |                  |                  |                  |                  |                  |                  |                  | <b>Contractual Services</b>    |
| 240 Repairs & Maintenance      | \$29,955         | \$48,563         | \$23,097         | \$33,756         | \$27,403         | \$25,000         | \$25,000         | 240 Repairs & Maintenance      |
| 290 Other Property Service     | \$5,090          | \$3,439          | \$3,781          | \$3,816          | \$3,431          | \$2,400          | \$2,400          | 290 Other Property Service     |
| 380 Other Purchase Service     | \$5,703          | \$2,537          | \$4,750          | \$2,060          | \$1,160          | \$5,500          | \$5,500          | 380 Other Purchase Service     |
| <b>Total Contract Services</b> | <b>\$40,747</b>  | <b>\$54,538</b>  | <b>\$31,629</b>  | <b>\$39,632</b>  | <b>\$31,994</b>  | <b>\$32,900</b>  | <b>\$32,900</b>  | <b>Total Contract Services</b> |
| <b>Fixed Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Fixed Charges</b>           |
| 212 Electricity                | \$183,290        | \$147,671        | \$160,147        | \$161,547        | \$155,380        | \$149,980        | \$149,980        | 212 Electricity                |
| 213 Gas                        | \$73,266         | \$60,000         | \$40,955         | \$35,540         | \$27,431         | \$47,500         | \$47,500         | 213 Gas                        |
| 231 Water                      | \$22,039         | \$18,309         | \$23,564         | \$220            | \$22,176         | \$20,000         | \$20,000         | 231 Water                      |
| <b>Total Fixed Charges</b>     | <b>\$278,595</b> | <b>\$225,981</b> | <b>\$224,666</b> | <b>\$197,307</b> | <b>\$204,987</b> | <b>\$217,480</b> | <b>\$217,480</b> | <b>Total Fixed Charges</b>     |
| <b>Supplies</b>                |                  |                  |                  |                  |                  |                  |                  | <b>Supplies</b>                |
| 420 Office Supplies            | \$699            | \$922            | \$270            | \$401            | \$317            | \$300            | \$300            | 420 Office Supplies            |
| 430 Building Maintenance       | \$9,041          | \$15,190         | \$18,668         | \$10,395         | \$13,473         | \$10,000         | \$10,000         | 430 Building Maintenance       |
| 440 Medical/Health             | \$286            | \$328            | \$300            | \$354            | \$154            | \$300            | \$300            | 440 Medical/Health             |
| 450 Custodial                  | \$2,055          | \$2,033          | \$2,884          | \$3,389          | \$2,456          | \$3,000          | \$3,000          | 450 Custodial                  |
| 480 Vehicular                  | \$18,196         | \$15,752         | \$17,079         | \$6,645          | \$3,845          | \$1,000          | \$1,000          | 480 Vehicular                  |
| 481 Gasoline                   | \$2              | \$0              | \$49             | \$32             | \$0              | \$50             | \$50             | 481 Gasoline                   |
| Vending Supplies               | \$0              | \$8,094          | \$0              | \$0              | \$0              | \$0              | \$0              | Vending Supplies               |
| <b>Total Supplies</b>          | <b>\$30,279</b>  | <b>\$42,319</b>  | <b>\$39,250</b>  | <b>\$21,216</b>  | <b>\$20,245</b>  | <b>\$14,650</b>  | <b>\$14,650</b>  | <b>Total Supplies</b>          |
| <b>Other Charges</b>           |                  |                  |                  |                  |                  |                  |                  | <b>Other Charges</b>           |
| 710 In-State Travel            | \$0              | \$232            | \$191            | \$0              | \$0              | \$0              | \$0              | 710 In-State Travel            |
| 730 Dues & Subscriptions       | \$125            | \$25             | \$270            | \$100            | \$254            | \$250            | \$250            | 730 Dues & Subscriptions       |
| 780 Other Unclassified         | \$0              | \$599            | \$431            | \$218            | \$975            | \$0              | \$0              | 780 Other Unclassified         |
| <b>Total Other Charges</b>     | <b>\$125</b>     | <b>\$856</b>     | <b>\$892</b>     | <b>\$318</b>     | <b>\$1,229</b>   | <b>\$250</b>     | <b>\$250</b>     | <b>Total Other Charges</b>     |
| <b>Total Operating</b>         | <b>\$349,746</b> | <b>\$323,694</b> | <b>\$296,437</b> | <b>\$258,473</b> | <b>\$258,455</b> | <b>\$265,280</b> | <b>\$265,280</b> | <b>Total Operating</b>         |
| <b>Department Total</b>        | <b>\$492,035</b> | <b>\$505,966</b> | <b>\$444,849</b> | <b>\$401,796</b> | <b>\$400,625</b> | <b>\$413,594</b> | <b>\$421,695</b> | <b>Department Total</b>        |

710 Maturing Debt and Interest

|                                    | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                    |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|
| <b>General</b>                     |                    |                    |                    |                    |                    |                    |                    | <b>General</b>                     |
| New Central School                 | \$1,075,750        | \$1,044,875        | \$1,026,346        | \$945,688          | \$918,913          | \$888,213          | \$860,344          | New Central School                 |
| New Robin Hood School              | \$960,450          | \$943,950          | \$916,950          | \$897,450          | \$876,450          | \$309,894          | \$287,698          | New Robin Hood School              |
| New South School                   | \$826,875          | \$805,625          | \$794,994          | \$723,219          | \$709,070          | \$687,653          | \$664,613          | New South School                   |
| New Colonial School                | \$904,905          | \$888,030          | \$869,805          | \$845,505          | \$824,445          | \$745,602          | \$721,210          | New Colonial School                |
| Par 3 Golf                         | \$66,275           | \$61,050           | \$57,437           | \$55,313           | \$53,188           | \$51,063           | \$0                | Par 3 Golf                         |
| Drainage                           | \$80,037           | \$78,662           | \$76,413           | \$74,787           | \$80,099           | \$100,963          | \$93,402           | Drainage                           |
| Street Lights                      | \$27,625           | \$26,938           | \$25,813           | \$0                | \$0                | \$0                | \$0                | Street Lights                      |
| Drainage MacArthur/Spring          | \$0                | \$0                | \$0                | \$70,100           | \$69,300           | \$68,500           | \$67,700           | Drainage MacArthur/Spring          |
| Town Common                        | \$88,052           | \$80,416           | \$71,882           | \$68,045           | \$72,280           | \$66,418           | \$64,974           | Town Common                        |
| Police Station                     | \$349,161          | \$338,615          | \$302,768          | \$286,592          | \$299,675          | \$286,980          | \$274,976          | Police Station                     |
| Senior Center Renovation           | \$104,121          | \$96,522           | \$94,444           | \$91,256           | \$83,175           | \$80,200           | \$77,225           | Senior Center Renovation           |
| Arena Roof                         | \$0                | \$0                | \$600              | \$25,237           | \$21,425           | \$23,813           | \$23,100           | Arena Roof                         |
| Arena Boards/Glass                 | \$0                | \$0                | \$0                | \$11,913           | \$11,713           | \$11,513           | \$11,313           | Arena Boards/Glass                 |
| Replace DPW Roof                   | \$16,404           | \$16,083           | \$15,738           | \$15,278           | \$12,971           | \$14,469           | \$13,560           | Replace DPW Roof                   |
| Drainage at 41 Elm St/148 Franklin | \$2,835            | \$2,779            | \$2,718            | \$2,637            | \$2,213            | \$2,496            | \$2,325            | Drainage at 41 Elm St/148 Franklin |
| Replace East Sch Boiler/Roof       | \$4,690            | \$4,597            | \$4,497            | \$4,364            | \$3,779            | \$4,129            | \$3,805            | Replace East Sch Boiler/Roof       |
| MS Roof and Doors                  | \$94,185           | \$90,126           | \$85,443           | \$83,035           | \$80,725           | \$78,485           | \$76,245           | MS Roof and Doors                  |
| Purchase Police Cruisers           | \$32,283           | \$29,393           | \$28,191           | \$27,073           | \$0                | \$0                | \$0                | Purchase Police Cruisers           |
| Fire Pick-up Truck                 | \$23,185           | \$21,785           | \$20,860           | \$0                | \$0                | \$0                | \$0                | Fire Pick-up Truck                 |
| Fire Station Ventilation           | \$6,662            | \$6,382            | \$6,197            | \$6,025            | \$5,860            | \$5,700            | \$5,540            | Fire Station Ventilation           |
| HS Roof/MS Boiler                  | \$46,810           | \$43,780           | \$41,485           | \$40,324           | \$39,210           | \$38,130           | \$37,050           | HS Roof/MS Boiler                  |
| Sidewalk Repairs                   | \$45,536           | \$42,875           | \$40,117           | \$38,526           | \$0                | \$0                | \$0                | Sidewalk Repairs                   |
| HS Bleachers                       | \$24,340           | \$22,150           | \$18,410           | \$17,851           | \$16,315           | \$15,835           | \$15,355           | HS Bleachers                       |
| MS and HS Repairs                  | \$28,114           | \$26,924           | \$26,137           | \$25,406           | \$24,705           | \$24,025           | \$23,345           | MS and HS Repairs                  |
| HS Roof                            | \$25,588           | \$23,468           | \$22,774           | \$22,129           | \$20,510           | \$19,950           | \$19,390           | HS Roof                            |
| Fire Pump Truck                    | \$47,999           | \$44,989           | \$0                | \$0                | \$44,085           | \$54,300           | \$48,600           | Fire Pump Truck                    |
| New M.S. Const/Feasibility Study   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,206,749        | New M.S. Const/Feasibility Study   |
| School Technology                  | \$0                | \$0                | \$0                | \$0                | \$16,542           | \$21,300           | \$15,900           | School Technology                  |
| Street Sweeper                     | \$0                | \$0                | \$0                | \$0                | \$14,723           | \$19,700           | \$19,400           | Street Sweeper                     |
| Replace Town Hall Roof             | \$0                | \$0                | \$0                | \$0                | \$5,482            | \$5,400            | \$5,300            | Replace Town Hall Roof             |
| Sidewalk Plow                      | \$0                | \$0                | \$0                | \$0                | \$8,181            | \$8,200            | \$8,100            | Sidewalk Plow                      |
| South School AC                    | \$0                | \$0                | \$0                | \$0                | \$7,217            | \$7,200            | \$7,100            | South School AC                    |
| School Oil Tanks                   | \$0                | \$0                | \$0                | \$0                | \$17,326           | \$22,400           | \$22,100           | School Oil Tanks                   |
| DPW One Ton Truck                  | \$0                | \$0                | \$0                | \$0                | \$5,193            | \$5,100            | \$0                | DPW One Ton Truck                  |
| Digital Portable Radios            | \$0                | \$0                | \$0                | \$0                | \$8,581            | \$26,500           | \$21,000           | Digital Portable Radios            |
| Emergency Communications           | \$0                | \$0                | \$0                | \$0                | \$60,386           | \$70,350           | \$69,350           | Emergency Communications           |
| BAN's                              | \$22,548           | \$24,370           | \$86,167           | \$2,000            | \$1,500            | \$30,000           | \$50,000           | BAN's                              |
| <b>Total - General</b>             | <b>\$4,904,429</b> | <b>\$4,764,383</b> | <b>\$4,636,185</b> | <b>\$4,379,753</b> | <b>\$4,415,233</b> | <b>\$3,794,481</b> | <b>\$4,816,769</b> | <b>Total - General</b>             |
| <b>Maturing Debt - Water</b>       |                    |                    |                    |                    |                    |                    |                    | <b>Maturing Debt - Water</b>       |
| MWRA Interest-Free Loan            | \$136,080          | \$0                | \$136,080          | \$136,080          | \$136,080          | \$236,080          | \$236,080          | MWRA Interest-Free Loan            |
| <b>Total - Water</b>               | <b>\$136,080</b>   | <b>\$0</b>         | <b>\$136,080</b>   | <b>\$136,080</b>   | <b>\$136,080</b>   | <b>\$236,080</b>   | <b>\$236,080</b>   | <b>Total - Water</b>               |
| <b>Maturing Debt - Sewer</b>       |                    |                    |                    |                    |                    |                    |                    | <b>Maturing Debt - Sewer</b>       |
| MWRA Interest-Free Loan            | \$97,559           | \$89,760           | \$89,760           | \$89,760           | \$90,640           | \$90,640           | \$92,400           | MWRA Interest-Free Loan            |
| <b>Total - Sewer</b>               | <b>\$97,559</b>    | <b>\$89,760</b>    | <b>\$89,760</b>    | <b>\$89,760</b>    | <b>\$90,640</b>    | <b>\$90,640</b>    | <b>\$92,400</b>    | <b>Total - Sewer</b>               |
| <b>Department Total</b>            | <b>\$5,138,068</b> | <b>\$4,854,143</b> | <b>\$4,862,025</b> | <b>\$4,605,593</b> | <b>\$4,641,953</b> | <b>\$4,121,201</b> | <b>\$5,145,249</b> | <b>Department Total</b>            |



910 Non-Contributory Pension

|                  | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Department Total | \$53,240         | \$56,236         | \$52,412         | \$27,345         | \$0              | \$0            | \$0            | Department Total |

911 Contributory Pension

|                  | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                  |
|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|
| Department Total | \$4,530,832      | \$3,638,123      | \$3,677,214      | \$4,009,469      | \$4,141,599      | \$4,133,397    | \$4,454,673    | Department Total |

918 Capital Improvements

|                             | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET | FY14<br>BUDGET |                             |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|-----------------------------|
| <b>Capital Outlay</b>       |                  |                  |                  |                  |                  |                |                | <b>Capital Outlay</b>       |
| 820 Improvements to Bldg    | \$75,833         | \$139,210        | \$0              | \$0              | \$0              | \$0            | \$0            | 820 Improvements to Bldg    |
| 850 New Equipment           | \$233,493        | \$66,981         | \$0              | \$0              | \$0              | \$0            | \$0            | 850 New Equipment           |
| 851 Other Improvements      | \$0              | \$0              | \$0              | \$9,750          | \$0              | \$0            | \$0            | 851 Other Improvements      |
| 870 Replacement Equipment   | \$0              | \$0              | \$0              | \$0              | \$0              | \$0            | \$0            | 870 Replacement Equipment   |
| <b>Total Capital Outlay</b> | <b>\$309,326</b> | <b>\$206,191</b> | <b>\$0</b>       | <b>\$9,750</b>   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Total Capital Outlay</b> |
| <b>Department Total</b>     | <b>\$309,326</b> | <b>\$206,191</b> | <b>\$0</b>       | <b>\$9,750</b>   | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>     | <b>Department Total</b>     |

912 Health Insurance

|                                   | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED   | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                    |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------|
| Medicare Part B Reimb             | \$0                | \$0                | \$204,404          | \$209,081          | \$215,528          | \$233,450          | \$233,450          | Medicare Part B Reimb              |
| Flexible Spending Enroll Fee      | \$0                | \$0                | \$2,880            | \$3,490            | \$4,970            | \$28,420           | \$28,420           | Flexible Spending Enroll Fee       |
| Health Insurance--Town Retirees   | \$1,475,270        | \$1,419,897        | \$1,379,924        | \$1,502,061        | \$1,368,647        | \$1,526,684        | \$1,425,364        | Health Insurance--Town Retirees    |
| Health Insurance--Town Employee   | \$0                | \$0                | \$1,392,759        | \$1,531,921        | \$1,498,051        | \$1,601,971        | \$1,542,993        | Health Insurance--Town Employees   |
| Health Insurance--School Employee | \$0                | \$0                | \$2,511,034        | \$2,858,791        | \$2,799,864        | \$2,958,738        | \$2,883,860        | Health Insurance--School Employees |
| Health Insurance--Ret. Teachers   |                    |                    | \$1,121,499        | \$1,201,284        | \$1,530,393        | \$1,314,724        | \$1,591,964        | Health Insurance--Ret. Teachers    |
| Medicare Part D Subsidy           |                    |                    |                    |                    |                    |                    | \$0                |                                    |
| <b>Department Total</b>           | <b>\$1,475,270</b> | <b>\$1,419,897</b> | <b>\$6,612,500</b> | <b>\$7,306,628</b> | <b>\$7,417,453</b> | <b>\$7,663,987</b> | <b>\$7,706,051</b> | <b>Department Total</b>            |

\$31,317

919 Unclassified

|                                     | FY08<br>EXPENDED   | FY09<br>EXPENDED   | FY10<br>EXPENDED | FY11<br>EXPENDED   | FY12<br>EXPENDED   | FY13<br>BUDGET     | FY14<br>BUDGET     |                                      |
|-------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <b>Salary Adjustments</b>           |                    |                    | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$160,762</b>   |                                      |
| Life Insurance                      | \$23,313           | \$23,015           | \$39,602         | \$32,357           | \$37,063           | \$35,000           | \$35,000           | Life Insurance                       |
| Worker's Compensation               | \$169,279          | \$156,100          | \$119,087        | \$134,880          | \$133,602          | \$151,000          | \$175,000          | Worker's Compensation                |
| Medical--Police & Fire              | \$81,497           | \$46,069           | \$56,913         | \$38,516           | \$54,585           | \$55,381           | \$55,381           | Medical--Police & Fire               |
| Non-School Unempl. Comp.            | \$17,035           | \$26,657           | \$39,352         | \$16,431           | \$35,769           | \$16,000           | \$16,000           | Non-School Unempl. Comp.             |
| Other Unclassified                  | \$75,207           | \$37,238           | \$34,790         | \$38,765           | \$52,096           | \$33,000           | \$33,000           | Other Unclassified                   |
| Social Security Medicare Tax        | \$303,037          | \$344,403          | \$353,564        | \$362,431          | \$385,130          | \$370,000          | \$380,000          | Social Security Medicare Tax         |
| Postage                             | \$59,436           | \$59,067           | \$59,328         | \$49,436           | \$53,748           | \$50,000           | \$52,000           | Postage                              |
| Financial Audit/Other Prof. Service | \$37,250           | \$37,250           | \$32,000         | \$35,000           | \$36,500           | \$40,000           | \$40,000           | Financial Audit/Other Prof. Services |
| Multi-Peril Liability/Auto          | \$390,525          | \$379,913          | \$259,489        | \$361,913          | \$341,782          | \$439,673          | \$490,000          | Multi-Peril Liability/Auto           |
|                                     |                    |                    |                  |                    |                    |                    |                    |                                      |
| <b>Department Total</b>             | <b>\$1,156,579</b> | <b>\$1,109,712</b> | <b>\$994,125</b> | <b>\$1,069,730</b> | <b>\$1,130,275</b> | <b>\$1,190,054</b> | <b>\$1,437,143</b> | <b>Department Total</b>              |

920 Non-Departmental

|                               | FY08<br>EXPENDED | FY09<br>EXPENDED | FY10<br>EXPENDED | FY11<br>EXPENDED | FY12<br>EXPENDED | FY13<br>BUDGET  | FY14<br>BUDGET  |                               |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------------------------|
| Mass Municipal Association    | \$4,580          | \$4,550          | \$4,600          | \$4,397          | \$0              | \$4,600         | \$4,600         | Mass Municipal Association    |
| Riverside                     | \$4,500          | \$4,500          | \$4,500          | \$4,500          | \$4,000          | \$4,500         | \$4,500         | Riverside                     |
| E Mid Assoc for Ret Cit       | \$6,800          | \$6,800          | \$6,800          | \$6,800          | \$6,800          | \$6,800         | \$6,800         | E Mid Assoc for Ret Cit       |
| Mystic Valley Elderly Service | \$7,800          | \$7,800          | \$7,800          | \$7,800          | \$7,800          | \$7,800         | \$7,800         | Mystic Valley Elderly Service |
| EMARC Recreation              | \$3,200          | \$3,200          | \$3,200          | \$3,200          | \$3,200          | \$3,200         | \$3,200         | EMARC Recreation              |
| Veterans Graves               | \$400            | \$400            | \$400            | \$400            | \$1,728          | \$400           | \$400           | Veterans Graves               |
| Historical Commission         | \$385            | \$385            | \$385            | \$385            | \$380            | \$385           | \$385           | Historical Commission         |
| Historical Society            | \$1,400          | \$1,400          | \$1,400          | \$1,400          | \$1,399          | \$1,400         | \$1,400         | Historical Society            |
| Memorial Day Parade           | \$7,000          | \$7,000          | \$7,000          | \$7,000          | \$6,739          | \$7,000         | \$7,000         | Memorial Day Parade           |
| Organ Committee               |                  |                  |                  |                  |                  | \$0             | \$0             | Organ Committee               |
| Concerts                      |                  |                  |                  |                  |                  | \$0             | \$0             | Concerts                      |
| Employee Recognition          |                  |                  |                  |                  |                  | \$0             | \$0             | Employee Recognition          |
| Other Uncl. (Cost Saving)     |                  |                  | (\$138)          |                  |                  | \$0             | \$0             | Other Uncl. (Cost Saving)     |
| <b>Department Total</b>       | <b>\$36,065</b>  | <b>\$36,035</b>  | <b>\$35,947</b>  | <b>\$35,882</b>  | <b>\$32,045</b>  | <b>\$36,085</b> | <b>\$36,085</b> | <b>Department Total</b>       |

|                    |              |              |              |              |              |              |              |                    |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------|
| TOTAL PERSONNEL    | \$10,767,000 | \$11,284,330 | \$9,624,663  | \$9,674,824  | \$9,916,556  | \$10,403,016 | \$10,624,852 | TOTAL PERSONNEL    |
| TOTAL OPERATING    | \$47,630,557 | \$47,170,393 | \$49,666,787 | \$51,281,381 | \$52,459,884 | \$53,524,340 | \$55,964,692 | TOTAL OPERATING    |
| DEPARTMENTAL TOTAL | \$58,397,557 | \$58,454,723 | \$59,291,449 | \$60,956,205 | \$62,376,440 | \$63,927,356 | \$66,589,543 | DEPARTMENTAL TOTAL |